



City Council
Monday June 27, 2016

Regular Meeting: 7:30 PM

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

President: DOUG JOSEPH

Ward Members: Ward I - Stephen M. Cicak
Ward II – Brett Luzader
Ward III – Marshall Spalding
Ward IV - Mel Clemens

At Large Members: Barth R. Cotner
Chris Long
Dan Skinner, Esq.

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
June 27, 2016 *** 7:30 PM

1. Call to Order
2. Roll Call
3. Invocation - Councilman Dan Skinner
4. Pledge of Allegiance
5. Approval of Minutes
 - a. City Council – Public Hearing – June 13, 2016
 - b. City Council – Regular Meeting – June 13, 2016
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
 - a. Clerk of Court Report
 - b. Auditor's Reports, May, 2016
9. Reports
 - a. OhioCheckbook Online Presentation - Dan Risko, Deputy Director, Public Affairs, Office of Treasurer of State Josh Mandel
 - b. Report from the West Licking Joint Fire District Board- Councilman Dan Skinner
10. Motions
 - a. MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY APPOINT COUNCILMEMBER STEPHEN CICAK AND CITY ATTORNEY JED HOOD TO SERVE ON THE VOLUNTEER PEACE OFFICERS' DEPENDENTS' FUND BOARD. --- Cotner. Finance Committee.
11. LEGISLATION REQUIRING ONE READING
 - a. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE 2017 FORD F-550 DUMP TRUCK FOR THE WATER DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.
 - b. ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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- c. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST AND DECLARING AN EMERGENCY.
--- Cotner. Finance Committee.

12. LEGISLATION FOR FIRST READING

- a. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND DECLARING AN EMERGENCY.
--- Cotner. Finance Committee.
- b. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE LICKING COUNTY AUDITOR AND DECLARING AN EMERGENCY.
--- Cotner. Finance Committee.
- c. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2015) FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.
- d. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2015) FOR COLLECTION BY THE LICKING COUNTY AUDITOR AND DECLARING AN EMERGENCY.
--- Cotner. Finance Committee.

13. LEGISLATION FOR SECOND READING

- a. RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND DECLARING AN EMERGENCY. (First Reading 6/13/2016).
--- Cotner. Finance Committee.

ADJOURNMENT

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
June 13, 2016

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

PRESENT: Clemens, Long, Skinner, Cicak, Luzader, Spalding, McKenzie, Joseph

ABSENT: Cotner

Approval of Agenda

Addition as item 3/7 ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 1103.10 Certificate Required of Chapter 1103 Design Review Board; Chapter 1135 Title; Purpose; Interpretation; Chapter 1143 Zoning Certificate; Site Plan; Plot-Grade-Utility Plan; AND Chapter 1151 Amendments; AND Enacting Chapter 1177 Limited Overlay.

Public Hearing

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1145 SPECIAL EXCEPTIONS. --- Clemens. Service Committee.

Mr. Snowden: Thank you Mr. President. Gentleman, just to bring you to today's date, as you know starting back in January, this body and Planning Commission along with staff have moved forward in amending our zoning code which had not been amended in many many years. That first battery of ordinances was focused on taking care of the Zoning Process or the Development approval process. Things I deal with every day in terms of administrative permits, site plan approvals by planning commission and so on. That took effect several months ago and I'm back to you today to continue that process, we've got a great foundation with some more amendments that are dealing a little bit more with some of the content of our zoning code. The ordinances listed today, I am proposing to rewrite the chapter on Special Exceptions, that's Chapter 1145 of our Zoning code. The main changes I've proposing are several. One is I'm proposing a transfer procedure under section 1145 that would allow staff to administratively transfer Special Exception Use permits. The example here is if you had a use that was an operation, if I was running Eric's Diner and we wanted to have Cicak's Diner open up on Monday, the way the code is written today, that actually requires a new Special Exception Use Permit. Staff's view that it's the same use operating in the same manner and we should have a procedure in place and many communities do administratively transfer. It doesn't allow folks to take on any new conditions or operate different uses, it's only transferring the existing use. The second thing that I'm proposing, if you look in the beginning under section 1145.12 and subsequent sections, I'm proposing to break out the various sections of special requirements for certain special exceptions into their own individual sections in order to make citations of those sections a little bit easier, it's not adding any regulations except under 1145.18, I've proposed some supplementary requirements for child care centers that address a handful of issues that this body and the board of building and zoning appeals have addressed. In addition to that, and finally, I'm also proposing to reduce the amount of time spent in review. Let me explain this, and I already know Councilmember Clemens has an opinion on this and I'm sure others do as well. Under Section 1145.07 approval, the current Special Exception Use process, our process is over 120 days in

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length at times and most communities are getting the same type of approvals done in 60 days. There's a couple reasons for that. One, we're reviewing more uses as special exceptions than any other community that I'm aware of, though I'm sure there are others that are out there. So, many uses that are special exceptions here in Reynoldsburg would be permitted uses in zoning districts in other cities. Doesn't mean their permitted city-wide, it just means that they would be a permitted use somewhere in the city. We have several that are special exceptions all over this city no matter where you go and that's part of the reason why this body and BZBA reviews so many of these permits. The second concerns is what our applicants are really concerned with when they beginning this process is time. They want to know from beginning to end, how long its going to take. Even if they are turned down, they still would like to know how long the process would take. So what I'm proposing in this case is our current process in this case which would be BZBA, apply 30 days before BZBA meeting, be approved at a BZBA meeting, have that forwarded to council and possibly by the second week of a given month, council would approve that special exception use permit or have it go as long as 6 additional weeks for additiona readings. That's a pretty broad process. So what I'm proposing is to change that process and say 30 days before the meeting deadline for application, BZBA meeting and by the first regular council meeting a decision would be made one way or the other by Council holding a special hearing such as this one to decide. The reason I'm proposing that is because it's my view and the view of many of my other folks in the administration that the additional hearings aren't really adding anything. If the information is added properly, then that's staff's responsibility to review it. But it's the applicant's responsibility to present the required information to the board and Council. Folks don't need 6 weeks to make up their mind. With that I'd be happy to answer any questions. I promise you the remainder of these won't be this long.

Council President Joseph: Any questions from Council?

Councilman Cicak: Eric do you feel that this would make Reynoldsburg more competitive in bringing in new business?

Mr. Snowden: I think it would to a point. The applicants are concerned with time. If we can do the same amount of reviews, BZBA, Council have a hearing, and then pass a resolution approving or disapproving the ordinance, if they so choose, it is my professional opinion that the additional four weeks to six weeks that it ends up being from when it is introduced to Council, to when it is approved many times, does not add anything, because folks have either made up their mind, or they have their required information. It would not prevent Council from tabling something. If there was a need to do it, it would just put what myself and the City Attorney have called a game clock on getting the approval. So, at least I can tell folks that they will know by a specific time. That is really what their concern is. I think they would rather have a permit denied than wait till the end and possibly be denied, even after all that time has passed.

Councilman Cicak: Thank you.

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Councilman Luzader: So, what you are saying is this would still allow us to put conditions on, and even if we have to table it for a week or two weeks, to get these conditions set, we would still have that opportunity.

Mr. Snowden: It is always appropriate at the applicant's request, to table it. And, the applicant would do that because they could see that Council would support their proposal provided that the right conditions were met. I think the example that you are making is a great example. The applicant knew that Council would support it, or was feeling positive that they would have support, provided that all of the concerns were addressed. Council could put conditions on at the initial Public Hearing, that I am proposing in this process. If there were still outstanding questions, they could table it at the applicant's request to put on additional conditions, or resolve any outstanding issues. It is tightening the procedure a little bit, but it is not drastically changing it, and it certainly is not reducing any of Council's powers or responsibilities. It is simply shortening it in many cases.

Councilman Luzader: Shortening the procedure, but not tying our hands?

Mr. Snowden: Absolutely. The conditions section of Chapter 1145 is not changing. That section is the same.

Councilman Luzader: Thank you.

Councilman Skinner: I think it is a good proposal. I know business owners who have almost not moved in here, who have attempted to move in here, and just gone on and on with these things, and have told me that they just might take their business elsewhere. And these are companies that bring serious money in with six figure employees. You don't think so Mel? Really?

Councilman Clemens: No, I think you are running us around the corner, to be honest with you.

Councilman Skinner: It is a fellow law firm, down in the Livingston area. They do a tremendous amount of business, many of the people in this room know them individually, and can vouch for that. Bottom line is, I think it is a good idea to expedite this process.

Council President Joseph: Mr. Clemens, do you have a question?

Councilman Clemens: Of course I have problems with it. Special Exception Use Permit is there because it is special and does not belong in that zoning. You just said you are taking it away from us because they have to ask for things to be put in, and not Council. Other words, things like you wanted to do.

Mr. Snowden: Council Member Clemens, Council can still put in conditions unilaterally.

Councilman Clemens: But, we can not extend it. We have had things come before us that we take time on. If it is something that Council feels is important as far as the City is concerned,

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and it can work out good, we can ok it period. The only reason it comes to Council is because there are issues to it.

Mr. Snowden: So, Council Member, how do I communicate that to applicants. How do I say you process could be as short as a BZBA approval, and you hear about it in the following several weeks from City Council, all the way to telling them they have to spend another month and a half at City Council. How do they plan for rent? How do they organize construction schedules.

Councilman Clemens: You could say that if they meet the qualifications that you feel Council will approve, then yes you can.

Mr. Snowden: There is no reference. It is a total discretionary decision of Council.

Councilman Clemens: That is just my opinion.

Mr. Snowden: I understand.

Councilman Long: Mr. Snowden, you and I have talked on occasion, on a couple of the applications that are coming through. Councilman Clemens, I understand what you are saying, but it is that communication that is paramount. We need to review the minutes when they come through. We have had the opportunity in the past couple of months, where business applications came through the BZBA, were then referred to Council, we had unanimous agreement with BZBA, there were no objections here, and we immediately passed it, to get a business' doors open. But, we still have the capability for discussion, and still have the capability to be able to place any type of conditions on an application, if we decide. I understand what Mr. Snowden is saying, if we have talked about it effectively up to the point, there is no point in having a respective business sit here for four or six weeks, waiting to get their business open.

Mr. Snowden: The situation with the Bishoff Company was actually a reconsideration which is a perfect example of that applicant, in my opinion, did not take the time to present all of the information that was concerning to Council. So Council made the decision to deny the permit. When the applicant came back, and took the time to provide the required information, and address the concerns of Council, things went differently for them. I don't think that this procedure would have drastically effected that one way or the other. I think the process would have worked the same. What I am saying is, it helps Staff communicate effectively with the applicants, about what to expect, in terms of schedules and timing. And, to make a point, Special Exception Uses are not permitted uses, that is a fact. What I am saying to you is that our Use Table that lists our Zoning Districts and all the uses, many things that are listed in our Use Table as Special Exceptions, in majority of the City, or throughout the entire city, would be a permitted use in some other district. Just to give you an example, I will use the City of Columbus, although it is different, the only uses that are truly what they call Special Use, are quarry, natural gas extraction, junk yard, adult uses, and nitroglycerin factory. In Reynoldsburg, restaurant use is a Special Exception, in many cases, in a location that has had a restaurant there for years. But, because of the procedures and so forth, they are getting a Special Exception Use Permit. I am

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just trying to lessen that administrative burden that we are having in terms of getting those uses approved, while still allowing BZBA to be doing their important work of reviewing the permits, Council to be doing their important use of reviewing the permits, and those questions and condition and so forth to be put on there. My view on this is, we are doing the same thing, we are just abbreviating in many cases by, let's say, five weeks. If we, as the City, are saying basically the same thing, I think that is positive.

Councilman Luzader: So basically what you are saying, if we have questions or we want to put stipulations on, or whatever, and the applicant wants to take a little more time to review, and as long as they approve us, or table for a week or two, then we can do that, or we take a vote right then.

Mr. Snowden: To answer your question specifically, Council can put on conditions unilaterally, at any time, as can BZBA, that will not change. What I am saying to you, the process I am making slightly abbreviated, given our current process. However, if there were additional questions, Council would not have to adhere to what is in here, if the applicant agreed to additional tabling. We still have a significant amount of flexibility, in terms of the process, but regardless, Council could put on conditions unilaterally as long as they meet the conditions and requirements that are listed in that chapter of the codified ordinances.

Councilman Luzader: What I am really asking is, do we as a body, have the right to just table it, or do we have to have the approval of the applicant?

Mr. Snowden: You have both. You have the right to table it as well if that was unclear, I apologize.

Council President Joseph: Anything further on Item 1? Anything from the Public on this item? We will send this to the Planning Commission fro July 7th.

RESULT:	REFERRED TO BOARD/COMMISSION	Next: 7/7/2016 6:00 PM
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ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1196.09 LIGHTING OF CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY; AND ENACTING CHAPTER 1182 EXTERIOR LIGHTING. --- Clemens. Service Committee.

Mr Snowden: President Joseph, the item listed under Item 2 here, enacts some city wide standards for exterior lighting. Currently we none. We have standards for exterior lighting in the Community Commercial Overlay and the Historic Commercial Overlay. I am proposing to repeal those sections, take the standards that are essentially the same standards, apply those to the rest of the City with the exception of single and two family dwelling uses. So they would apply to multi-family, and so forth, everything all the way up to industrial.

Council President Joseph: Questions on Item 2?

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Mr. Snowden: This helps the Planning Commission know what to review, when they are reviewing site plans.

Council President Joseph: Any comments for the audience?

RESULT:

REFERRED TO BOARD/COMMISSION

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ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1131.02 DEFINITIONS OF CHAPTER 1131 DEFINITIONS; CHAPTER 1171 GENERAL REQUIREMENTS; SECTION 1180.12 SCREENING AND LANDSCAPING FOR SERVICE STRUCTURES OF CHAPTER 1180 LANDSCAPING AND BUFFERING STANDARDS. --- Clemens. Service Committee.

Mr. Snowden: thank you President Joseph, Members of Council, Item 3, I have called it Temporary and Service Structures. Basically, I have cleaned up the section of our code that deals with temporary structures and storage of temporary construction trailers. I have also better defined what a generator is. We are seeing generators placed because of a variety of power outages over the last several years with bad storms, and I wanted to clarify that those are accessory structures, we have been treating them as such. When generators are placed next to a residential home for the most part they are no different than any other residential accessory structure like an air conditioner. There have been a handful of individuals that have for various reasons, wanted to place a generator very near their neighbors property, or neighbors home. I have just clarified that if they are near that they will have to abide by the normal setbacks for accessory structures, and they will have to be screened if they are not adjacent to the residential home. In addition, I cleaned up our section that deals with commercial structures and their screening, and the point that I made here, in a large commercial development, or a multi-family development, if there are service structures like utility vaults, and above ground structures, they do need to be screened. The way that our current code was written, it said that they needed to be screened city wide, and that could apply to single and two family. I have clarified, if you have a telephone box, or a cable box on the back of your property, you are welcome to screen that in compliance with landscape procedures, but our zoning code should not require a homeowner to do that. When they are grouped together on large commercial developments, they are an issue, and they need to be screened.

Council President Joseph: Ok, questions by Council? Yes, Mr. Long.

Councilman Long: Eric, a private individual is going to install a direct wire and home generator system, do we require any type of certified electrical inspection on that item?

Mr. Snowden: Through our Building Department we would. If they are running wire and conduit, our building department is going to require an electrician. You are allowed to do that type of work on your own home, on a residential home, with a permit as well, you just simply need to sign an avadavat telling our Building Department that you are doing the work yourself.

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Council President Joseph: Any other questions? Any comments from the audience?

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ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1161.04 COMMERCIAL DISTRICTS OF CHAPTER 1161 ZONING DISTRICTS; SECTION 1196.03 OVERLAY AREAS OF CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY; AND ENACTING CHAPTER 1184 PLANNED COMMERCIAL DEVELOPMENT. --- Clemens. Service Department.

Mr. Snowden: thank you President Joseph. This item I have listed as Planned Commercial Development District, so let me explain quickly what a planned district is. A Planned District is a zoning district that has no minimum development standards in terms of setbacks and tables, and lot coverages. Instead, we replace those things in the zoning code with the approval process. We already have a Planned District for residential. We have several planned residential developments throughout the City. What I am proposing here is what I am calling a Planned Commercial District. In this case, you could do a commercial development without having to meet a lot of the minimum zoning regulations and lot coverages and setbacks that are listed in our other zoning districts. You would do the following, you would re-zone to a Planned Commercial District. You would get the whole project approved by City Council and the Planning Commission. Then you would get a Major Site Plan approved by Planning Commission as well. The idea behind this is design something that meets the site's characteristics. The Zoning Code is very high level. It prescribes setbacks and regulations for properties that are very different in their character and location. Sometimes it makes them the same. What this is saying is to design something that makes sense to the location, have City Council approve it, have Planning Commission approve it, and get your Major Site Plan approved. The advantage to this from this body's standpoint is, now if you have a zoning district assigned, the Planning Commission is empowered to approve a site plan that meets the minimum zoning regulations, without any other action by Council. What this is saying is, Council would be involved in a review for a Planned Commercial District, so Council would get to see the Development Plan. The idea being that since it is not meeting any zoning regulation, it needs to have a higher level of review. This is very helpful for redevelopment of existing properties that are not going to jive with the current code and what it says. If you have a narrow property for commercial and the setbacks are 30FT on either side in one of our districts, it is really hard to develop there, but you can develop under this.

Council President Joseph: Questions? Comments for the audience?

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ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1123.01 IMPROVEMENTS TO BE PAID FOR BY SUBDIVIDER OF CHAPTER 1123 REQUIRED IMPROVEMENTS; CHAPTER 1131 DEFINITIONS; SECTION 1161.03 RESIDENTIAL DISTRICTS OF CHAPTER 1161 ZONING DISTRICTS; CHAPTER 1183 "PD" PLANNED DEVELOPMENT DISTRICT; AND CHAPTER 1187 SPECIAL PROVISIONS FOR R-20 TOWNHOUSE DISTRICT. --- Clemens. Service Committee.

Mr. Snowden: Thank you President Joseph. If we are going to have a Planned Commercial District, I need to revise our current Planned District. Currently it is called Planned Development. I would propose to change it to Planned Residential Development. What our current Planned District, or what I am proposing to call Planned Residential District is for large scale single family developments with integrated green space and so forth. We have used those a handful of times. We have not used them the same amount as a lot of other communities. Really, this is just housekeeping, given that I am adding a commercial, we can not have a Planned Commercial and then a Planned District, that is confusing. I have to clarify what the purpose is.

Council President Joseph: Questions from Council? Any comments for the audience?

RESULT: **REFERRED TO BOARD/COMMISSION**

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ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1131.02 DEFINITIONS OF CHAPTER 1131 DEFINITIONS; SECTION 1193.12 GRAPHICS OF CHAPTER 1193 "HD" HISTORIC OVERLAY DISTRICT; SECTION 1196.11 GRAPHICS OF CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY; REPEALING CHAPTER 1181 SIGNS; AND ENACTING CHAPTER 1181 SIGNS AND GRAPHICS. --- Clemens. Service Committee.

Mr. Snowden: Thank you President Joseph. This item is a complete repeal and reenactment of a new signs and graphics code for the City. Our sign code had not had any significant changes since it was originally enacted back in the 1980's. I worked with a lot of our frequent applicants for sign reviews, as well as the Columbus Sign Association, which is an industry group of professional sign manufacturers, to have them look over what we were proposing. This is not going to add or subtract the amounts. We regulate the process, and we also regulate the size and location of signage. This is not going to allow folks to have more signage than they are allowed, it is simply cleaning up the process a little bit. The last two items are as follows: One is, it is going to allow Staff to do approvals for sign re-faces, rather than having those have to wait thirty days to go to Design Review Board. Secondly, it brings us into compliance with a very recent Supreme Court decision that came out of Arizona that had to do with how signage was being named and some First Amendment details. I think having worked with the City Attorney, that

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case was called The Town of Gilbert. I think we are largely in compliance with the latest case law, and that is positive for enforcing our sign code.

Council President Joseph: Any questions from Council on Item 6? Yes, Mr. Luzader.

Councilman Luzader: Thank you President Joseph. On the sign re-facing, that is just for a certain square footage sign, correct?

Mr. Snowden: Mr. Luzader, what I said in there is that any re-facing, which basically for cabinet signs, you have an existing cabinet, it does not matter the size of that cabinet, I said for new signage it was under 32SF. That means anything in the Historic District, because the Historic District is limited to 20SF. Any new wall sign that is under 32SF, I can approve. Right now we are sending everybody to DRB. I recently had a conversation with one of my colleagues in another community who said that if you are not in the Historic District, staff approves all of them. We were doing the opposite. We were sending everybody to Design Review. I think that 32SF is a good start. If it is the will of Council that Staff start reviewing all new signage for new wall signs in order to speed up the process, we definitely can. If you look at what I wrote there, what I said is that I am going to review it based on the standards that Design Review Board uses. If I feel that it is not meeting that, I can refer that to the DRB, and the DRB can make a final decision if you have something that is not quite jiving with the design standards. I think everyone is going to like this because our frequent complaint is time. Applicants often ask how long it takes to get their sign reviewed and why Staff can't approve instead of them waiting thirty days. That is the question we get most frequently.

Council President Joseph: Other questions or comments from the audience?

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ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1103.10 CERTIFICATE REQUIRED OF CHAPTER 1103 DESIGN REVIEW BOARD; CHAPTER 1135 TITLE; PURPOSE; INTERPRETATION; CHAPTER 1143 ZONING CERTIFICATE; SITE PLAN; PLOT-GRADE-UTILITY PLAN; AND CHAPTER 1151 AMENDMENTS; AND ENACTING CHAPTER 1177 LIMITED OVERLAY. --- Clemens. Service Committee.

Mr. Snowden: Thank you President Joseph. This item I have called District Amendment Process Clarification. The process for amending the Zoning Code is prescribed in the Charter. Chapter 1151 of our Zoning Code flushes that out. There are a couple of procedures in there that really didn't jive with our Charter, and obviously the Charter is paramount so anything we enact in the Codified Ordinances needs to be consistent with the Charter, so I clarified that. It is not really changing the process for re-zoning. I have added the following items: One is a two year approval time for a rezoning, and this is to address the issues that council members Cotner and Long brought up earlier this year regarding what would happen when you have a development and they don't move forward in a timely manner and then we are stuck with this zoning district.

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REYNOLDSBURG CITY COUNCIL
June 13, 2016

So, I actually modeled what I am proposing here off Franklin County's Zoning Ordinance, and many other communities are doing this as well. Basically what it says is that if you get a re-zoning or district amendment approved, you have two years to move forward in the project meaning, you get your zoning certificate, you get your engineering reviewed by our Service Department, you get your building permits, and you start construction. That is what I have defined it as. If not, you are going to revert to the previous Zoning District. The idea is that we are not going to be stuck with these projects that are stalled and have people trying to massage them into something that was not originally the intent. So, you either build what you have been approved for, or you start over with City Council and Planning Commission. I think everyone is going to like that. It is going to simplify the process. The last thing I am proposing to enact is Chapter 1177, Limited Overlay. We have used Limited Overlays before. What Limited Overlays are in a re-zoning, they are a special list of conditions for that individual property, based on the unique characteristics of that property. We have used them many times before, but we lack something in the Code that defines who they should be used, the purpose for using them, and so forth, and that is the type of thing that helps them stand up well in court. I have enacted some basic procedures that say why we are doing this. Ultimately, it is something that the property owner that is doing the re-zoning has to want themselves. It allows them to address some unique characteristic of the site that maybe the Zoning Code does not address in any other way.

Council President Joseph: Questions on Item 7 from Council? Any comments from the audience?

RESULT:	REFERRED TO BOARD/COMMISSION	Next: 7/7/2016 6:00 PM
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Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Minutes Acceptance: Minutes of Jun 13, 2016 7:00 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
June 13, 2016

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

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

ABSENT: Cotner

Invocation - Councilman Chris Long

Approval of Minutes

a. City Council – Regular Meeting – May 23, 2016

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

Mark McKenzie, 1014 Lancaster Avenue: I just wanted to let you guys know that this is the 2 year anniversary of the closing of the Pine Quarry Park bridges and that since the day they were closed, people have continued to use them. They climb under or over the barricades that are at the bridges and you cannot actually tell that the bridges are deficient from the top, you really have to go under them to know and at this point, they've been there for so long, my appreciation is that the number of people that are using the bridges are actually increasing. I understand that we tried to get a grant for it but that that grant fell through and I think it's time to start looking at repairing or replacing those bridges instead of looking at the people that are crossing them as being troublemakers or anything, think of them as people who are doing acts of civil disobedience because they are ready to have the bridges replaced.

Mr. Joseph: Thank you very much, any questions or comments for Dr. McKenzie? I have a question for the City Attorney regarding this matter. With people ignoring the signage, if anyone were to be injured doing that, does the City have any liability? Since we do have signage telling people not to do that?

Mr. Hood: No. We wouldn't be liable if they hurt themselves and the bridges were open. We have immunity because it's a public park and under the statute of the state, we have certain immunity for those types of activities for a host of reasons similar to our skate park. I'm sure you may be concerned about liability there because it's pretty rigorous activity, things like that we have immunity because if we weren't afforded immunity, nobody would have skate parks like that, no one would have bridges across Quarry Park and there's a whole host of reasons but because it's a governmental function that we undertake, we are immune from liability.

Mr. Joseph: What is the penalty for people violating the rules on not using these bridges if they were caught in the act or were injured, is there some kind of citation that would occur?

Minutes Acceptance: Minutes of Jun 13, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
June 13, 2016

Mr. Hood: I'm not aware, no body has been issued a citation since we've closed the bridges I know we haven't prosecuted one. That may be better discussion between the Chief and I, maybe a criminal mischief charge but I don't know that we're really interested in doing that, we just want to make sure people are recreating safely.

Mr. Joseph: Thank you. Any further questions for the City Attorney? Thank you very much.

Communications

AUDITOR REPORTS, APRIL, 2016

Departmental Budget and Budget by Classification ending April 30, 2016 read into the minutes.

Reports

No reports.

LEGISLATION REQUIRING ONE READING

55-16

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO A LEASE REGARDING CONSTRUCTION OF A TELECOMMUNICATIONS TOWER AND DECLARING AN EMERGENCY. --- Clemens. Service Committee.

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

56-16

ORDINANCE TO VACATE A 4,230 SQUARE FOOT UTILITY EASEMENT LOCATED AT THE NORTHWEST CORNER OF WAGGONER ROAD AND EAST BROAD STREET AND DECLARING AN EMERGENCY. --- Clemens. Service Committee.

Minutes Acceptance: Minutes of Jun 13, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
June 13, 2016

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

LEGISLATION FOR FIRST READING

RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND DECLARING AN EMERGENCY. (FIRST READING 6/13/2016). --- Cotner. Finance Committee.

Public hearing scheduled for Monday, July 11, 2016 at 7:15 p.m.

RESULT:	REFERRED TO COMMITTEE	Next: 6/20/2016 7:30 PM
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LEGISLATION FOR THIRD READING

57-16

A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2016 TOMATO FESTIVAL. (SECOND READING 5/23/2016). --- Skinner. Community Development Committee.

RESULT:	ADOPTED [5 TO 0]
MOVER:	Dan Skinner, At Large
SECONDER:	Stephen Cicak
AYES:	Clemens, Long, Skinner, Cicak, Spalding
ABSTAIN:	Luzader
ABSENT:	Cotner

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Minutes Acceptance: Minutes of Jun 13, 2016 7:30 PM (Approval of Minutes)

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

DATE: June 27, 2016

TO: City Council

CC:

RE: CLERK OF COURT REPORT ENDING MAY 2016

I am submitting monies collected from the courts held on May 5, 12, 19 and 26. 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)	\$10,111.00
Court Costs & Misc. Costs Assessed	(#110.4510)	\$14,887.00
Sub-Total (To General Revenue Fund)		\$24,998.00
Computerization Needs Fund	(#211.4510)	\$ 1,680.00
Enforcement & Education Fund	(#293.4616)	<u>\$ 50.00</u>
Sub-Total		\$ 1,730.00
Total Amount Submitted		\$26,728.00

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

DATE: June 27, 2016**TO: City Council****CC:****RE: <Insert Subject/RE Here - Bold>**

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

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)

Account	Account 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										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	31,731
5102	Wages-Staff	670,547.00	.00	670,547.00	53,758.99	.00	282,198.32	388,348.68	42	633,731
5104	Wages-Part time	115,152.00	.00	115,152.00	11,579.40	.00	50,137.14	65,014.86	44	113,071
5105	Overtime	260,000.00	.00	260,000.00	33,449.78	.00	144,341.13	115,658.87	56	295,361
5106	Longevity	58,450.00	.00	58,450.00	836.99	.00	17,061.99	41,388.01	29	59,131
5109	HSA Employer Funding	240,000.00	2,592.42	242,592.42	727.04	5,128.89	237,018.52	445.01	100	244,491
5111	Wages Chief	109,556.00	.00	109,556.00	9,485.26	.00	46,233.16	63,322.84	42	103,011
5113	Wages Enforcement	4,651,033.00	.00	4,651,033.00	410,445.79	.00	2,097,936.08	2,553,096.92	45	4,499,481
5151	PERS Contribution	110,775.00	.00	110,775.00	8,720.03	.00	45,629.23	65,145.77	41	108,981
5152	PFDPF Contribution	883,205.00	.00	883,205.00	76,838.50	.00	424,812.31	458,392.69	48	874,821
5155	PERS Pickup	43,680.00	.00	43,680.00	3,593.90	.00	18,483.53	25,196.47	42	40,931
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	102.85	(102.85)	+++	56,341
5161	Group Insurance	1,014,522.00	.00	1,014,522.00	77,462.24	252,250.00	484,054.28	278,217.72	73	921,511
5166	Medicare	84,474.00	.00	84,474.00	7,294.85	.00	37,007.91	47,466.09	44	81,051
<i>Personal Services Totals</i>		\$8,241,394.00	\$2,592.42	\$8,243,986.42	\$694,192.77	\$257,378.89	\$3,885,016.45	\$4,101,591.08	50%	\$8,063,711
<i>Supplies</i>										
5201	Office Supplies	8,500.00	743.83	9,243.83	1,492.55	4,570.99	4,413.90	258.94	97	9,351
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	339.90	139.69	500.21	2,610.10	20	2,441
5203	Computer Supplies	22,360.00	1,534.27	23,894.27	615.51	1,833.60	3,200.67	18,860.00	21	8,741
5205	Small Tools/Minor Equipment	4,750.00	19.09	4,769.09	37.98	2,411.05	769.06	1,588.98	67	4,031
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,001
5207	Law Enforcement Supplies	58,600.00	2,441.63	61,041.63	1,466.01	29,717.24	15,647.46	15,676.93	74	53,401
5213	Repair and Maintenance Supplies	12,095.00	759.69	12,854.69	229.81	1,723.43	1,036.26	10,095.00	21	3,721
5241	Uniforms-Purchased	57,555.00	6,575.50	64,130.50	3,709.41	22,972.96	25,563.62	15,593.92	76	32,001
5251	MV Gas and Oil	120,000.00	4,760.29	124,760.29	5,665.12	6,211.42	24,448.87	94,100.00	25	81,071
<i>Supplies Totals</i>		\$297,110.00	\$16,834.30	\$313,944.30	\$13,556.29	\$69,580.38	\$85,580.05	\$158,783.87	49%	\$204,791
<i>Services</i>										
5311	Utilities	122,300.00	7,313.55	129,613.55	5,783.54	55,713.02	41,977.71	31,922.82	75	107,671
5321	Professional Training	34,735.00	500.66	35,235.66	130.00	7,578.61	10,523.22	17,133.83	51	26,941
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	!
5323	Publications	2,850.00	.00	2,850.00	.00	841.00	159.00	1,850.00	35	1,001
5324	Professional Association Dues	2,398.00	.00	2,398.00	120.00	980.00	120.00	1,298.00	46	821
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	3,500.00	.00	6,500.00	35	7,841
5339	Misc Contract Services	35,270.00	1,054.05	36,324.05	1,297.35	11,142.75	9,381.70	15,799.60	57	18,651
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	!
5361	Building Repair/Maintenance	43,050.00	2,319.06	45,369.06	986.32	23,994.70	6,784.62	14,589.74	68	65,161
5362	Equipment Maintenance	47,987.00	1,320.25	49,307.25	1,260.00	36,660.32	10,554.37	2,092.56	96	35,801



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	.00	2,220.70	1,775.08	7,004.22	36	6,280.00
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	0.00
5375	Prisoner Care	130,000.00	10,915.16	140,915.16	348.38	23,710.13	47,204.24	70,000.79	50	108,800.00
5391	Postage	4,000.00	9.60	4,009.60	177.64	981.50	1,404.17	1,623.93	59	3,070.00
5392	Fingerprinting Services	35,000.00	4,274.00	39,274.00	1,954.00	15,020.00	10,269.00	13,985.00	64	42,530.00
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	4,200.00	3,000.00	1,300.00	85	7,930.00
5395	Printing/Advertising	11,000.00	84.90	11,084.90	416.74	5,928.20	1,108.43	4,048.27	63	2,510.00
5396	Uniform Cleaning/Repairs	20,000.00	1,865.39	21,865.39	1,599.70	14,001.26	8,064.13	(200.00)	101	15,370.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	2,125.31	877.22	2,747.78	(625.00)	121	2,350.00
	Services Totals	\$532,290.00	\$29,656.62	\$561,946.62	\$16,798.98	\$207,349.41	\$165,073.45	\$189,523.76	66%	\$452,780.00
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	515.60	500.00	515.60	3,984.40	20	240.00
5632	Motor Vehicles	160,000.00	.00	160,000.00	20,664.00	35,520.00	122,282.99	2,197.01	99	126,080.00
5633	Machinery and Equipment	8,950.00	.00	8,950.00	.00	1,200.00	.00	7,750.00	13	2,260.00
5639	Other Equipment	37,300.00	1,705.59	39,005.59	1,062.48	13,916.77	8,527.95	16,560.87	58	25,730.00
	Capital Purchases Totals	\$211,250.00	\$1,705.59	\$212,955.59	\$22,242.08	\$51,136.77	\$131,326.54	\$30,492.28	86%	\$154,320.00
	EXPENSE TOTALS	\$9,282,044.00	\$50,788.93	\$9,332,832.93	\$746,790.12	\$585,445.45	\$4,266,996.49	\$4,480,390.99	52%	\$8,875,620.00
Department 111 - Police Division Totals		(\$9,282,044.00)	(\$50,788.93)	(\$9,332,832.93)	(\$746,790.12)	(\$585,445.45)	(\$4,266,996.49)	(\$4,480,390.99)	52%	(\$8,875,620.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	85,650.00	.00	85,650.00	8,389.94	.00	36,098.26	49,551.74	42	76,561.00
5105	Overtime	.00	.00	.00	.00	.00	146.70	(146.70)	+++	41.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,331.00
5151	PERS Contribution	11,990.00	.00	11,990.00	862.04	.00	4,877.29	7,112.71	41	11,011.00
5161	Group Insurance	34,984.00	.00	34,984.00	2,915.81	8,935.00	17,494.86	8,554.14	76	25,631.00
5166	Medicare	1,242.00	.00	1,242.00	116.61	.00	498.46	743.54	40	1,061.00
	Personal Services Totals	\$141,866.00	\$0.00	\$141,866.00	\$12,284.40	\$8,935.00	\$67,115.57	\$65,815.43	54%	\$121,661.00
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	31.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	100.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	30.37	943.29	1,056.71	1,000.00	67	361.00
5213	Repair and Maintenance Supplies	85,000.00	1,557.44	86,557.44	4,354.23	39,914.60	31,778.65	14,864.19	83	68,631.00
5259	Operating Materials and Supplies	6,000.00	434.18	6,434.18	345.69	4,617.03	1,817.15	.00	100	5,171.00
	Supplies Totals	\$94,300.00	\$1,991.62	\$96,291.62	\$4,730.29	\$45,574.92	\$34,652.51	\$16,064.19	83%	\$74,201.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	651.00	99.00	250.00	75	121.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,793.00	207.00	1,000.00	67	631.00
5363	MV Repair/Maintenance-External	35,000.00	.00	35,000.00	642.60	23,110.51	9,809.49	2,080.00	94	23,521.00
5397	Uniform Rental	1,200.00	51.75	1,251.75	41.40	474.05	227.70	550.00	56	361.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	800.00	.00	700.00	53	731.00
	Services Totals	\$41,700.00	\$51.75	\$41,751.75	\$684.00	\$26,828.56	\$10,343.19	\$4,580.00	89%	\$25,371.00
	EXPENSE TOTALS	\$277,866.00	\$2,043.37	\$279,909.37	\$17,698.69	\$81,338.48	\$112,111.27	\$86,459.62	69%	\$221,251.00
Department 290 - Mechanic Totals		(\$277,866.00)	(\$2,043.37)	(\$279,909.37)	(\$17,698.69)	(\$81,338.48)	(\$112,111.27)	(\$86,459.62)	69%	(\$221,251.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	78,110.00	.00	78,110.00	7,600.05	.00	32,869.35	45,240.65	42	72,341.00
5102	Wages-Staff	293,886.00	.00	293,886.00	26,204.40	.00	102,471.49	191,414.51	35	203,351.00
5104	Wages-Part time	.00	.00	.00	1,833.83	.00	16,046.09	(16,046.09)	+++	42,711.00
5105	Overtime	15,700.00	.00	15,700.00	850.06	.00	3,879.02	11,820.98	25	10,021.00
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	27,660.00
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	6,160.51	.00	22,354.13	67,645.87	25	72,461.00
5151	PERS Contribution	66,940.00	.00	66,940.00	4,212.25	.00	22,993.76	43,946.24	34	55,971.00
5161	Group Insurance	118,864.00	.00	118,864.00	9,899.10	30,175.00	59,394.60	29,294.40	75	104,971.00
5166	Medicare	6,933.00	.00	6,933.00	600.04	.00	2,474.57	4,458.43	36	5,601.00
<i>Personal Services Totals</i>		\$698,883.00	\$0.00	\$698,883.00	\$57,360.24	\$30,175.00	\$290,483.01	\$378,224.99	46%	\$595,571.00
<i>Supplies</i>										
5201	Office Supplies	2,000.00	.00	2,000.00	40.63	527.05	222.95	1,250.00	38	991.00
5203	Computer Supplies	880.00	.00	880.00	.00	300.00	.00	580.00	34	371.00
5205	Small Tools/Minor Equipment	6,000.00	.00	6,000.00	176.85	1,665.30	3,231.87	1,102.83	82	4,061.00
5209	Chemicals	25,000.00	.00	25,000.00	.00	900.34	9,572.00	14,527.66	42	21,511.00
5213	Repair and Maintenance Supplies	53,000.00	1,553.05	54,553.05	2,093.60	18,198.55	17,181.00	19,173.50	65	38,981.00
5215	Recreational Supplies	63,000.00	2,216.73	65,216.73	4,329.13	13,216.93	17,432.43	34,567.37	47	46,871.00
5251	MV Gas and Oil	20,000.00	2,797.06	22,797.06	1,684.73	4,200.54	4,168.50	14,428.02	37	11,311.00
5252	Aggregates	17,000.00	.00	17,000.00	.00	1,096.00	.00	15,904.00	6	5,121.00
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	30.00	320.00	4,650.00	7	691.00
<i>Supplies Totals</i>		\$191,880.00	\$6,566.84	\$198,446.84	\$8,324.94	\$40,134.71	\$52,128.75	\$106,183.38	46%	\$129,931.00
<i>Services</i>										
5303	Community Events	16,829.00	.00	16,829.00	455.00	3,199.30	1,601.31	12,028.39	29	12,811.00
5311	Utilities	26,000.00	1,519.04	27,519.04	1,310.34	10,843.47	7,952.60	8,722.97	68	23,421.00
5321	Professional Training	1,300.00	.00	1,300.00	.00	.00	1,098.00	202.00	84	251.00
5322	Conference/Reimb	2,500.00	15.52	2,515.52	337.80	1,353.50	2,397.61	(1,235.59)	149	3,251.00
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	.00	70.00	1,680.00	4	1,391.00
5338	Personal Service Contracts	70,000.00	.00	70,000.00	4,434.00	8,781.50	21,218.50	40,000.00	43	46,631.00
5339	Misc Contract Services	70,000.00	2,365.00	72,365.00	775.75	38,986.34	8,777.49	24,601.17	66	50,551.00
5361	Building Repair/Maintenance	65,000.00	.00	65,000.00	950.00	4,990.90	3,693.10	56,316.00	13	14,511.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	5,881.00
5391	Postage	1,000.00	.00	1,000.00	31.97	13.35	209.96	776.69	22	471.00
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	3,690.42	6,594.22	8,788.55	7,967.23	66	11,411.00
5397	Uniform Rental	2,750.00	106.11	2,856.11	70.74	577.97	778.14	1,500.00	47	2,001.00
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	.00	5,135.00	1,009.00	6,406.00	49	6,851.00
<i>Services Totals</i>		\$292,679.00	\$7,355.67	\$300,034.67	\$12,056.02	\$80,475.55	\$57,844.26	\$161,714.86	46%	\$179,461.00



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	2,344.00	.00	9,336.09	(9,336.09)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$2,344.00	\$0.00	\$9,336.09	(\$9,336.09)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	70,000.00	2,513.00	72,513.00	.00	59,350.43	2,439.00	10,723.57	85	44,910.00
5633	Machinery and Equipment	196,000.00	.00	196,000.00	125,707.49	17,207.62	170,006.64	8,785.74	96	2,000.00
5639	Other Equipment	15,000.00	.00	15,000.00	.00	10,748.00	.00	4,252.00	72	12,010.00
	Capital Purchases Totals	\$281,000.00	\$2,513.00	\$283,513.00	\$125,707.49	\$87,306.05	\$172,445.64	\$23,761.31	92%	\$58,920.00
	EXPENSE TOTALS	\$1,464,442.00	\$16,435.51	\$1,480,877.51	\$205,792.69	\$238,091.31	\$582,237.75	\$660,548.45	55%	\$963,900.00
Department 340 - Parks and Recreation Totals		(\$1,464,442.00)	(\$16,435.51)	(\$1,480,877.51)	(\$205,792.69)	(\$238,091.31)	(\$582,237.75)	(\$660,548.45)	55%	(\$963,900.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	57,747.00	.00	57,747.00	5,670.63	.00	24,351.96	33,395.04	42	53,930.00
5104	Wages-Part time	40,918.00	.00	40,918.00	4,572.55	.00	18,251.14	22,666.86	45	40,760.00
5105	Overtime	3,000.00	.00	3,000.00	255.32	.00	866.25	2,133.75	29	1,960.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	460.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	603.75	.00	1,732.50	9,187.50	16	8,980.00
5151	PERS Contribution	14,303.00	.00	14,303.00	1,120.99	.00	5,927.77	8,375.23	41	14,920.00
5161	Group Insurance	17,582.00	.00	17,582.00	1,465.15	4,445.00	8,790.95	4,346.05	75	16,230.00
5166	Medicare	1,640.00	.00	1,640.00	158.49	.00	641.69	998.31	39	1,500.00
	Personal Services Totals	\$150,610.00	\$0.00	\$150,610.00	\$13,846.88	\$4,445.00	\$64,562.26	\$81,602.74	46%	\$142,780.00
	Supplies									
5201	Office Supplies	1,164.00	77.76	1,241.76	195.17	51.00	260.93	929.83	25	660.00
5203	Computer Supplies	750.00	.00	750.00	196.99	.00	196.99	553.01	26	410.00
5213	Repair and Maintenance Supplies	8,500.00	726.77	9,226.77	.00	1,101.86	74.91	8,050.00	13	210.00
5215	Recreational Supplies	4,500.00	2,661.69	7,161.69	.00	2,083.33	2,056.38	3,021.98	58	1,610.00
5216	Contributed Supplies Purchased	24,259.00	.00	24,259.00	56.77	147.00	56.77	24,055.23	1	
	Supplies Totals	\$39,173.00	\$3,466.22	\$42,639.22	\$448.93	\$3,383.19	\$2,645.98	\$36,610.05	14%	\$2,910.00
	Services									
5311	Utilities	12,500.00	1,413.99	13,913.99	727.03	10,835.38	4,378.61	(1,300.00)	109	9,730.00
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	125.00	175.00	42	
5324	Professional Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	500.00	1,425.00	1,075.00	64	7,880.00
5361	Building Repair/Maintenance	8,000.00	874.02	8,874.02	.00	354.18	519.84	8,000.00	10	149,250.00
5391	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	\$28,900.00	\$2,288.01	\$31,188.01	\$727.03	\$11,689.56	\$6,448.45	\$13,050.00	58%	\$168,580.00
	Capital Purchases									
5639	Other Equipment	5,500.00	.00	5,500.00	2,875.00	2,625.00	2,875.00	.00	100	
	Capital Purchases Totals	\$5,500.00	\$0.00	\$5,500.00	\$2,875.00	\$2,625.00	\$2,875.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$224,183.00	\$5,754.23	\$229,937.23	\$17,897.84	\$22,142.75	\$76,531.69	\$131,262.79	43%	\$314,280.00
Department 343 - Senior Center Totals		(\$224,183.00)	(\$5,754.23)	(\$229,937.23)	(\$17,897.84)	(\$22,142.75)	(\$76,531.69)	(\$131,262.79)	43%	(\$314,280.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	80,000.00	.00	80,000.00	6,115.40	.00	37,704.99	42,295.01	47	75,590
5102	Wages-Staff	260,150.00	.00	260,150.00	25,416.43	.00	112,496.70	147,653.30	43	243,380
5105	Overtime	3,000.00	.00	3,000.00	450.28	.00	3,448.01	(448.01)	115	5,580
5106	Longevity	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	2,140
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	25,055.00	(1,055.00)	104	21,830
5151	PERS Contribution	48,342.00	.00	48,342.00	3,655.99	.00	20,255.67	28,086.33	42	45,150
5161	Group Insurance	106,908.00	.00	106,908.00	8,077.86	28,775.00	51,092.19	27,040.81	75	84,740
5166	Medicare	5,007.00	.00	5,007.00	447.76	.00	2,147.37	2,859.63	43	4,600
<i>Personal Services Totals</i>		\$529,557.00	\$0.00	\$529,557.00	\$44,163.72	\$28,775.00	\$252,199.93	\$248,582.07	53%	\$483,050
<i>Supplies</i>										
5201	Office Supplies	1,500.00	405.13	1,905.13	41.04	500.00	950.37	454.76	76	1,190
5203	Computer Supplies	1,000.00	.00	1,000.00	69.19	.00	552.14	447.86	55	350
5213	Repair and Maintenance Supplies	15,000.00	437.16	15,437.16	543.13	4,637.13	3,550.03	7,250.00	53	9,030
5251	MV Gas and Oil	1,500.00	.00	1,500.00	37.95	891.96	108.04	500.00	67	670
<i>Supplies Totals</i>		\$19,000.00	\$842.29	\$19,842.29	\$691.31	\$6,029.09	\$5,160.58	\$8,652.62	56%	\$11,260
<i>Services</i>										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	280
5302	Street Lighting	270,000.00	17,456.17	287,456.17	17,439.31	140,959.91	86,496.26	60,000.00	79	215,290
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	26,250
5311	Utilities	.00	.00	.00	.00	(34.38)	(29.44)	63.82	+++	(115)
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	.00	250.00	0	300
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	16,856.94	91,856.94	5,374.07	44,337.33	11,019.61	36,500.00	60	30,830
5339	Misc Contract Services	40,000.00	17,419.98	57,419.98	9,875.12	32,653.42	17,214.59	7,551.97	87	36,470
5362	Equipment Maintenance	4,000.00	692.42	4,692.42	.00	2,090.65	1,551.77	1,050.00	78	3,180
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	16,086.25	106,086.25	200.00	24,385.00	41,596.25	40,105.00	62	59,000
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	.00	36,601.00	1,899.00	95	37,230
5391	Postage	750.00	.00	750.00	1.40	.00	19.73	730.27	3	180
5395	Printing/Advertising	.00	.00	.00	64.68	.00	64.68	(64.68)	+++	180
5397	Uniform Rental	2,000.00	50.16	2,050.16	100.32	1,483.61	566.55	.00	100	1,620
5398	Tree/Grass Service	30,000.00	.00	30,000.00	2,316.25	7,683.75	2,316.25	20,000.00	33	20,450
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
<i>Services Totals</i>		\$587,150.00	\$68,561.92	\$655,711.92	\$35,371.15	\$253,559.29	\$197,417.25	\$204,735.38	69%	\$431,200
EXPENSE TOTALS		\$1,135,707.00	\$69,404.21	\$1,205,111.21	\$80,226.18	\$288,363.38	\$454,777.76	\$461,970.07	62%	\$925,520



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department Totals		(\$1,135,707.00)	(\$69,404.21)	(\$1,205,111.21)	(\$80,226.18)	(\$288,363.38)	(\$454,777.76)	(\$461,970.07)	62%	(\$925,521)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53:15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	73,736.00	.00	73,736.00	1,549.97	.00	16,936.00	56,800.00	23	61,236.00
5102	Wages-Staff	160,455.00	.00	160,455.00	7,083.53	.00	50,734.24	109,720.76	32	113,690.00
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	14,960.00
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	13,666.67	2,333.33	85	17,830.00
5151	PERS Contribution	32,849.00	.00	32,849.00	1,533.34	.00	9,176.43	23,672.57	28	26,330.00
5161	Group Insurance	67,568.00	.00	67,568.00	1,364.55	15,100.00	19,762.96	32,705.04	52	51,890.00
5166	Medicare	3,402.00	.00	3,402.00	121.88	.00	947.55	2,454.45	28	2,650.00
<i>Personal Services Totals</i>		\$354,460.00	\$0.00	\$354,460.00	\$11,653.27	\$15,100.00	\$111,223.85	\$228,136.15	36%	\$289,060.00
<i>Supplies</i>										
5201	Office Supplies	2,000.00	35.96	2,035.96	78.21	546.31	489.65	1,000.00	51	850.00
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,642.01	157.99	200.00	90	730.00
5251	MV Gas and Oil	5,000.00	76.02	5,076.02	34.86	2,177.10	398.92	2,500.00	51	2,300.00
<i>Supplies Totals</i>		\$15,000.00	\$111.98	\$15,111.98	\$113.07	\$4,365.42	\$1,046.56	\$9,700.00	36%	\$3,890.00
<i>Services</i>										
5311	Utilities	2,000.00	99.09	2,099.09	.00	701.74	397.35	1,000.00	52	1,090.00
5321	Professional Training	4,000.00	69.00	4,069.00	.00	158.00	268.00	3,643.00	10	4,000.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	340.00
5323	Publications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	440.00
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	55.00	745.00	7	420.00
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5339	Misc Contract Services	20,000.00	3,430.00	23,430.00	4,016.25	7,863.75	15,566.25	.00	100	6,950.00
5362	Equipment Maintenance	2,800.00	.00	2,800.00	210.92	1,690.00	1,110.00	.00	100	2,360.00
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5376	County Health Services	30,000.00	2,769.00	32,769.00	333.00	4,986.00	7,782.00	20,001.00	39	23,360.00
5391	Postage	1,000.00	.00	1,000.00	31.71	.00	243.44	756.56	24	650.00
5395	Printing/Advertising	2,500.00	.00	2,500.00	131.98	720.02	279.98	1,500.00	40	1,310.00
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	310.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
<i>Services Totals</i>		\$70,100.00	\$6,367.09	\$76,467.09	\$4,723.86	\$16,119.51	\$25,702.02	\$34,645.56	55%	\$37,260.00
<i>Capital Purchases</i>										
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
<i>Capital Purchases Totals</i>		\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$25,000.00
EXPENSE TOTALS		\$464,560.00	\$6,479.07	\$471,039.07	\$16,490.20	\$35,584.93	\$137,972.43	\$297,481.71	37%	\$330,210.00
Department 479 - Building Department Totals		(\$464,560.00)	(\$6,479.07)	(\$471,039.07)	(\$16,490.20)	(\$35,584.93)	(\$137,972.43)	(\$297,481.71)	37%	(\$330,210.00)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,964.00	.00	41,818.58	55,984.42	43	97,803.00
5102	Wages-Staff	12,763.00	.00	12,763.00	458.80	.00	4,588.00	8,175.00	36	16,750.00
5109	HSA Employer Funding	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	5,000.00
5151	PERS Contribution	15,479.00	.00	15,479.00	1,181.72	.00	6,499.46	8,979.54	42	16,160.00
5161	Group Insurance	19,305.00	.00	19,305.00	1,608.92	4,985.00	9,653.52	4,666.48	76	18,700.00
5166	Medicare	1,603.00	.00	1,603.00	119.66	.00	659.04	943.96	41	1,620.00
	Personal Services Totals	\$151,453.00	\$0.00	\$151,453.00	\$11,333.10	\$4,985.00	\$67,718.60	\$78,749.40	48%	\$156,060.00
	Supplies									
5201	Office Supplies	600.00	.00	600.00	368.00	200.00	368.00	32.00	95	980.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	Supplies Totals	\$1,100.00	\$0.00	\$1,100.00	\$368.00	\$200.00	\$368.00	\$532.00	52%	\$980.00
	Services									
5311	Utilities	850.00	126.65	976.65	.00	713.14	263.51	.00	100	720.00
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	1,030.00	(210.00)	123	460.00
5332	Legal Services	30,000.00	8,925.24	38,925.24	5,347.16	9,729.46	18,195.78	11,000.00	72	35,550.00
5339	Misc Contract Services	4,000.00	.00	4,000.00	.00	2,419.22	2,530.00	(949.22)	124	4,000.00
5391	Postage	250.00	.00	250.00	4.19	.00	32.93	217.07	13	100.00
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	.00	283.17	316.83	47	310.00
	Services Totals	\$36,700.00	\$9,051.89	\$45,751.89	\$5,351.35	\$12,941.82	\$22,335.39	\$10,474.68	77%	\$37,160.00
	EXPENSE TOTALS	\$189,253.00	\$9,051.89	\$198,304.89	\$17,052.45	\$18,126.82	\$90,421.99	\$89,756.08	55%	\$194,210.00
Department 522 - Mayor Totals		(\$189,253.00)	(\$9,051.89)	(\$198,304.89)	(\$17,052.45)	(\$18,126.82)	(\$90,421.99)	(\$89,756.08)	55%	(\$194,210.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
	EXPENSE									
	Personal Services									
5104	Wages-Part time	50,367.00	.00	50,367.00	4,614.31	.00	20,222.18	30,144.82	40	37,381.00
5151	PERS Contribution	7,051.00	.00	7,051.00	506.15	.00	2,534.16	4,516.84	36	5,294.00
5166	Medicare	730.00	.00	730.00	66.91	.00	293.22	436.78	40	541.00
	Personal Services Totals	\$58,148.00	\$0.00	\$58,148.00	\$5,187.37	\$0.00	\$23,049.56	\$35,098.44	40%	\$43,226.00
	Supplies									
5201	Office Supplies	600.00	.00	600.00	.00	400.00	.00	200.00	67	721.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40%	\$721.00
	Services									
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	300.00	300.00	50	600.00
5332	Legal Services	500.00	.00	500.00	380.00	470.00	522.50	(492.50)	198	910.00
5336	Medical Services/Physical Exams	7,000.00	2,348.00	9,348.00	.00	4,926.00	3,522.00	900.00	90	7,700.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,000.00	2,415.00	2,098.15	486.85	90	8,810.00
5391	Postage	200.00	.00	200.00	.00	.00	38.32	161.68	19	91.00
5395	Printing/Advertising	7,000.00	340.00	7,340.00	340.00	3,320.00	1,020.00	3,000.00	59	3,060.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	80.00	420.00	16	500.00
	Services Totals	\$20,800.00	\$2,688.00	\$23,488.00	\$1,720.00	\$11,131.00	\$7,580.97	\$4,776.03	80%	\$19,760.00
	Capital Purchases									
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	Capital Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$500.00
	EXPENSE TOTALS	\$80,448.00	\$2,688.00	\$83,136.00	\$6,907.37	\$11,531.00	\$30,630.53	\$40,974.47	51%	\$63,719.00
Department 534 - Civil Service Commission Totals		(\$80,448.00)	(\$2,688.00)	(\$83,136.00)	(\$6,907.37)	(\$11,531.00)	(\$30,630.53)	(\$40,974.47)	51%	(\$63,719.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	6,149.86	.00	33,824.23	46,123.77	42	78,380
5102	Wages-Staff	128,043.00	.00	128,043.00	12,216.01	.00	52,830.24	75,212.76	41	119,750
5104	Wages-Part time	32,303.00	.00	32,303.00	3,095.30	.00	13,153.35	19,149.65	41	29,290
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	600
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000
5151	PERS Contribution	34,068.00	.00	34,068.00	2,414.42	.00	13,397.92	20,670.08	39	31,600
5161	Group Insurance	54,210.00	.00	54,210.00	4,516.66	13,625.00	27,099.96	13,485.04	75	50,200
5166	Medicare	3,528.00	.00	3,528.00	304.18	.00	1,408.46	2,119.54	40	3,220
	Personal Services Totals	\$347,150.00	\$0.00	\$347,150.00	\$28,696.43	\$13,625.00	\$153,714.16	\$179,810.84	48%	\$325,580
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	.00	1,200.00	.00	1,300.00	48	3,950
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	1,000.00	.00	200.00	83	410
	Supplies Totals	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$2,200.00	\$0.00	\$1,500.00	59%	\$4,370
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	400
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	865.00	.00	2,135.00	29	2,300
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	200
5324	Professional Association Dues	1,100.00	.00	1,100.00	.00	637.00	355.00	108.00	90	1,060
5333	Outside Professional Services	37,500.00	.00	37,500.00	3,817.50	22,578.50	14,921.50	.00	100	34,680
5339	Misc Contract Services	11,000.00	985.00	11,985.00	.00	8,692.50	292.50	3,000.00	75	6,300
5362	Equipment Maintenance	700.00	.00	700.00	.00	386.15	193.12	120.73	83	990
5391	Postage	1,800.00	.00	1,800.00	121.71	.00	757.92	1,042.08	42	1,650
5395	Printing/Advertising	900.00	.00	900.00	891.34	150.00	891.34	(141.34)	116	1,220
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	152.56	500.98	2,082.16	10,916.86	19	8,780
	Services Totals	\$70,100.00	\$985.00	\$71,085.00	\$4,983.11	\$33,810.13	\$19,493.54	\$17,781.33	75%	\$57,280
	EXPENSE TOTALS	\$420,950.00	\$985.00	\$421,935.00	\$33,679.54	\$49,635.13	\$173,207.70	\$199,092.17	53%	\$387,230
Department 545 - City Auditor Totals		(\$420,950.00)	(\$985.00)	(\$421,935.00)	(\$33,679.54)	(\$49,635.13)	(\$173,207.70)	(\$199,092.17)	53%	(\$387,230)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM_Joni Crawford_4610151T (1451)

Account	Account 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	41,377.82	56,425.18	42	97,803.00
5102	Wages-Staff	171,135.00	.00	171,135.00	16,914.45	.00	72,277.91	98,857.09	42	161,400.00
5104	Wages-Part time	81,316.00	.00	81,316.00	7,886.95	.00	33,391.23	47,924.77	41	63,240.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	470.00
5109	HSA Employer Funding	18,000.00	4,000.00	22,000.00	.00	4,000.00	16,666.67	1,333.33	94	11,660.00
5151	PERS Contribution	49,106.00	.00	49,106.00	3,594.12	.00	19,514.80	29,591.20	40	43,020.00
5161	Group Insurance	77,874.00	.00	77,874.00	6,463.75	19,650.00	37,325.02	20,898.98	73	54,380.00
5166	Medicare	5,086.00	.00	5,086.00	454.46	.00	2,067.65	3,018.35	41	4,580.00
	Personal Services Totals	\$500,820.00	\$4,000.00	\$504,820.00	\$42,836.97	\$23,650.00	\$222,621.10	\$258,548.90	49%	\$436,580.00
	Supplies									
5201	Office Supplies	1,500.00	262.52	1,762.52	.00	596.50	666.02	500.00	72	1,140.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	990.00
	Supplies Totals	\$2,400.00	\$262.52	\$2,662.52	\$0.00	\$596.50	\$666.02	\$1,400.00	47%	\$2,130.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	349.00	200.00	1,951.00	22	1,470.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	5,500.00	375.87	5,875.87	345.40	1,296.40	2,269.10	2,310.37	61	4,900.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	240.00	1,015.00	245.00	84	1,920.00
5332	Legal Services	40,000.00	5,255.00	45,255.00	248.00	5,657.01	29,657.99	9,940.00	78	8,740.00
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	833.34	11,166.68	2,499.98	83	14,500.00
5337	Public Defender	5,000.00	2,125.12	7,125.12	.00	3,647.08	1,478.04	2,000.00	72	2,260.00
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	.00	900.00	700.00	56	1,640.00
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	43.81	.00	194.37	305.63	39	390.00
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	739.70	510.30	1,250.00	50	1,930.00
	Services Totals	\$74,400.00	\$7,755.99	\$82,155.99	\$1,053.88	\$12,762.53	\$47,391.48	\$22,001.98	73%	\$37,800.00
	EXPENSE TOTALS	\$577,620.00	\$12,018.51	\$589,638.51	\$43,890.85	\$37,009.03	\$270,678.60	\$281,950.88	52%	\$476,520.00
Department 554 - City Attorney Totals		(\$577,620.00)	(\$12,018.51)	(\$589,638.51)	(\$43,890.85)	(\$37,009.03)	(\$270,678.60)	(\$281,950.88)	52%	(\$476,520.00)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	25,372.95	35,528.05	42	60,891.00
5102	Wages-Staff	60,466.00	.00	60,466.00	7,965.75	.00	34,450.37	26,015.63	57	70,511.00
5104	Wages-Part time	21,400.00	.00	21,400.00	.00	.00	.00	21,400.00	0	2,541.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	5,161.00
5151	PERS Contribution	19,987.00	.00	19,987.00	1,534.41	.00	8,076.70	11,910.30	40	18,651.00
5161	Group Insurance	26,360.00	.00	26,360.00	2,192.47	6,665.00	13,154.82	6,540.18	75	20,961.00
5166	Medicare	2,070.00	.00	2,070.00	183.78	.00	837.95	1,232.05	40	1,891.00
<i>Personal Services Totals</i>		\$197,184.00	\$0.00	\$197,184.00	\$16,951.00	\$6,665.00	\$87,892.79	\$102,626.21	48%	\$180,631.00
<i>Supplies</i>										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	277.91	222.09	700.00	42	761.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	191.00
<i>Supplies Totals</i>		\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$277.91	\$222.09	\$1,200.00	29%	\$951.00
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	401.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	281.00
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	381.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	281.00
5339	Misc Contract Services	30,000.00	829.00	30,829.00	829.00	5,805.00	5,317.00	19,707.00	36	19,731.00
5391	Postage	330.00	.00	330.00	4.32	.00	101.06	228.94	31	251.00
5395	Printing/Advertising	8,000.00	143.40	8,143.40	400.26	2,830.04	2,313.36	3,000.00	63	2,791.00
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	44.00	5,956.00	1	1,511.00
<i>Services Totals</i>		\$46,480.00	\$972.40	\$47,452.40	\$1,233.58	\$8,635.04	\$7,775.42	\$31,041.94	35%	\$25,351.00
EXPENSE TOTALS		\$245,364.00	\$972.40	\$246,336.40	\$18,184.58	\$15,577.95	\$95,890.30	\$134,868.15	45%	\$206,941.00
Department 571 - City Council Totals		(\$245,364.00)	(\$972.40)	(\$246,336.40)	(\$18,184.58)	(\$15,577.95)	(\$95,890.30)	(\$134,868.15)	45%	(\$206,941.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53:15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	78,690.00	.00	78,690.00	7,656.79	.00	33,113.31	45,576.69	42	73,490
5102	Wages-Staff	80,250.00	.00	80,250.00	7,808.93	.00	33,770.62	46,479.38	42	62,811
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,000
5151	PERS Contribution	22,252.00	.00	22,252.00	1,599.68	.00	8,790.91	13,461.09	40	18,360
5161	Group Insurance	34,092.00	.00	34,092.00	2,837.50	8,675.00	17,025.00	8,392.00	75	27,580
5166	Medicare	2,305.00	.00	2,305.00	219.48	.00	943.49	1,361.51	41	1,920
<i>Personal Services Totals</i>		\$225,589.00	\$0.00	\$225,589.00	\$20,122.38	\$8,675.00	\$101,643.33	\$115,270.67	49%	\$191,180
<i>Supplies</i>										
5201	Office Supplies	1,000.00	35.78	1,035.78	.00	598.51	427.04	10.23	99	430
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	430
<i>Supplies Totals</i>		\$2,000.00	\$35.78	\$2,035.78	\$0.00	\$598.51	\$427.04	\$1,010.23	50%	\$430
<i>Services</i>										
5301	Boards/Commissions	2,000.00	72.60	2,072.60	.00	79.60	14.00	1,979.00	5	1,030
5311	Utilities	1,500.00	.00	1,500.00	.00	638.13	361.87	500.00	67	730
5321	Professional Training	2,000.00	.00	2,000.00	279.00	.00	339.00	1,661.00	17	470
5322	Conference/Reimb	3,500.00	623.25	4,123.25	180.00	2,758.25	1,079.87	285.13	93	2,920
5323	Publications	150.00	.00	150.00	120.00	105.00	120.00	(75.00)	150	80
5324	Professional Association Dues	2,000.00	.00	2,000.00	100.00	100.00	1,100.00	800.00	60	2,270
5339	Misc Contract Services	25,000.00	7,856.98	32,856.98	1,441.20	21,350.00	10,308.20	1,198.78	96	15,720
5391	Postage	500.00	.00	500.00	52.57	.00	234.34	265.66	47	270
5399	Other Miscellaneous Services	750.00	200.00	950.00	.00	.00	311.00	639.00	33	200
<i>Services Totals</i>		\$37,400.00	\$8,752.83	\$46,152.83	\$2,172.77	\$25,030.98	\$13,868.28	\$7,253.57	84%	\$23,720
EXPENSE TOTALS		\$264,989.00	\$8,788.61	\$273,777.61	\$22,295.15	\$34,304.49	\$115,938.65	\$123,534.47	55%	\$215,340
Department 580 - Development Department Totals		(\$264,989.00)	(\$8,788.61)	(\$273,777.61)	(\$22,295.15)	(\$34,304.49)	(\$115,938.65)	(\$123,534.47)	55%	(\$215,340)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

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	62,137.00	.00	62,137.00	6,398.61	.00	26,500.11	35,636.89	43	35,531.00
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	9,471.00
5109	HSA Employer Funding	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,000.00
5151	PERS Contribution	8,699.00	.00	8,699.00	625.38	.00	3,439.59	5,259.41	40	5,931.00
5161	Group Insurance	5,793.00	.00	5,793.00	482.78	1,560.00	2,896.68	1,336.32	77	4,481.00
5166	Medicare	901.00	.00	901.00	91.37	.00	376.58	524.42	42	641.00
	Personal Services Totals	\$79,030.00	\$0.00	\$79,030.00	\$7,598.14	\$1,560.00	\$34,712.96	\$42,757.04	46%	\$57,071.00
	Supplies									
5201	Office Supplies	800.00	.00	800.00	66.74	213.22	286.78	300.00	62	381.00
5203	Computer Supplies	1,100.00	.00	1,100.00	.00	183.72	116.28	800.00	27	61.00
5208	OSHA Supplies	11,000.00	614.84	11,614.84	1,081.91	2,020.43	4,218.51	5,375.90	54	9,981.00
	Supplies Totals	\$12,900.00	\$614.84	\$13,514.84	\$1,148.65	\$2,417.37	\$4,621.57	\$6,475.90	52%	\$10,431.00
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	150.00	150.00	50	
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	311.00
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	391.00
5336	Medical Services/Physical Exams	3,000.00	.00	3,000.00	172.66	2,518.18	631.82	(150.00)	105	871.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,400.00	.00	3,600.00	28	1,351.00
5391	Postage	200.00	.00	200.00	15.19	.00	90.68	109.32	45	131.00
5399	Other Miscellaneous Services	13,000.00	1,000.00	14,000.00	754.60	2,730.95	8,182.02	3,087.03	78	11,871.00
	Services Totals	\$22,650.00	\$1,000.00	\$23,650.00	\$942.45	\$6,649.13	\$9,760.52	\$7,240.35	69%	\$14,931.00
	EXPENSE TOTALS	\$114,580.00	\$1,614.84	\$116,194.84	\$9,689.24	\$10,626.50	\$49,095.05	\$56,473.29	51%	\$82,431.00
Department 582 - Human Resources Department Totals		(\$114,580.00)	(\$1,614.84)	(\$116,194.84)	(\$9,689.24)	(\$10,626.50)	(\$49,095.05)	(\$56,473.29)	51%	(\$82,438.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	70,189.00	.00	70,189.00	6,829.66	.00	29,536.66	40,652.34	42	65,551
5102	Wages-Staff	61,828.00	.00	61,828.00	6,032.42	.00	26,034.04	35,793.96	42	57,741
5105	Overtime	.00	.00	.00	145.85	.00	229.19	(229.19)	+++	411
5109	HSA Employer Funding	8,000.00	2,512.27	10,512.27	713.34	5,663.45	4,848.82	.00	100	5,481
5151	PERS Contribution	18,482.00	.00	18,482.00	1,328.72	.00	7,319.62	11,162.38	40	17,291
5161	Group Insurance	35,293.00	.00	35,293.00	2,940.42	8,980.00	17,642.52	8,670.48	75	32,611
5166	Medicare	1,914.00	.00	1,914.00	183.79	.00	782.33	1,131.67	41	1,731
	Personal Services Totals	\$195,706.00	\$2,512.27	\$198,218.27	\$18,174.20	\$14,643.45	\$86,393.18	\$97,181.64	51%	\$180,851
	Supplies									
5201	Office Supplies	1,000.00	115.96	1,115.96	.00	246.24	169.72	700.00	37	251
5203	Computer Supplies	2,000.00	857.07	2,857.07	.00	1,857.07	.00	1,000.00	65	141
	Supplies Totals	\$3,000.00	\$973.03	\$3,973.03	\$0.00	\$2,103.31	\$169.72	\$1,700.00	57%	\$401
	Services									
5311	Utilities	3,000.00	131.62	3,131.62	.00	1,016.13	415.49	1,700.00	46	1,161
5321	Professional Training	5,000.00	.00	5,000.00	4,125.00	875.00	4,125.00	.00	100	
5339	Misc Contract Services	70,000.00	23,764.00	93,764.00	1,875.00	53,929.00	6,715.00	33,120.00	65	8,641
5366	Computer Maintenance	155,000.00	30,081.02	185,081.02	2,808.69	47,299.12	78,606.10	59,175.80	68	121,361
	Services Totals	\$233,000.00	\$53,976.64	\$286,976.64	\$8,808.69	\$103,119.25	\$89,861.59	\$93,995.80	67%	\$131,171
	Capital Purchases									
5639	Other Equipment	60,000.00	9,000.00	69,000.00	.00	9,000.00	.00	60,000.00	13	
	Capital Purchases Totals	\$60,000.00	\$9,000.00	\$69,000.00	\$0.00	\$9,000.00	\$0.00	\$60,000.00	13%	\$1
	EXPENSE TOTALS	\$491,706.00	\$66,461.94	\$558,167.94	\$26,982.89	\$128,866.01	\$176,424.49	\$252,877.44	55%	\$312,431
	Department 584 - Computer Department Totals	(\$491,706.00)	(\$66,461.94)	(\$558,167.94)	(\$26,982.89)	(\$128,866.01)	(\$176,424.49)	(\$252,877.44)	55%	(\$312,435)

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	60,254.00	.00	60,254.00	5,846.24	.00	24,530.24	35,723.76	41	56,441.00
5102	Wages-Staff	74,842.00	.00	74,842.00	4,990.93	.00	27,585.41	47,256.59	37	68,700.00
5104	Wages-Part time	22,559.00	.00	22,559.00	2,197.14	.00	9,522.27	13,036.73	42	22,420.00
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	22,135.00	.00	22,135.00	1,515.05	.00	8,315.81	13,819.19	38	19,570.00
5161	Group Insurance	19,509.00	.00	19,509.00	1,747.16	5,375.00	10,482.95	3,651.05	81	19,610.00
5166	Medicare	2,293.00	.00	2,293.00	184.10	.00	866.77	1,426.23	38	2,090.00
	Personal Services Totals	\$206,042.00	\$0.00	\$206,042.00	\$16,480.62	\$5,375.00	\$85,303.45	\$115,363.55	44%	\$193,300.00
	Supplies									
5201	Office Supplies	4,500.00	83.63	4,583.63	356.22	1,625.54	1,170.72	1,787.37	61	1,690.00
	Supplies Totals	\$4,500.00	\$83.63	\$4,583.63	\$356.22	\$1,625.54	\$1,170.72	\$1,787.37	61%	\$1,690.00
	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	151.38	601.38	.00	551.94	49.44	.00	100	290.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5332	Legal Services	56,000.00	7,500.00	63,500.00	4,500.00	37,500.00	25,500.00	500.00	99	44,000.00
5339	Misc Contract Services	1,000.00	535.00	1,535.00	50.00	1,325.00	310.00	(100.00)	107	660.00
5344	Witness Fees	250.00	.00	250.00	6.00	.00	36.00	214.00	14	70.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	8,590.81	16,409.19	34	6,910.00
5391	Postage	1,600.00	.00	1,600.00	80.61	.00	472.20	1,127.80	30	1,140.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	600.00
5399	Other Miscellaneous Services	2,400.00	180.88	2,580.88	45.00	2,250.00	330.88	.00	100	9,310.00
	Services Totals	\$90,400.00	\$8,367.26	\$98,767.26	\$4,681.61	\$42,226.94	\$35,289.33	\$21,250.99	78%	\$63,370.00
	EXPENSE TOTALS	\$300,942.00	\$8,450.89	\$309,392.89	\$21,518.45	\$49,227.48	\$121,763.50	\$138,401.91	55%	\$258,370.00
Department 593 - Clerk of Courts Totals		(\$300,942.00)	(\$8,450.89)	(\$309,392.89)	(\$21,518.45)	(\$49,227.48)	(\$121,763.50)	(\$138,401.91)	55%	(\$258,370.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	258,683.00	.00	258,683.00	45,429.17	.00	48,924.17	209,758.83	19	249,061.00
5165	Unemployment Compensation	25,000.00	7,426.45	32,426.45	2,743.56	9,460.73	7,965.72	15,000.00	54	19,771.00
	Personal Services Totals	\$283,683.00	\$7,426.45	\$291,109.45	\$48,172.73	\$9,460.73	\$56,889.89	\$224,758.83	23%	\$268,832.00
	Supplies									
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	350.00	2,450.00	1,050.00	.00	100	2,550.00
	Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$350.00	\$2,450.00	\$1,050.00	\$0.00	100%	\$2,550.00
	Services									
5301	Boards/Commissions	14,000.00	554.00	14,554.00	561.62	2,197.79	2,856.21	9,500.00	35	6,911.00
5311	Utilities	160,000.00	9,979.20	169,979.20	12,302.03	107,248.82	62,196.00	534.38	100	130,451.00
5324	Professional Association Dues	23,000.00	.00	23,000.00	.00	9,438.95	13,562.25	(1.20)	100	23,011.00
5351	Liability Insurance Deductible	170,000.00	.00	170,000.00	.00	.00	111,948.06	58,051.94	66	102,051.00
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	(2,500.00)	.00	28,927.15	21,072.85	58	30,331.00
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	1,172.00	.00	1,172.00	828.00	59	1,691.00
5361	Building Repair/Maintenance	110,000.00	12,399.55	122,399.55	14,272.00	4,074.50	35,354.24	82,970.81	32	24,801.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	24.48	1,915.30	84.70	.00	100	2,731.00
5371	Election Expense	45,000.00	.00	45,000.00	.00	.00	27,405.20	17,594.80	61	3,221.00
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	521.69	478.31	52	601.00
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	67.68	.00	2,142.36	7,857.64	21	4,331.00
5391	Postage	8,500.00	3,408.00	11,908.00	(637.23)	1,835.50	3,195.12	6,877.38	42	(789.00)
5394	Taxes/Assessments-City Property	3,500.00	.00	3,500.00	.00	1,050.00	1,973.04	476.96	86	2,931.00
5399	Other Miscellaneous Services	9,300.00	.00	9,300.00	.00	.00	7,500.00	1,800.00	81	1,201.00
	Services Totals	\$608,300.00	\$26,340.75	\$634,640.75	\$25,262.58	\$127,760.86	\$298,838.02	\$208,041.87	67%	\$333,501.00
	Capital Purchases									
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	
5639	Other Equipment	13,000.00	.00	13,000.00	997.74	5,070.70	4,929.30	3,000.00	77	40,861.00
	Capital Purchases Totals	\$38,000.00	\$0.00	\$38,000.00	\$997.74	\$30,070.70	\$4,929.30	\$3,000.00	92%	\$40,861.00
	EXPENSE TOTALS	\$933,483.00	\$33,767.20	\$967,250.20	\$74,783.05	\$169,742.29	\$361,707.21	\$435,800.70	55%	\$645,761.00
Department 595 - General and Administrative Totals		(\$933,483.00)	(\$33,767.20)	(\$967,250.20)	(\$74,783.05)	(\$169,742.29)	(\$361,707.21)	(\$435,800.70)	55%	(\$645,761.00)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	271,289.00	.00	271,289.00	.00	.00	135,644.24	135,644.76	50	257,931
	Services Totals	\$271,289.00	\$0.00	\$271,289.00	\$0.00	\$0.00	\$135,644.24	\$135,644.76	50%	\$257,931
	EXPENSE TOTALS	\$271,289.00	\$0.00	\$271,289.00	\$0.00	\$0.00	\$135,644.24	\$135,644.76	50%	\$257,931
Department 810 - Public Health and Welfare Totals		(\$271,289.00)	\$0.00	(\$271,289.00)	\$0.00	\$0.00	(\$135,644.24)	(\$135,644.76)	50%	(\$257,931)
Fund 110 - General Fund Totals		\$16,739,426.00	\$295,704.60	\$17,035,130.60	\$1,359,879.29	\$1,775,613.00	\$7,252,029.65	\$8,007,487.95		\$14,731,731



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	2,504,110.71	.00	(2,504,110.71)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,110.71	\$0.00	(\$2,504,110.71)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,504,110.71	\$0.00	(\$2,504,110.71)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,504,110.71)	\$0.00	\$2,504,110.71	+++	\$0.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	58,993.00	.00	58,993.00	5,740.60	.00	24,825.16	34,167.84	42	55,100.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	8,343.00	.00	8,343.00	593.74	.00	3,265.57	5,077.43	39	7,780.00
5161	Group Insurance	7,606.00	.00	7,606.00	634.25	1,975.00	3,805.50	1,825.50	76	7,110.00
5164	Workers Compensation	1,999.00	.00	1,999.00	522.17	.00	522.17	1,476.83	26	1,860.00
	Personal Services Totals	\$79,541.00	\$0.00	\$79,541.00	\$7,490.76	\$1,975.00	\$34,418.40	\$43,147.60	46%	\$74,460.00
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	170.00
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	190.00
	Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%	\$370.00
	Services									
5322	Conference/Reimb	700.00	.00	700.00	.00	297.46	52.54	350.00	50	550.00
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	140.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	20.00
5339	Misc Contract Services	60,000.00	9,000.00	69,000.00	.00	7,000.00	2,000.00	60,000.00	13	50,000.00
5353	Employee Fidelity Bond	75.00	.00	75.00	75.00	.00	75.00	.00	100	70.00
5362	Equipment Maintenance	300.00	.00	300.00	.00	128.73	64.36	106.91	64	190.00
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	141.94	458.06	24	310.00
5379	Other Governmental Billings	7,500.00	.00	7,500.00	466.37	.00	2,575.37	4,924.63	34	5,460.00
5391	Postage	1,000.00	.00	1,000.00	3.68	.00	71.93	928.07	7	170.00
	Services Totals	\$70,400.00	\$9,000.00	\$79,400.00	\$545.05	\$7,626.19	\$5,006.14	\$66,767.67	16%	\$6,940.00
	Transfers/Other									
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(550.00)	.00	332.34	5,667.66	6	3,210.00
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	37,107.42	.00	175,522.82	169,477.18	51	317,390.00
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	197,309.08	225,000.00	349,885.35	25,114.65	96	500,000.00
	Transfers/Other Totals	\$951,000.00	\$0.00	\$951,000.00	\$233,866.50	\$225,000.00	\$525,740.51	\$200,259.49	79%	\$320,600.00
	EXPENSE TOTALS	\$1,101,541.00	\$9,000.00	\$1,110,541.00	\$241,902.31	\$235,201.19	\$565,165.05	\$310,174.76	72%	\$402,380.00
Department 564 - Income Tax Division Totals		(\$1,101,541.00)	(\$9,000.00)	(\$1,110,541.00)	(\$241,902.31)	(\$235,201.19)	(\$565,165.05)	(\$310,174.76)	72%	(\$402,380.00)
Fund 220 - Income Tax Fund Totals		\$1,101,541.00	\$9,000.00	\$1,110,541.00	\$241,902.31	\$2,739,311.90	\$565,165.05	(\$2,193,935.95)		\$402,380.00



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)

Account	Account 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	63,647.00	.00	63,647.00	6,193.59	.00	26,783.82	36,863.18	42	59,440
5102	Wages-Staff	279,626.00	.00	279,626.00	27,255.99	.00	118,008.57	161,617.43	42	265,960
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	6,305.84	21,694.16	23	21,890
5106	Longevity	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	2,370
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	23,750.00	250.00	99	20,000
5151	PERS Contribution	52,321.00	.00	52,321.00	3,488.25	.00	19,749.74	32,571.26	38	47,580
5161	Group Insurance	101,409.00	.00	101,409.00	8,457.87	26,150.00	49,083.57	26,175.43	74	80,850
5164	Workers Compensation	12,534.00	.00	12,534.00	2,610.87	.00	2,610.87	9,923.13	21	11,900
5166	Medicare	5,419.00	.00	5,419.00	469.24	.00	2,098.59	3,320.41	39	4,890
	Personal Services Totals	\$569,406.00	\$0.00	\$569,406.00	\$48,475.81	\$26,150.00	\$248,391.00	\$294,865.00	48%	\$514,910
	Supplies									
5201	Office Supplies	2,000.00	215.85	2,215.85	38.19	1,187.04	428.81	600.00	73	520
5203	Computer Supplies	2,500.00	148.01	2,648.01	197.20	981.47	366.54	1,300.00	51	1,170
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	800.00	353.00	347.00	77	770
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	600
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,211.04	88.96	700.00	65	2,820
5251	MV Gas and Oil	45,000.00	1,364.54	46,364.54	1,821.80	11,997.63	9,366.91	25,000.00	46	25,920
5252	Aggregates	20,000.00	.00	20,000.00	721.59	5,529.21	1,970.79	12,500.00	38	5,450
5253	Ice Control	140,000.00	1,485.00	141,485.00	.00	3,518.60	37,966.40	100,000.00	29	120,310
5259	Operating Materials and Supplies	90,000.00	7,891.01	97,891.01	1,036.03	39,186.14	22,904.87	35,800.00	63	54,370
	Supplies Totals	\$303,500.00	\$11,104.41	\$314,604.41	\$3,814.81	\$64,611.13	\$73,446.28	\$176,547.00	44%	\$211,430
	Services									
5311	Utilities	19,000.00	596.04	19,596.04	599.12	9,124.16	4,263.34	6,208.54	68	11,650
5313	Traffic Light Current	12,000.00	303.83	12,303.83	311.45	3,789.18	1,514.65	7,000.00	43	3,910
5321	Professional Training	500.00	.00	500.00	.00	.00	235.00	265.00	47	400
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	10.00	190.00	5	
5324	Professional Association Dues	50.00	.00	50.00	.00	100.00	25.00	(75.00)	250	200
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	4,000.00	.00	10,000.00	29	4,730
5339	Misc Contract Services	36,000.00	5,759.02	41,759.02	3,304.87	24,689.50	6,055.61	11,013.91	74	33,230
5351	Liability Insurance Deductible	7,600.00	.00	7,600.00	.00	.00	8,452.71	(852.71)	111	7,540
5352	Motor Vehicle Insurance	9,100.00	.00	9,100.00	.00	.00	9,379.40	(279.40)	103	9,050
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	6,420.14	379.86	3,200.00	68	10,910
5365	Utility Line Repair/Maintenance	20,000.00	13,375.92	33,375.92	.00	12,368.20	16,007.72	5,000.00	85	5,070
5391	Postage	100.00	.00	100.00	.68	.00	5.02	94.98	5	
5397	Uniform Rental	2,000.00	102.35	2,102.35	81.88	697.93	504.42	900.00	57	1,340
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	80.00	500.00	355.00	145.00	86	1,690
	Services Totals	\$131,550.00	\$20,137.16	\$151,687.16	\$4,378.00	\$61,689.11	\$47,187.73	\$42,810.32	72%	\$89,590



May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Capital Purchases									
5632	Motor Vehicles	221,250.00	.00	221,250.00	.00	192,498.00	.00	28,752.00	87	144,374.00
5633	Machinery and Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	120,150.00
5639	Other Equipment	6,000.00	.00	6,000.00	9,998.00	.00	9,998.00	(3,998.00)	167	5,400.00
	Capital Purchases Totals	\$233,250.00	\$0.00	\$233,250.00	\$9,998.00	\$192,498.00	\$9,998.00	\$30,754.00	87%	\$269,930.00
	EXPENSE TOTALS	\$1,237,706.00	\$31,241.57	\$1,268,947.57	\$66,666.62	\$344,948.24	\$379,023.01	\$544,976.32	57%	\$1,085,882.00
Department 268 - Street Department Totals		(\$1,237,706.00)	(\$31,241.57)	(\$1,268,947.57)	(\$66,666.62)	(\$344,948.24)	(\$379,023.01)	(\$544,976.32)	57%	(\$1,085,882.00)
Fund 260 - Street Fund Totals		\$1,237,706.00	\$31,241.57	\$1,268,947.57	\$66,666.62	\$344,948.24	\$379,023.01	\$544,976.32		\$1,085,882.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	50,000.00	10,000.00	83	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	6,404.00	596.00	3,000.00	70	7,080.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$6,404.00	\$50,596.00	\$13,000.00	81%	\$67,080.00
	Services									
5313	Traffic Light Current	12,000.00	357.71	12,357.71	361.79	4,324.17	1,783.54	6,250.00	49	4,570.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	740.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	4,654.14	2,345.86	2,000.00	78	17,800.00
	Services Totals	\$24,000.00	\$357.71	\$24,357.71	\$361.79	\$10,478.31	\$4,129.40	\$9,750.00	60%	\$23,110.00
	Capital Purchases									
5632	Motor Vehicles	73,750.00	.00	73,750.00	.00	64,166.00	.00	9,584.00	87	69,580.00
	Capital Purchases Totals	\$73,750.00	\$0.00	\$73,750.00	\$0.00	\$64,166.00	\$0.00	\$9,584.00	87%	\$69,580.00
	EXPENSE TOTALS	\$167,750.00	\$357.71	\$168,107.71	\$361.79	\$81,048.31	\$54,725.40	\$32,334.00	81%	\$159,786.00
Department 268 - Street Department Totals		(\$167,750.00)	(\$357.71)	(\$168,107.71)	(\$361.79)	(\$81,048.31)	(\$54,725.40)	(\$32,334.00)	81%	(\$159,786.00)
Fund 270 - State Highway Fund Totals		\$167,750.00	\$357.71	\$168,107.71	\$361.79	\$81,048.31	\$54,725.40	\$32,334.00		\$159,786.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	265,491.04	265,491.04	2,512.92	618.50	18,796.67	246,075.87	7	108,431
	Transfers/Other Totals	\$0.00	\$265,491.04	\$265,491.04	\$2,512.92	\$618.50	\$18,796.67	\$246,075.87	7%	\$108,431
	EXPENSE TOTALS	\$0.00	\$265,491.04	\$265,491.04	\$2,512.92	\$618.50	\$18,796.67	\$246,075.87	7%	\$108,431
	Department 111 - Police Division Totals	\$0.00	(\$265,491.04)	(\$265,491.04)	(\$2,512.92)	(\$618.50)	(\$18,796.67)	(\$246,075.87)	7%	(\$108,431)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$265,491.04	\$265,491.04	\$2,512.92	\$618.50	\$18,796.67	\$246,075.87		\$108,431

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May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	46,290.13	46,290.13	.00	.00	.00	46,290.13	0	
	Transfers/Other Totals	\$0.00	\$46,290.13	\$46,290.13	\$0.00	\$0.00	\$0.00	\$46,290.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$46,290.13	\$46,290.13	\$0.00	\$0.00	\$0.00	\$46,290.13	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$46,290.13)	(\$46,290.13)	\$0.00	\$0.00	\$0.00	(\$46,290.13)	0%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$46,290.13	\$46,290.13	\$0.00	\$0.00	\$0.00	\$46,290.13		\$0.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

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

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 293 - DUI/Education/Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	7,400.94	7,400.94	.00	.00	.00	7,400.94	0	17,220
	Transfers/Other Totals	\$0.00	\$7,400.94	\$7,400.94	\$0.00	\$0.00	\$0.00	\$7,400.94	0%	\$17,220
	EXPENSE TOTALS	\$0.00	\$7,400.94	\$7,400.94	\$0.00	\$0.00	\$0.00	\$7,400.94	0%	\$17,220
	Department 111 - Police Division Totals	\$0.00	(\$7,400.94)	(\$7,400.94)	\$0.00	\$0.00	\$0.00	(\$7,400.94)	0%	(\$17,220)
Fund 293 - DUI/Education/Enforcement Fund Totals		\$0.00	\$7,400.94	\$7,400.94	\$0.00	\$0.00	\$0.00	\$7,400.94		\$17,220

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May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 294 - Federal Forfeiture Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	93,230.44	93,230.44	.00	.00	.00	93,230.44	0	17,111
	Transfers/Other Totals	\$0.00	\$93,230.44	\$93,230.44	\$0.00	\$0.00	\$0.00	\$93,230.44	0%	\$17,111
	EXPENSE TOTALS	\$0.00	\$93,230.44	\$93,230.44	\$0.00	\$0.00	\$0.00	\$93,230.44	0%	\$17,111
	Department 111 - Police Division Totals	\$0.00	(\$93,230.44)	(\$93,230.44)	\$0.00	\$0.00	\$0.00	(\$93,230.44)	0%	(\$17,115
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$93,230.44	\$93,230.44	\$0.00	\$0.00	\$0.00	\$93,230.44		\$17,111

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451 :



May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 295 - Law Enforcement Asst Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	16,769.50	16,769.50	.00	.00	.00	16,769.50	0	
	Transfers/Other Totals	\$0.00	\$16,769.50	\$16,769.50	\$0.00	\$0.00	\$0.00	\$16,769.50	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$16,769.50	\$16,769.50	\$0.00	\$0.00	\$0.00	\$16,769.50	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$16,769.50)	(\$16,769.50)	\$0.00	\$0.00	\$0.00	(\$16,769.50)	0%	\$0.00
Fund 295 - Law Enforcement Asst Fund	Totals	\$0.00	\$16,769.50	\$16,769.50	\$0.00	\$0.00	\$0.00	\$16,769.50		\$0.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

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Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	3,197.97	.00	13,770.06	18,952.94	42	30,621.00
5102	Wages-Staff	199,179.00	.00	199,179.00	25,043.84	.00	93,718.95	105,460.05	47	182,151.00
5105	Overtime	2,500.00	.00	2,500.00	478.97	.00	6,410.77	(3,910.77)	256	15,351.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	20,331.00
5151	PERS Contribution	32,886.00	.00	32,886.00	3,066.74	.00	13,831.59	19,054.41	42	29,991.00
5161	Group Insurance	59,065.00	.00	59,065.00	4,930.46	15,285.00	29,582.71	14,197.29	76	58,641.00
5164	Workers Compensation	7,878.00	.00	7,878.00	1,044.35	.00	1,044.35	6,833.65	13	7,501.00
5166	Medicare	2,683.00	.00	2,683.00	402.89	.00	1,583.42	1,099.58	59	3,161.00
	Personal Services Totals	\$351,414.00	\$0.00	\$351,414.00	\$38,165.22	\$15,285.00	\$173,941.85	\$162,187.15	54%	\$348,291.00
	Supplies									
5201	Office Supplies	2,900.00	63.71	2,963.71	90.51	441.00	1,488.92	1,033.79	65	3,071.00
5203	Computer Supplies	800.00	.00	800.00	48.49	407.26	492.74	(100.00)	112	441.00
5213	Repair and Maintenance Supplies	10,000.00	52.40	10,052.40	113.14	3,703.40	1,349.00	5,000.00	50	3,471.00
5241	Uniforms-Purchased	900.00	92.86	992.86	.00	600.00	92.86	300.00	70	1,071.00
5251	MV Gas and Oil	12,000.00	.00	12,000.00	406.23	2,978.98	2,021.02	7,000.00	42	6,501.00
5252	Aggregates	30,000.00	1,524.72	31,524.72	736.88	10,154.89	10,869.83	10,500.00	67	22,981.00
5259	Operating Materials and Supplies	30,000.00	2,068.17	32,068.17	3,090.87	16,382.57	9,935.60	5,750.00	82	26,531.00
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,701.00
	Supplies Totals	\$111,600.00	\$3,801.86	\$115,401.86	\$4,486.12	\$34,668.10	\$26,249.97	\$54,483.79	53%	\$72,801.00
	Services									
5311	Utilities	9,500.00	256.73	9,756.73	239.38	4,749.12	1,631.89	3,375.72	65	5,431.00
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	438.50	561.50	44	301.00
5322	Conference/Reimb	500.00	.00	500.00	32.72	.00	32.72	467.28	7	.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	150.00	190.00	44	141.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	15,000.00	1,114.09	16,114.09	319.70	9,217.80	1,896.29	5,000.00	69	10,041.00
5339	Misc Contract Services	30,000.00	5,759.02	35,759.02	4,358.64	7,230.15	10,239.96	18,288.91	49	15,971.00
5351	Liability Insurance Deductible	3,500.00	.00	3,500.00	.00	.00	3,939.17	(439.17)	113	3,231.00
5352	Motor Vehicle Insurance	2,400.00	.00	2,400.00	.00	.00	2,344.85	55.15	98	2,261.00
5361	Building Repair/Maintenance	8,000.00	1,261.05	9,261.05	1,068.17	.00	2,329.22	6,931.83	25	4,821.00
5362	Equipment Maintenance	3,850.00	.00	3,850.00	3,189.83	1,663.73	3,755.38	(1,569.11)	141	851.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,762.01	3,237.99	46	10,671.00
5365	Utility Line Repair/Maintenance	34,000.00	1,460.00	35,460.00	.00	15,650.00	15,620.00	4,190.00	88	31,321.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	10,904.15	1,595.85	87	11,491.00



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5378	Columbus Contract	4,699,489.00	.00	4,699,489.00	.00	.00	2,108,323.28	2,591,165.72	45	4,293,711.00
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,799.00
5391	Postage	6,500.00	.00	6,500.00	28.99	.00	2,695.53	3,804.47	41	5,630.00
5397	Uniform Rental	1,600.00	69.10	1,669.10	.00	765.06	304.04	600.00	64	960.00
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	3,578.66	4,603.59	22,645.59	142,750.82	16	163,120.00
	Services Totals	\$5,019,379.00	\$9,919.99	\$5,029,298.99	\$12,816.09	\$43,879.45	\$2,190,012.58	\$2,795,406.96	44%	\$4,572,820.00
	Capital Purchases									
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
5633	Machinery and Equipment	10,000.00	.00	10,000.00	.00	640.00	.00	9,360.00	6	7,190.00
5639	Other Equipment	100,000.00	.00	100,000.00	12,842.22	33,551.99	22,339.01	44,109.00	56	60,030.00
	Capital Purchases Totals	\$155,400.00	\$0.00	\$155,400.00	\$12,842.22	\$34,191.99	\$22,339.01	\$98,869.00	36%	\$67,220.00
	EXPENSE TOTALS	\$5,637,793.00	\$13,721.85	\$5,651,514.85	\$68,309.65	\$128,024.54	\$2,412,543.41	\$3,110,946.90	45%	\$5,061,140.00
Department 735 - Water Division Totals		(\$5,637,793.00)	(\$13,721.85)	(\$5,651,514.85)	(\$68,309.65)	(\$128,024.54)	(\$2,412,543.41)	(\$3,110,946.90)	45%	(\$5,061,140.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53_15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	277,677.00	.00	277,677.00	.00	34,380.09	.00	243,296.91	12	269,241.00
5424	G. O. Bond-Interest	38,198.00	.00	38,198.00	10,108.20	9,247.74	10,108.20	18,842.06	51	47,151.00
	Debt Service Totals	\$315,875.00	\$0.00	\$315,875.00	\$10,108.20	\$43,627.83	\$10,108.20	\$262,138.97	17%	\$316,391.00
	EXPENSE TOTALS	\$315,875.00	\$0.00	\$315,875.00	\$10,108.20	\$43,627.83	\$10,108.20	\$262,138.97	17%	\$316,391.00
Department 991 - Debt Service Totals		(\$315,875.00)	\$0.00	(\$315,875.00)	(\$10,108.20)	(\$43,627.83)	(\$10,108.20)	(\$262,138.97)	17%	(\$316,391.00)
Fund 710 - Water Fund Totals		\$5,953,668.00	\$13,721.85	\$5,967,389.85	\$78,417.85	\$171,652.37	\$2,422,651.61	\$3,373,085.87		\$5,377,541.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	3,197.95	.00	13,769.90	18,953.10	42	30,621.00
5102	Wages-Staff	210,314.00	.00	210,314.00	15,047.27	.00	74,374.66	135,939.34	35	195,431.00
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	1,888.84	611.16	76	511.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	22,331.00
5151	PERS Contribution	34,522.00	.00	34,522.00	1,981.69	.00	13,134.85	21,387.15	38	32,811.00
5161	Group Insurance	79,107.00	.00	79,107.00	6,598.24	20,300.00	39,589.47	19,217.53	76	71,601.00
5164	Workers Compensation	8,270.00	.00	8,270.00	1,566.52	.00	1,566.52	6,703.48	19	7,821.00
5166	Medicare	3,032.00	.00	3,032.00	254.41	.00	1,246.37	1,785.63	41	3,181.00
	Personal Services Totals	\$389,518.00	\$0.00	\$389,518.00	\$28,646.08	\$20,300.00	\$163,570.61	\$205,647.39	47%	\$365,371.00
	Supplies									
5201	Office Supplies	2,900.00	63.72	2,963.72	90.51	440.95	1,488.99	1,033.78	65	3,071.00
5203	Computer Supplies	800.00	.00	800.00	48.50	407.21	492.79	(100.00)	112	441.00
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	132.02	720.10	279.90	1,000.00	50	771.00
5241	Uniforms-Purchased	1,000.00	92.86	1,092.86	.00	600.00	92.86	400.00	63	1,071.00
5251	MV Gas and Oil	12,000.00	.00	12,000.00	406.23	2,978.96	2,021.04	7,000.00	42	6,501.00
5252	Aggregates	750.00	.00	750.00	.00	1,300.00	.00	(550.00)	173	750.00
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	719.86	3,080.14	(300.00)	109	871.00
	Supplies Totals	\$22,950.00	\$156.58	\$23,106.58	\$677.26	\$7,167.08	\$7,455.72	\$8,483.78	63%	\$12,741.00
	Services									
5311	Utilities	9,000.00	1,138.10	10,138.10	390.14	6,093.52	4,016.39	28.19	100	7,981.00
5321	Professional Training	1,000.00	.00	1,000.00	27.00	.00	487.75	512.25	49	1,121.00
5322	Conference/Reimb	500.00	.00	500.00	32.94	.00	32.94	467.06	7	500.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	160.00	(30.00)	123	141.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	168.00	15,168.00	2,033.40	7,033.00	3,135.00	5,000.00	67	3,071.00
5339	Misc Contract Services	19,000.00	5,789.32	24,789.32	3,402.97	7,210.42	8,238.09	9,340.81	62	15,091.00
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,207.53	292.47	81	1,071.00
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,808.20	91.80	97	2,711.00
5361	Building Repair/Maintenance	9,000.00	1,261.05	10,261.05	1,068.17	.00	2,329.22	7,931.83	23	4,481.00
5362	Equipment Maintenance	1,950.00	.00	1,950.00	.00	1,663.72	565.56	(279.28)	114	1,101.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,762.01	3,237.99	46	10,671.00
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	6,135.46	74,669.04	10,832.96	39,498.00	68	117,521.00
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	10,314.15	3,685.85	74	10,901.00
5378	Columbus Contract	4,511,658.00	.00	4,511,658.00	394,816.83	1,861,143.70	2,023,825.11	626,689.19	86	5,900,421.00
5391	Postage	6,500.00	.00	6,500.00	28.99	.00	2,695.53	3,804.47	41	5,631.00



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5397	Uniform Rental	1,600.00	69.15	1,669.15	.00	764.89	304.26	600.00	64	960.00
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	1,243.67	3,201.80	8,932.36	109,865.84	10	119,980.00
	Services Totals	\$4,848,238.00	\$8,425.62	\$4,856,663.62	\$409,179.57	\$1,961,780.09	\$2,082,647.06	\$812,236.47	83%	\$6,202,930.00
	Capital Purchases									
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	48,307.00	.00	1,693.00	97	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	640.00	2,027.49	6,332.51	30	53,500.00
5639	Other Equipment	87,500.00	.00	87,500.00	7,320.22	33,551.99	16,817.01	37,131.00	58	60,030.00
	Capital Purchases Totals	\$146,900.00	\$0.00	\$146,900.00	\$7,320.22	\$82,498.99	\$18,844.50	\$45,556.51	69%	\$113,530.00
	EXPENSE TOTALS	\$5,407,606.00	\$8,582.20	\$5,416,188.20	\$445,823.13	\$2,071,746.16	\$2,272,517.89	\$1,071,924.15	80%	\$6,694,580.00
Department 736 - Wastewater Division Totals		(\$5,407,606.00)	(\$8,582.20)	(\$5,416,188.20)	(\$445,823.13)	(\$2,071,746.16)	(\$2,272,517.89)	(\$1,071,924.15)	80%	(\$6,694,580.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	88,592.00	.00	88,592.00	.00	27,241.26	.00	61,350.74	31	87,800.00
5424	G. O. Bond-Interest	15,610.00	.00	15,610.00	3,173.75	4,847.55	3,173.75	7,588.70	51	14,580.00
	Debt Service Totals	\$104,202.00	\$0.00	\$104,202.00	\$3,173.75	\$32,088.81	\$3,173.75	\$68,939.44	34%	\$102,380.00
	EXPENSE TOTALS	\$104,202.00	\$0.00	\$104,202.00	\$3,173.75	\$32,088.81	\$3,173.75	\$68,939.44	34%	\$102,380.00
	Department 991 - Debt Service Totals	(\$104,202.00)	\$0.00	(\$104,202.00)	(\$3,173.75)	(\$32,088.81)	(\$3,173.75)	(\$68,939.44)	34%	(\$102,380.00)
Fund 720 - Wastewater/Sewer Fund Totals		\$5,511,808.00	\$8,582.20	\$5,520,390.20	\$448,996.88	\$2,103,834.97	\$2,275,691.64	\$1,140,863.59		\$6,796,970.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Attachment: May, 2016 Departmental Budget 06_13_2016 9_53 AM Joni Crawford_4610151T (1451)

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	166,775.00	.00	166,775.00	16,041.11	.00	70,280.90	96,494.10	42	156,650
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	119.48	4,780.52	2	25,000
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,950
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	14,000
5151	PERS Contribution	24,308.00	.00	24,308.00	1,687.45	.00	9,425.98	14,882.02	39	22,620
5161	Group Insurance	51,357.00	.00	51,357.00	4,286.76	13,050.00	25,720.53	12,586.47	75	51,330
5164	Workers Compensation	5,823.00	.00	5,823.00	1,044.35	.00	1,044.35	4,778.65	18	5,480
5166	Medicare	1,655.00	.00	1,655.00	140.32	.00	612.84	1,042.16	37	1,390
Personal Services Totals		\$268,768.00	\$0.00	\$268,768.00	\$23,199.99	\$13,050.00	\$119,204.08	\$136,513.92	49%	\$253,690
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	27.44	531.16	68.84	900.00	40	980
5203	Computer Supplies	750.00	.00	750.00	.00	428.85	318.19	2.96	100	400
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	751.00	249.00	.00	100	190
5241	Uniforms-Purchased	750.00	.00	750.00	.00	400.00	.00	350.00	53	320
5251	MV Gas and Oil	6,500.00	163.54	6,663.54	184.32	3,217.39	946.15	2,500.00	62	3,050
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	230
5259	Operating Materials and Supplies	20,000.00	34.51	20,034.51	44.52	7,777.47	1,257.04	11,000.00	45	19,260
Supplies Totals		\$31,250.00	\$198.05	\$31,448.05	\$256.28	\$13,405.87	\$2,839.22	\$15,202.96	52%	\$24,470
Services										
5311	Utilities	8,000.00	756.91	8,756.91	254.81	4,083.15	1,953.76	2,720.00	69	4,000
5321	Professional Training	400.00	.00	400.00	.00	.00	235.00	165.00	59	530
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	10
5324	Professional Association Dues	100.00	.00	100.00	.00	110.00	.00	(10.00)	110	120
5331	Engineering/Architecture	8,000.00	.00	8,000.00	780.00	6,102.20	1,897.80	.00	100	4,620
5339	Misc Contract Services	44,250.00	5,759.00	50,009.00	3,430.26	16,733.27	22,486.82	10,788.91	78	24,150
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,207.53	42.47	97	1,070
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	937.40	812.60	54	900
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,200
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	210
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	930
5378	Columbus Contract	715,000.00	.00	715,000.00	(18,471.63)	282,898.84	232,132.35	199,968.81	72	
5391	Postage	6,000.00	.00	6,000.00	.00	.00	2,508.55	3,491.45	42	5,010
5397	Uniform Rental	2,000.00	127.05	2,127.05	101.64	1,218.03	559.02	350.00	84	1,270
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	.00	396.69	203.31	34,400.00	2	32,010
Services Totals		\$838,770.00	\$6,642.96	\$845,412.96	(\$13,904.92)	\$316,342.18	\$264,121.54	\$264,949.24	69%	\$77,080



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	30,000.00	.00	30,000.00	.00	29,624.50	.00	375.50	99	140,000.00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,140.00
	<i>Capital Purchases Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,624.50	\$0.00	\$375.50	99%	\$178,140.00
	EXPENSE TOTALS	\$1,168,788.00	\$6,841.01	\$1,175,629.01	\$9,551.35	\$372,422.55	\$386,164.84	\$417,041.62	65%	\$533,400.00
Department	737 - Storm Water Division Totals	(\$1,168,788.00)	(\$6,841.01)	(\$1,175,629.01)	(\$9,551.35)	(\$372,422.55)	(\$386,164.84)	(\$417,041.62)	65%	(\$533,400.00)

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	.00	.00	.00	.00	.00	.00	.00	+++	95,000
5424	G. O. Bond-Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,780
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,780
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,780
	Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,781)
Fund 740 - Storm Water Drainage Fund Totals		\$1,168,788.00	\$6,841.01	\$1,175,629.01	\$9,551.35	\$372,422.55	\$386,164.84	\$417,041.62		\$632,180

Attachment: May, 2016 Departmental Budget 06_13_2016 9 53 15 AM Joni Crawford_4610151T (1451)



May, 2016 Departmental Budget

8.b.a

Fiscal Year to Date 05/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,488.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,488.00
	Services									
5315	Private Hauler Contract	2,000,000.00	297,544.20	2,297,544.20	149,054.55	503,575.58	743,968.62	1,050,000.00	54	1,836,200.00
5391	Postage	7,500.00	.00	7,500.00	28.98	.00	2,695.50	4,804.50	36	5,630.00
5399	Other Miscellaneous Services	38,000.00	.00	38,000.00	125.39	903.48	796.52	36,300.00	4	33,560.00
	Services Totals	\$2,045,500.00	\$297,544.20	\$2,343,044.20	\$149,208.92	\$504,479.06	\$747,460.64	\$1,091,104.50	53%	\$1,875,400.00
	EXPENSE TOTALS	\$2,047,500.00	\$297,544.20	\$2,345,044.20	\$149,208.92	\$504,479.06	\$747,460.64	\$1,093,104.50	53%	\$1,876,880.00
Department 738 - Refuse Collection Totals		(\$2,047,500.00)	(\$297,544.20)	(\$2,345,044.20)	(\$149,208.92)	(\$504,479.06)	(\$747,460.64)	(\$1,093,104.50)	53%	(\$1,876,880.00)
Fund 750 - Solid Waste Fund Totals		\$2,047,500.00	\$297,544.20	\$2,345,044.20	\$149,208.92	\$504,479.06	\$747,460.64	\$1,093,104.50		\$1,876,880.00
Grand Totals		\$33,928,187.00	\$1,096,551.19	\$35,024,738.19	\$2,357,497.93	\$8,093,928.90	\$14,101,708.51	\$12,829,100.78		\$31,206,150.00

Attachment: May, 2016 Departmental Budget 06_13_2016 9:53 AM Joni Crawford_4610151T (1451)



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	245,789.00	.00	126,146.96	.00	119,642.04	51	241,270.00
Municipal Tax	11,584,759.00	812,030.23	4,286,087.61	.00	7,298,671.39	37	12,437,680.00
Other Local Taxes	590,000.00	103,538.75	229,943.65	.00	360,056.35	39	585,570.00
State Levied Shared Taxes	829,300.00	104,240.34	339,472.34	.00	489,827.66	41	831,600.00
Licenses	55,200.00	3,075.00	28,690.00	.00	26,510.00	52	50,080.00
Permits	231,000.00	20,598.10	99,177.89	.00	131,822.11	43	221,970.00
Fees	16,500.00	6,397.00	16,824.15	.00	(324.15)	102	20,450.00
Miscellaneous Charges for Services	100,600.00	3,350.20	33,595.81	.00	67,004.19	33	95,560.00
Recreational Charges	149,000.00	6,518.06	94,270.99	.00	54,729.01	63	144,580.00
Fines and Forfeitures	418,000.00	28,951.00	149,368.05	.00	268,631.95	36	399,470.00
Investment Earnings	180,000.00	30,792.24	83,869.04	.00	96,130.96	47	175,490.00
Other Revenues	422,776.00	26,417.41	164,579.46	.00	258,196.54	39	616,030.00
Donations	5,000.00	324.00	23,597.61	.00	(18,597.61)	472	4,710.00
Reimbursements	.00	35,027.00	37,018.58	.00	(37,018.58)	+++	271,970.00
Sale of Assets	.00	.00	.00	.00	.00	+++	15,700.00
Transfers/Advances	5,000.00	.00	725.11	.00	4,274.89	15	36,480.00
Department 000 - General Totals	\$14,832,924.00	\$1,181,259.33	\$5,713,367.25	\$0.00	\$9,119,556.75	39%	\$16,148,660.00
REVENUE TOTALS	\$14,832,924.00	\$1,181,259.33	\$5,713,367.25	\$0.00	\$9,119,556.75	39%	\$16,148,660.00
EXPENSE							
Department 000 - General							
Transfers/Other	.00	.00	.00	.00	.00	+++	10,000.00
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Department 111 - Police Division							
Personal Services	8,243,986.42	694,192.77	3,885,016.45	257,378.89	4,101,591.08	50	8,063,710.00
Supplies	313,944.30	13,556.29	85,580.05	69,580.38	158,783.87	49	204,790.00
Services	561,946.62	16,798.98	165,073.45	207,349.41	189,523.76	66	452,780.00
Capital Purchases	212,955.59	22,242.08	131,326.54	51,136.77	30,492.28	86	154,320.00
Department 111 - Police Division Totals	\$9,332,832.93	\$746,790.12	\$4,266,996.49	\$585,445.45	\$4,480,390.99	52%	\$8,875,620.00
Department 290 - Mechanic							
Personal Services	141,866.00	12,284.40	67,115.57	8,935.00	65,815.43	54	121,660.00
Supplies	96,291.62	4,730.29	34,652.51	45,574.92	16,064.19	83	74,200.00
Services	41,751.75	684.00	10,343.19	26,828.56	4,580.00	89	25,370.00
Department 290 - Mechanic Totals	\$279,909.37	\$17,698.69	\$112,111.27	\$81,338.48	\$86,459.62	69%	\$221,250.00



May, 2016 Budget by Classification

8.b.bThrough 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	698,883.00	57,360.24	290,483.01	30,175.00	378,224.99	46	595,571.00
Supplies	198,446.84	8,324.94	52,128.75	40,134.71	106,183.38	46	129,931.00
Services	300,034.67	12,056.02	57,844.26	80,475.55	161,714.86	46	179,461.00
Transfers/Other	.00	2,344.00	9,336.09	.00	(9,336.09)	+++	
Capital Purchases	283,513.00	125,707.49	172,445.64	87,306.05	23,761.31	92	58,921.00
Department 340 - Parks and Recreation Totals	\$1,480,877.51	\$205,792.69	\$582,237.75	\$238,091.31	\$660,548.45	55%	\$963,901.00
Department 343 - Senior Center							
Personal Services	150,610.00	13,846.88	64,562.26	4,445.00	81,602.74	46	142,781.00
Supplies	42,639.22	448.93	2,645.98	3,383.19	36,610.05	14	2,911.00
Services	31,188.01	727.03	6,448.45	11,689.56	13,050.00	58	168,581.00
Capital Purchases	5,500.00	2,875.00	2,875.00	2,625.00	.00	100	
Department 343 - Senior Center Totals	\$229,937.23	\$17,897.84	\$76,531.69	\$22,142.75	\$131,262.79	43%	\$314,281.00
Department 448 - Service Department							
Personal Services	529,557.00	44,163.72	252,199.93	28,775.00	248,582.07	53	483,051.00
Supplies	19,842.29	691.31	5,160.58	6,029.09	8,652.62	56	11,261.00
Services	655,711.92	35,371.15	197,417.25	253,559.29	204,735.38	69	431,201.00
Department 448 - Service Department Totals	\$1,205,111.21	\$80,226.18	\$454,777.76	\$288,363.38	\$461,970.07	62%	\$925,521.00
Department 479 - Building Department							
Personal Services	354,460.00	11,653.27	111,223.85	15,100.00	228,136.15	36	289,061.00
Supplies	15,111.98	113.07	1,046.56	4,365.42	9,700.00	36	3,891.00
Services	76,467.09	4,723.86	25,702.02	16,119.51	34,645.56	55	37,261.00
Capital Purchases	25,000.00	.00	.00	.00	25,000.00	0	
Department 479 - Building Department Totals	\$471,039.07	\$16,490.20	\$137,972.43	\$35,584.93	\$297,481.71	37%	\$330,211.00
Department 522 - Mayor							
Personal Services	151,453.00	11,333.10	67,718.60	4,985.00	78,749.40	48	156,061.00
Supplies	1,100.00	368.00	368.00	200.00	532.00	52	981.00
Services	45,751.89	5,351.35	22,335.39	12,941.82	10,474.68	77	37,161.00
Department 522 - Mayor Totals	\$198,304.89	\$17,052.45	\$90,421.99	\$18,126.82	\$89,756.08	55%	\$194,211.00
Department 534 - Civil Service Commission							
Personal Services	58,148.00	5,187.37	23,049.56	.00	35,098.44	40	43,221.00
Supplies	1,000.00	.00	.00	400.00	600.00	40	721.00
Services	23,488.00	1,720.00	7,580.97	11,131.00	4,776.03	80	19,761.00
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$83,136.00	\$6,907.37	\$30,630.53	\$11,531.00	\$40,974.47	51%	\$63,711.00



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 545 - City Auditor							
Personal Services	347,150.00	28,696.43	153,714.16	13,625.00	179,810.84	48	325,581
Supplies	3,700.00	.00	.00	2,200.00	1,500.00	59	4,371
Services	71,085.00	4,983.11	19,493.54	33,810.13	17,781.33	75	57,281
Department 545 - City Auditor Totals	\$421,935.00	\$33,679.54	\$173,207.70	\$49,635.13	\$199,092.17	53%	\$387,233
Department 554 - City Attorney							
Personal Services	504,820.00	42,836.97	222,621.10	23,650.00	258,548.90	49	436,581
Supplies	2,662.52	.00	666.02	596.50	1,400.00	47	2,131
Services	82,155.99	1,053.88	47,391.48	12,762.53	22,001.98	73	37,801
Department 554 - City Attorney Totals	\$589,638.51	\$43,890.85	\$270,678.60	\$37,009.03	\$281,950.88	52%	\$476,521
Department 571 - City Council							
Personal Services	197,184.00	16,951.00	87,892.79	6,665.00	102,626.21	48	180,631
Supplies	1,700.00	.00	222.09	277.91	1,200.00	29	951
Services	47,452.40	1,233.58	7,775.42	8,635.04	31,041.94	35	25,351
Department 571 - City Council Totals	\$246,336.40	\$18,184.58	\$95,890.30	\$15,577.95	\$134,868.15	45%	\$206,941
Department 580 - Development Department							
Personal Services	225,589.00	20,122.38	101,643.33	8,675.00	115,270.67	49	191,181
Supplies	2,035.78	.00	427.04	598.51	1,010.23	50	431
Services	46,152.83	2,172.77	13,868.28	25,030.98	7,253.57	84	23,721
Department 580 - Development Department Totals	\$273,777.61	\$22,295.15	\$115,938.65	\$34,304.49	\$123,534.47	55%	\$215,341
Department 582 - Human Resources Department							
Personal Services	79,030.00	7,598.14	34,712.96	1,560.00	42,757.04	46	57,071
Supplies	13,514.84	1,148.65	4,621.57	2,417.37	6,475.90	52	10,431
Services	23,650.00	942.45	9,760.52	6,649.13	7,240.35	69	14,931
Department 582 - Human Resources Department Totals	\$116,194.84	\$9,689.24	\$49,095.05	\$10,626.50	\$56,473.29	51%	\$82,431
Department 584 - Computer Department							
Personal Services	198,218.27	18,174.20	86,393.18	14,643.45	97,181.64	51	180,851
Supplies	3,973.03	.00	169.72	2,103.31	1,700.00	57	401
Services	286,976.64	8,808.69	89,861.59	103,119.25	93,995.80	67	131,171
Capital Purchases	69,000.00	.00	.00	9,000.00	60,000.00	13	
Department 584 - Computer Department Totals	\$558,167.94	\$26,982.89	\$176,424.49	\$128,866.01	\$252,877.44	55%	\$312,431
Department 593 - Clerk of Courts							
Personal Services	206,042.00	16,480.62	85,303.45	5,375.00	115,363.55	44	193,301

Attachment: May, 2016 Budget by Classification 06_13_2016 9_53_15 AM_Joni Crawford_4610151U (1451



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 593 - Clerk of Courts							
Supplies	4,583.63	356.22	1,170.72	1,625.54	1,787.37	61	1,690.72
Services	98,767.26	4,681.61	35,289.33	42,226.94	21,250.99	78	63,377.10
Department 593 - Clerk of Courts Totals	\$309,392.89	\$21,518.45	\$121,763.50	\$49,227.48	\$138,401.91	55%	\$258,377.10
Department 595 - General and Administrative							
Personal Services	291,109.45	48,172.73	56,889.89	9,460.73	224,758.83	23	268,837.10
Supplies	3,500.00	350.00	1,050.00	2,450.00	.00	100	2,550.00
Services	634,640.75	25,262.58	298,838.02	127,760.86	208,041.87	67	333,509.10
Capital Purchases	38,000.00	997.74	4,929.30	30,070.70	3,000.00	92	40,869.10
Department 595 - General and Administrative Totals	\$967,250.20	\$74,783.05	\$361,707.21	\$169,742.29	\$435,800.70	55%	\$645,769.10
Department 810 - Public Health and Welfare							
Services	271,289.00	.00	135,644.24	.00	135,644.76	50	257,939.10
Department 810 - Public Health and Welfare Totals	\$271,289.00	\$0.00	\$135,644.24	\$0.00	\$135,644.76	50%	\$257,939.10
EXPENSE TOTALS	\$17,035,130.60	\$1,359,879.29	\$7,252,029.65	\$1,775,613.00	\$8,007,487.95	53%	\$14,741,730.60
Fund 110 - General Fund Totals							
REVENUE TOTALS	14,832,924.00	1,181,259.33	5,713,367.25	.00	9,119,556.75	39%	16,148,666.25
EXPENSE TOTALS	17,035,130.60	1,359,879.29	7,252,029.65	1,775,613.00	8,007,487.95	53%	14,741,730.60
Fund 110 - General Fund Net Gain (Loss)	(\$2,202,206.60)	(\$178,619.96)	(\$1,538,662.40)	(\$1,775,613.00)	(\$1,112,068.80)	150%	\$1,406,925.65
Fund Type Totals							
REVENUE TOTALS	14,832,924.00	1,181,259.33	5,713,367.25	.00	9,119,556.75	39%	16,148,666.25
EXPENSE TOTALS	17,035,130.60	1,359,879.29	7,252,029.65	1,775,613.00	8,007,487.95	53%	14,741,730.60
Fund Type Net Gain (Loss)	(\$2,202,206.60)	(\$178,619.96)	(\$1,538,662.40)	(\$1,775,613.00)	(\$1,112,068.80)	150%	\$1,406,925.65
Fund Category General Fund Totals							
REVENUE TOTALS	14,832,924.00	1,181,259.33	5,713,367.25	.00	9,119,556.75	39%	16,148,666.25
EXPENSE TOTALS	17,035,130.60	1,359,879.29	7,252,029.65	1,775,613.00	8,007,487.95	53%	14,741,730.60
Fund Category General Fund Net Gain (Loss)	(\$2,202,206.60)	(\$178,619.96)	(\$1,538,662.40)	(\$1,775,613.00)	(\$1,112,068.80)	150%	\$1,406,925.65

Attachment: May, 2016 Budget by Classification 06_13_2016 9_53_15 AM Joni Crawford_4610151U (1451



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	399,000.00	270,463.50	760,276.72	.00	(361,276.72)	191	398,560
Investment Earnings	1,000.00	334.57	1,436.30	.00	(436.30)	144	860
Department 000 - General Totals	\$400,000.00	\$270,798.07	\$761,713.02	\$0.00	(\$361,713.02)	190%	\$399,430
REVENUE TOTALS	\$400,000.00	\$270,798.07	\$761,713.02	\$0.00	(\$361,713.02)	190%	\$399,430
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	79,541.00	7,490.76	34,418.40	1,975.00	43,147.60	46	74,460
Supplies	600.00	.00	.00	600.00	.00	100	370
Services	79,400.00	545.05	5,006.14	7,626.19	66,767.67	16	6,940
Transfers/Other	951,000.00	233,866.50	525,740.51	225,000.00	200,259.49	79	320,600
Department 564 - Income Tax Division Totals	\$1,110,541.00	\$241,902.31	\$565,165.05	\$235,201.19	\$310,174.76	72%	\$402,380
EXPENSE TOTALS	\$1,110,541.00	\$241,902.31	\$565,165.05	\$235,201.19	\$310,174.76	72%	\$402,380
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	400,000.00	270,798.07	761,713.02	.00	(361,713.02)	190%	399,430
EXPENSE TOTALS	1,110,541.00	241,902.31	565,165.05	235,201.19	310,174.76	72%	402,380
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$710,541.00)	\$28,895.76	\$196,547.97	(\$235,201.19)	\$671,887.78	5%	(\$2,950)

Attachment: May, 2016 Budget by Classification 06_13_2016 9_53_15 AM Joni Crawford_4610151U (1451



May, 2016 Budget by Classification

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Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,310,000.00	109,867.79	537,109.45	.00	772,890.55	41	1,318,940.00
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	23,600.00
Other Revenues	5,000.00	415.32	2,808.54	.00	2,191.46	56	8,580.00
Reimbursements	10,000.00	.00	8,011.05	.00	1,988.95	80	15,560.00
Department 000 - General Totals	\$1,350,000.00	\$110,283.11	\$547,929.04	\$0.00	\$802,070.96	41%	\$1,366,690.00
REVENUE TOTALS	\$1,350,000.00	\$110,283.11	\$547,929.04	\$0.00	\$802,070.96	41%	\$1,366,690.00
EXPENSE							
Department 000 - General							
Capital Purchases	755,959.72	1,972.85	663,989.94	91,969.78	.00	100	\$1,085,880.00
Department 000 - General Totals	\$755,959.72	\$1,972.85	\$663,989.94	\$91,969.78	\$0.00	100%	\$1,085,880.00
Department 268 - Street Department							
Personal Services	569,406.00	48,475.81	248,391.00	26,150.00	294,865.00	48	514,910.00
Supplies	314,604.41	3,814.81	73,446.28	64,611.13	176,547.00	44	211,430.00
Services	151,687.16	4,378.00	47,187.73	61,689.11	42,810.32	72	89,590.00
Capital Purchases	233,250.00	9,998.00	9,998.00	192,498.00	30,754.00	87	269,930.00
Department 268 - Street Department Totals	\$1,268,947.57	\$66,666.62	\$379,023.01	\$344,948.24	\$544,976.32	57%	\$1,085,880.00
EXPENSE TOTALS	\$2,024,907.29	\$68,639.47	\$1,043,012.95	\$436,918.02	\$544,976.32	73%	\$1,085,880.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,350,000.00	110,283.11	547,929.04	.00	802,070.96	41%	1,366,690.00
EXPENSE TOTALS	2,024,907.29	68,639.47	1,043,012.95	436,918.02	544,976.32	73%	1,085,880.00
Fund 260 - Street Fund Net Gain (Loss)	(\$674,907.29)	\$41,643.64	(\$495,083.91)	(\$436,918.02)	(\$257,094.64)	138%	\$280,810.00

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May, 2016 Budget by Classification

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Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	105,000.00	8,908.19	43,549.39	.00	61,450.61	41	106,800.00
Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	2,170.00
Department 000 - General Totals	\$110,000.00	\$8,908.19	\$43,549.39	\$0.00	\$66,450.61	40%	\$108,980.00
REVENUE TOTALS	\$110,000.00	\$8,908.19	\$43,549.39	\$0.00	\$66,450.61	40%	\$108,980.00
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	.00	50,596.00	6,404.00	13,000.00	81	67,080.00
Services	24,357.71	361.79	4,129.40	10,478.31	9,750.00	60	23,110.00
Capital Purchases	73,750.00	.00	.00	64,166.00	9,584.00	87	69,580.00
Department 268 - Street Department Totals	\$168,107.71	\$361.79	\$54,725.40	\$81,048.31	\$32,334.00	81%	\$159,780.00
EXPENSE TOTALS	\$168,107.71	\$361.79	\$54,725.40	\$81,048.31	\$32,334.00	81%	\$159,780.00
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	110,000.00	8,908.19	43,549.39	.00	66,450.61	40%	108,980.00
EXPENSE TOTALS	168,107.71	361.79	54,725.40	81,048.31	32,334.00	81%	159,780.00
Fund 270 - State Highway Fund Net Gain (Loss)	(\$58,107.71)	\$8,546.40	(\$11,176.01)	(\$81,048.31)	(\$34,116.61)	159%	(\$50,800.00)
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	389,989.37	1,353,191.45	.00	506,808.55	73%	1,875,100.00
EXPENSE TOTALS	3,303,556.00	310,903.57	1,662,903.40	753,167.52	887,485.08	73%	1,648,050.00
Fund Type Net Gain (Loss)	(\$1,443,556.00)	\$79,085.80	(\$309,711.95)	(\$753,167.52)	\$380,676.53	74%	\$227,050.00
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	1,860,000.00	389,989.37	1,353,191.45	.00	506,808.55	73%	1,875,100.00
EXPENSE TOTALS	3,303,556.00	310,903.57	1,662,903.40	753,167.52	887,485.08	73%	1,648,050.00
Fund Category Special Revenue Funds Net Gain (Loss)	(\$1,443,556.00)	\$79,085.80	(\$309,711.95)	(\$753,167.52)	\$380,676.53	74%	\$227,050.00

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May, 2016 Budget by Classification

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Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	825,000.00	34,404.43	286,796.04	.00	538,203.96	35	740,127.00
Other Revenues	.00	1,589.60	32,589.74	.00	(32,589.74)	+++	3,541.00
Reimbursements	.00	.00	335.00	.00	(335.00)	+++	300.00
Department 000 - General Totals	\$825,000.00	\$35,994.03	\$319,720.78	\$0.00	\$505,279.22	39%	\$743,971.00
Department 735 - Water Division							
Utility Charges	6,235,000.00	260,060.19	2,129,334.85	.00	4,105,665.15	34	5,444,500.00
Other Revenues	40,000.00	(669.56)	1,638.53	.00	38,361.47	4	85,150.00
Department 735 - Water Division Totals	\$6,275,000.00	\$259,390.63	\$2,130,973.38	\$0.00	\$4,144,026.62	34%	\$5,529,650.00
REVENUE TOTALS	\$7,100,000.00	\$295,384.66	\$2,450,694.16	\$0.00	\$4,649,305.84	35%	\$6,273,631.00
EXPENSE							
Department 000 - General							
Services	.00	.00	.00	.00	.00	+++	25,570.00
Capital Purchases	645,301.04	18,637.51	104,155.94	122,164.68	418,980.42	35	867,180.00
Department 000 - General Totals	\$645,301.04	\$18,637.51	\$104,155.94	\$122,164.68	\$418,980.42	35%	\$892,750.00
Department 735 - Water Division							
Personal Services	351,414.00	38,165.22	173,941.85	15,285.00	162,187.15	54	348,290.00
Supplies	115,401.86	4,486.12	26,249.97	34,668.10	54,483.79	53	72,800.00
Services	5,029,298.99	12,816.09	2,190,012.58	43,879.45	2,795,406.96	44	4,572,820.00
Capital Purchases	155,400.00	12,842.22	22,339.01	34,191.99	98,869.00	36	67,220.00
Department 735 - Water Division Totals	\$5,651,514.85	\$68,309.65	\$2,412,543.41	\$128,024.54	\$3,110,946.90	45%	\$5,061,140.00
Department 991 - Debt Service							
Debt Service	315,875.00	10,108.20	10,108.20	43,627.83	262,138.97	17	316,390.00
Department 991 - Debt Service Totals	\$315,875.00	\$10,108.20	\$10,108.20	\$43,627.83	\$262,138.97	17%	\$316,390.00
EXPENSE TOTALS	\$6,612,690.89	\$97,055.36	\$2,526,807.55	\$293,817.05	\$3,792,066.29	43%	\$6,270,290.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,100,000.00	295,384.66	2,450,694.16	.00	4,649,305.84	35%	6,273,631.00
EXPENSE TOTALS	6,612,690.89	97,055.36	2,526,807.55	293,817.05	3,792,066.29	43%	6,270,290.00
Fund 710 - Water Fund Net Gain (Loss)	\$487,309.11	\$198,329.30	(\$76,113.39)	(\$293,817.05)	(\$857,239.55)	(76%)	\$3,331.00

Attachment: May, 2016 Budget by Classification 06_13_2016 9_53_15 AM Joni Crawford_4610151U (1451



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	412,500.00	17,157.25	141,334.69	.00	271,165.31	34	358,809.15
Department 000 - General Totals	\$412,500.00	\$17,157.25	\$141,334.69	\$0.00	\$271,165.31	34%	\$358,809.15
Department 736 - Wastewater Division							
Utility Charges	6,711,200.00	261,164.48	2,104,071.87	.00	4,607,128.13	31	5,272,246.15
Other Revenues	1,300.00	.00	95.50	.00	1,204.50	7	1,039.15
Department 736 - Wastewater Division Totals	\$6,712,500.00	\$261,164.48	\$2,104,167.37	\$0.00	\$4,608,332.63	31%	\$5,273,285.30
REVENUE TOTALS	\$7,125,000.00	\$278,321.73	\$2,245,502.06	\$0.00	\$4,879,497.94	32%	\$5,632,088.45
EXPENSE							
Department 000 - General							
Capital Purchases	273,366.74	1,440.00	18,635.91	47,001.64	207,729.19	24	579,755.15
Department 000 - General Totals	\$273,366.74	\$1,440.00	\$18,635.91	\$47,001.64	\$207,729.19	24%	\$579,755.15
Department 736 - Wastewater Division							
Personal Services	389,518.00	28,646.08	163,570.61	20,300.00	205,647.39	47	365,371.15
Supplies	23,106.58	677.26	7,455.72	7,167.08	8,483.78	63	12,746.15
Services	4,856,663.62	409,179.57	2,082,647.06	1,961,780.09	812,236.47	83	6,202,931.15
Capital Purchases	146,900.00	7,320.22	18,844.50	82,498.99	45,556.51	69	113,531.15
Department 736 - Wastewater Division Totals	\$5,416,188.20	\$445,823.13	\$2,272,517.89	\$2,071,746.16	\$1,071,924.15	80%	\$6,694,588.45
Department 991 - Debt Service							
Debt Service	104,202.00	3,173.75	3,173.75	32,088.81	68,939.44	34	102,381.15
Department 991 - Debt Service Totals	\$104,202.00	\$3,173.75	\$3,173.75	\$32,088.81	\$68,939.44	34%	\$102,381.15
EXPENSE TOTALS	\$5,793,756.94	\$450,436.88	\$2,294,327.55	\$2,150,836.61	\$1,348,592.78	77%	\$7,376,721.15
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,125,000.00	278,321.73	2,245,502.06	.00	4,879,497.94	32%	5,632,088.45
EXPENSE TOTALS	5,793,756.94	450,436.88	2,294,327.55	2,150,836.61	1,348,592.78	77%	7,376,721.15
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	\$1,331,243.06	(\$172,115.15)	(\$48,825.49)	(\$2,150,836.61)	(\$3,530,905.16)	(165%)	(\$1,744,632.70)

Attachment: May, 2016 Budget by Classification 06_13_2016 9:53 AM Joni Crawford_4610151U (1451)



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	675,000.00	53,347.90	469,612.10	.00	205,387.90	70	657,641.10
Department 737 - Storm Water Division Totals	\$675,000.00	\$53,347.90	\$469,612.10	\$0.00	\$205,387.90	70%	\$657,641.10
REVENUE TOTALS	\$675,000.00	\$53,347.90	\$469,612.10	\$0.00	\$205,387.90	70%	\$657,641.10
EXPENSE							
Department 000 - General							
Capital Purchases	183,927.14	.00	167,208.49	16,718.65	.00	100	\$167,208.49
Department 000 - General Totals	\$183,927.14	\$0.00	\$167,208.49	\$16,718.65	\$0.00	100%	\$167,208.49
Department 737 - Storm Water Division							
Personal Services	268,768.00	23,199.99	119,204.08	13,050.00	136,513.92	49	253,694.07
Supplies	31,448.05	256.28	2,839.22	13,405.87	15,202.96	52	24,477.51
Services	845,412.96	(13,904.92)	264,121.54	316,342.18	264,949.24	69	77,081.62
Capital Purchases	30,000.00	.00	.00	29,624.50	375.50	99	178,141.50
Department 737 - Storm Water Division Totals	\$1,175,629.01	\$9,551.35	\$386,164.84	\$372,422.55	\$417,041.62	65%	\$533,409.13
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	98,781.10
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,781.10
EXPENSE TOTALS	\$1,359,556.15	\$9,551.35	\$553,373.33	\$389,141.20	\$417,041.62	69%	\$632,181.20
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	675,000.00	53,347.90	469,612.10	.00	205,387.90	70%	657,641.10
EXPENSE TOTALS	1,359,556.15	9,551.35	553,373.33	389,141.20	417,041.62	69%	632,181.20
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$684,556.15)	\$43,796.55	(\$83,761.23)	(\$389,141.20)	\$211,653.72	69%	\$25,459.90

Attachment: May, 2016 Budget by Classification 06_13_2016 9:53:15 AM Joni Crawford_4610151U (1451)



May, 2016 Budget by Classification

8.b.b

Through 05/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,040,000.00	148,924.03	814,121.29	.00	1,225,878.71	40	2,031,788.71
Department 738 - Refuse Collection Totals	\$2,040,000.00	\$148,924.03	\$814,121.29	\$0.00	\$1,225,878.71	40%	\$2,031,788.71
REVENUE TOTALS	\$2,040,000.00	\$148,924.03	\$814,121.29	\$0.00	\$1,225,878.71	40%	\$2,031,788.71
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,488.71
Services	2,343,044.20	149,208.92	747,460.64	504,479.06	1,091,104.50	53	1,875,400.64
Department 738 - Refuse Collection Totals	\$2,345,044.20	\$149,208.92	\$747,460.64	\$504,479.06	\$1,093,104.50	53%	\$1,876,889.24
EXPENSE TOTALS	\$2,345,044.20	\$149,208.92	\$747,460.64	\$504,479.06	\$1,093,104.50	53%	\$1,876,889.24
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,040,000.00	148,924.03	814,121.29	.00	1,225,878.71	40%	2,031,788.71
EXPENSE TOTALS	2,345,044.20	149,208.92	747,460.64	504,479.06	1,093,104.50	53%	1,876,889.24
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$305,044.20)	(\$284.89)	\$66,660.65	(\$504,479.06)	(\$132,774.21)	144%	\$154,909.47
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	775,978.32	5,979,929.61	.00	10,960,070.39	35%	14,595,149.24
EXPENSE TOTALS	16,111,048.18	706,252.51	6,121,969.07	3,338,273.92	6,650,805.19	59%	16,156,090.64
Fund Type Net Gain (Loss)	\$828,951.82	\$69,725.81	(\$142,039.46)	(\$3,338,273.92)	(\$4,309,265.20)	(420%)	(\$1,560,941.40)
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	16,940,000.00	775,978.32	5,979,929.61	.00	10,960,070.39	35%	14,595,149.24
EXPENSE TOTALS	16,111,048.18	706,252.51	6,121,969.07	3,338,273.92	6,650,805.19	59%	16,156,090.64
Fund Category Enterprise Funds Net Gain (Loss)	\$828,951.82	\$69,725.81	(\$142,039.46)	(\$3,338,273.92)	(\$4,309,265.20)	(420%)	(\$1,560,941.40)
Grand Totals							
REVENUE TOTALS	33,632,924.00	2,347,227.02	13,046,488.31	.00	20,586,435.69	39%	32,618,920.64
EXPENSE TOTALS	36,449,734.78	2,377,035.37	15,036,902.12	5,867,054.44	15,545,778.22	57%	32,545,890.64
Grand Total Net Gain (Loss)	(\$2,816,810.78)	(\$29,808.35)	(\$1,990,413.81)	(\$5,867,054.44)	(\$5,040,657.47)	279%	\$73,030.00

Attachment: May, 2016 Budget by Classification 06_13_2016 9_53_15 AM Joni Crawford_4610151U (1451

Clerk of Council**April Beggerow****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6836 Phone****MOTION REQUEST**

DATE: **June 27, 2016**

TO: **Finance Committee**

RE: **Motion that the Council of the City of Reynoldsburg Does Hereby
Appoint Councilmember Stephen Cicak and City Attorney Jed Hood
to Serve on the Volunteer Peace Officers' Dependents' Fund Board.**

See attached letter from the City Attorney in regards to this Fund Board. Term of the appointment is for 1 year.

City of Reynoldsburg

JAMES E. HOOD

Reynoldsburg City Attorney

7232 E Main St
Reynoldsburg OH 43068
Telephone: 614/ 322-6803

To: City Council

From: Jed Hood

CC: Mayor McCloud, Auditor Harris, Police Chief O'Neill

Date: May 2, 2016

Volunteer Peace Officers' Dependents Fund

The Ohio Legislature recently established, through the passage of SB 11, the Volunteer Peace Officers' Dependents Fund. The Fund was established to assist dependents of volunteer police officers killed in the line of duty and to assist volunteer peace officers that become totally and permanently disabled as a result of a line of duty injury.

Fund Board Organization

Each political subdivision, including municipal corporations, with a police department that employs volunteer peace officers, will be made a member of the Fund and each Fund member must establish a volunteer peace officers' dependents fund board to administer claims for the benefits from the Fund. All fund board members shall serve without compensation.

The board shall consist of the following board members:

1. Two board members elected by the legislative authority of the fund members that maintain the police or sheriff department.
2. Two board members, elected by the volunteer peace officers of the police or sheriff department.
3. One board member, elected by the board members appointed by the legislative authority and volunteer police officers. The final board member must be an elector of the fund member in which the police department is located, but shall not be a public employee, member of the legislative authority, or a peace officer of that police department.

A Fund board must meet promptly after election of its members and organize. The board must select from among its members a chairperson and secretary. The board's secretary must keep a complete record of the board's proceedings, which must be maintained as a permanent file.

The board's secretary must submit all of the following to the Director of Commerce: the name and address of each board member and the group or authority that elected the member, the names of the board chairperson and secretary, and a certificate indicating the current assessed property valuation of the Fund Member that is prepared by the clerk of the Fund Member.

Fund Member Contributions

Each Fund Member must make an initial contribution to the Treasurer of the State, based on the assessed property valuation of the Fund Member. In no case will the amount of the initial contribution be in excess of five hundred dollars (\$500). No further contributions are required of Fund Members until claims against the Fund have reduced it to ninety-five percent (95%) or less of its basic capital account. In that event, each member will be assessed based on their current property valuation. In no case will the amount of the assessment be in excess of one hundred fifty dollars (\$150).

Benefits

Under the act, death benefits must be paid from the Fund to the surviving spouse or dependent children of a volunteer peace officer who is killed in the line of duty. "Killed in the line of duty" is defined as either death in the line of duty or death from injury sustained in the line of duty, including heart attack or other fatal injury or illness caused while in the line of duty.

Death benefits are to be paid as follows: A surviving spouse receives a lump-sum award of one-thousand dollars (\$1,000) and a benefit of three-hundred dollars (\$300) per month. Each dependent child under age 18, or under age 22 if in school, receives benefit of one-hundred twenty-five dollars (\$125) per month.

Disability benefits are to be paid as follows: Under the act, a volunteer peace officer who is totally and permanently disabled as a result of discharging the duties of a volunteer peace officer, receives a disability benefit from the Fund of three hundred dollars (\$300) per month. The act provides, however, that no payment is to be made to a volunteer peace officer who is receiving the officer's full salary during the time of the officer's disability. The act defines "totally and permanently disabled" as unable to engage in any substantial gainful employment for a period of not less than twelve (12) months by reason of a medically determinable physical impairment that is permanent or presumed to be permanent.

Consideration of Claims

Not later than five (5) days after receiving a claim for benefits, a board must meet and determine the validity of the claim. If the Board determines that the claim is valid, it must make a determination of the amount due and certify its determination to the Director of Commerce for payment. The certificate must show the board's name and address, the name and address of each beneficiary, the amount to be received by each beneficiary, and the name and address of the person to whom payments are to be made.

If the Board determines that a claimant is ineligible for benefits, it must deny the claim and issue to the claimant a copy of its order.

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **June 27, 2016**

TO: **Finance Committee**

RE: ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE
2017 FORD F-550 Dump Truck for the Water Department AND
DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: I'M ASKING FOR PASSAGE AFTER ONE READING. THIS WILL
ALLOW US TO ORDER AND RECEIVE THE TRUCK BY THE END OF THE YEAR. THE
MONEY WAS APPROVED IN THE BUDGET.

I'M REQUESTING TO WAIVE COMPETITIVE BIDDING FOR THIS TRUCK. WE WILL
BE USING THE CITY OF COLUMBUS BID THROUGH BYERS FORD FOR THIS TRUCK.

Authorize Mayor to enter into a contract with Byers Ford, PO Box 16513 Columbus Ohio
43216, to purchase one 2017 Ford F-550 dump truck.

2016 F-550 chassis, dump bed and lights in the amount of \$45,314.00

This truck was approved in the 2016 budget.

This truck will be paid for out of account 710.735.5632.

Mike Root

Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us



MEMORANDUM

DATE: 5/24/2016

TO: Reynoldsburg City Council

CC: Mayor Brad McCloud, Auditor Richard Harris, Service Director, Bill Sampson

RE: Authorization to Purchase One Dump Truck for the Water Department

I will be replacing one dump truck that was approved in the budget. Our current dump truck will be transferred to Parks and Recreation Department.

I'm asking for this to pass after one reading to get delivery by the end of the year.

2017 Ford F-550 chassis with dump bed and lights is \$45,314.00

The money has been appropriated in account 710.735.5632.

Attachment: 2016 F 550 dump truck legislative memo (1439 : Purchase of Dump Truck for Water Department)



www.byersauto.com

CNGP530

VEHICLE ORDER CONFIRMATION

05/20/16 10:21:56

==>

Dealer: F47065

2017 F-SERIES SD

Page: 1 of 2

Order No: R003 Priority: G4 Ord FIN: QC317 Order Type: 5B Price Level: 725

Ord Code: 660A Cust/Flt Name: REYNOLDSBURG PO Number:

		RETAIL	DLR INV			RETAIL	DLR INV
X5G	F550 4X2 S/C CC	\$40955	\$38703.00	18B	PLAT RUNNING BD	\$370	\$341.00
	168" WHEELBASE				LESS TPMS		
Z1	OXFORD WHITE				18000# GVWR PKG		
A	VNYL 40/20/40			425	50 STATE EMISS	NC	NC
S	MEDIUM EARTH GR			473	SNOW PLOW PKG	85	79.00
660A	PREF EQUIP PKG			525	CRUISE CONTROL	235	216.00
	.XL TRIM			531	TRAILER TOW PKG	45	41.00
572	.AIR CONDITIONER	NC	NC	62R	TRANS PTO PROV	280	257.00
	.AM/FM STER/CLK						
99Y	6.8L EFI V10 EN	NC	NC		TOTAL BASE AND OPTIONS	44440	39110.40
44P	6-SPD AUTOMATIC	NC	NC		TOTAL	44440	39110.40
TFB	.225 BSW AS 19.5						
X8L	4.88 LTD SLIP	360	332.00		AGREEMENT		344.00
90L	PWR EQUIP GROUP	915	841.00		CONCESSION		< 3000.00 >
	TELE TT MIR-PWR						
F1=Help	F2=Return to Order				BODY QUOTE		
F4=Submit	F5=Add to Library				9' CRYSTEEL DUMP		8,860.00
S006 - MORE DATA IS AVAILABLE.					TOTAL:		\$ 45,314.00

PO Box 16513 • Columbus, OH 43216-6513



NGP530

VEHICLE ORDER CONFIRMATION

05/20/16 10:22:15

=>

Dealer: F47065

2017 F-SERIES SD

Page: 2 of 2

Order No: R003 Priority: G4 Ord FIN: QC317 Order Type: 5B Price Level: 725

Ord Code: 660A Cust/Flt Name: REYNOLDSBURG PO Number:

RETAIL DLR INV

RETAIL DLR INV

65Z	AFT AXLE TANK	NC	NC
	SP DLR ACCT ADJ		(1730.00)
	SP FLT ACCT CR		(1188.00)
	FUEL CHARGE		16.40
B4A	NET INV FLT OPT	NC	7.00
	DEST AND DELIV	1195	1195.00

TOTAL BASE AND OPTIONS 44440 39110.40

TOTAL 44440 39110.40

THIS IS NOT AN INVOICE

F7=Prev

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC03919

***** QUOTE *****

QUOTE# 0509164602

NEW CARLISLE, OHIO
 Phone: (937) 845-3804
 Fax: (937) 857-9068

KTEC
 KAFFENBARGER TRUCK EQUIPMENT
 COMPANY
 www.kaffenbarger.com

CINCINNATI, OHIO 45241
 Phone: (513) 772-6444
 Fax: (513) 772-7600

DAYTON, OHIO 45439
 Phone: (937) 298-9991
 Fax: (937) 298-5580

COLUMBUS, OHIO 43201
 Phone: (614) 443-3600
 Fax: (614) 443-3612

QUOTE TO: 3575
 BYERS FORD
 PO BOX 16513

QUOTE DATE: 05/09/16
 QUOTE#: 0509164602
 SALES REP: 46

COLUMBUS OH 43216-6513
 TOM ALLEN 614-782-2738

CONTACT:

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
-------	-------------	------	-------	----------

EMAIL: tallen@byersauto.com

TRUCK INFO: 2017 FORD F550 4X2 EXTENDED CAB - CAB CHASSIS 60" CA
 FURNISH AND INSTALL:

- (1) CRYSTEEL MODEL 4YD 9'RGQD STEEL (EST# LC00053809)
 9' OVERALL LENGTH X 84"ID X 93"OD (4-5YD CAPACITY)
 20" RIGID SIDES
 26" TAILGATE WITH QUICK DROP HANDLE
 6" SIDE BOARD POCKETS
 12 GA. STEEL SIDES
 10 GA. A1011 HARDENED STEEL FLOOR
 10 GA. TUBULAR WESTERN STYLE UNDERSTRUCTURE
 40" TAPERED BULKHEAD W/OUT VISIBILITY WINDOW
 INTEGRAL 1/4 CAB PROTECTOR
 LB510 HOIST W/GREASE FITTINGS
 2 OVAL CUTOOTS IN REAR POST
 FMVSS LIGHTS AND REFLECTORS
 (LED STT PROVIDED -TOP)
 (-LED CLEAR ECCO (3965C)-BOTTOM)
 REAR ANTI-SAIL MUDFLAPS
 UNDERCOAT BODY & BLACKEN HOIST
 BODY PAINTED BLACK

*** CONTINUED NEXT PAGE ***

***** QUOTE *****

QUOTE# 0509164602

NEW CARLISLE, OHIO
 Phone: (937) 845-3804
 Fax: (937) 857-9068

KTEC
 KAFFENBARGER TRUCK EQUIPMENT
 COMPANY
 www.kaffenbarger.com

CINCINNATI, OHIO 45241
 Phone: (513) 772-6400
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COLUMBUS OH 43216-6513
 TOM ALLEN 614-782-2738

CONTACT:

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
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(1) HITCH PLATE ASSEMBLY (1809060)
 Integral ICC Bumper
 Recessed 2" Square Tube Receiver
 Safety D-rings
 7-Pole RV Style trailer connector

(2) ECCO SAFETY LIGHTS (ED3766AG) MOUNTED ON CABSHIELD
 FACING REAR OF TRUCK
 1 EACH SIDE- LED AMBER/GREEN TO BE MOUNTED ON EACH SIDE
 OF CABSHIELD FACING REAR
 WIRED TO UPFITTER SWITCH

(2) LIGHT BOX (LB383) WITH LED AMBER/CLEAR (ED3766AC)
 (1) TO BE MOUNTED ON EACH SIDE REAR POST OF DUMP BODY
 EACH BOX TO INCLUDE:
 (1) AMBER/CLEAR LED (ED3766AC) MOUNTED TO LIGHT BOX
 WIRED TO UPFITTER SWITCH

CABSHIELD AND LIGHTBOX TO BE ON SAME UPFITTER SWITCH

(1) ECCO 48" 12 SERIES SAFETY LIGHT BAR (LBR#160518AMG)

(2) AMBER FRONT

*** CONTINUED NEXT PAGE ***

***** QUOTE *****

QUOTE# 0509164602

NEW CARLISLE, OHIO
Phone: (937) 845-3804
Fax: (937) 857-9068

DAYTON, OHIO 45439
Phone: (937) 298-9991
Fax: (937) 298-5580

KTEC
KAFFENBARGER TRUCK EQUIPMENT
COMPANY
www.kaffenbarger.com

CINCINNATI, OHIO 45241
Phone: (513) 772-6
Fax: (513) 772-760

COLUMBUS, OHIO 4320
Phone: (614) 443-3600
Fax: (614) 443-3612

QUOTE TO: 3575
BYERS FORD
PO BOX 16513

QUOTE DATE: 05/09/16
QUOTE#: 0509164602
SALES REP: 46

COLUMBUS OH 43216-6513
TOM ALLEN 614-782-2738

CONTACT:

PART#	DESCRIPTION	QTY.	PRICE	EXTENDED
(2)	CLEAR FRONT AMBER/CLEAR CORNERS			
(1)	LIGHTBAR STRAP FOR 48" LIGHTBAR (A1211RMK) **WIRED TO SEPARATE UPFITTER SWITCH**			

TOTAL INSTALLED: \$8860.00

TERMS: COD OR NET 30 DAYS WITH PRIOR APPROVAL
FOB: KAFFENBARGER TRUCK EQUIPMENT COLUMBUS, OH

EQM	EQUIPMENT-MUNICIPALITY	1	8,860.00	8,860.00
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SUBTOTAL 8,860.00
SALES TAX 0.00

TOTAL 8,860.00

SALESPERSON'S SIGNATURE _____

NOT RESPONSIBLE FOR LOSS OR DAMAGE
TO VEHICLES OR ARTICLES LEFT IN
VEHICLES IN CASE OF FIRE, THEFT OR
ANY OTHER CAUSE BEYOND OUR CONTROL.

I hereby authorize the above work to be done along with the necessary material and hereby
grant you and/or your employees permission to operate the vehicle herein described on streets,
highways or elsewhere for the purpose of testing and/or inspection. An artisan's
lien is hereby acknowledged on above vehicles to secure the amount of work thereto.

** QUOTATION VALID FOR 30 DAYS FROM DATE QUOTED **

Customer's Signature _____

CONTRACT: FIRM OFFER FOR SALE

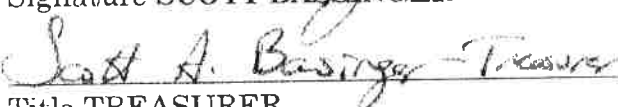
In consideration of one (1) dollar received by BYERS FORD, LLC., "Contractor," Contractor ~~hereby~~ offers to sell to City of Columbus, "Buyer", who shall have until JUNE 30, 2018 to exercise ~~this option~~ to purchase, at the price and on the terms set forth in the bid proposal which includes: ~~Advertisement~~ for Bids, (SA005794), Information to Bidders, Contract: Firm Offer for Sale and specifications set forth in SA005794, all of which are incorporated and agreed to by both parties as if fully rewritten herein. Buyer may exercise this option without limitation to the number of times or quantity purchase(s) provided that the total purchase(s) do not exceed twice the estimated quantity or dollar amount set forth in the proposal.

Should the City exercise its option, the contractor agrees with the City of Columbus to furnish and deliver, at their own cost and expense, all the equipment, machinery and supplies set forth in Item(s) No. 1-96 AND 98-104 in the proposal filed by the Contractor with the Buyer's Purchasing Office on APRIL 2, 2015 in response to advertisement of bids for LIGHT DUTY TRUCKS, SA005794, according to specifications and plans therefore, thereto attached and for the prices set forth in said proposal.

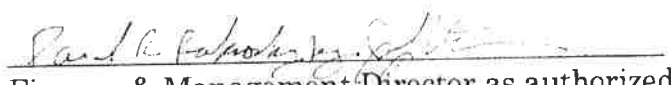
IN WITNESS WHEREOF, the contractor and the City of Columbus have hereunto set their hands on this 14th day of May, 2015.

BYERS FORD, LLC.


Signature SCOTT BASSINGER


Title TREASURER

City of Columbus, Ohio
Purchasing Office


Finance & Management Director as authorized by
Ordinance No. 1110-2015

Passed 5/11/15

31-4139860

Federal Identification Number
sls

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

ORDINANCE REQUEST

DATE: **June 27, 2016**

TO: **Finance Committee**

RE: ORDINANCE TO APPROVE PAYMENT OF SERVICES
PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF
AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

Statement of necessity: ORC 5705.41(D) requires that this ordinance be passed within thirty days of its presentation to City Council

The Development Department pays an annual subscription to Xceligent. The membership goes from March to March Annually and in this case, they did not submit the invoice until May. Therefore, the service was started before the Purchase Order was opened and requires a Then & Now.

Supporting documentation is attached.

AUDITOR'S CERTIFICATION

"Then and Now"

Section 5705.41(D) of the Ohio Revised Code states that, when a purchase of goods and services is made prior to the Auditor's certification of available funds, the Auditor shall prepare a certificate stating that funds were available at the time of the purchase and are still available at the time of receipt of the invoice for such purchase. The certificate shall be presented to City Council for its consideration of approval. Resulting legislation shall be passed within 30 days from receipt of the Auditor's certificate.

I do hereby certify that the amount of \$ 3,960.00 has been appropriated and was available in the treasury at the date of purchase 3/21/16 and is still available as of 6/9/16 for the following purchase:

Purchase Order 2016-1169

Date of Invoice 6/7/16

Vendor Xceligent Inc

Description Commercial Real Estate Information

Invoice No. 244304

Account 110.580.5339

Richard Harris
City Auditor

6/9/16
Date

Attachment: Then & Now Xceligent (1448 : Then & Now Xceligent)

Ship To

City of Reynoldsburg-Development
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Development
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2016-00001169

DATE 06/01/2016

VENDOR 10615 - XCELIGENT INC

Contact

XCELIGENT INC
103 SE MAGELLAN DRIVE
BLUE SPRINGS, MO 64014



PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1

ORIGINATOR: Rochelle Menningen

REFERENCE

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Miscellaneous Contract Services - Commercial Real Estate Information 110.580.....5339.. - Misc Contract Services 3,960.00	3,960.0000	\$3,960.00
<i>Invoice # 244304</i> <i>Invoice Date 6/7/16</i> <i>\$3960.00</i>				
TOTAL DUE				\$3,960.00

AUDITOR'S CERTIFICATE

I certify that funds for the above encumbrance have been
appropriated and are in the treasury free from any obligation.

Richard E. Hami

Special Instructions

Attachment: Then & Now Xceligent (1448 : Then & Now Xceligent)

Xceligent Inc
PO Box 74008029
Chicago, IL 60674-8029

Xceligent®

COMMERCIAL REAL ESTATE INFORMATION

Phone: (816) 303-5300
Toll Free: (877) 628-5300
Fax: (816) 303-5301

Bill To:

Rochelle Menningen
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Invoice Nbr: 244304
Invoice Date: 6/7/2016
Customer Nbr: 020CTYREYN
Balance Due: 3,960.00
Terms: Upon Receipt

Current Invoice	Users	Months of Service
CDX PRO PKG	3.00	March 21, 2016 - March 21, 2017
CDX Direct Plus	1.00	March 21, 2016 - March 21, 2017
APPROVED FC DEPT APR D HEND <i>Don J. Hanna</i> 6/7/16		
Sales Tax		0.00
Total Invoice		3,960.00

Xceligent strives to provide the best customer service experience possible. Please call with Comments

If this invoice is not paid according to the terms noted above, it shall be subject to a 1.5% per month service charge effective as of the invoice date.

Street/Stormwater Department**Keith Kundtz****614-322-5800 Phone****ORDINANCE REQUEST**

DATE: June 27, 2016**TO: Finance Committee****RE: ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT
FROM THE CITY'S FIXED ASSET LIST AND DECLARING AN
EMERGENCY.**

Emergency/Suspension: Emergency

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

Statement of necessity: Purchase for the 2 new dump trucks has been authorized, however it was not specified in Ordinance 25-16 that the old trucks and related equipment will need removed from fixed asset list so that they can be disposed of/traded in. This is to remedy that issue.

Removal of:

#1010 - 1993 International 4700

#986 - dump body

#1511 - spreader

#1108 - snow plow

#1517 - 1998 International 4900

#2689 - dump body

#2690 - spreader

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **June 27, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF
COUNCIL TO CERTIFY UNPAID WATER BILLS FOR
COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND
DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: Needs to be passed before August break, to be able to get to Auditor before September.

Request authorization for clerk of Council to send assessment information to the Franklin County Auditor according to Ordinance 945.07, 953.01(a) and 958.08 regarding unpaid water bills. The amount that will be sent is \$28,589.21. Letters were sent to the owners and have not been paid to date.

Need to have language in the ordinance that would allow the Water/Wastewater Superintendent to be able to call County Auditor and have balance removed if paid at City Hall.

Mike Root

Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us



MEMORANDUM

DATE: 5/24/2016

TO: Reynoldsburg City Council

CC: Mayor Brad McCloud, Service Director, Bill Sampson

RE: Water bill Assessment for Franklin County

This is a list of unpaid water accounts that I would like to send to the Franklin County Auditor to be collected with other taxes. We sent out letters to all the accounts that weren't up to date. This list is the ones that have not paid.

Need to have language in ordinance that would allow the Water/Wastewater Superintendent to be able to call County Auditor and have balance removed if paid at City Hall.

Please see attached information

Attachment: 2016 Water Bill Assessment for Franklin County memo (1440 : 2016 Water Bill Assessments to Franklin County)

Name	Acct #	Parcel #	County	Sev Add	Bill Add	AMT
JOHNSON JILL	01.00270-003	060-000053-00	FRANKLIN	7428 E MAIN ST	7428 E MAIN ST REYNOLDSBURG OH 43068	246.18
INTISAR AHMED	01.00468-004	060-006990-00	Franklin	7820 MAIN ST E	3075 LANDEN FARM RD W HILLIARD OH 43026-7191	197.19
MAPLEWOOD PROPERTIES INC	01.01150-011	060-000241-00	Franklin	1500 LANCASTER AVE	P O BOX 329 ETNA OH 43018	183.80
SHOOK KATHLEEN G	01.01880-011	060-000017-00	FRANKLIN	7446-1/2 BROADWYN DR	7937 ASPEN RIDGE DR BLACKLICK OH 43004	49.75
NICHOLS MORGAN					1035 LANCASTER AVE	
SHOOTS SHAUNTAI	02.02550-006	060-000983-00	FRANKLIN	1035 LANCASTER AVE	REYNOLDSBURG OH 43068	274.58
HABERFIELD EARL M	02.02960-003	060-000077-00	FRANKLIN	7374 RICH ST E	7374 E RICH ST REYNOLDSBURG OHIO 43068	304.93
MAMADOU SOW	02.04242-007	060-008116-00	FRANKLIN	7930 OAK VALLEY RD	2983 BLACKBIRD CT COLUMBUS OH 43219	741.03
ABULOKWE, JUANITA	03.04762-030	060-004821-00	FRANKLIN	1201-B ROSEHILL RD	170 S HAMILTON RD COLUMBUS OH 43213	108.37
IMPALA CAPITAL LLC	03.05410-003	060-001142-00	FRANKLIN	6320 LIVINGSTON AVE E	PO BOX 110962 CAMPBELL CA 95011	1,261.40
FORD FREDERICK L	04.07290-010	060-001359-00	FRANKLIN	1355 BRIARCLIFF RD	37 7TH AVE SW ETNA OH 43062	594.25
KRAVA ZAHN M	05.08900-006	060-000501-00	Franklin	1043 PLEASANT DR	1043 PLEASANT DR REYNOLDSBURG OH 43068	62.79
LETIZKAYA OLGA	05.09364-015	060-007050-00	Franklin	772 CROFTON CR	1252 DOBBINS DR NEW ALBANY OH 43054	67.04
MUELLER NATALYA	05.09496-007	060-007028-00	FRANKLIN	821 CROFTON PL	2501 SAWMILL FOREST AVE DUBLIN OH 43016	219.98
EDWARDS RUSTY A					926 DIANTHUS CT	
EDWARDS TONYA L	06.09720-018	060-000557-00	FRANKLIN	886 N LANCASTER AVE	REYNOLDSBURG OH 43068	560.30
SMITH JOE M,					267 COBBLESTONE LANDING	
SMITH LORETTA L	06.11640-014	060-000744-00	Franklin	7377 LEBANON AVE	MOUNT JULIET TN 37122	145.12
SMITH JOE M,					267 COBBLESTONE LANDING	
SMITH LORETTA L	06.11640-015	060-000744-00	Franklin	7377 LEBANON AVE	MOUNT JULIET TN 37122	163.24
COOK, JAMES	06.12030-025	060-000783-00	FRANKLIN	7407 SABRE AVE	PO BOX 329 ETNA OH 43018	142.95
MAPLEWOOD PROPERTIES INC	07.13190-015	060-000876-00	Franklin	979 HILLRIDGE RD	P.O. BOX 329 ETNA OH 43081	428.86
GOETZ LIANA	08.14880-014	060-000402-00	Franklin	1568 MARABAR DR	5969 WHITMAN RD COLUMBUS OH 43213	35.82
HOAR ANDREW MICHAEL	08.15770-007	060-001946-00	Franklin	1609 SOUTHWOOD AVE	1824 LAKEVIEW DR NEWARK OH 43055	105.21
JESSUP RYAN R	09.16300-010	060-001576-00	FRANKLIN	7425 SARATOGA AVE	7425 SARATOGA AVE REYNOLDSBURG OH 43068	68.28

ROSSHIRT COLLEEN P	10.18600-006	060-001372-00	FRANKLIN	1262 AIDA DR	1262 AIDA DR REYNOLDSBURG OH 43068	183.55
AISEL JEFFREY A	10.18960-002	060-001408-00	FRANKLIN	1049 ROUNDELAY RD E	1049 ROUNDELAY RD E REYNOLDSBURG OH 43068	272.64
BONNER VIOLET A AFDT	10.20050-001	060-001491-00	FRANKLIN	1170 CARROUSEL DR E	1170 CARROUSEL DR REYNOLDSBURG OH 43068	77.34
GATES APRIL	10.20880-002	060-000125-00	Franklin	7458 E MAIN ST	3200 REYNOLDSBURG NEW ALBANY RD NEW ALBANY OH 43054	23.69
GORDON STEWART	10.20120-010	060-001498-00	FRANKLIN	1112 E CARROUSEL DR	176 WINDSOR DR REYNOLDSBURG OH 43068	208.74
LIPKA DAWN	11.20940-012	060-001350-00	FRANKLIN	1588 RYGATE DR	PO BOX 73 AMLIN OH 43002	171.27
PENNYMAC HOLDINGS LLC	11.22120-002	060-004028-00	FRANKLIN	6511 BARTLETT CT	6101 CONDOR DR MOORPARK CA 93021	108.98
MCCLASKIE JILL	13.24810-006	060-002461-00	FRANKLIN	1676 PICKERING CT	462 BRISTOL DR REYNOLDSBURG OH 43068	506.35
RING LEE ANN AFDT	14.26160-004	060-003423-00	Franklin	7028 LEMERT LN	2885 AMBER WENT ROAD REYNOLDSBURG OH 43068	180.61
OHLINGER LLOYD J	14.27230-005	060-002970-00	Franklin	1630 PARKINSON DR	11185 STOUTERTOWN RD BALTIMORE OH 43105	243.90
ROSS-OHLINGER KAREN	14.27230-005	060-002970-00	Franklin	1630 PARKINSON DR	5921 COLUMBUS RD GRANVILLE OH 43023	22.61
BOZMAN BRIDGETTE	15.28330-003	060-003182-00	FRANKLIN	6789 GREENBUSH DR	5921 COLUMBUS RD GRANVILLE OH 43023	8.81
BOZMAN BRIDGETTE	15.28332-001	060-003182-00	FRANKLIN	6789 GREENBUSH DR	6535 RED FOX RD REYNOLDSBURG OH 43068	317.60
RASOR JASON J	17.31200-008	060-003305-00	FRANKLIN	6535 RED FOX RD	5969 WHITMAN RD COLUMBUS OH 43213	123.10
GOETZ LIANA M	17.32270-005	060-003285-00	FRANKLIN	6464 ROCKY DEN CT	6516 MALONE DR REYNOLDSBURG OH 43068	147.84
BURCZYK JOHN	18.33990-007	060-002354-00	FRANKLIN	6516 MALONE DR	8336 ASHLYND ROAD REYNOLDSBURG OH 43068	370.22
BURCZYK KAREN M	18.33990-007	060-002354-00	FRANKLIN	6516 MALONE DR	1719 ARBOR HILL COLUMBUS OH 43229	69.54
OWENS BRYAN L	19.35430-005	060-002635-00	FRANKLIN	1627 LUCKS RD	1805 STECKEL RD REYNOLDSBURG OH 43068	88.28
DALTON WENDELL J	19.36240-011	060-002721-00	FRANKLIN	6393 BRAUNING DR	3657 SANTIAGO DR WESTERVILLE OH 43081	459.59
DALTON ANDREA B	19.36240-011	060-002721-00	FRANKLIN	6393 BRAUNING DR	6237 DEESIDE DR DUBLIN OH 43017	99.49
SPENCER JAMES C	19.36400-003	060-002737-00	FRANKLIN	1805 STECKEL RD	1554 HAFT DR REYNOLDSBURG OH 43068	815.34
TIMLER VICTOR A SR	19.36570-005	060-002777-00	FRANKLIN	6452 LIVINGSTON AVE E	2101 BIRCHVIEW RD REYNOLDSBURG OH 43068	918.05
ESGUERRA ANDRES	20.38310-006	060-002178-00	Franklin	1527 HAFT DR		
ESGUERRA XIMENA	20.38500-006	060-002168-00	FRANKLIN	1554 HAFT DR		
COOPER KEVIN L	20.38500-006	060-002168-00	FRANKLIN	1554 HAFT DR		
TURNER MELISSA A	20.38500-006	060-002168-00	FRANKLIN	1554 HAFT DR		
KHAM IKRAM	21.40200-010	060-004627-00	Franklin	2101 BIRCHVIEW RD		

RAMANUJAM KANNAN	21.40500-005	060-004617-00	FRANKLIN	6540 BIRCHVIEW DR	1725 SUMMERSWEET CIR	421.67
WHITE CHRISTOPHER A					LEWIS CENTER OH 43035	
HAUPT HEIDI M	21.40755-023	060-004403-00	FRANKLIN	2125 HUGHEY DR	P O BOX 1651	
ADELINE PROPERTY					WESTERVILLE OH 43068	111.81
INVESTMENTS LLC	22.41410-013	060-003499-00	Franklin	1177 HILTON DR	PO BOX 542	
					BLACKLICK OH 43004	213.76
GRIMM GINA R	22.43460-010	060-003557-00	Franklin	1251 CARLYLE DR	1251 CARLYLE DR	
					REYNOLDSBURG OH 43068	77.85
GOETZ LIANA M	24.49080-008	060-002789-00	FRANKLIN	6907 CARROUSEL DR S	5969 WHITMAN RD	
					WHITEHALL OH 43213	75.23
KRAFT PATRICIA L	24.49140-002	060-002796-00	Franklin	6853 S CARROUSEL DR	6853 CARROUSEL DR S	
					REYNOLDSBURG OH 43068	224.50
KC Real Property Investments LLC	24.50130-012	060-002834-00	Franklin	6925 AREDELE DR	1092 BAYBORO DR	
TEWELIGN FENTA T					NEW ALBANY OH 43054	24.77
ATSIBIHA MILEN M	27.54230-004	060-007985-00	FRANKLIN	632 CULPEPPER DR	632 CULPEPPER DR	
					REYNOLDSBURG OH 43068	79.85
SUAREZ SHERRI L	27.54810-007	060-005235-00	FRANKLIN	1318 CORONADO BLVD W	8189 ARBOR ROSE WAY	
					BLACKLICK OH. 43004	58.99
BORTH KATHLEEN A	27.56005-008	067-000011-00	FRANKLIN	267 S WAGGONER RD	4914 AUGUSTA WOODS CT	
					WESTERVILLE OH 43082	151.60
COOPER PATRICIA A	27.56060-010	067-000047-00	FRANKLIN	270 DEER TRAIL RD	270 DEER TRAIL CT	
BOTTORFF CHRISTINE E					REYNOLDSBURG OH 43068	42.25
BOTTORFF LAWRENCE A	27.56065-003	067-000048-00	FRANKLIN	276 DEER TRAIL RD	276 DEER TRAIL RD	
					REYNOLDSBURG OH 43068	57.59
BUCCILLA DOMENIC	28.57250-004	060-005132-00	FRANKLIN	7057 WHITE BUTTERFLY LN	281 SUTLEY CIRCLE	
					SACRAMENTO CA 95838	96.17
JPMORGAN CHASE BANK NA	29.57980-007	060-005586-00	FRANKLIN	6645 HELM AVE	3415 VISION DR	
					COLUMBUS OH 43219	294.86
TOMINACK JAMIE R	29.58070-003	060-005595-00	FRANKLIN	6726 RAVENNA CT	250 N. REMINGTON	
					BELXEY OH 43209	333.79
CARTLEDGE LISA M	29.58130-006	060-005601-00	FRANKLIN	718 RAVENNA CIRCLE	1141 DAWN DR	
					REYNOLDSBURG OH 43068	199.74
SBY 2014-1 BORROWER LLC	29.58740-006	060-005610-00	FRANKLIN	693 STOW PL	3300 FERNBROOK LN N #210	
SYNODINOS JOHN					MINNEAPOLIS MN 55447	134.89
SYNODINOS SUZANNE K	29.59660-012	060-005349-00	FRANKLIN	6568 ROSEDALE Ave	225 MEADOWBROOK DR	
					STEUBENVILLE OH 43953	280.26
VAUGHN JOEL B	29.61282-005	060-005461-00	FRANKLIN	6431 RUGOSA AVE	6431 RUGOSA AVE	
K C REAL PROPERTY					REYNOLDSBURG OH 43068	293.21
INVESTMENTS LLC	30.61480-006	060-004186-00	FRANKLIN	6624 ROSETREE DR	PO BOX 30765	
					COLUMBUS OH 43230	59.66
TORRENCE DAVIAN A	30.62340-005	060-004241-00	FRANKLIN	6465 SILVERLEAF AV	6465 SILVERLEAF AVE	
					REYNOLDSBURG OH 43068	202.41
SISLER JAMES M	31.63510-006	060-004370-00	FRANKLIN	6938 WIND RIVER DR	6939 SPRING BLOOM DR	
					CANAL WINCHESTER OH. 43110	73.41

SCHULTE GREGORY C	31.63740-014	060-004311-00	FRANKLIN	7090 BLACKOAK DR	7090 BLACKOAK DR REYNOLDSBURG OH 43068	58.99
JONES JULIA M	32.64505-014	060-005811-00	FRANKLIN	2000 LYNBRIDGE DR	P O BOX 28 BRICE OH 43109	268.45
JONES, JULIA	32.64505-015	060-005811-00	FRANKLIN	2000 LYNBRIDGE DR	P.O. BOX 28 BRICE OH 43109	90.80
BUBELEV VLADIMIR E	32.64560-012	060-005805-00	FRANKLIN	6497 BIRCHVIEW DR N	6000 BUFFALO HEAD TRAIL DUBLIN OH 43017	333.68
IRINA N BOUBELEVA	32.64565-011	060-005805-00	FRANKLIN	2033 BELLTREE DR	2033 BELLTREE DR REYNOLDSBURG OH 43068	90.13
BUBELEV VLADIMIR E	32.64995-015	060-005817-00	FRANKLIN	2053 LYNBRIDGE DR	1379 POPPY HILLS BLACKLICK OH 43004	42.49
IRINA N BOUBELEVA	33.66830-003	060-003812-00	FRANKLIN	8200 MAUGHAM DR	2546 BURGANDY LN COLUMBUS OH 43232	33.73
SWAD WILMER L JR	33.67050-005	060-003797-00	FRANKLIN	938 NOYES DR	938 NOYES DR REYNOLDSBURG OH 43068	153.08
BARBARA S	33.67055-005	060-003797-00	FRANKLIN	938 NOYES DR	938 NOYES DR REYNOLDSBURG OH 43068	2.00
BATES WILLIAM A	34.71080-015	060-005854-00	Franklin	6379 BIRCHVIEW DR S	6381 BIRCHVIEW DR S REYNOLDSBURG OH 43068	231.74
BATES PATRICIA C	34.71090-001	060-005854-00	FRANKLIN	6381 S BIRCHVIEW DR	1234 MORNINGSIDE ST BLACKLICK OH 43004-7128	300.00
FEAZEL KYLE S	34.71110-018	060-005853-00	Franklin	6364 BRENT CT	3256 GURTIS DR REYNOLDSBURG OH 43068	257.63
FEAZEL JENNIFER J	34.71190-001	060-005849-00	Franklin	6329 BRENT CT	1175 BERWIN LANE NEWARK OH 43055	85.06
FEAZEL KYLE S	34.71310-008	060-005843-00	FRANKLIN	6415 S BIRCHVIEW DR	PO BOX 235 REYNOLDSBURG OH 43068	106.37
FEAZEL JENNIFER J	34.71370-019	060-005840-00	FRANKLIN	6449 BIRCHVIEW DR S	1579A ARLINGTON AVE MARBLE CLIFF OH 43212	48.71
RING RALPH P	34.71430-006	060-007349-00	FRANKLIN	2275 AYERS DR	2106 KINGSHAVEN PL COLUMBUS OH 43232	19.57
RING RALPH P	34.71490-020	060-006119-00	FRANKLIN	2287 AYERS DR	522 N STATE ST WESTERVILLE OH 43082	19.57
TATA CESIDIA	36.75760-008	060-005888-00	FRANKLIN	7266 SORRELWOOD CT	7266 SORRELWOOD CT REYNOLDSBURG OH 43068	134.89
ATT: MICHAEL YANKULOW	36.75880-007	060-005900-00	FRANKLIN	7294 WOODLOW DR	7294 WOODLOW DR REYNOLDSBURG OH 4306	121.94
WWIO LTD	36.76660-012	060-006962-00	Franklin	7204 TOMAHAWK T	840 DILEY RD PICKERINGTON OH 43147	164.01
C A PROPERTIES	37.80630-004	060-001777-00	Franklin	2100 BRICE RD	4829 STONEHAVEN DR COLUMBUS OH 43220	8,722.35
ENTERPRISES LLC	40.80245-003	060-007944-00	FRANKLIN	7783 REDMAN LN	7783 REDMAN LN REYNOLDSBURG OH 43068	533.15
BOLESIC ROBERT						
KING STEPHEN K						
CITYSIDE PROPERTIES						
COLUMBUS LLC						
WILSON STEPHANIE L						
WILSON KAYLA M						

BANK OF NEW YORK MELLON TRUST COMPANY NATIONAL ASSOCIATION TR	40.96490-003	060-007453-00	FRANKLIN	1968 HAVERTON DR	5B 1665 PALM BEACH LAKES BLVD WEST PALM BEACH FL 33401 4400 N HIGH ST SUITE 402 COLUMBUS OH 43214	762.42 19.17
REALTY EXECUTIVE CENTRAL BANK OF AMERICA NATIONAL ASSOCIATION	41.97038-019	060-007120-00	Franklin	7761 WAYFARING CT	1661 WORTHINGTON RD STE 100 WEST PALM BEACH FL 33409	33.80
BROSHAR S DOUGLAS BROSHAR ANGELA	47.01050-004	060-008308-00	FRANKLIN	7800 PRIESTLEY DR	7816 PRIESTLEY DR REYNOLDSBURG OH 43068	155.09
STATON TIMOTHY J	47.01060-004	060-008310-00	FRANKLIN	7816 PRIESTLEY DR	523 HUNNICUT DR REYNOLDSBURG OH 43068	171.27
RILEY SAPRENA	48.21150-002	090-141180-00.210	LICKING	523 HUNNICUT DR	8118 BELLOW PARK DR REYNOLDSBURG OH 43068	21.57
H&E INVESTORS LLC	49.16000-003	060-008805-00	FRANKLIN	8118 BELLOW PARK DR	306 HELEN ST CINCINNATI OH 45239	720.67
	49.16195-002	061-000069-00	FRANKLIN	8253 RODEBAUGH RD	Total inactive for 2016	28,589.21

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **June 27, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF
COUNCIL TO CERTIFY UNPAID WATER BILLS FOR
COLLECTION BY THE LICKING COUNTY AUDITOR AND
DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: Needs to be passed before August break, to be able to get to Auditor before September.

Request authorization for clerk of Council to send assessment information to the Licking County Auditor according to Ordinance 945.07, 953.01(a) and 958.08 regarding unpaid water bills. The amount that will be sent is \$3,185.47. Letters were sent and have not been paid to date.

Need to have language in the ordinance that would allow the Water/Wastewater Superintendent to be able to call County Auditor and have balance removed if paid at City Hall.

Mike Root

Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us



MEMORANDUM

DATE: 5/24/2016

TO: Reynoldsburg City Council

CC: Mayor Brad McCloud, Service Director, Nathan Burd

RE: Water bill Assessment for Licking County

This is a list of unpaid water accounts that I would like to send to the Licking County Auditor to be collected with other taxes. We sent out letters to all the accounts that weren't up to date. This list is the ones that have not paid.

Need to have language in ordinance that would allow the Water/Wastewater Superintendent to be able to call County Auditor and have balance removed if paid at City Hall.

Please see attached information

Name	Acct #	Parcel #	County	Sev Add	Bill Add	AMT
YOHANNAN VARGHESE	24.46234-006	013-030186-00.123	LICKING	1208 STARLIGHT DR	1208 STARLIGHT DR REYNOLDSBURG 43068 PO BOX 329	\$70.14
SMITH JERRY L	42.03520-008	013-030180-00.043	LICKING	800 TRICOLOR DR	ETNA OH 43018 7865 MILFORD AVE	\$310.73
PROVENZANO AMANDA	42.03530-005	013-030180-00.042	LICKING	794 TRICOLOR DR	WESTERVILLE OH 43082 8447 PRIESTLEY DR	\$178.93
HARRIS MICHELE L	42.03830-006	013-030180-00.011	Licking	8447 PRIESTLEY DR	REYNOLDSBURG 43068 1270 BROOKWOOD PLACE	\$233.44
WOODFORD STACY	42.04320-013	013-030180-00.064	LICKING	875 BRIARO ST	BEXELY OH 43209 953 DIANTHUS CT	\$108.24
TURSKE JORDAN	43.02180-007	013-027588-00.169	Licking	953 DIANTHUS CT	REYNOLDSBURG OH 43068 999 BOYNE CT	\$295.32
BERNARDIN RYAN	43.03440-006	013-027588-00.228	LICKING	999 BOYNE CT	REYNOLDSBURG OH 43068 1147 RIVERMEADE DRIVE	\$137.51
JAMISON GREG A MITCHELL	43.05090-002	013-026628-00.316	LICKING	1261 MASTELL DR	HEBRON KY 41048 8912 TRINITY CIR	\$307.19
MARCUS R & BRIDGETT	45.20455-005	013-027294-00.092	LICKING	8912 TRINITY CIR	REYNOLDSBURG OH 43068	\$19.57
ROSS MARK E & CHRISTINA M	45.20840-002	013-027294-00.164	LICKING	8966 CORAL CANYON CIR	8966 CORAL CANYON CIR REYNOLDSBURG OH 43068 PO BOX 329	\$541.83
SMITH JERRY	48.20045-017	013-026628-00.118	LICKING	9101 FIRSTGATE DR	ETNA OH 43018 PO BOX 329	\$20.91
SMITH JERRY	48.20045-018	013-026628-00.118	LICKING	9101 FIRSTGATE DR	ETNA OH 43018 32733 19TH PLACE S APT M303	\$102.41
TEMKIN JAMES D KIMMET	48.20865-003	090-141180-00.070	LICKING	683 SMITHERS DR	FEDERAL WAY WA 98003-9443 52 NEW MARKET DR	\$167.19
AARON J & BRANDY L	48.21780-002	090-141180-00.307	LICKING	9114 JACKIES BEND	DELAWARE OH 43015 8596 ROBBINS LOOP DR	\$77.85
CURRAN SHERRY V	49.11440-008	013-027414-00.207	LICKING	8596 ROBBINS LOOP DR	REYNOLDSBURG 43068 3547 HOMESTEAD	\$41.41
GUPTA ANKUR	49.11660-006	013-027414-00.180	LICKING	8376 REYNOLDSWOOD DR	COLUMBUS OH 43224	\$572.80
Total inactive for 2016						\$3,185.47

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

DATE: June 27, 2016

TO: Finance Committee

RE: Ordinance Authorizing and Directing the Clerk of Council to Certify Grass and Weed Cutting Costs (2015) for Collection by the Franklin County Auditor and Declaring an Emergency.

Emergency/Suspension: Emergency

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

Statement of necessity: This item can go three readings, but will need to be passed as an emergency so the documentation can be sent to the County Auditor soon enough to satisfy their timeline.

Request authorization for the Clerk of Council to send grass and weed assessment information to the Franklin County Auditor in accordance with 543.08. The list of unpaid invoices is attached.

2015 County ~ Franklin County Nuisance Mowing Records

Invoice #	Invoice Date	Inspection Date	Mowing Date	Site Address	Parcel #	Owner Name	Address Owner	County	Invoice Amount	Admin Fees	Total Due
001-15M-FR	5/13/2015	4/21/2015	4/28/2015	8112 Maugham Dr	060-003821-00	Deborah S Portman	8112 Maugham Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
003-15M-FR	5/13/2015	4/30/2015	5/1/2015	6876 Clymer Dr	060-003997-00	Bethany J Pitts	6876 Clymer Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 85.00	\$ 75.00	\$ 160.00
004-15M-FR	5/13/2015	4/30/2015	5/1/2015	1555 Marvin Dr	060-002233-00	Denise E Dinwiddie	1555 Marvin Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
005-15M-FR	5/13/2015	4/30/2015	5/1/2015	1417 Terry Dr	060-001973-00	Stephen L Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
006-15M-FR	5/13/2015	4/30/2015	5/5/2015	7094 White Butterfly Ln	060-005090-00	Dianna K McConnaughey	7094 White Butterfly Ln, Reynoldsburg, OH 43068	Franklin	\$ 125.00	\$ 75.00	\$ 200.00
007-15M-FR	5/13/2015	4/29/2015	5/1/2015	7654 Burkey Ave	060-000408-00	Florence Stewart	P.O. Box 1042, New Albany, OH 43054	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
013-15M-FR	5/13/2015	4/20/2015	5/1/2015	6390 Welldon Ct	060-005764-00	Senthia Jewett Broom	6390 Welldon Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
014-15M-FR	6/5/2015	5/4/2015	5/5/2015	6535 Helm Ave	060-005576-00	James F Nations	6535 Helm Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
016-15M-FR	6/5/2015	5/4/2015	5/5/2015	1807 Pickering Dr	060-002557-00	Secretary of Housing and Urban Development	451 7th St SW, Washington DC, 20410	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
017-15M-FR	6/5/2015	5/4/2015	5/5/2015	6568 Rosedale Ave	060-005349-00	John & Suzanne K Synodinos	225 Meadowbrook Dr, Steubenville, OH 43953	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
020-15M-FR	6/9/2015	5/6/2015	5/15/2015	1504 Graham Rd	060-001000-00	Summer Rays Inc	7480 E Main St, Reynoldsburg, OH 43068	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
021-15M-FR	6/9/2015	5/5/2015	5/12/2015	0341 Instone Dr	060-005913-00	Misha C McNeil	3128 Easthaven Dr S, Columbus, OH 43232	Franklin	\$ 150.00	\$ 75.00	\$ 225.00
022-15M-FR	6/9/2015	5/7/2015	5/11/2015	0 Lancaster Ave (at 5 way intersection) Lancaster Ave & Livingston Ave	060-007440-00	Jerry & Maria T Ong	5095 Pickerington Rd, Carroll, OH 43112	Franklin	\$ 197.50	\$ 75.00	\$ 272.50
023-15M-FR	6/10/2015	5/7/2015	5/11/2015	7814 E Main St (empty lot next to Family Dollar)	060-006239-00	Reynoldsburg Investment Co	***REVISED*** c/o Steven Fireman, 1655 Old Leonard Ave, Columbus, OH 43219	Franklin	\$ 192.50	\$ 75.00	\$ 267.50
024-15M-FR	6/10/2015	5/5/2015	5/12/2015	1563 Marabar Dr	060-000392-00	Lee Hirschhorn	147 E Torrence Rd, Columbus, OH 43214	Franklin	\$ 125.00	\$ 75.00	\$ 200.00
025-15M-FR	6/10/2015	5/6/2015	5/12/2015	1551 Mulligan Ct	060-008137-00	Daniel Yerger	1551 Mulligan Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
026-15M-FR	6/10/2015	4/29/2015	5/12/2015	7930 Oak Valley Rd	060-008116-00	Mamadou Sow	2983 Blackbird Ct, Columbus, OH 43219	Franklin	\$ 145.00	\$ 75.00	\$ 220.00
027-15M-FR	6/10/2015	5/6/2015	5/12/2015	7319 Roshon Ave	060-000635-00	Justin W Tope	7319 Roshon Ave, Reynoldsburg, OH 43068	Franklin	\$ 250.00	\$ 75.00	\$ 325.00
028-15M-FR	6/10/2015	5/6/2015	5/12/2015	7338 Roshon Ave	060-000642-00	Christopher W Wilcox	7338 Roshon Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
029-15M-FR	6/10/2015	5/8/2015	5/15/2015	6940 E Livingston Ave	060-001028-00	Ruben Livingston Ave Properties LLC	105 E. 4th St; Suite 300, Cincinnati, OH 45202	Franklin	\$ 205.00	\$ 75.00	\$ 280.00
031-15M-FR	6/10/2015	5/8/2015	5/13/2015	7800 Priestley Dr	060-008308-00	Bank of America National Association	1661 Worthington Rd; Suite 100, West Palm Beach, FL 33409	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
034-15M-FR	6/10/2015	5/8/2015	5/12/2015	8253 Rodebaugh Rd	061-000069-00	Vodrick L & Marcy L Perry	8253 Rodebaugh Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 170.00	\$ 75.00	\$ 245.00
035-15M-FR	6/10/2015	5/7/2015	5/13/2015	1035 White Butterfly Ct	060-005117-00	Betty C Ridlehoover	1035 White Butterfly Ct, Reynoldsburg, OH 43068	Franklin	\$ 87.50	\$ 75.00	\$ 162.50
036-15M-FR	6/10/2015	5/7/2015	5/12/2015	6992 Wind River Dr	060-004359-00	Michael S & Melissa F Workman	6992 Wind River Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
037-15M-FR	6/19/2015	5/11/2015	5/13/2015	6727 Red Fox Rd	060-003330-00	Atalele Melke	6727 Red Fox Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
038-15M-FR	6/19/2015	5/11/2015	5/13/2015	1536 Rygate Dr	060-004081-00	Sec of Hud	4400 Will Rogers Parkway; Suite 300, Oklahoma City, OK 73108	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
040-15M-FR	6/19/2015	5/11/2015	5/13/2015	1561 Stouder Dr	060-002416-00	Leroy & Shirley J Cooper	1561 Stouder Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00

Attachment: 2015 County Franklin Cty Nuisance Mowing (1452 : Certify Grass and Weed Cutting Costs

041-15M-FR	6/19/2015	5/11/2015	5/13/2015	6390 Weldon Ct	060-005764-00	Senthia Jewett Broom	6390 Weldon Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
042-15M-FR	6/19/2015	5/13/2015	5/14/2015	7760 Burkey Ave	060-001921-00	Conrex Residential Property Group 2013-1 LLC	3 Cordes St, Charleston, SC 29401	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
044-15M-FR	6/19/2015	5/12/2015	5/14/2015	7155 Feather Ct	060-006927-00	Ayana D Lewis	7155 Feather Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
045-15M-FR	6/19/2015	5/13/2015	5/14/2015	7996 Goldsmith Dr	060-003544-00	George M & Martha E Heizer	7996 Goldsmith Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 300.00	\$ 75.00	\$ 375.00
048-15M-FR	6/19/2015	5/12/2015	5/15/2015	0411 Timber Creek Rd	060-005889-00	Christiana Trust Tr	1610 E Saint Andrew Pl, Santa Ana, CA 92705	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
049-15M-FR	6/19/2015	5/12/2015	5/15/2015	7425 Tobin Ave	060-000467-00	Jessica R Kreutz	7425 Tobin Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
050-15M-FR	6/19/2015	5/5/2015	5/15/2015	7201 Tomahawk Trail	060-006943-00	Giorgi Giacomo Tr	840 Diley Rd, Pickerington, OH 43147	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
051-15M-FR	6/26/2015	5/14/2015	5/15/2015	6723 Bartlett Rd	060-002032-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
052-15M-FR	6/26/2015	5/14/2015	5/15/2015	6919 Bartlett Rd	060-003026-00	Michelle L Vanwagen/Gregory A Williams	6919 Bartlett Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
053-15M-FR	6/26/2015	5/14/2015	5/18/2015	7121 Briarcliff Rd	060-005118-00	FKREI LLC	31 Graham Dr, Athens, OH 45701	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
054-15M-FR	6/26/2015	5/14/2015	5/15/2015	1432 Clemens Pl	060-003988-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
055-15M-FR	6/26/2015	5/14/2015	5/15/2015	1430 Haft Dr	060-002154-00	Clifford R Marsh/Damon Marsh	1430 Haft Dr, Renoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 87.50	\$ 75.00	\$ 162.50
057-15M-FR	6/26/2015	5/7/2015	5/18/2015	7130 Wind River Dr	060-004307-00	Kenneth A Boggs	7130 Wind River Dr, Reynoldsburg, OH 43068	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
058-15M-FR	6/26/2015	5/14/2015	5/18/2015	7094 White Butterfly Ln	060-005090-00	Dianna K McConnaughey	7094 White Butterfly Ln, Reynoldsburg, OH 43068	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
060-15M-FR	7/16/2015	5/15/2015	5/20/2015	8112 Maugham Dr	060-003821-00	Deborah S Portman	8112 Maugham Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 112.50	\$ 75.00	\$ 187.50
065-15M-FR	7/16/2015	5/13/2015	5/19/2015	7961 E Oak Valley Rd	060-000970-00	James L & Dorothy A Bates	P.O. Box 451, Reynoldsburg, OH 43068	Franklin	\$ 96.25	\$ 75.00	\$ 171.25
067-15M-FR	7/16/2015	5/11/2015	5/22/2015	1512 Rosehill Rd	060-002244-00	Eric W Smith	772 Delong St, Pickerington, OH 43147	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
068-15M-FR	7/16/2015	5/18/2015	5/22/2015	1580 Rygate Dr	060-001351-00	Maplewood Properties Inc	P.O. Box 329, Etna, OH 43018	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
069-15M-FR	7/16/2015	5/18/2015	5/22/2015	0715 Stow Pl	060-005612-00	Tamara L Moynihan	715 Stow Pl, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
070-15M-FR	7/18/2015	5/12/2015	5/22/2015	7177 Anne Ct	060-006841-00	JPW Realty Co LLC	6 Lyonsgate, Columbus, OH 43209	Franklin	\$ 225.00	\$ 75.00	\$ 300.00
071-15M-FR	7/18/2015	5/19/2015	5/21/2015	7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	7378 Lebanon Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 175.00	\$ 75.00	\$ 250.00
072-15M-FR	7/18/2015	5/19/2015	5/21/2015	7075 Tomahawk Tr	060-007140-00	JPW Realty Co LLC	6 Lyonsgate, Columbus, OH 43209	Franklin	\$ 112.50	\$ 75.00	\$ 187.50
076-15M-FR	7/22/2015	5/21/2015	5/29/2015	1417 Terry Dr	060-001973-00	Stephen L Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
077-15M-FR	7/22/2015	5/18/2015	6/3/2015	2151 Belltree Dr	060-005718-00	Sonja Mapp	2151 Belltree Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 112.50	\$ 75.00	\$ 187.50
082-15M-FR	7/22/2015	5/27/2015	6/3/2015	2210 Pinion Pl	060-006099-00	Terrance J Killilea	2210 Pinion Pl, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 112.50	\$ 75.00	\$ 187.50
083-15M-FR	7/22/2015	5/29/2015	6/3/2015	7294 Saddletree Ct	060-006006-00	Jason A Barrett	935 Beverly Dr, Bucyrus, OH 44820	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
084-15M-FR	7/22/2015	6/1/2015	6/5/2015	6510 Firethorn Ave	060-004277-00	Winfred Stelzer	***REVISED*** PO Box 141348, Columbus, OH 43214-6348	Franklin	\$ 150.00	\$ 75.00	\$ 225.00
086-15M-FR	7/30/2015	6/5/2015	6/10/2015	7996 Goldsmith Dr	060-003544-00	George M & Martha E Heizer	7996 Goldsmith Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
087-15M-FR	7/30/2015	6/3/2015	6/10/2015	1563 Marabar Dr	060-000392-00	Lee Hirschhorn	147 E Torrence Rd, Columbus, OH 43214	Franklin	\$ 50.00	\$ 75.00	\$ 125.00

reduced to \$400.00 by the Service Director
(Nathan Burd) per the Mayor 10/6/15*

088-15M-FR	7/30/2015	6/5/2015	6/9/2015	7800 Priestley Dr	060-008308-00	Bank of America National Association	1661 Worthington Rd; Suite 100, West Palm Beach, FL 33409	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
090-15M-FR	7/30/2015	6/8/2015	6/12/2015	1807 Pickering Dr	060-002557-00	Secretary of Housing and Urban Development	451 7th St SW, Washington DC, 20410	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
091-15M-FR	7/30/2015	6/11/2015	6/12/2015	7121 Briarcliff Rd	060-005118-00	FKREI LLC	31 Graham Dr, Athens, OH 45701	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
092-15M-FR	7/30/2015	6/11/2015	6/15/2015	6905 Starfire Dr	060-004842-00	Scott O Smith	6905 Starfire Dr, Reynoldsburg, OH 43068	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
093-15M-FR	7/30/2015	6/11/2015	6/12/2015	7094 White Butterfly Ln	060-005090-00	Jarod M & Tiffany M Washko	7189 Tomahawk Tr, Reynoldsburg, OH 43068	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
096-15M-FR	8/5/2015	6/8/2015	6/22/2015	0241 Rosehill Rd	060-006518-00	Mari A Radel	241 Rosehill Rd, Reynoldsburg, OH 43068	Franklin	\$ 150.00	\$ 75.00	\$ 225.00
097-15M-FR	8/5/2015	6/23/2015	6/29/2015	7319 Roshon Ave	060-000635-00	Justin W Tope	7319 Roshon Ave, Reynoldsburg, OH 43068	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
100-15M-FR	8/5/2015	6/16/2015	6/23/2015	7155 Feather Ct	060-006927-00	Ayana D Lewis	7155 Feather Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
103-15M-FR	8/5/2015	6/24/2015	6/30/2015	7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	7378 Lebanon Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
105-15M-FR	8/5/2015	6/26/2015	6/30/2015	1551 Mulligan Ct	060-008137-00	Daniel Yerger	1551 Mulligan Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
106-15M-FR	8/17/2015	6/30/2015	7/3/2015	2101 Belltree Dr	060-005723-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
107-15M-FR	8/17/2015	6/30/2015	7/2/2015	2151 Belltree Dr	060-005718-00	US Bank National Association	2151 Belltree Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
110-15M-FR	8/17/2015	6/30/2015	7/2/2015	6336 E Livingston Ave	060-009286-00	Impala Capital LLC	PO Box 110962, Campbell, CA 95011	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
111-15M-FR	8/17/2015	6/30/2015	7/3/2015	2210 Pinion Pl	060-006099-00	Terrance J Killilea	2210 Pinion Pl, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
113-15M-FR	8/17/2015	7/1/2015	7/7/2015	1233 Lancaster Ave	060-000262-00	Sharon K Maxwell	245 Carpenter Rd, Columbus, OH 43230	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
114-15M-FR	8/17/2015	6/24/2015	7/7/2015	7376 Wollam Ave	060-000495-00	Michael J Brown	7376 Wollam Ave, Reynoldsburg, OH 43068	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
115-15M-FR	8/18/2015	7/13/2015	7/15/2015	7996 Goldsmith Dr	060-003544-00	George M & Martha E Heizer	7996 Goldsmith Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 162.50	\$ 75.00	\$ 237.50
116-15M-FR	8/18/2015	7/10/2015	7/15/2015	7800 Priestley Dr	060-008308-00	Bank of America National Association	1661 Worthington Rd; Suite 100, West Palm Beach, FL 33409	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
117-15M-FR	8/18/2015	7/10/2015	7/17/2015	6747 Rocky Den Rd	060-003359-00	Monica R Merriman	6747 Rocky Den Rd, Reynoldsburg, OH 43068	Franklin	\$ 250.00	\$ 75.00	\$ 325.00
120-15M-FR	8/18/2015	6/22/2015	7/10/2015	0684 Ravenna Cir	060-005606-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
121-15M-FR	8/18/2015	7/9/2015	7/10/2015	1417 Terry Dr	060-001973-00	Stephen L Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
122-15M-FR	8/18/2015	7/7/2015	7/10/2015	7082 White Butterfly Ln	060-005088-00	David Penrod	7082 White Butterfly Ln, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
123-15M-FR	8/19/2015	7/7/2015	7/23/2015	Birchview Dr-Vacant Lot	060-004618-00	Ramanujam Kannan	1725 Summersweet Cir, Lewis Center, OH 43035	Franklin	\$ 125.00	\$ 75.00	\$ 200.00
125-15M-FR	8/19/2015	7/9/2015	7/21/2015	8193 Rodebaugh Rd	060-008824-00	Jeffrey L Sr & Vanesia A Covington	8193 Rodebaugh Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
126-15M-FR	8/19/2015	7/17/2015	7/21/2015	7130 Wind River Dr	060-004307-00	Kenneth A Boggs	7130 Wind River Dr, Reynoldsburg, OH 43068	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
127-15M-FR	8/19/2015	7/22/2015	7/27/2015	7155 Feather Ct	060-006927-00	Ayana D Lewis	7155 Feather Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
128-15M-FR	8/19/2015	7/23/2015	7/27/2015	0 Lancaster Ave (at 5 way intersection) Lancaster Ave & Livingston Ave	060-007440-00	Jerry & Maria T Ong	5095 Pickerington Rd, Carroll, OH 43112	Franklin	\$ 260.00	\$ 75.00	\$ 335.00
129-15M-FR	8/19/2015	7/22/2015	7/27/2015	7228 Marlan Ave	060-001653-00	Jennifer L Klausman	7228 Marlan Ave, Reynoldsburg, OH 43068	Franklin	\$ 75.00	\$ 75.00	\$ 150.00

130-15M-FR	8/19/2015	7/28/2015	7/31/2015	2101 Belltree Dr	060-005723-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
132-15M-FR	8/19/2015	7/29/2015	8/4/2015	7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	7378 Lebanon Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
133-15M-FR	8/19/2015	7/15/2015	7/31/2015	7294 Saddletree Ct	060-006006-00	Jason A Barrett	935 Beverly Dr, Bucyrus, OH 44820	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
137-15M-FR	8/19/2015	7/31/2015	8/4/2015	1551 Mulligan Ct	060-008137-00	Daniel Yerger	1551 Mulligan Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
138-15M-FR	8/19/2015	7/31/2015	8/4/2015	7082 White Butterfly Ln	060-005088-00	David Penrod	7082 White Butterfly Ln, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
139-15M-FR	8/25/2015	6/23/2015	7/1/2015	7201 Tomahawk Trail	060-006943-00	Giorgi Giacomo Tr	840 Diley Rd, Pickerington, OH 43147	Franklin	\$ 87.50	\$ 75.00	\$ 162.50
141-15M-FR	8/25/2015	7/21/2015	8/7/2015	2210 Pinion Pl	060-006099-00	Terrance J Killilea	2210 Pinion Pl, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
142-15M-FR	8/25/2015	8/3/2015	8/7/2015	1154 Addison Dr	060-003635-00	Maplewood Properties Inc	PO Box 329, Etna, OH 43018	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
145-15M-FR	8/25/2015	8/10/2015	8/12/2015	0684 Ravenna Cir	060-005606-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
146-15M-FR	9/3/2015	8/13/2015	8/17/2015	1417 Terry Dr	060-001973-00	Stephen L Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
148-15M-FR	9/3/2015	8/18/2015	8/21/2015	1807 Pickering Dr	060-002557-00	Secretary of Housing and Urban Development	451 7th St SW, Washington DC, 20410	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
149-15M-FR	9/3/2015	8/18/2015	8/21/2015	8193 Rodebaugh Rd	060-008824-00	Jeffrey L Sr & Vanesia A Covington	8193 Rodebaugh Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
151-15M-FR	9/10/2015	8/24/2015	8/28/2015	0 Lancaster Ave (at 5 way intersection) Lancaster Ave & Livingston Ave	060-007440-00	Jerry & Maria T Ong	5095 Pickerington Rd, Carroll, OH 43112	Franklin	\$ 185.00	\$ 75.00	\$ 260.00
152-15M-FR	9/10/2015	8/24/2015	8/28/2015	7814 E Main St (empty lot next to Family Dollar)	060-006239-00	Reynoldsburg Investment Co	c/o Steven Fireman, 1655 Old Leonard Ave, Columbus, OH 43219	Franklin	\$ 140.00	\$ 75.00	\$ 215.00
155-15M-FR	9/10/2015	8/25/2015	8/28/2015	2210 Pinion Pl	060-006099-00	Terrance J Killilea	2210 Pinion Pl, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
157-15M-FR	9/30/2015	8/25/2015	9/2/2015	2251 Ayers Dr	060-005853-00	Cesidia Tata	3256 Gurtis Dr, Reynoldsburg, OH 43068	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
158-15M-FR	9/30/2015	8/27/2015	9/2/2015	6723 Bartlett Rd	060-002032-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
161-15M-FR	9/30/2015	8/26/2015	9/8/2015	7228 Marlan Ave	060-001653-00	Suntrust Mortgage Inc	1001 Semmes Ave, Richmond, VA 23224	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
162-15M-FR	9/30/2015	8/19/2015	9/8/2015	1580 Rygate Dr	060-001351-00	Maplewood Properties Inc	PO Box 329, Etna, OH 43018	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
164-15M-FR	9/30/2015	9/10/2015	9/15/2015	8193 Rodebaugh Rd	060-008824-00	Jeffrey L Sr & Vanesia A Covington	8193 Rodebaugh Rd, Reynoldsburg, OH 43068	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
165-15M-FR	9/30/2015	9/14/2015	9/16/2015	1154 Addison Dr	060-003635-00	Maplewood Properties Inc	PO Box 329, Etna, OH 43018	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
166-15M-FR	9/30/2015	9/15/2015	9/16/2015	7800 Priestley Dr	060-008308-00	Bank of America National Association	1661 Worthington Rd; Suite 100, West Palm Beach, FL 33409	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
167-15M-FR	9/30/2015	9/16/2015	9/18/2015	0979 Hillridge Rd	060-000876-00	Maplewood Properties Inc	***REVISED*** PO Box 329, Etna, OH 43018	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
169-15M-FR	10/8/2015	9/18/2015	9/23/2015	0 Lancaster Ave (at 5 way intersection) Lancaster Ave & Livingston Ave	060-007440-00	Jerry & Maria T Ong	5095 Pickerington Rd, Carroll, OH 43112	Franklin	\$ 157.50	\$ 75.00	\$ 232.50
170-15M-FR	10/8/2015	9/18/2015	9/25/2015	1551 Mulligan Ct	060-008137-00	Daniel Yerger	1551 Mulligan Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
172-15M-FR	10/8/2015	9/22/2015	9/25/2015	2210 Pinion Pl	060-006099-00	Terrance J Killilea	2210 Pinion Pl, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
173-15M-FR	10/13/2015	9/23/2015	9/30/2015	7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	7378 Lebanon Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
174-15M-FR	10/13/2015	9/24/2015	9/30/2015	1555 Marvin Dr	060-002233-00	Denise E Dinwiddie	1555 Marvin Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00

175-15M-FR	10/13/2015	9/16/2015	9/30/2015	7456 Saratoga Ave	060-001693-00	SWB Investments	7456 Saratoga Ave, Reynoldsburg, OH 43068	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
177-15M-FR	10/13/2015	9/24/2015	10/1/2015	1417 Terry Dr	060-001973-00	Stephen L Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
179-15M-FR	10/27/2015	9/21/2015	10/12/2015	0241 Rosehill Rd	060-006518-00	Mari A Radel	241 Rosehill Rd, Reynoldsburg, OH 43068	Franklin	\$ 200.00	\$ 75.00	\$ 275.00
180-15M-FR	10/27/2015	10/7/2015	10/16/2015	7164 Anne Ct	060-006847-00	William G & Tracy L Robson	7164 Anne Ct, Reynoldsburg, OH 43068	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
181-15M-FR	10/27/2015	10/14/2015	10/16/2015	7155 Feather Ct	060-006927-00	Ayana D Lewis	7155 Feather Ct, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
182-15M-FR	10/27/2015	9/14/2015	10/13/2015	0645 Rosehill Rd	060-005240-00	Valerie L Early	0645 Rosehill Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
183-15M-FR	10/27/2015	10/5/2015	10/15/2015	1170 Fletcher Dr	060-003509-00	Isaac S Bridgeforth Jr	1170 Fletcher Dr, Reynoldsburg, OH 43068	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
185-15M-FR	10/27/2015	10/15/2015	10/20/2015	6336 Livingston Ave	060-009286-00	Impala Capital LLC	PO Box 110962, Campbell, CA 95011	Franklin	\$ 50.00	\$ 75.00	\$ 125.00
186-15M-FR	11/5/2015	10/2/2015	10/21/2015	7130 Wind River Dr	060-004307-00	Kenneth A Boggs	7130 Wind River Dr, Reynoldsburg, OH 43068	Franklin	\$ 100.00	\$ 75.00	\$ 175.00
											\$ 20,633.75

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

DATE: June 27, 2016

TO: Finance Committee

RE: Ordinance Authorizing and Directing the Clerk of Council to Certify Grass and Weed Cutting Costs (2015) for Collection by the Licking County Auditor and Declaring an Emergency.

Emergency/Suspension: Emergency

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

Statement of necessity: This item can go three readings, but will need to be passed as an emergency so the documentation can be sent to the County Auditor soon enough to satisfy their timeline.

Request authorization for the Clerk of Council to send grass and weed assessment information to the Licking County Auditor in accordance with 543.08. The list of unpaid invoices is attached.

2015 County ~ Licking County Nuisance Mowing Records

Parcel #	Invoice #	Invoice Date	Inspection Date	Mowing Date	Site Address	Owner Name	Billing Address	County	Invoice Amount	Admin Fees	Total Due
013-027294-00.164	131-15M-LK	8/19/2015	7/30/2015	8/4/2015	8966 Coral Canyon Cir	Mark E & Christina M Ross	8966 Coral Canyon Cir, Reynoldsburg, OH 43068	Licking	\$ 125.00	\$ 75.00	\$ 200.00
013-027342-00.011	43-15M-LK	6/19/2015	5/13/2015	5/14/2015	2056 Clay Stone Pl	Collie L Brown Jr	2056 Clay Stone Pl, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 100.00	\$ 75.00	\$ 175.00
013-027342-00.011	78-15M-LK	7/22/2015	5/27/2015	6/3/2015	2056 Clay Stone Pl	Collie L Brown Jr	2056 Clay Stone Pl, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 87.50	\$ 75.00	\$ 162.50
013-027342-00.011	102-15M-LK	8/5/2015	6/26/2015	6/30/2015	2056 Clay Stone Pl	Collie L Brown Jr	2056 Clay Stone Pl, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 75.00	\$ 75.00	\$ 150.00
013-027342-00.011	136-15M-LK	8/19/2015	7/31/2015	8/4/2015	2056 Clay Stone Pl	Collie L Brown Jr	2056 Clay Stone Pl, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 50.00	\$ 75.00	\$ 125.00
013-027342-00.011	156-15M-LK	9/30/2015	8/28/2015	9/2/2015	2056 Clay Stone Pl	Collie L Brown Jr	2056 Clay Stone Pl, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 75.00	\$ 75.00	\$ 150.00
013-027342-00.015	12-15M-LK	5/13/2015	4/29/2015	5/1/2015	2048 Stone Valley Pl	American Homes 4 Rent Properties Seven LLC	30601 Agoura Rd, Suite 200, Agoura Hills, CA 91301	Franklin	\$ 75.00	\$ 75.00	\$ 150.00
013-027588-00.171	19-15M-LK	6/5/2015	5/1/2015	5/7/2015	0945 Dianthus Ct	Brien L Bellous	945 Dianthus Ct, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 295.00	\$ 75.00	\$ 370.00
013-027588-00.171	75-15M-LK	7/22/2015	5/22/2015	5/29/2015	0945 Dianthus Ct	Brien L Bellous	945 Dianthus Ct, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 100.00	\$ 75.00	\$ 175.00
013-027588-00.171	99-15M-LK	8/5/2015	6/19/2015	6/23/2015	0945 Dianthus Ct	Brien L Bellous	945 Dianthus Ct, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 50.00	\$ 75.00	\$ 125.00
013-027588-00.201	147-15M-LK	9/3/2015	7/28/2015	8/18/2015	8895 Taylor Woods Dr	Michael & Jennifer D Andis	8895 Taylor Woods Dr	Licking	\$ 75.00	\$ 75.00	\$ 150.00
013-027588-00.215	124-15M-LK	8/19/2015	7/20/2015	7/21/2015	0825 Monarda Pl	Melanie A Bangert	825 Monarda Pl, Reynoldsburg, OH 43068	Licking	\$ 50.00	\$ 75.00	\$ 125.00
013-028836-00.000	08-15M-LK	5/13/2015	4/29/2015	5/4/2015	8241 Candlewood Way	Joan A Baker	8241 Candlewood Way, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	\$ 275.00	\$ 75.00	\$ 350.00
013-028836-00.000	74-15M-LK	7/22/2015	5/20/2015	5/29/2015	8241 Candlewood Way	Joan A Baker	8241 Candlewood Way, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 125.00	\$ 75.00	\$ 200.00
013-030150-00.016 & 013-030150-00.020	63-15M-LK	7/16/2015	5/13/2015	5/19/2015	8301 & 8311 Glencrest Dr	Westward Partners LLC	97 Beech Ridge Dr, Powell, OH 43065	Licking	\$ 123.75	\$ 75.00	\$ 198.75
013-030150-00.016 & 013-030150-00.020	108-15M-LK	8/17/2015	6/29/2015	7/6/2015	8301 & 8311 Glencrest Dr	Westward Partners LLC	97 Beech Ridge Dr, Powell, OH 43065	Licking	\$ 55.00	\$ 75.00	\$ 130.00
013-030396-00.000	59-15M-LK	7/14/2015	5/15/2015	5/20/2015	1377 Crestview St	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Licking	\$ 100.00	\$ 75.00	\$ 175.00
013-030450-00.000	18-15M-LK	6/5/2015	5/1/2015	5/5/2015	1306 Crestview St	Quicken Loans Inc	1050 Woodward Ave, Detroit, MI 48226	Licking	\$ 75.00	\$ 75.00	\$ 150.00
013-030450-00.000	94-15M-LK	8/5/2015	6/12/2015	6/18/2015	1306 Crestview St	Quicken Loans Inc	***REVISED*** 1050 Woodward Ave, Detroit, MI 48226	Licking	\$ 200.00	\$ 75.00	\$ 275.00
013-030450-00.000	144-15M-LK	8/25/2015	8/3/2015	8/12/2015	1306 Crestview St	Quicken Loans Inc	***REVISED*** 1050 Woodward Ave, Detroit, MI 48226	Licking	\$ 75.00	\$ 75.00	\$ 150.00
013-030450-00.000	184-15M-LK	10/27/2015	10/12/2015	10/13/2015	1306 Crestview St	Quicken Loans Inc	***REVISED*** 1050 Woodward Ave, Detroit, MI 48226	Licking	\$ 100.00	\$ 75.00	\$ 175.00
090-141180-00.037	101-15M-LK	8/5/2015	6/19/2015	6/29/2015	9161 Ruston Ln	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Licking	\$ 50.00	\$ 75.00	\$ 125.00
090-141180-00.046	79-15M-LK	7/22/2015	5/29/2015	6/5/2015	9212 Firstgate Dr	Daniel T & Margaret M Fenters	9212 Firstgate Dr, Reynoldsburg, OH 43068 ***RETURNED***	Licking	\$ 75.00	\$ 75.00	\$ 150.00

Attachment: 2015 County Licking Cty Nuisance Mowing (1453 : Certify Grass and Weed Cutting Costs for

090-141180-00.121	33-15M-LK	6/10/2015	5/8/2015	5/12/2015	9093 Ridgeline Dr	Dorothy S Sanborn	9093 Ridgeline Dr, Reynoldsburg, OH 43068	Licking	\$ 137.50	\$ 75.00	\$ 212.50
											\$ 4,348.75

City Auditors Office**Richard Harris****7232 E. Main Street****Reynoldsburg OHIO 43068****Phone****RESOLUTION REQUEST**

DATE: **June 27, 2016****TO:** **Finance Committee****RE:** RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF
REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017 AND DECLARING AN EMERGENCY. (First
Reading 6/13/2016).

Emergency/Suspension: Emergency**Reason For Emergency:** Financial needs of the City's government**Request Council Approve the 2017 Tax Budget. Will need a Public Hearing set. Must be to all
counties by July 20**

FUND All Funds Not Reported on Exhibits I or II	Estimated	Estimated	Total	2017 Encumbrances and Expenditures			Estimated
	Unencumbered	Receipts	Available For	Personal	Other	Total	Unencumbered
	Fund Balance 01/01/17	2017	Expenditures	Services			Fund Balance 12/31/17
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	1,224,974	6,700,000	7,924,974	525,000	6,250,000	6,775,000	1,149,9
Sewer	1,411,446	5,800,000	7,211,446	350,000	6,300,000	6,650,000	561,4
Utility Deposits	60,000	2,500	62,500	0	2,500	2,500	60,0
Storm Water	1,732,400	1,350,000	3,082,400	250,000	900,000	1,150,000	1,932,4
Solid Waste	228,000	2,040,000	2,268,000		1,875,000	1,875,000	393,0
TOTAL ENTERPRISE FUNDS	4,656,820	15,892,500	20,549,320	1,125,000	15,327,500	16,452,500	4,096,8

FIDUCIARY:**TRUST AND AGENCY FUNDS**

Arts Commission	0	0	0	0	0	0	
Delinquency Prevention	16,555	0	16,555	0	0	0	16,5
Beautification Commission	0	0	0	0	0	0	
French Creek Footbridge	3,473	0	3,473	0	0	0	3,4
Supervision and Inspection	100,000	20,000	120,000	0	20,000	20,000	100,0
Plot Grade and Utility	25,000	15,000	40,000	0	15,000	15,000	25,0
Unclaimed Funds	32,501	5,000	37,501	0	23,700	23,700	13,8
Employee Fund	1,200	500	1,700	0	500	500	1,2
School Ski Club	500	0	500	0	0	0	5
Miscellaneous Trust	15,000	240,000	255,000	0	235,000	235,000	20,0
Board of Building Standards	9,000	4,000	13,000	0	4,000	4,000	9,0
Visitors Bureau	0	75,000	75,000	0	75,000	75,000	
Sewer Capacity Charge - Columbus	26,000	9,000	35,000	0	9,000	9,000	26,0
Engineering Fees/Plan Reviews	40,000	35,000	75,000	0	35,000	35,000	40,0
Taylor Square School TIEF	200,000	1,750,000	1,950,000	0	1,750,000	1,750,000	200,0
Brice - Main TIF	170,000	225,000	395,000	0	270,000	270,000	125,0
Kroger Tif	138,000	75,000	213,000	0	1,000	1,000	212,0
Summit Rd Tif #1	5,100	0	5,100	0	0	0	5,1
Taylor Rd Tif #1	133,000	18,000	151,000	0	300	300	150,7
Taylor Rd Tif #2	13,475	750	14,225	0	50	50	14,1
TOTAL TRUST AND AGENCY FUNDS	928,804	2,472,250	3,401,054	0	2,438,550	2,438,550	962,5

TOTAL FOR MEMORANDUM ONLY	5,585,624	18,364,750	23,950,374	1,125,000	17,766,050	18,891,050	5,059,3
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Attachment: Copy of 2017 TAX BUDGET (1442 : Approve 2017 Tax Budget)