



CITY COUNCIL

Council Meeting

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

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

Mollie Prasher, Clerk of Council
614-322-6836

Monday, June 22, 2020

Council Chambers

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF AGENDA

4. APPROVAL OF MINUTES

- a. City Council – Regular Meeting – June 8, 2020

5. COMMUNITY COMMENTS

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda with the exception of legislation scheduled for a public hearing. Comments related to a public hearing may only be made during the Public Hearing portion of the meeting.

Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

6. PUBLIC HEARING

- i. A Resolution Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2021, and Declaring an Emergency

7. COMMUNICATIONS

8. MOTIONS

- a. A Motion to Approve a Resolution Requesting Funding from the State of Ohio from the County Coronavirus Relief Distribution Fund
- b. A Motion to Approve a Resolution Recognizing the City of Reynoldsburg as a Welcoming City that Celebrates the Growing Diversity of Its Residents and Acknowledges that Refugees, Immigrants, and All Newcomers Enhance the Culture and the Economy and Acknowledging World Refugee Day

9. REPORTS

a. **Auditor's Report**

1. Auditor's Reports-March 2020
2. Auditor's Reports-April, 2020

b. **Development, Parks & Recreation Committee**

1. An Ordinance to Approve and Authorize the Execution and Delivery of Amendment No. 2 of the Joint Economic Development District Contract No. 2 Between Etna Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency

c. **Public Safety, Law & Courts Committee**

1. An Ordinance to Amend Title V of the Codified Ordinances of the City of Reynoldsburg to Add Chapter 503, Prohibiting Discriminatory Practices in Employment, Housing, and Public Accommodations (Second Reading 6/8/2020)
2. An Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List
3. An Ordinance Authorizing the Mayor to Purchase a Police Cruiser and Related Equipment for the K 9 Unit with the Reynoldsburg Police Department, and Declaring an Emergency

d. **Public Service & Transportation Committee**

1. There is no Public Service & Transportation Committee meeting.

e. **Finance & Administration Committee**

1. There is no Finance & Administration Committee meeting.

10. LEGISLATION FOR EMERGENCY ADOPTION

- a. An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency (First Reading 6/8/2020). --- Salvati. Finance and Administration Committee.

11. LEGISLATION FOR FIRST READING

- a. An Ordinance to Approve and Authorize the Execution and Delivery of Amendment No. 2 of the Joint Economic Development District Contract No. 2 Between Etna Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance Authorizing the Mayor to Purchase a Police Cruiser and Related Equipment for the K 9 Unit with the Reynoldsburg Police Department, and Declaring an Emergency --- Bryant. Public Safety, Law and Courts Committee.
- c. An Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List --- Bryant. Public Safety, Law and Courts Committee.

12. LEGISLATION FOR THIRD READING

- a. An Ordinance to Consent to the Transfer of Territory in the City of Reynoldsburg to the Township of Truro (Second Reading 6/8/2020). --- Baker. Development, Parks and Recreation Committee.
- b. An Ordinance to Amend Title V of the Codified Ordinances of the City of Reynoldsburg to Add Chapter 503, Prohibiting Discriminatory Practices in Employment, Housing, and Public Accommodations (Second Reading 6/8/2020). --- Bryant. Public Safety, Law and Courts Committee.
- c. A Resolution Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2021, and Declaring an Emergency (Second Reading 6/8/2020). --- Salvati. Finance and Administration Committee.

13. OTHER COUNCIL MATTERS

14. EXECUTIVE SESSION

- i. Pursuant to Ohio Revised Code Section 121.22 (g) (3) "to conference with an attorney concerning disputes involving the public body that are the subject of pending or imminent court action."

15. UPCOMING MEETINGS

- a. July 2, 2020 Planning Commission
- b. July 13, 2020 Council 6:30pm
- c. July 16, 2020 BZBA
- d. July 27, 2020 Council 6:30pm

ADJOURNMENT



**MINUTES REGULAR MEETING
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Council President Leanora Jenkins called the meeting to order at 6:00 PM.

Honor Former Councilmember Clemens

At this time I would like to add a moment of silence for our devoted Councilmember Mel Clemens who served our community since 1959. Mel served proudly over a population of 600 people in 1960. At that time Mel voted nay on his first ordinance. And if you know a little bit about Mel, that sounds exactly like him. He also was a Truro Township Trustee in 1976 to 1999. He was the Safety Service Director and he was also a grand marshal of one of our July 4th parades. At this time I would like to have a moment of silence for our devoted Public Servant, Mel Clemens.

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

Approval of Agenda

The agenda stands as approved.

Approval of Minutes

a. City Council – Regular Meeting – May 26, 2020

The minutes are approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Auditor Cicak

The images that we saw in Minnesota I think will go down in history as one of the worst episodes in human kind since I saw pictures in my history class of a police chief executing someone in Saigon during the Vietnam War. I have been deeply disturbed by this. I want to move forward, I want stand up, I don't want to be silent I want to be part of the solution. I

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want to thank Councilmembers Pyakurel and Baker for putting together a press conference, I want to thank Pastor John Cotes for coming out from the Interdenominational Ministerial Alliance of Columbus and Vicinity. I wanted to do some research on anti-discrimination organizations around the world. One of the items I brought up was my research of the Charter of Fundamental Human Rights in the European Union. There is some additional areas of protection for people that we have not yet addressed. One of them Councilmember Cotner brought up, the cast system that is in so many different communities. This would eliminate that. An area that I saw that I thought was something we could all work on in America was Political and Other opinions. Learning how to live together in peace and having good communications and dialogues and intellectual humility to be able to listen to each other. This document I submitted to Council, may be not for right now, but in the future as this dialogue goes further. I would like to you to at least consider it. Thank you.

The below was submitted by Auditor Cicak

CHARTER OF FUNDAMENTAL RIGHTS OF THE EUROPEAN UNION

Article 21

Non-discrimination

1. Any discrimination based on any ground such as sex, race, color, ethnic or social origin, genetic features, language, religion or belief, **political or any other opinion**, membership of a national minority, property, birth, disability, age or sexual orientation shall be prohibited.
 2. Within the scope of application of the Treaties and without prejudice to any of their specific provisions, any discrimination on grounds of nationality shall be prohibited.”
- Thank you.

(There is also a copy of a portion of the Charter of Fundamental Rights of the European Union that will be included with the final hard copy of the minutes.

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Joshua Meek
895 Millstream Drive, Reynoldsburg, OH 43068

Mayor Begeny, President Jenkins, and members of City Council,

Recently, beloved Reynoldsburg resident and former councilman, Mel Clemens, passed away. I have a few words I would like to share about Mel's legacy, his impact on my life, and on Reynoldsburg. I find there is no better way to honor him than speaking my peace for three minutes at a council meeting.

Councilman Clemens touched the lives of many residents through his roughly 60 years of service to Reynoldsburg. Through decades of service on City Council, 11 years as the city's service director, 16 years on the Truro Township Board of Trustees, and as the 2017 grand marshal of the Fourth of July parade, he served this community to the best of his ability. During those years, many will remember him for always speaking his mind and looking out for the little guy. In the City of Respect, he was a class act. One of the great privileges of my life was getting to talk to Mel whenever possible, for with every conversation he passed along a lifetime of wisdom and advice. It was these words that taught me how to be a leader. There is very few, if any, that match Councilman Clemens' dedication to the city. When he began his years of public service, our city was still a village with a population of only 600; however, we have now grown to a city with a population of almost 40,000. As our community grew, our love for Mel grew twofold.

And while our city has grown and changed through the years, it must not forget the people that made it possible. I believe it would be a great disservice to allow this moment to come and pass without recognizing Councilman Clemens' contribution to Reynoldsburg. I would like to plead Mayor Begeny and the City Council to commemorate the life and legacy of Councilman Clemens. While I will leave the deliberation of such options to you all, let the commemoration be something of substance and grandeur. It is my hope that we can do something to teach future generations the story of Mel Clemens, a story of leadership, a story of community--the story of Reynoldsburg.

Thank you all.

President Jenkins thanks Mr. Meek for his kind words.

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Councilmember Lawson-Rowe

I would like to offer my deepest sympathies to Mr. Clemens family. He was a local celebrity and public servant and he left an immeasurable print in all of our lives and he will deeply and sadly missed. I would like to also congratulate our Clerk Ms. Prasher, she was nominated for OMCA Clerk of the Year and she is nominated from a fellow municipal clerk. I hold that in great honor and I congratulate her and the award should be shared in mid-July, so we will find out what to do to properly celebrate her. I would like to share two other things madam President. On Wednesday, June 3rd, many of us had the opportunity to participate in a peaceful protest march under the direction of many of our Reynoldsburg High School students. Led by the Tomato Festival Queen Dipisha Kckhatri. I do believe that she is a rising senior. It was a great honor that I was able to participate and see our City come together under such distress and I am quite humbled and grateful that these are being had number one. Number two that this is a time of solidarity, that although the fight in front of us is Black Lives Matter but we cannot proceed without having all hands on the table. So I appreciate everyone standing in across color, religion, national origin for justice. Lastly, I would like to share, I had an opportunity to participate in a peaceful protest in Pickerington. Part of Fairfield County falls within Ward 4. A young woman by the name of Alex Roman, she is a 2020 Pickerington North graduate, she organized that. Our future is very bright. I am just filled with gratitude that this is a time that, although we are face with the inequities, there is hope on the horizon. Thank you.

President Jenkins

Thank you. Yes, I was also part of some of the marches and protests that were organized in Reynoldsburg. I was happy to see that our youth were able to put those together and they were very well attended. We had several that were in Reynoldsburg. It was a joy to see the people in Reynoldsburg come together and to march with us. Thank you for bringing that to our attention, for those that did not know and those that were not able to attend those events.

Councilmember Strickland

I want to say thank you. I know on May 29th, I asked for our African American Councilmembers to come together and address what was going on down in Columbus and what was going on around the world. I want to personally say thank you to Councilmember Baker, Councilmember Lawson-Rowe and President Jenkins for attending. Thank you Mayor and thank you to Attorney Shook for coming together. It was very important for me to make sure that we get the African American leadership out to speak amongst what's going on with the Black Lives Matter movement and I am feeling hopeful today that we all can come together. As I tell people all the time, it's just not black people that's going to be able to make

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a change, it's going to take all of us to stand up for what is right. And my new motto is "if you see something, say something" when it comes to racism. So I am asking individuals to stand with me as we continue this movement together. Thank you for that. Again, I participated in some of the marches, standing for justice over the weekend and here recently. There is hope, there is really hope there. Again, I just wanted to say thank you. I know this is the class of 2020 just graduated also. Shon Strickland, my son was in the class of 2020. Everything went well, just to have the opportunity to see our students walk across the stage. Thank you to Superintendent Brown and also everyone on the school board for making that possible. Again thank you. I appreciate the hard work it took to put that all together and also we have the virtual recognition too and I just enjoyed it, so thank you.

Councilmember Bryant

I want to thank the family of Mel Clemens and wish them peace and comfort in this difficult time. Councilmember Baker and I had the opportunity to serve with him for a couple years before he retired from Council. The one thing that I respected the most about him was that he didn't care about political parties. He wanted to do what was right for Reynoldsburg, what he believed in his heart was the best thing for Reynoldsburg. That was all he cared about, he didn't care that I was a democrat, he worked with me anyways. We had some great conversations and I learned a lot from him in the time we got to serve together. I think he will be greatly missed. The second thing I would like to mention tonight is that enlighten of recent events over the last couple of weeks I decided to do a ride-a-long with one of our K9 units. Just a few short years ago we didn't have K9 units. Specifically, Raider was the dog I was out with the other night. Absolutely remarkable animal. Had the chance to see him in action. Had the chance to see him engage in some of those training exercises. Allowed me the opportunity to sit with one of our officers for the evening and he shared with me a story that he had from prior to becoming a police officer where he was stopped by law enforcement and treated rather unforgivingly. This is something that has to stop. We cannot have this anywhere. We can't have it in Reynoldsburg, we can't have it in Columbus. We have an opportunity to hire a new Police Chief very soon. This a decision that we will all be taking very seriously. And hoping to have a fresh start with a new Chief that will take all of these concerns into consideration when he is putting together all of his policies and procedures. When that new Chief takes office. We have an opportunity to get it right here and I am looking forward to that.

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Councilmember Baker

I would like to say condolences to the Clemens family. When I heard of Mel's passing, the very first thing that popped in my head was Frank Sinatra's, "I Did It My Way." I know Mel, he did it his way, he stayed true to himself and that's what I liked about Mel. Condolences to his family. I want to say thank you say to all of the Council members, administrative staff and elected officials for showing up last Tuesday for the equality and justice press conference that Councilmember Pyakurel and I put on. I think that all of us come together along with several religious leaders here in Reynoldsburg show great unity and I just want to say thank you to those who showed up.

Councilmember Pyakurel

I want to thank Councilman Mel Clemens for his service as a Councilmember. He told me several times when I was I was elected, remember people. That is the first thing to remember and don't care about anything else. And that has stayed very strong inside me even now. The things we have seen in the community, I am very appreciative that we all could come together and have a peaceful rally that was organized by a student. As Councilmember Lawson-Rowe stated, we have hope and there are a lot of possibilities being seen in Reynoldsburg. And I am hopeful we will be able to make changes the days to come.

Mayor Begeny

I share in everyone's condolences for former Councilmember Mel Clemens. There are so many things that can be said about him. He will be missed. I did speak with Josh Meek who sent in the submission earlier, about some sort of recognition for all of his accomplishments for his dedication to the City. I am going to be speaking with his family on their involvement and their take on a good idea and a good memoriam for Mel. You are right, there are images happening all over the United States and around the world when it comes to the loss of George Floyd's life. It hit home in Reynoldsburg. We have had a number of peaceful protest, we have had a number of conversations with people in the grass but one that has come up consistently is that this is no longer just about getting together and saying things need to change. This is the opportunity, as Councilmember Bryant said, this is the time to act. This is the opportunity to make some of the systematic changes if there are things out there to do. With help from a new Police Chief, with help from RPD, with help from the community. I look forward to that as we get ready to enter a new phase without new potential Police Chief as interviews are starting next week. That's what I am looking forward to and I know it's not going to take just one person. It's not just me, it's not just Council, and it's going to be a large endeavor. Does anyone have any questions about that process?

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Councilmember Strickland

Thank you for your comments. Mayor Begeny you have been there every step of the way as leader and I do appreciate that. I am going to be asking you for a Community Relations Commissioner Board so we can start putting things together. We no longer can continue the conversation, we need to act. Put measurements in place to make sure that as a community we are addressing the needs of individuals, people of color, minorities. I am asking for us to come together and do a Community Relations Commission Board. The time is now. We can no longer sit back and talk about the changes we want to see happen, we really need to start putting some things together and making sure we act on it. That is my hope and my request. I am hoping that everyone from the Council will get on board so we can make his happen.

Mayor Begeny

Absolutely Councilmember Strickland, it's a fabulous idea. I will endeavor to get something together in the very near future and present it to Council and it will address many of the needs that our community faces. With that I do have two proclamation I would like to go through. The first may not be something people are very familiar with. I became familiar when I was teaching at Beechcroft High School.

Juneteenth Celebration Proclamation

WHEREAS, Juneteenth is a holiday marking the end of slavery in the United States; and,
WHEREAS, this year marks the 1st City of Reynoldsburg Juneteenth Freedom Day Recognition; and,

WHEREAS, the Emancipation Proclamation went into effect January 1, 1863; and

WHEREAS, the Civil War ended in April 1865; and

WHEREAS, when Union Army General Gordon Granger landed at the Texas Port City of Galveston in June 1865 one of his first actions on June 19, 1865 was to read General Order #3, which stated that all slaves are free and that former masters and slaves have absolute equality of personal and property rights; and,

WHEREAS, following his statement, June 19th (Juneteenth) became the emancipation date of those long suffering for freedom; and,

WHEREAS, since then, as the oldest known celebration commemorating the end of slavery in America, this tradition of celebration has remained strong well into the 21st century to recognize the triumph of the human spirit over the cruelty of slavery and to honor the strength, endurance, and faith of African American ancestors; and,

WHEREAS, it is imperative that citizens across the state join together to acknowledge this time in our history that is a recognized holiday in 47 of 50 states, that works to carry on the

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nation's ideals of equality and democracy and celebrate the joys of liberty and justice for every American citizen;

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, do hereby proclaim June 19, 2020, as Juneteenth Celebration Day in Reynoldsburg. I encourage all citizens in the City of Reynoldsburg to participate in the Juneteenth Day and celebrate African American history and culture that enriches and adds a strong sense of community for our state.

Pride Month Proclamation

WHEREAS, it is one of the responsibilities of the Mayor of Reynoldsburg to recognize occasions of outstanding significance; and

WHEREAS, the City of Reynoldsburg supports the rights of every citizen to experience equality and freedom from discrimination; and

WHEREAS, all people regardless of age, race, color, religion, marital status, national origin, sexual orientation, gender identity, or physical challenges have the right to be treated on the basis of their intrinsic value as human beings; and

WHEREAS, the City of Reynoldsburg accepts and welcomes people of diverse backgrounds and believes a diverse population leads to a more vibrant community; and

WHEREAS, the Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) communities contribute to the cultural, civic and economic successes of the City of Reynoldsburg; and

WHEREAS, while we as a society at large are slowly embracing new definitions of sexuality and gender, we must also acknowledge that the need for education and awareness remains vital to end discrimination and prejudice.

NOW, THEREFORE, I, Mayor Joe Begeny do hereby recognize June, as **PRIDE MONTH** in the City of Reynoldsburg, Ohio and urge our residents to reflect on the ongoing struggle for equality that members of the LGBTQ community face and celebrate their contributions which enhance our City.

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Mayor Begeny continued

Unfortunately, I do have one last thing. I would like to read a statement.

Reynoldsburg community,

After much discussion and debate, this year's Reynoldsburg Tomato Festival will be canceled due to the COVID-19 Pandemic and the resulting economic impact. This is not what anyone wanted, especially after last year's popular return of the Festival. The health and safety of our community members, guests, vendors and volunteers is a priority and with the amount of uncertainty of festival protocols this is the right decision for all.

"I know everyone was looking forward to this year's festival events, from the return of the tomato wars, the stunning car show, great musical entertainment and of course the delicious fair food, rides and games we all love so much be missed" said Mayor Joe Begeny.

The economic impact from COVID-19 has negatively affected the revenue of every city in Ohio, and while Reynoldsburg made quick and decisive decisions to safeguard the general fund we face an uncertain future. City services like our Police Department, Street, Water and Sewer departments must be maintained for the safety of our residents.

Mayor Joe Begeny is already planning for the future "We are already in the process of making arrangements for our 2021 Tomato festival next August, working to attract the great musical acts and entertainment that will thrill our audiences. We will be back and better than ever"

If you would like to volunteer or would like information on sponsorship for next year's festival please contact Jennifer Clemens at (jclemens@ci.reynoldsburg.oh.us), Reynoldsburg connects, etc.

Now that the festival is not happening we do have a number of other things that we are going to do to try and bring a little bit of fun and entertainment back into the community. We are going to work in conjunction with the Reynoldsburg Community Association, to continue on traditions like the bicycle decoration contest. We are also going to introduce some new things like a 4th of July theme yard decorating contest and perhaps a contest to recognize some chalk art that some of the community members have been able to put out there. We are going to ask you to bring us some favorite backyard BBQ recipes and post some of the pictures from your celebrations on the 4th of July and of course patriotic pets, because who doesn't

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want to dress up their pets in American Flag gear. We are also looking to go beyond that into the time of the Tomato Festival itself. We are still going to have some traditional things like we have had. The various sizes and shapes of tomatoes so we can award the best tomato, the smallest tomato and others. We are going to start having drive-in movies, for those of us who remember what those are at Civic Park in the not too distant future. We are going to continue on with the Reynoldsburg Pizza Tour. We are going to ask local Reynoldsburg Pizza shops to participate so we can still crown Reynoldsburg's favorite pizza this year, what would have been the weekend of the Tomato festival. We are also going to start our Music on the Cul-de-sac program, perhaps you have seen it in other communities. Where we have different musicians come in and play for small groups on the courts in different areas around Reynoldsburg. We are working on having a fast food drive thru because while we can't the Tomato Festival, there are a lot of us who still want to have funnel cakes and elephant ears. We are going to try and find a way to bring that to the community of Reynoldsburg. Some of us are going to be doing a salsa cooking demonstration here at the City that we will broadcast. That's certainly not all that we are doing but just a preview of some the things that we are going to do to try and keep up that community spirit as we deal with the pandemic of 2020 with Covid-19. I ask for your support in this and I am sure that we will come back in 2021 better than ever with our Tomato Festival. I do apologize but this is in the best interest of the City both financially and for the health of everyone. I look forward to moving forward.

President Jenkins asks for an update on the July 4th parade.

The Community Association, Reynoldsburg Police Department and I did have a meeting about two weeks ago and it was determined at the time, given the restrictions that were placed on us at the state level by Governor Dewine, that it would be very difficult to have a parade under those circumstances. The Community Association did a fabulous job getting a plan in place to make it as close to being viable as possible, there was just a lot of unknowns, especially when it comes to crowd size. Without the governors official go ahead we had to make the call.

Councilmember Lawson-Rowe

Thank you Mayor Begeny for offering those proclamations. Juneteenth, Freedom Day is very special to me, so I do appreciate that. As a leader in the community and as a self-identified bridge filler and gap filler, it's with a great excitement that Reynoldsburg is acknowledging Freedom Day. Many of us young and old, do not know what it means because it is not taught in schools. So it's up to us to educate ourselves and our children and this is a step in the right direction and I do appreciate it and acknowledge it, thank you very much. Also, thank you

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very much for the Pride resolution. I had an opportunity to be in the audience when the resolution had been offered in the past. Me being someone who has loved ones, family members, mentors and leaders who I respect and admire who are members of that community, I stand with them as an ally. Thank you.

Councilmember Baker

Thank you Mayor Begeny for bringing both of those proclamations forth. I basically agree with everything Councilmember Lawson-Rowe said.

President Jenkins

I, too, thank you for this and support both of those proclamations.

Communications

TREASURY BOARD MEETING REPORT

Motions

A MOTION TO APPROVE A RESOLUTION RECOGNIZING PRIDE MONTH - JUNE, 2020

Councilmember Bryant presented and read the Pride Month Resolution.

A MOTION TO APPROVE A RESOLUTION RECOGNIZING PRIDE MONTH JUNE, 2020

WHEREAS, it is one of the responsibilities of the City Council of Reynoldsburg to recognize occasions of outstanding significance; and

WHEREAS, the City of Reynoldsburg supports the rights of every citizen to experience equality and freedom from discrimination; and

WHEREAS, all people regardless of age, race, color, religion, marital status, national origin, sexual orientation, gender identity, or physical challenges have the right to be treated on the basis of their intrinsic value as human beings; and

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WHEREAS, the City of Reynoldsburg accepts and welcomes people of diverse backgrounds and believes a diverse population leads to a more vibrant community; and

WHEREAS, the Lesbian, Gay, Bisexual, Transgender, and Queer (LGBTQ) communities contribute to the cultural, civic and economic successes of the City of Reynoldsburg; and

WHEREAS, while we as a society at large are slowly embracing new definitions of sexuality and gender, we must also acknowledge that the need for education and awareness remains vital to end discrimination and prejudice.

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, we, the City Council of Reynoldsburg, do hereby proclaim the month of June 2020 as

PRIDE MONTH

in Reynoldsburg and urge our residents to reflect on the ongoing struggle for equality that members of the LGBTQ community face and celebrate their contributions which enhance our City.

PASSED this 8th day of June, 2020.

Councilmember Baker

I would like to thank Councilmember Bryant for bringing forth this Motion.

Councilmember Strickland

Thank you Councilmember Bryant as well. This is something we need to make sure that we recognize and try to again, make sure that everyone is feeling and treated equally here. I really do appreciate that.

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Councilmember Lawson-Rowe

I really am going to miss the PRIDE Parade this month, last year was my first year going. So I will miss this year's parades and the Tomato Festival.

President Jenkins

I would also like to thank Councilmember Bryant for bringing this forward. We are the City of Respect and we want to treat everyone equally.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Meredith Lawson-Rowe, Councilwoman
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

A MOTION TO APPROVE A RESOLUTION TO DECLARE RACISM A PUBLIC HEALTH CRISIS AND TO RECOMMIT OUR FULL ATTENTION TO IMPROVING THE QUALITY OF LIFE AND HEALTH OF OUR MINORITY RESIDENTS

Councilmember Strickland

Thank you President Jenkins. I would like to bring this motion before Council because this is something that is very dear to my heart. My family members have been discriminated against and racism happens. I am hoping that individuals have the opportunity to read this resolution but I would like to read this resolution.

Councilmember Strickland read the resolution to declare racism a public health crisis.

**A RESOLUTION TO DECLARE RACISM A PUBLIC HEALTH CRISIS AND
TO RECOMMIT OUR FULL ATTENTION TO IMPROVING THE QUALITY
OF LIFE AND HEALTH OF OUR MINORITY RESIDENTS**

WHEREAS, racism is rooted in the foundation of America, beginning with chattel slavery in 1619; much of the Black experience in America has been endured under slavery and Jim Crow which allowed preferential opportunities for some while subjecting people of color to hardships and disadvantages in every area of life; and

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WHEREAS, health disparities have existed in America for more than 400 years - we now are witnessing a coronavirus pandemic which is shining a stark light upon the long-running racial divide - Black patients are dying in larger-than-expected, record numbers, COVID-19 is killing Black people at 2.4 times the rate of white people and Black people are disproportionately suffering in-part due to long standing, unaddressed health disparities as well as systematic racism and other socioeconomic inequities; and

WHEREAS, there is clear data to illustrate that racism negatively impacts the lives of Black people, the current COVID- 19 crisis has helped to highlight now, more than ever, that racism, not race causes disproportionately higher rates of homelessness, incarceration, and economic hardships for African Americans - racism can be seen across systemic, institutional and interpersonal levels - all operating over the course of time and across generations; and

WHEREAS, the negative repercussions of historical racism, including but not limited to discriminatory lending practices of the 20th century known as “redlining” and the current limitations and access to healthy, nutritious food, reduced life expectancy, increased rates of lead poisoning, limited access to clean water, and higher rates of infant mortality demonstrate the current impact of racism; and

WHEREAS, the City of Reynoldsburg is committed to engaging in a reform agenda for public safety, based on research and significant input from residents to fight racism wherever it is found within our systems; and

WHEREAS, the privileges that other Americans experience inhibits them from fully understanding how racism impacts Black people in America - for example the performance of simple tasks like driving while Black, walking in neighborhoods or just going to a park come with certain risk not experienced by others - life events like getting a job, purchasing a home, buying a car, or just raising a family come with barriers that other cultures don’t experience; and

WHEREAS, the members of Reynoldsburg City Council support the recent resolution drafted by the Franklin County Board of Commissioners declaring “Racism as a Public Health Crisis;” because we recognize that racism is real and as a community we have to work together to promote equity and eradicate racism - moreover this Council believes that it is now time to declare racism a public health crisis in our community; because the disparities that we have outlined represent a public health crisis which affects us all, and

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we as a civil society have an obligation to raise awareness and make sure that every sector of our society work to reverse this crisis; and

WHEREAS, this Council urges every sector of our society to declare these disparities as a public health crisis and to immediately take steps to address, fund, and support areas that strategically reduce the long term impact of the Social Determinants of Health for at risk communities - this includes reducing and eliminating preferential treatment for the majority while subjecting people of color to increased hardships, now therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:

1. That this Council does hereby declare racism as a public health crisis in our community and recommits our full attention to improving the quality of life and health of our minority residents.
2. The City of Reynoldsburg will work to progress as an equity and justice-oriented community, with City leadership and staff continuing to identify specific activities to further enhance diversity principles across City leadership, staffing, and contracting.
3. The City of Reynoldsburg shall support community efforts to amplify issues of racism and engage actively and authentically with communities of color wherever they live.
4. The City of Reynoldsburg shall work to encourage racial equity among all community partners, vendors, and contractors.
5. The City of Reynoldsburg calls upon the Governor, the Speaker of the House, the Ohio Senate President, and other central Ohio communities to join us to declare racism as a public health crisis and to enact equity in all policies of the State of Ohio.

PASSED this 6th day of June, 2020.

Councilmember Strickland

Just reading this resolution, African Americans, minorities are impacted in every part of our lives. Racism happens. And we need to make sure as a City that holds leadership, that everyone in our community feels safe having an opportunity. We need to create those

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opportunities for individuals here. I really appreciate Councilmember Lawson-Rowe working with me on this. She is a co-sponsor of this resolution. I want to open up for comment regarding this resolution.

Councilmember Lawson-Rowe

Thank you to Councilmember Strickland for allowing me to be a co-sponsor with her for this. I would like to share a couple of things. First of all, I am not sure if you know the coin phrase "when America sneezes, black America gets the flu". With all due respect, America has Covid and black America is dying. I would like to digress and share with you that I have had an opportunity to participate in what we are calling the dear colleague letter and this letter has come together under the direction of Councilwoman Gigi Traore in Newburgh, Ohio. She has put together this letter and 25 black Councilwomen across Ohio in different municipalities signed on. If you would allow me the opportunity to share this.

Councilmember Lawson-Rowe reads the following letter.

June 4, 2020

Ohio State Senate & United States Senate &
Ohio House of Representatives United States House of Representatives
Columbus, OH 43215 Washington, DC 20515

Dear Colleague,

This past week along with the last few months have underscored the racist severity faced by the Black community; the racial disparagement ranges from social-economic consequence, the COVID-19 Pandemic, along with the murder of Black women and men in the United States. We know some of their names and acts such as the egregious profiling of Christian Cooper in New York, or the killings of George Floyd in Minnesota, Breonna Taylor in Kentucky and Ahmaud Arbery in Georgia, but the overall vilification of Black America is not a distant occurrence.

Ohio is stained by many of the same unfortunate experiences in the names of *Tamir Rice, John Crawford, Tanisha Anderson, Samuel DuBose, Desmond Franklin, Terrance Moxley, Brandon Jones, James Carney, III* and many others.

Furthermore, over the last few years we have suffered the trauma of witnessing too many killings of unarmed Black Americans in the United States. We have viewed social media posts and watched

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news coverage of police officers and private citizens gunning down members of our communities without the ability to offer explanation. All the while, COVID-19 did not “take a break” while these racially charged incidents were occurring; as Black Americans have died at a rate of 50.3 per 100,000 people resulting in more than 20,000 deaths. The veil of pervasive racial inequities present in our municipalities and states across the country has been removed, revealing a painful and difficult blotch.

Moreover, the misconduct and vigilantism of private citizens and police officers who kill, profile or vilify Black men and women without justification or excuse, highlights the deeply rooted structural and systemic racism in our history. This real and persistent threat to our lives, the lives of those we love and our civil right to be safe in our personhood and in our communities must be confronted. Accordingly, in our role as Councilwomen elected to serve in local governments across the state of Ohio and women who are spouses, wives, mothers, daughters, grandmothers, sisters as well as Political Leaders, we seek to create a set of measured as well as intentional Civil Rights and Social Justice Policies designed to ensure that our communities have the same equal protection under the law that is extended to other groups. Therefore, we support and call for accountability and equitable practices in the following **8-Point Policy Provision Regarding Racial Justice**:

- I. Declare racism a public health crisis.
- II. Remove discriminative laws such as the Stop and Identify Statute.
- III. Expand statewide medical provisions to include mental healthcare regarding race (i.e. counseling /therapy sessions).
- IV. Implement at minimum a financial penalty assessment for false calls regarding racial profiling as well as an abusive and unnecessary use of local police agency resources.
- V. Conduct additional Employment Equity Trainings by certified professionals within each respective field, inclusive of racial justice, unconscious bias, mental health, de-escalation practices and drug addiction awareness.
- VI. Require an Annual Accountability Analysis of police departments in regards to excessive use of force complaints and make the reporting complaint process available electronically and anonymous with a follow-up loop.
- VII. Implement a decertification process for officers found to have engaged in egregious actions and behaviors (similar to the law, medical and social work professions).
- VIII. Mandate body-worn cameras at all times, which can be incentivized by the United States Justice Department.

It is critical that elected legislators at every level of government band together to take the urgent and necessary action needed to address historic discrimination and protect as well as support our Black citizenry. For we are stronger and more effective as a collective. We are the answer - and we possess

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the power to turn the tide towards justice by launching into productive action, and thereby ensuring Ohio stays safe!

We thank each of our elected colleagues for your leadership in your respective offices and look forward to working collaboratively to provide educational opportunities and further support our police officers who protect and serve without bias, as well as making racial justice a priority issue and passing comprehensive Racial Justice Policy which will improve the conditions of Black Lives starting in Ohio and spanning throughout the United States.

Yours in Service,

Councilwoman Gigi Traore
Newburgh Heights, OH
Councilwoman Wendy Grant
Bedford Heights, OH
Councilwoman Davida Russell
Cleveland Heights, OH
Councilwoman Stephana Caviness
Euclid, OH
Councilwoman Dana D. Anderson
Maple Heights, OH
Councilwoman Eloise Hardin
Oakwood Village, OH
Councilwoman Meredith Lawson Rowe
Reynoldsburg, OH
Council President Eloise Henry
Richmond Heights, OH
Councilwoman Juanita Lewis
Richmond Heights, OH
Councilwoman Carmella Williams
Shaker Heights, OH
Councilwoman Sandra Berry
University Heights, OH
Council President Jennifer Mitchell Earley
Woodmere Village, OH

Councilwoman Vivian J. Walker
Woodmere Village, OH

Councilwoman Tara Samples
Akron, OH
Majority Leader Phyllis Cleveland
Cleveland, OH
Councilwoman Juanita Gowdy
East Cleveland, OH
Councilwoman Shayla L. Davis
Garfield Heights, OH
Councilwoman Candace Williams
Oakwood Village, OH
Council President Angie Jenkins
Reynoldsburg, OH
Councilwoman Shanette Strickland
Reynoldsburg, OH
Councilwoman Cassandra Nelson
Richmond Heights, OH
Councilwoman Kim Thomas
Richmond Heights, OH
Councilwoman Ruth Gray
South Euclid, OH
Councilwoman Kimberly H. Edwards
Warrensville Heights, OH
Councilwoman Nakeshia Nickerson
Woodmere Village, OH

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Councilmember Lawson-Rowe

We are falling in line behind our Congresswoman Joyce Beatty and our Senator Sherrod Brown, they are introducing legislation in support of racial justice and the severity of racism as a public house crisis along with state representatives in the County. Thank you.

President Jenkins

Thank you, I believe Hearcel Craig is working on that as well? Senator Hearcel Craig?

Councilmember Lawson-Rowe

Yes, there will actually be senate testimonies received tomorrow. And he is co-sponsoring the state bill in that discussion.

Councilmember Bryant

I would like to thank Councilmember Lawson-Rowe and Strickland for taking the lead on this and being out in front of this community the last couple weeks. I plan to be out at the statehouse tomorrow to give testimony on Senator Craig's bill as well.

Councilmember Strickland

Thank you Councilmember Bryant, I appreciate that.

Councilmember Baker

I would like to also thank Councilmember Strickland and Lawson-Rowe for spear heading this. You two are showing what leadership is truly about in the community and I want to commend both of you on that.

Councilmember Cotner

Thank you again both, as we continue to echo, for bringing this forward. There is no question that we need more unity and connectedness in our community and across the world. I think this is a good piece and as I was looking through this and researching a little, we reference the Franklin County item that was passed and much of this is echoes from that. I read their comments about it and kind of where the need for this also comes from. It's the comment by the Franklin County Health Commissioner who says that we must address the injustices caused by racism and support actions at all level. He also comments that racism may be intentional or unintentional. The dialogue that people are opening up to are very positive, that eyes are opened and hopefully hearts change in a lot of ways. Some of these can be very beneficial in that dialogue and conversation. The fact that it was the Franklin County Health Commissioner making some of these comments



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added a lot of credibility to the efforts of this and it's not just some political piece but something to really try and get through to and understand the need for change and the need to address at the most base level, the issues of care and health and wellbeing. I think that this is a nice piece and I appreciate you bringing forward for the Reynoldsburg community as well. Thank you very much.

Councilmember Pyakurel

Thank you both for bringing this. This is long overdue and unfortunately it has to come when somebody has an unfortunate incident. But it is now here, we are adapting it, I think we are ready to make some changes. It's great that it is now here and I think we are taking some actions.

President Jenkins

I too would like to thank you both for bringing this forward. This resolution brings about the awareness that we need to all have here in Reynoldsburg and now that we have the awareness, we have to take action. We have to do something. I too have spoken with Franklin County Commissioner, Joe Mazzola used to be a co-worker of mine and I have spoken with him on the awareness. And I said we are all aware of this and now what are we going to do about this and how are we going to bring about changes. I have spoken with Health Equity Director at the Health Department and how to go about making this awareness into an action. At this point that is what we need to do is have action so we can work on this action. I hope that the health departments are going to do something because they know about it and there has been a crisis for some time now and now that it has been brought forth from Covid, there is a spotlight on it and hope now that we can bring about some change. What we can do locally is bring about change in Reynoldsburg, is what we are able to do here. I look forward to working with everyone on this as we move forward.

RESULT:	APPROVED [UNANIMOUS]
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

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Reports

CLERK OF COURT REPORT

I am submitting monies collected from the court. Due to COVID-19, no court was held for the month of April. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	\$ 1,295.00
Court Costs & Misc. Costs Assessed	(#110.4510)	\$ <u>3,833.00</u>
Sub-Total (To General Revenue Fund)		\$ 5,128.00
Computerization Needs Fund	(#211.4510)	\$ 350.00
Enforcement & Education Fund	(#293.4616)	\$ <u>0.00</u>
Sub-Total		\$ 350.00
Total Amount Submitted		\$ 5,478.00

RESULT: READ INTO THE MINUTES

WEST LICKING FIRE DISTRICT REPORT

Councilmen Baker explains they have been able to meet a few times since his appointment in January, but the Covid crisis it has made this harder to do. The men and women of West Licking Fire Department are doing an excellent job with emergency responses. As a response to the flooding seen last month, West Licking has purchased a rescue boat. They are now equipped to be able to handle any future flooding issues. There was no meeting held last month because of Covid and moving forward they will only meet as needed to lessen exposure.

RESULT: READ INTO THE MINUTES

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Development, Parks & Recreation Committee

There is no Development, Parks & Recreation Committee meeting.

Public Safety, Law & Courts Committee

There is no Public Safety, Law & Courts Committee meeting.

Public Service & Transportation Committee

There is no Public Service & Transportation Committee meeting.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for June 8, 2020.

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

An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency

Auditor Cicak

This is for a water bill to be paid to the Columbus City Treasurer. The purchase order was initially opened up for an amount that was less than the actual bill coming in. The money is available. It's an accounting issue. It's an audit issue. The money is available and needs your approval. The purchase order wasn't opened for the full amount and that's what we are here for. The bill is due in 30 days, which is the reason for the emergency.

President Jenkins

What is the purchase order amount?

Auditor Cicak

Initially, the remaining amount was \$285,579.81. This purchase order is for \$86,316.68. Maybe due to Covid-19, if there were more people at home using water, but the bill for \$86,316 that we need to open a purchase order for, with your approval.

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Councilmember Strickland

I want to make sure this is clear. We are coming back to Council for an additional \$86,000.00? Are there any reasons on the accounting side where this was messed up? How did this happen? I am just trying to see how this happened.

Auditor Cicak

I talked to Paul Hellman, our Water Superintendent, and he said he just miss estimated. He opened an amount that was just not enough for the bill.

President Jenkins

And what's the time frame for the PO

Auditor Cicak

Once it reaches my Office, tomorrow, once it passes, I have 30 days to pay the bill.

President Jenkins

No, is the bill for 1 month, 2 months, or 3 months?

Auditor Cicak

First Quarter. This is just is what is called a "then and now". The money is available, but the purchase order is not for enough and a new purchase order was opened after the bill was received or the work was performed.

President Jenkins

And this is for our water bill that we pay to Columbus every quarter? It is normally estimated at a certain amount and you're guessing that it's probably because people aren't out working, everyone is at home now.

Auditor Cicak

That was my guess, but you can clarify that with the Service Director.

Mayor Begeny

He is having issues with the system or the mute on his phone, but I do have him by text. I'll make sure he gets something out to everyone if there are other questions for clarification.

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Councilmember Cotner

What's the due date of this bill? You said you have 30 days once approved, but what's the due date?

Auditor Cicak

In the notes it says 6/5, but in all actuality its 30 days from when I get it. Columbus is not going to turn off the water to Reynoldsburg for this.

Councilmember Cotner

So it doesn't have to be a single read, it can still get read tonight and read in two weeks, then passed as an emergency.

Auditor Cicak

I would refer to the City Attorney to comment on that, I would prefer it be passed tonight so that I could pay the bill.

City Attorney Shook

The state statute states that on then and now legislation that the bill is going to have to be paid within 30 days of the Auditors certification. He issues that certification when the ordinance is presented to Council. I am not sure when the date on that was. That may indicate whether we can or should allow us to go to a second read with an emergency pass. Auditor Cicak, do you know which day you certified that to Council?

Auditor Cicak

I have not certified it yet.

Attorney Shook

I would see no issue with Council passing this as emergency on a second read legally.

Councilmember Salvati

If we were going to pass this on a second read, we would have to amend the language, is that correct?

Clerk Prasher

No, you would just move to forward it to Council for a first read.

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Councilmember Pyakurel

As the Auditor said, Columbus is not going to shut the water off for this bill, so why can't we go for three reads and go slowly, because it's not going to have an affect anyway.

Attorney Shook

That could become a problem because then we could go beyond the 30 day time. And to be clear, ordinances that are passed not as an emergency, do not take effect for 30 days after the date of passage. It would have to be passed as an emergency.

Councilmember Salvati moves to forward the legislation to Council for a FIRST READ as an emergency. Second by Councilmember Bryant. Motion Carries.

LEGISLATION FOR FIRST READING

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

RESULT:	REFERRED TO COUNCIL	Next: 6/22/2020 6:00 PM
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LEGISLATION FOR SECOND READING

AN ORDINANCE TO CONSENT TO THE TRANSFER OF TERRITORY IN THE CITY OF REYNOLDSBURG TO THE TOWNSHIP OF TRURO --- Baker. Development, Parks and Recreation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 6/22/2020 6:00 PM
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AN ORDINANCE TO AMEND TITLE V OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG TO ADD CHAPTER 503, PROHIBITING DISCRIMINATORY PRACTICES IN EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS --- Bryant. Public Safety, Law and Courts Committee.

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Citizen Comment

Herman Wright

6611 Glacier Avenue

I know the legislation is to provide protection based on a few things; intimidation based on religion, ethnicity, race, national origin, sexual orientation, gender identity or expression, natural hair or texture. Added to protected classes would be sexual orientation, gender identity or expression, natural hair styles or textures. <INAUDIBLE> Also includes language regarding ethnic intimidation with increased penalties for offenses motivated by <INAUDIBLE>. The proposed remedy for the alleged victim to file a formal complaint, a formal sworn complaint to be investigated by the City Attorney. I noted that there was one incident involving a large altercation over a parking space and allegedly there was some epithets going back and forth I guess. I question whether or not this one incident is enough to change existing law. The proposed statute to me represents nothing more than an attempt to social engineering. Essentially it's the camel's nose under the tent. Where are we going after this? Where does this end? What's next? What will be the next group to become a part of this protected class? As I stand here this evening, looking through the agenda, this seems more like a social engineering <INAUDIBLE>. I look at it like this, I have a mustache, if somebody says something about it, am I going to become part of a protected class? I say that we have enough laws on the books in Reynoldsburg already, discrimination is already against the law so why don't we enforce the laws currently that are on the books. I submit to you that we don't need this new expansion. The current laws are enough and let's just work on things that matter. I think Council's time would be better served by concentrating on infrastructure and building better more sustainable tax base and not engaging in social engineering. With that, I finish.

Councilmember Cotner

Auditor Cicak mentioned at the beginning of the conversation and he referenced an email that he sent talking about political discrimination. It wasn't really the best way to communicate that and I know when we started this conversation I asked that question and I appreciate the response that it doesn't quite fit into this ordinance. I can understand political affiliations being a choice as opposed to how a person looks or is as an individual. I want to at least acknowledge those comments in Auditor Cicak's email. Even though this isn't the right place to put this in, we keep referencing the City of Respect and hopefully we can figure out continued guidelines to work together in a community with everything else, politics included but not, again, who we are as people and individuals so, I know that may not be the appropriate place for this but again the conversation of how

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we can all continue to treat each other is a valuable discussion that hopefully we continue to go forward with. Thank you Auditor Cicak for at least bringing that comment. The other question that I wanted to address briefly, we did receive an email last week from a resident that had a lot of questions, I know it was sent in an email format. I know we have not read that this evening. To the record, those questions or comments to Patricia Rowling been addressed or talked about, either directly to her or through phone call or email? I know she addressed it to Council as a whole.

Councilmember Bryant

Attorney Shook answered those questions directly to the constituent very thoroughly.

Councilmember Cotner

Ok, I just wanted to make sure that her comments, questions, concerns had been addressed, that's all. To make sure that we had acknowledged those comments that had come in.

Attorney Shook

I am going to forward my response to you so you can see the responses.

Councilmember Cotner

Ok, I appreciate it. I hadn't talked to her. I had been away all week. I knew she had shared those comments and I just wanted to make sure there was communication back there. Thank you very much.

Councilmember Strickland

I would like to make a statement. Although we appreciate Auditor Cicak and Councilmember Cotner wanting to include the part having to do with party affiliation. So that I am clear, I cannot go about changing my skin color or how I wear my natural hair. We know for a fact that individuals have been discriminated against. That this happens. My question then to Councilmember Cotner and Auditor Cicak, have you heard of any discrimination happening regarding any political affiliation? Is there something that has been on record that this has happened before?

Councilmember Cotner

Again, let me go back and say, when I first brought this up and we talked this over, I was fine with it. I appreciate your communication further on that. I think again, this legislation and document is not an appropriate place for that, we are talking about



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something entirely different then people choosing their political affiliations and alliances. I appreciate the comments that have been openly communicated. I wanted to make sure the email that he addressed, that there were replies back to the email being addressed publicly and not just through email. Does political discrimination happen or whatever we want to call it, I don't even know if political discrimination is the right word, but political pressures and problems, yes. Do I know of a circumstance where someone has been denied service, I do not, I can't say that has happened to my knowledge in this community. My intent is just the greater concept that we continue to talk about as a community in the City of Respect. I appreciate that natural hair, skin color, gender identity, that's an entirely different issue than who someone pushed a button for in a ballot with 30 some candidates. I am not trying to bring that back in, just the discussion so that there is an understanding and growth as a community.

Councilmember Bryant

I think that falls into everyone first amendment right. We all know that we can speak out on whatever we chose. However, there are frequently consequences for exercising your first amendment right. I would encourage our community to be respectful of differing views. This isn't the place for that.

Councilmember Strickland

I want to note also, so that I am clear, another elected official that's sits on the Truro Trustee, shared a meme last Wednesday, June 3, 2020. On their personal page. The meme read "Want to stop riots? Mobilize the septic tank trucks, put a pressure cannon on them. Hose them down. The end. (with a smiley face) You are welcome." This elected official, who represents the City of Respect said it's an idea. So let me be clear, we cannot go around playing politics with individuals. Even though it is a personal page, they are an elected official who represents black people, minorities, and people of color. I was offended, offended. And then individuals come to me saying that he wants to speak to me because I wanted to make sure. When you go around saying things like this, I have an issue with it. A serious issue on who represents us. So again, let me be clear, I am not here to play politics with anyone. That individual should make a public apology to those who he represents. He made it public on his personal page. What they did not know, another white woman brought it to my attention first. Things need to change on how we think and how e process. It takes all of us. There is no time to play political games with individuals. We need to do what is right. Again, we just need to be careful when it comes to discrimination and how work forward as a community. As I tell people all the time, black people cannot do this by themselves. We really need individuals who have the

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voice, the power to help along with this change. I want to be clear that I am not, I do not want to take it as though we are playing a political game. However, we are addressing what the true issues are and how we are going to work together. I apologize President Jenkins, I wanted to make sure that I put it on record on what was said and I know on another Reynoldsburg page, people felt offended and some people even thought that it was a joke. It's a laughing matter. There is not laughing matter when you are talking about hosing people down. It happened to my people. It happened to individuals who were out there in the 1960's that were marching for freedom for everyone to have a voice. There is no laughing matter in there. Thank you.

President Jenkins

Thank you for those comments and as you said before, when you see something you say something and if you don't then you are part of the problem. Thank you for bringing that forward.

Councilmember Lawson-Rowe

Auditor Cicak thank you for sending that email, I did write a response, however I did not submit because I wanted to make sure that my comments were on the record and public. Forgive me for reading.

Auditor Cicak,

Thank you for taking the time to weigh in on the anti-discrimination ordinance and your willingness to be an engaged city official.

With all due respect I ask you to share an example of any political discrimination you, your family, loved ones have endured and have prevailed? How has your political views stopped you from eating at a restaurant, being denied membership into a private club, being denied housing, being denied educational development, being denied access to healthcare, being bullied by neighbors and police? Being called names at school.

I find this amendment as being a cry for reversed discrimination, but auditor Cicak, Madame President, Mayor Begeny, Councilman Cotner and members of council I stand by my statement of not supporting discrimination of any kind. I find it hard to support the idea of political discrimination in the city of respect because one may change their political affiliation with the stroke of a pen or a click of a mouse or a finger impression on a touch screen. I on the other hand may not change my skin color or hair texture to "fit the description" or one's visual preference for the job. Our new Americans may not

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change their city of origin or cultural heritage to gain adequate healthcare. Our LGBTQ neighbors may not change their sexual orientation to accommodate the landlord.

Respectfully,
Councilwoman Lawson-Rowe

Councilmember Strickland

I am sorry President Jenkins, I know this is tough. I know this conversation is tough but we need to find a way to work together. Find a way how we can move through this together as a City, as an elected official, as a community who loves their people. We can get there but sometimes you have to call an ace and ace and a spade a spade. And making sure we get through this but we are doing it for the right reasons.

Councilmember Bryant

With that I would like this legislation to stand for a second read and be referred back to the Public Safety Law and Courts Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 6/22/2020 6:00 PM
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A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF REYNOLDSBURG, OHIO FOR THE FISCAL YEAR BEGINNING 2021, AND DECLARING AN EMERGENCY --- Salvati. Finance and Administration Committee.

RESULT:	REFERRED TO COUNCIL	Next: 6/22/2020 6:00 PM
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LEGISLATION FOR THIRD READING

43-2020

AN ORDINANCE TO REPEAL AND REPLACE CHAPTER 741 OF THE REYNOLDSBURG CODIFIED ORDINANCE ON SOLICITORS --- Strickland. Public Service and Transportation Committee.

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Councilmember Strickland

I would like this ordinance to stand for third reading and approval and to move to amend the ordinance to include the changes recommended by Attorney Shook as included in Council's packet this evening.

Attorney Shook

There are three changes to the ordinance as it comes up for vote tonight that Council could chose to amend. First is under section 741.06(f), that contains a structured fee schedule by which applicant for permits can apply for a 14 day, 30 day permit, 6 month permit and a permit through the end of the calendar year. The fee schedule is structured depending on the length of the permit. Section 741.07(b) has been changed to now accept charitable organizations in compliances with the notice prevision with some time to reflect and discuss that particular exemption. The concern was if you had students, let's take the band for example, if they go out a specific date door to door, if you have a student who makes a mistake and knocks on the door with one of those no soliciting signs, are we going to prosecute that case, no. And if we're not going to prosecute it then it probably shouldn't be written into the law. Third change is section 741.06(l) which would require the decision of police who would handle permit application, to prepare and maintain a list of solicitors who have active permits in the City and make that list available to residents upon request.

Councilmember Strickland makes the motion to amend the ordinance. Second my Councilmember Lawson-Rowe. Roll call vote: Strickland - yes; Salvati - yes; Pyakurel - yes; Lawson-Rowe - yes; Cotner - yes; Baker - yes; Bryant - yes. The ordinance is amended 7-0.

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

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Other Council Matters

Councilmember Strickland

A couple things that I would like to see moving forward as a Councilmember. I also spoke a little bit with Attorney Shook regarding certain programs here in Reynoldsburg and creating opportunities. For example the Minority Business Enterprise and also The Women's Business Enterprise. The purpose of such of a program is for the regulation to carry put the City of Reynoldsburg policies of supporting the fullest possible participation of firms owned by minorities and women of color and the prevision of goods and services to the City on a contractual basis. For example, construction, supplies, services or professional services. This is something that I would like for us to consider moving forward to introduce. It creates space for minorities and women business enterprise. I wanted to put that out on record, regarding that. Also, I did have an opportunity to contact the City Attorney. I reached out to interim Chief Baker regarding what policies we have in place right now regarding no knock warrants and how that works. Also, there are couple things that are going on with Breonna Taylor, police officer came in and actually did not knock, even though they had a warrant. I am just trying to determine what actions, what policies and procedures does Reynoldsburg have in effect right now. Also, the Amy Cooper. As we know, there are time and time again, 911 false accusations that are happening across the United States. I wanted to understand, some of them are race based. I understand that here just recently in Reynoldsburg, a woman put it out on one of the Reynoldsburg pages regarding her son just in his car talking to another black male. They were young teenagers, they noticed that three white males were kind of glaring at them, looking at them. Next thing you know, cops were called. I really appreciate the Reynoldsburg Police Department, nothing happened in that incident. I want to make sure that this is not happening here in Reynoldsburg. I appreciate our RPD force. But again, if there are false accusations that's happening regarding race, I want to know how we are going to deal with that. I know that Councilmember Lawson-Rowe had put out the 8 steps out there that we signed off. A lot of these things are happening here in Reynoldsburg, where we are doing a great job as RPD and I appreciate them standing up and protecting us. However, when incidents occur, how does a community, how as Council, are we going to be able to react to it and what steps and measurements do we have in place today. I wanted to make sure we have that conversation and be able to put it out there on Reynoldsburg Connect. I believe as a Council, we need to communicate as much as possible. To say yes Reynoldsburg cops have to have their body cameras on, those are the type of things that we need to make sure our community knows that we are doing some of these things. Making sure that we will hold individuals accountable. We are doing great but as a City we need to make sure that we are communicating on the good things we are doing and also the things

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that need to be called out are called out and make sure those individuals are being accountable. Thank you.

Councilmember Lawson-Rowe

I would like to bring to light if members of Council, Mayor Begeny and President Jenkins, if you were not aware, this was sometime last week that our minority leader Emilia Sykes actually received a threatening phone call. Threatening violence to her and her father, State Representative Vernon Sykes. It was so disheartening. I received this news during the same time that we had a lot of turmoil going on in our country and for it to happen to someone that I hold dear, that is a mentor of many of us elected leader, I just like to bring it to the forefront of Council that we need to support our elected officials on all levels. She is someone that represents all of us. Please keep her and her family in your prayers.

President Jenkins

Yes, I agree. Thank you.

Councilmember Cotner

I see on our next upcoming meetings for June 22, with so many measure lightning. I think it's time that our Council meets again. Our City needs the opportunity to be in City Hall. I love that we are able to broadcast our meetings and I hope that continues and we continue to use as good of means as possible to share this to our entire community. I think through Facebook, that's a great opportunity but I think we also need to be getting ourselves back to meeting and gathering at Council Chambers to continue to be more present and visible too in that atmosphere. I don't know if there is a thought and plan in place to begin to bring Council back but I think that's something that needs to begin discussion.

President Jenkins

I know our next meeting we were planning for a virtual meeting and have not discussed about coming together in July as of yet. We can discuss that see what others feel as far as coming together and social distancing and wearing a mask all of that and what that would look like if we were to come together in July, as a possibility.

Councilmember Cotner

We could have meeting outside and social distance on the steps even and perfect time of the year to be able to try that and put a few fans up so we don't get too hot. Meet out in the parking lot or something. I think it's we need to try and find our way back into Council and meeting in person as much as possible, safely and responsibly.

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President Jenkins

Does anyone else have any thoughts on coming together in July?

Councilmember Bryant

I am ready to go back to City Hall, I wouldn't have minded being there tonight. I haven't followed it terribly closely but I think we are still under restrictions of meetings involving ten people or more in a room.

Attorney Shook

City Council is an essential activity, we are exempt from the 10 person requirement. Obviously we still want to follow the directives of the director of health with respect to social distancing in Council Chambers if that's what Council wants to do. In addition you could certainly can continue to meet by zoom up until the point of the declaration of emergency by the governor is over. Entirely up to Council.

Councilmember Lawson-Rowe

I would be fine meeting in person as long as we are responsible in terms of social distancing as you shared President and being respectful with wearing our mask.

Councilmember Pyakurel

I would like to return to City Hall.

Councilmember Baker

I am fine with meeting at City Hall.

Councilmember Salvati

I am all for going back to City Hall.

President Jenkins

Do we want to go back June 22nd or wait until July?

Councilmember Baker

July.

Councilmember Bryant

I say we go back.

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Clerk Prasher

We do not have a system in place to televise or live stream our meetings that aren't through zoom yet. So until the IT people come in and help us get that set up, that might not be able to happen at the June 22nd meeting.

President Jenkins

Ok, so we should wait until July to have our first in person meeting?

Clerk Prasher

I think that I could get things set by the first July meeting.

Councilmember Strickland

I agree, I think that we all need to start migrating back to City Hall, however, if we have the technology to continue our live streaming let's make sure that we find a way to make that happen. Thank you Clerk Prasher for bringing that up.

Mayor Begeny

We will make efforts to prepare Council Chambers for meetings. We will take what steps we can and we have been investigating possible meetings to have these meetings broadcast and looking at partnering with the school board across the street for something that would allow us to broadcast at the earliest time so we will endeavor to work on that this week.

President Jenkins

Ok and we will need to have something in place as far as visitors. I don't know if we need to look at taking temperatures or just making sure people are safe or coming in that aren't ill, I don't know what steps we need to do for that part of the meeting. We might want to walk about that a little further, we can talk about that at the next meeting. We need to see what the guidelines are Attorney Shook. Or if they aren't any, maybe we want to put some in place to make sure that we are all safe in our first July meeting face to face.

Clerk Prasher

I would like to announce there are two members of the community here at tonight's meeting in City Hall. What time would you like to have your Council Meeting?

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President Jenkins

I think we have all enjoyed having the meetings at 6 o'clock. I'm not sure if we can continue with 6 o'clock or 6:30. I would like to have everyone's opinions on that, whether you would like to continue the 6 o'clock or 6:30 is a better time for everyone work schedules including.

Councilmember Baker

I like 6:30

Councilmember Cotner

6:30 is fine too, half an hour either way, 6 is great too.

Councilmember Pyakurel

I would like 6:30.

Councilmember Strickland

I prefer 6:30 if possible.

Councilmember Salvati

6:30 seems to work fairly well for the school board.

Clerk Prasher

I will get in touch with the media then. There was a gentleman here tonight who said the newspaper reported the meeting began at 7:30pm. I will get in touch with the media so they are aware of the meeting time changing to 6:30pm.

Councilmember Bryant

I would suggest that given the fact that we are going to be hiring a new police chief very soon, I would like to put out the idea of creating an ad hoc committee to review the policies and procedures of RPD to maximize the protection to all of our residents and ensure that best practices are involved all the way around.

Mayor Begeny

Is that in addition to the Community Commission or part of it that was requested by Councilmember Strickland?

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Councilmember Bryant

Separate. I think that would be something I suggest coming out of the ad hoc committee, a community relations committee. But there would be a number of other components to it as well. I think it's something that whoever we determine the new chief will be should be a participant in that as well.

Upcoming Meetings

June 18, 2020 BZBA
June 22, 2020 Council 6:00pm
July 2, 2020 Planning Commission
July 13, 2020 Council
July 23, 2020 BZBA
July 27, 2020 Council

Adjournment

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council

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Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****MOTION REQUEST****DATE: June 22, 2020****TO:****RE: Corona Virus Relief Funding Request**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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This motion, in the form of a resolution, must be approved in order for the City of Reynoldsburg to receive any funding from the Coronavirus Relief Distribution Fund passed by the state of Ohio.

**A MOTION TO APPROVE A RESOLUTION REQUESTING FUNDING FROM THE
STATE OF OHIO FROM THE COUNTY CORONAVIRUS RELIEF DISTRIBUTION
FUND**

WHEREAS, the Coronavirus Aid, Relief, and Economic Security Act, 116 Public Law 136, (the CARES Act) was signed into law by the President of the United States on March 27, 2020; and

WHEREAS, the Ohio General Assembly established a process for distributing funds provided by the “Coronavirus Aid, Relief, and Economic Security Act” in House Bill 481 of the 133rd General Assembly (H.B. 481); and

WHEREAS, H.B. 481 requires subdivisions receiving funds under Section 1 of the act, to pass a resolution affirming that funds from the County Coronavirus Relief Distribution Fund may be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations before receiving said funds; and

WHEREAS, the City of Reynoldsburg is requesting its share of funds from the County Coronavirus Relief Distribution Fund.

NOW THEREFORE, be it resolved by the City Council of City of Reynoldsburg that City Council affirms that all funds received from the County Coronavirus Relief Distribution Fund

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

pursuant to H.B. 481 be expended only to cover costs of the subdivision consistent with the requirements of section 5001 of the CARES Act as described in 42 U.S.C. 601(d), and any applicable regulations and guidance only to cover expenses that:

- (1) Are necessary expenditures incurred due to the public health emergency with respect to the Coronavirus Disease 2019 (COVID-19);
- (2) Were not accounted for in the City of Reynoldsburg's most recently approved budget as of March 27, 2020; and
- (3) Were incurred during the period that begins on March 1, 2020, and ends on December 30, 2020.

FURTHERMORE, in compliance with H.B. 481, be it resolved by the City Council of City of Reynoldsburg that the City Auditor take all necessary action to:

- (1) On or before October 15, 2020, pay any unencumbered balance of money in the Reynoldsburg's local coronavirus relief fund to the County Treasurer;
- (2) On or before December 28, 2020, pay the balance of any money in the Reynoldsburg's local coronavirus relief fund to the state treasury in the manner prescribed by the Director of the Ohio Office of Budget and Management; and
- (3) Provide any information related to any payments received under H.B. 481 to the Director of the Ohio Office of Budget and Management as requested.

Projected Franklin County Local Government Distribution under

The projections were created by Franklin County Auditor's Office Fiscal Budget Settlement staff based on the language in S.B. 310 and the current Legislative S Commission estimate of what Franklin County will receive for distribution. The subject to change as the bill is finalized.

Local Govt Name	Type	2019 YTD LGF	2019 LGF w/Exclusion	% 2019 w/Exclusion
Bexley	Cities & Villages	443,499.23	443,499.23	4.895%
Blendon	Townships	227,994.04	227,994.04	2.517%
Brice	Cities & Villages	6,399.53	6,399.53	0.071%
Brown	Townships	40,798.80	40,798.80	0.450%
Canal Winchester	Cities & Villages	74,689.73	74,689.73	0.824%
Clinton	Townships	141,636.84	141,636.84	1.563%
Co General	County	13,860,911.73	-	0.000%
Columbus	Cities & Villages	20,741,175.40	-	0.000%
Dublin	Cities & Villages	202,414.89	202,414.89	2.234%
Franklin	Townships	377,164.10	377,164.10	4.163%
Gahanna	Cities & Villages	727,851.36	727,851.36	8.034%
Grandview Hts	Cities & Villages	265,188.62	265,188.62	2.927%
Grove City	Cities & Villages	594,917.89	594,917.89	6.567%
Groveport	Cities & Villages	84,753.34	84,753.34	0.935%
Hamilton	Townships	120,589.13	120,589.13	1.331%
Harrisburg	Cities & Villages	21,065.17	21,065.17	0.233%
Hilliard	Cities & Villages	399,323.70	399,323.70	4.408%
Jackson	Townships	72,818.09	72,818.09	0.804%
Jefferson	Townships	83,044.59	83,044.59	0.917%
Lockbourne	Cities & Villages	23,910.27	23,910.27	0.264%
Madison	Townships	245,947.63	245,947.63	2.715%
Marble Cliff	Cities & Villages	13,976.65	13,976.65	0.154%
Metro Parks	County	2,541,167.16	-	0.000%
Mifflin	Townships	61,781.70	61,781.70	0.682%
Minerva Park	Cities & Villages	43,956.74	43,956.74	0.485%
New Albany	Cities & Villages	43,060.77	43,060.77	0.475%
Norwich	Townships	54,503.40	54,503.40	0.602%
Obetz	Cities & Villages	93,606.30	93,606.30	1.033%
Perry	Townships	93,512.80	93,512.80	1.032%
Pickerington	Cities & Villages	4,190.53	4,190.53	0.046%
Plain	Townships	62,119.75	62,119.75	0.686%
Pleasant	Townships	128,675.19	128,675.19	1.420%
Prairie	Townships	427,431.86	427,431.86	4.718%
Reynoldsburg	Cities & Villages	730,308.62	730,308.62	8.061%
Riverlea	Cities & Villages	14,559.95	14,559.95	0.161%

Sharon	Townships	42,819.23	42,819.23	0.473%
Truro	Townships	32,810.03	32,810.03	0.362%
Upper Arlington	Cities & Villages	1,075,907.05	1,075,907.05	11.876%
Urbancrest	Cities & Villages	62,680.90	62,680.90	0.692%
Valleyview	Cities & Villages	39,194.79	39,194.79	0.433%
Washington	Townships	29,488.05	29,488.05	0.325%
Westerville	Cities & Villages	764,153.33	764,153.33	8.435%
Whitehall	Cities & Villages	724,918.45	724,918.45	8.001%
Worthington	Cities & Villages	362,121.78	362,121.78	3.997%
Grand Total		46,203,039.11	9,059,784.82	100.000%

S.B. 310

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\$11,018,611
539,388.69
277,288.89
7,783.18
49,619.95
90,838.48
172,260.30
-
-
246,179.24
458,711.17
885,220.91
322,525.35
723,545.75
103,077.95
146,661.84
25,619.69
485,661.92
88,562.17
100,999.75
29,079.94
299,124.24
16,998.56
-
75,139.59
53,460.68
52,370.99
66,287.64
113,845.02
113,731.31
5,096.57
75,550.73
156,496.20
519,847.38
888,209.46
17,707.97

Attachment: CARES Act Distribution (Corona Virus Relief Funding Request)

52,077.22
39,903.92
1,308,530.11
76,233.21
47,669.14
35,863.69
929,371.77
881,653.88
440,416.53
11,018,611.00



CARES Act Economic Relief Plan Summary

The third emergency relief package has now cleared Congress and will be signed into law soon. **Thank you to the many, many GFOA members who reached out to key Senate and House of Representatives offices on several key financial priorities for state and local governments.** There were many moving parts to the legislation as the impact of COVID-19 will hit nearly every sector in the country, especially state and local governments. While much work still remains and it is currently uncertain whether we will see a fourth stimulus. But many questions still need to be answered as we prepare for implementing the CARES Act. Here are a few highlights of what the law provides (among many other funding provisions):

Economic Stabilization Fund

- A \$454 billion "Economic Stabilization Fund" that permits the US Treasury to "purchase obligations {of States, local governments, instrumentalities and political subdivisions of them} or other interests in secondary markets or otherwise" thus permitting the Federal Reserve to participate as an institutional investor in securities that mature in greater than 6 months. This fund also provides loans and loan guarantees to small businesses.

COVID-19 Relief Fund

- \$150 billion in direct aid specifically for COVID-19 related expenses to states, tribal governments, territories and local governments over the population of 500,000 people. The bulk of the funding would go directly to states using a population-based formula to determine what each state receives, although it would be no less than \$1.25 billion. The local governments with a population over 500,000 would be able to apply for their own direct funding, those falling below the population threshold would need to go through their states for funding. The remaining funding, approximately \$11 billion would be for the District of Columbia, territories and tribal governments. The qualifications for using the funds are: the costs incurred are necessary expenditures due to the public health emergency resulting from the pandemic, the expenditures were not accounted for in the budget most recently approved as of the date of enactment, and the expenses were incurred from March 1, 2020 through December 30, 2020. GFOA will continue working with its partners for further clarity on how local governments may access the funding.

Local Government Grant Programs

- [Department of Housing and Urban Development \(HUD\)](#)
 - o [Community Development Block Grant \(CDBG\)](#) would see \$5 billion to address COVID-19 as it relates to services for senior citizens, the homeless, and public health services. Out of the total amount, \$2 billion would be distributed using the existing formula, \$1 billion would go to states based on a formula developed by HUD for COVID-19 (the states will then allocate to both entitlement and non-entitlement communities), and the remaining \$2 billion will go to the states and localities based on a formula to be developed by HUD within 30 days.
 - [CDBG State-by-State Preliminary Allocations](#)
- [Department of Justice \(DOJ\)](#)
 - o \$850 million for the Byrne Justice Assistance grant program to assist state and local law enforcement and jails prevent, prepare for, and respond to COVID-19.

- [Department of Health and Human Services \(HHS\)](#)
 - o \$1.5 billion for the [Center for Disease Control's \(CDC\) State and Local Preparedness Grants](#) for state and local preparedness and response activities. Funds provided under this can be used for grants for the rent, lease, purchase, acquisition, construction, alteration, or renovation of non-federally owned facilities to improve preparedness and response capability at the state and local level.
 - o \$1 billion for the [Community Services Block Grant Program](#) for grants to states and local community-based organizations to provide a wide range of human, social services and emergency assistance.
 - o \$100 billion for the [Public Health and Social Services Emergency Fund](#) for necessary expenses to reimburse eligible health care providers for health care related expenses or lost revenues attributable to COVID-19.
- [Department of Agriculture \(USDA\)](#)
 - o \$8.8 billion in additional funding for child nutrition programs which, among others, includes the National School Lunch Program and the School Breakfast Program.

Transportation & Infrastructure

- [Federal Transit Administration](#)
 - o \$25 billion allocated in proportion to FY2020 program apportionments. All COVID-19 related operating and capital related costs are eligible.
 - o Expressed goal of keeping transit systems running.
- [Federal Aviation Administration](#)
 - o \$9.9 billion in total available to commercial airports through the Airport Improvement Program (AIP).
 - o \$9.4 billion for airports to prevent, prepare for, and respond to COVID-19
 - o \$.5 billion to raise federal funding share to 100% for projects funded with FY20 AIP funding
 - o \$100 million for 100% funding for general aviation airports

Education

[Education Stabilization Fund](#)

Consists of **\$30.750 billion** to be distributed among States, local schools, higher education institutes and other entities providing educational services that were impacted by COVID-19:

- **\$3 billion** is to be distributed among governors of each State to provide emergency support for the continued operation of educational institute services.
 - o State Governors will receive funds in the form of Emergency Education Relief grants.
 - o The grant amount allocated to each State's Governor is to be calculated in accordance to the population of the state, "60% on the basis of their relative population of individuals 5 through 24, 40% on the basis of their relative number of children counted under the Elementary and Secondary Education Act of 1964 (ESEA)", (p.754-755).
 - o The funds may be used for:
 - Emergency support for State and local schools significantly affected by COVID-19 to aid in continuing educational services.
 - Emergency support for continuing the operation of higher education institutes determined by the Governor to have had experienced significant impact from COVID-19.
 - Support for any higher education, local, or other education institutes that are determined by the Governor to require assistance in arranging for emergency educational services.
- **\$13.5 billion** is to be utilized for elementary and secondary education.

- o States are to distribute at least 90% of the formula-grants toward funding local schools for the purpose of responding to the damages incurred by COVID-19.
This includes:
 - efforts by local schools that pertain to the coordination and preparation with State, local, Tribal, and territorial public health departments in responding to the COVID-19 (p. 758).
 - assisting principal's/school leaders with necessary resources for the operation of schools.
 - assistance for low-income students, ethnic minorities, homeless students, and students of foster care.
 - training/professional development of local school staff regarding decreasing the spread of contagious diseases.
 - supplies for sanitizing facilities
 - planning for long-term closures (e.g. meals for students, technology for online learning, continuation of educational services etc.)
 - providing mental health services
 - activities for learning over the summer
 - other activities necessary for the continuation of educational services for local schools.
- **\$14.25 billion** for higher education.
 - o The higher education emergency relief fund will be utilized for the activities of higher education institutes pertaining to the preparation, prevention and response to the impact experienced from COVID-19.
 - o Funds can be used to reimburse institutes for additional expenses they acquired from the impact of the COVID-19 including:
 - lost revenue
 - technology costs during the transition to online-learning
 - training for faculty and staff
 - payroll
 - o Funds may also be utilized for grants to students in terms of cost of attendance
 - food
 - housing
 - course materials
 - technology
 - health care and child care
- Safe schools and citizenship education will receive **\$100 million** in funds (available through 09/30/2021) for the preparation, prevention and response to the COVID-19 (domestic or international).
 - o This assistance will aid in sanitary activities, counseling services, online learning, and additional costs for elementary, secondary, and post-secondary schools.
- For the period pertaining to disruptions/closures due to COVID-19, the State, local schools, higher education institutes, and other educational entities receiving funding under the Educational Stabilization Fund must continue to pay its employees and contractors (p. 765).

FLC Legislative Priorities

The restoration of advance refunding and the expansion of the use of bank qualified debt are two legislative issues the FLC believes can be part of an effective fiscal response measure to the ongoing crisis. Unfortunately, the CARES Act did not include these provisions the FLC has advocated for as part of response measures. The FLC will continue to monitor events and advocate for our membership. These issues include:

- Restoration of the ability to advance refund municipal bonds
- Expanding use of bank qualified debt
- The implementation of emergency funds and programs in response to the COVID-19 crisis
- State and local government eligibility of the payroll tax credit for the recently mandated two weeks of additional paid sick leave

Resources

[Committee for a Responsible Federal Budget Aid Package Table](#)

[US Conference of Mayors COVID-19 Aid Summary](#)

[Federal Funds Information for States \(FFIS\) distribution estimation for State Stabilization](#)

[House Committee on Appropriations: COVID Aid Package Section Summaries](#)

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

DATE: June 22, 2020**TO:****RE: World Refugee Day**

Approval:

Joe Begeny	Chris Shook	Stephen Cicak
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World Refugee Day is observed on 20th of June every year to raise awareness about the conditions and problems that refugee faces in their lives. Millions of people are forced to move from their homes every year to keep safe from war, persecution or natural disaster. According to United Nation (UN) every minute, around 25 people have to leave everything in search for better and safer life. This day provides an opportunity to show globally that we all are with refugees.

**A MOTION TO APPROVE A RESOLUTION RECOGNIZING THE CITY OF
REYNOLDSBURG AS A WELCOMING CITY THAT CELEBRATES THE GROWING
DIVERSITY OF ITS RESIDENTS AND ACKNOWLEDGES THAT REFUGEES,
IMMIGRANTS, AND ALL NEWCOMERS ENHANCE THE CULTURE AND THE
ECONOMY AND ACKNOWLEDGING WORLD REFUGEE DAY**

WHEREAS, World Refugee Day is a global day to acknowledge the courage, strength, and determination of women, men, and children who are forced to flee their homes due to persecution;

WHEREAS, more than 68 million displaced people have been forced from their homes, more than any time in recorded history, including over 25 million refugees;

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, by definition, refugees are people who have fled their country because they have a well-founded fear of persecution because of their race, religion, nationality, political opinion, or membership in a particular social group.

WHEREAS, resettlement provides safe haven in a third country when refugees cannot return home and cannot rebuild their lives in the country where they first fled due to lack of access to safety, shelter, health care, education, or protection;

WHEREAS, resettlement to the U.S. is available only for those who demonstrate the greatest and most immediate need for protection - such as unaccompanied and other at-risk children, female-headed households, victims of torture, the physically disabled, and members of minority groups that are experiencing oppression in the host country (for example, religious minorities or LGBT individuals) - and takes place after eligible refugees undergo a rigorous selection, security vetting, and medical screening process;

WHEREAS, the City of Reynoldsburg is home to a diverse population of refugees and immigrants, adding to the economic strength and cultural richness of our community;

WHEREAS, organizations responsible for resettling refugees in our community, as well as numerous other community organizations and religious institutions, have declared their support for resettling refugees in the City of Reynoldsburg;

WHEREAS, the City of Reynoldsburg has been an example of a hospitable and welcoming place\ to all newcomers, where the contributions of all are celebrated and valued;

WHEREAS, cities across the United States have declared themselves to be welcoming to refugees and immigrants, joining a national movement for creating an inclusive community;

WHEREAS, residents of City of Reynoldsburg aspire to live up to our highest societal values of acceptance and equality, and treat newcomers with decency and respect, creating a vibrant community for all to live in;

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

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF REYNOLDSBURG that this Council does hereby recognize and declare June 20, 2020 as World Refugee Day in the City of Reynoldsburg.

- (1) The City of Reynoldsburg is hereby declared a Welcoming City, and one that affirms the beauty and richness of our diversity, and one in which all are welcome, accepted, and appreciated; and
- (2) The City of Reynoldsburg hereby urges other local and state communities to join us in a stronger national effort to resettle the most vulnerable refugees worldwide and help them integrate and thrive.

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

DATE: **June 22, 2020**

TO: **City Council**

CC:

RE: <Insert Subject Line Text>



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
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							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	144,520.95	144,520.95	.00	130,779.05	52	278,681
Municipal Tax	17,250,000.00	1,258,049.68	3,730,736.45	.00	13,519,263.55	22	18,361,233
Other Local Taxes	550,000.00	43,564.23	94,035.10	.00	455,964.90	17	504,333
State Levied Shared Taxes	916,200.00	62,207.78	223,478.96	.00	692,721.04	24	928,591
Licenses	54,200.00	2,050.00	16,515.00	.00	37,685.00	30	56,300
Permits	282,000.00	9,200.16	36,598.15	.00	245,401.85	13	268,133
Fees	26,000.00	455.00	2,465.50	.00	23,534.50	9	21,491
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,741
Miscellaneous Charges for Services	30,100.00	17,243.41	17,793.41	.00	12,306.59	59	40,101
Recreational Charges	146,300.00	15,455.13	71,996.37	.00	74,303.63	49	163,991
Fines and Forfeitures	405,000.00	32,818.90	99,738.00	.00	305,262.00	25	385,841
Investment Earnings	500,000.00	46,107.96	144,702.74	.00	355,297.26	29	657,831
Other Revenues	608,776.00	3,285.00	63,912.55	.00	544,863.45	10	682,371
Donations	25,000.00	.00	386.00	.00	24,614.00	2	16,300
Reimbursements	55,250.00	682.44	46,200.50	.00	9,049.50	84	301,881
Sale of Assets	5,000.00	732.00	4,206.58	.00	793.42	84	127,101
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	961
Department 000 - General Totals	\$21,133,126.00	\$1,636,372.64	\$4,697,286.26	\$0.00	\$16,435,839.74	22%	\$22,810,951
REVENUE TOTALS	\$21,133,126.00	\$1,636,372.64	\$4,697,286.26	\$0.00	\$16,435,839.74	22%	\$22,810,951
EXPENSE							
Department 000 - General							
Transfers/Other	39,721.60	.00	.00	.00	39,721.60	0	
Department 000 - General Totals	\$39,721.60	\$0.00	\$0.00	\$0.00	\$39,721.60	0%	\$0
Department 111 - Police Division							
Personal Services	11,098,278.41	813,005.77	3,066,664.46	336,927.32	7,694,686.63	31	9,853,841
Supplies	394,799.08	16,464.95	82,648.09	106,287.25	205,863.74	48	454,771
Services	822,672.16	39,570.38	162,307.06	312,302.67	348,062.43	58	558,231
Capital Purchases	268,272.15	4,448.78	11,239.10	38,533.05	218,500.00	19	452,111
Department 111 - Police Division Totals	\$12,584,021.80	\$873,489.88	\$3,322,858.71	\$794,050.29	\$8,467,112.80	33%	\$11,318,951
Department 290 - Mechanic							
Personal Services	176,351.00	9,598.44	47,176.11	10,481.97	118,692.92	33	164,221
Supplies	139,352.29	4,881.26	27,038.88	33,781.83	78,531.58	44	102,601
Services	47,017.80	3,203.68	3,833.23	26,654.57	16,530.00	65	20,841

Attachment: Budget by Classification-March, 2020 06_03_2020 8_30_03 AM Joni Crawford_46104TBU



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
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 290 - Mechanic							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,50:
Department 290 - Mechanic Totals	\$362,721.09	\$17,683.38	\$78,048.22	\$70,918.37	\$213,754.50	41%	\$303,17:
Department 340 - Parks and Recreation							
Personal Services	1,109,901.00	67,057.37	257,620.45	47,464.49	804,816.06	27	902,36:
Supplies	277,099.83	9,930.55	36,083.43	46,463.43	194,552.97	30	208,89:
Services	636,143.16	18,959.88	139,349.08	240,825.78	255,968.30	60	411,28:
Transfers/Other	.00	3,810.70	5,296.70	.00	(5,296.70)	+++	
Capital Purchases	68,256.70	10,050.00	19,822.70	5,306.87	43,127.13	37	111,85:
Department 340 - Parks and Recreation Totals	\$2,091,400.69	\$109,808.50	\$458,172.36	\$340,060.57	\$1,293,167.76	38%	\$1,634,40:
Department 343 - Senior Center							
Personal Services	181,590.00	9,593.46	40,637.33	3,024.73	137,927.94	24	171,53:
Supplies	33,811.31	199.00	1,346.66	1,909.07	30,555.58	10	11,30:
Services	49,239.18	906.75	4,708.65	10,134.53	34,396.00	30	52,18:
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department 343 - Senior Center Totals	\$279,640.49	\$10,699.21	\$46,692.64	\$15,068.33	\$217,879.52	22%	\$235,03:
Department 344 - Community Events							
Personal Services	105,687.00	7,282.29	28,065.95	5,341.00	72,280.05	32	96,58:
Supplies	18,203.19	22.89	511.49	4,228.56	13,463.14	26	10,92:
Services	211,437.93	26,885.77	28,434.07	49,230.96	133,772.90	37	150,17:
Department 344 - Community Events Totals	\$335,328.12	\$34,190.95	\$57,011.51	\$58,800.52	\$219,516.09	35%	\$257,69:
Department 448 - Service Department							
Personal Services	716,443.00	53,254.70	188,079.89	38,637.93	489,725.18	32	580,16:
Supplies	26,065.69	739.94	3,764.45	8,328.93	13,972.31	46	18,79:
Services	662,297.53	18,346.83	122,506.37	397,868.69	141,922.47	79	429,56:
Department 448 - Service Department Totals	\$1,404,806.22	\$72,341.47	\$314,350.71	\$444,835.55	\$645,619.96	54%	\$1,028,52:
Department 479 - Building Department							
Personal Services	484,549.00	30,582.48	115,240.98	25,513.83	343,794.19	29	381,52:
Supplies	11,477.54	337.30	956.25	5,637.30	4,883.99	57	5,91:
Services	95,410.68	1,698.05	12,617.29	37,883.04	44,910.35	53	60,34:
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68:
Department 479 - Building Department Totals	\$591,437.22	\$32,617.83	\$128,814.52	\$69,034.17	\$393,588.53	33%	\$482,46:

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
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 522 - Mayor							
Personal Services	212,059.00	17,480.76	54,183.19	7,509.55	150,366.26	29	135,870
Supplies	1,000.00	.00	547.90	274.41	177.69	82	50
Services	40,917.20	366.12	1,881.49	6,232.79	32,802.92	20	37,01
Department 522 - Mayor Totals	\$253,976.20	\$17,846.88	\$56,612.58	\$14,016.75	\$183,346.87	28%	\$172,93
Department 534 - Civil Service Commission							
Personal Services	66,408.00	4,299.03	14,699.14	.00	51,708.86	22	70,97
Supplies	3,682.59	.00	300.95	981.64	2,400.00	35	58
Services	37,458.45	.00	1,250.00	9,208.45	27,000.00	28	25,44
Department 534 - Civil Service Commission Totals	\$107,549.04	\$4,299.03	\$16,250.09	\$10,190.09	\$81,108.86	25%	\$97,00
Department 545 - City Auditor							
Personal Services	386,552.00	27,397.64	97,152.50	6,040.73	283,358.77	27	356,77
Supplies	5,587.50	.00	226.82	852.96	4,507.72	19	1,26
Services	109,630.22	13,174.22	21,636.52	63,596.92	24,396.78	78	63,06
Department 545 - City Auditor Totals	\$501,769.72	\$40,571.86	\$119,015.84	\$70,490.61	\$312,263.27	38%	\$421,09
Department 554 - City Attorney							
Personal Services	568,000.00	44,857.95	164,571.75	18,404.19	385,024.06	32	538,24
Supplies	5,991.56	745.11	1,467.29	570.59	3,953.68	34	2,40
Services	105,977.71	13,099.94	32,854.27	18,801.49	54,321.95	49	77,61
Department 554 - City Attorney Totals	\$679,969.27	\$58,703.00	\$198,893.31	\$37,776.27	\$443,299.69	35%	\$618,27
Department 571 - City Council							
Personal Services	196,029.00	15,095.66	50,648.61	2,359.73	143,020.66	27	186,22
Supplies	2,000.00	.00	21.00	1,440.00	539.00	73	1,46
Services	55,880.00	1,689.33	14,841.00	2,704.69	38,334.31	31	29,22
Department 571 - City Council Totals	\$253,909.00	\$16,784.99	\$65,510.61	\$6,504.42	\$181,893.97	28%	\$216,90
Department 580 - Development Department							
Personal Services	315,515.00	22,816.14	81,607.43	13,340.19	220,567.38	30	289,97
Supplies	3,331.43	154.49	198.77	482.66	2,650.00	20	1,88
Services	220,372.19	6,937.99	56,358.86	65,371.48	98,641.85	55	192,95
Capital Purchases	.00	.00	.00	.00	.00	+++	5,00
Department 580 - Development Department Totals	\$539,218.62	\$29,908.62	\$138,165.06	\$79,194.33	\$321,859.23	40%	\$489,81
Department 582 - Human Resources Department							
Personal Services	117,489.00	8,605.80	31,115.40	2,398.22	83,975.38	29	109,94

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Supplies	19,812.55	267.07	3,683.68	4,101.21	12,027.66	39	14,041.14
Services	42,891.92	4,562.00	15,229.47	8,837.54	18,824.91	56	27,451.41
Department 582 - Human Resources Department Totals	\$180,193.47	\$13,434.87	\$50,028.55	\$15,336.97	\$114,827.95	36%	\$151,441.14
Department 584 - Computer Department							
Supplies	13,793.06	.00	2,482.26	11,310.80	.00	100	12,061.14
Services	508,817.04	12,092.90	101,521.40	375,045.52	32,250.12	94	309,041.14
Capital Purchases	134,545.48	.00	21,965.37	51,580.11	61,000.00	55	288,551.14
Department 584 - Computer Department Totals	\$657,155.58	\$12,092.90	\$125,969.03	\$437,936.43	\$93,250.12	86%	\$609,661.14
Department 593 - Clerk of Courts							
Personal Services	366,761.00	20,446.01	76,374.71	12,599.19	277,787.10	24	277,541.14
Supplies	5,488.08	55.47	695.70	2,792.38	2,000.00	64	1,711.14
Services	111,421.60	5,289.80	17,474.92	73,978.98	19,967.70	82	60,851.14
Department 593 - Clerk of Courts Totals	\$483,670.68	\$25,791.28	\$94,545.33	\$89,370.55	\$299,754.80	38%	\$340,101.14
Department 595 - General and Administrative							
Personal Services	445,729.64	27,186.00	154,475.00	22,440.64	268,814.00	40	196,111.14
Supplies	4,034.81	730.85	1,265.66	769.15	2,000.00	50	3,371.14
Services	753,925.58	29,270.36	281,277.85	298,035.68	174,612.05	77	463,511.14
Capital Purchases	55,000.00	1,046.91	3,140.73	9,859.27	42,000.00	24	187,161.14
Department 595 - General and Administrative Totals	\$1,258,690.03	\$58,234.12	\$440,159.24	\$331,104.74	\$487,426.05	61%	\$850,161.14
Department 810 - Public Health and Welfare							
Services	333,255.00	166,627.39	166,627.39	.00	166,627.61	50	319,731.14
Department 810 - Public Health and Welfare Totals	\$333,255.00	\$166,627.39	\$166,627.39	\$0.00	\$166,627.61	50%	\$319,731.14
EXPENSE TOTALS	\$22,938,433.84	\$1,595,126.16	\$5,877,725.70	\$2,884,688.96	\$14,176,019.18	38%	\$19,547,401.14
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,133,126.00	1,636,372.64	4,697,286.26	.00	16,435,839.74	22%	22,810,951.14
EXPENSE TOTALS	22,938,433.84	1,595,126.16	5,877,725.70	2,884,688.96	14,176,019.18	38%	19,547,401.14
Fund 110 - General Fund Net Gain (Loss)	(\$1,805,307.84)	\$41,246.48	(\$1,180,439.44)	(\$2,884,688.96)	(\$2,259,820.56)	225%	\$3,263,541.14
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	1,636,372.64	4,697,286.26	.00	16,435,839.74	22%	22,810,951.14
EXPENSE TOTALS	22,938,433.84	1,595,126.16	5,877,725.70	2,884,688.96	14,176,019.18	38%	19,547,401.14
Fund Type Net Gain (Loss)	(\$1,805,307.84)	\$41,246.48	(\$1,180,439.44)	(\$2,884,688.96)	(\$2,259,820.56)	225%	\$3,263,541.14



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category General Fund Totals							
REVENUE TOTALS	21,133,126.00	1,636,372.64	4,697,286.26	.00	16,435,839.74	22%	22,810,951.00
EXPENSE TOTALS	22,938,433.84	1,595,126.16	5,877,725.70	2,884,688.96	14,176,019.18	38%	19,547,400.00
Fund Category General Fund Net Gain (Loss)	(\$1,805,307.84)	\$41,246.48	(\$1,180,439.44)	(\$2,884,688.96)	(\$2,259,820.56)	225%	\$3,263,551.00

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	775,000.00	68,735.88	1,201,534.43	.00	(426,534.43)	155	726,96
Investment Earnings	15,000.00	1,688.54	5,890.59	.00	9,109.41	39	29,14
Other Revenues	.00	.00	.00	.00	.00	+++	2
Reimbursements	.00	.00	21.06	.00	(21.06)	+++	2,05
Department 000 - General Totals	\$790,000.00	\$70,424.42	\$1,207,446.08	\$0.00	(\$417,446.08)	153%	\$758,19
REVENUE TOTALS	\$790,000.00	\$70,424.42	\$1,207,446.08	\$0.00	(\$417,446.08)	153%	\$758,19
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	84,375.00	5,996.23	23,746.29	2,363.19	58,265.52	31	76,72
Supplies	700.00	.00	.00	700.00	.00	100	58
Services	91,953.25	466.31	1,704.94	779.13	89,469.18	3	11,32
Transfers/Other	2,410,000.00	53,635.99	673,747.40	467,102.49	1,269,150.11	47	401,45
Department 564 - Income Tax Division Totals	\$2,587,028.25	\$60,098.53	\$699,198.63	\$470,944.81	\$1,416,884.81	45%	\$490,07
EXPENSE TOTALS	\$2,587,028.25	\$60,098.53	\$699,198.63	\$470,944.81	\$1,416,884.81	45%	\$490,07
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	790,000.00	70,424.42	1,207,446.08	.00	(417,446.08)	153%	758,19
EXPENSE TOTALS	2,587,028.25	60,098.53	699,198.63	470,944.81	1,416,884.81	45%	490,07
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,797,028.25)	\$10,325.89	\$508,247.45	(\$470,944.81)	\$1,834,330.89	(2%)	\$268,12

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

9.a.1.a

Through 03/31/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,480,000.00	169,769.78	508,985.77	.00	971,014.23	34	1,627,997.00
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,470.00
Other Revenues	.00	.00	.00	.00	.00	+++	1,930.00
Reimbursements	20,000.00	500.00	7,491.17	.00	12,508.83	37	42,600.00
Department 000 - General Totals	\$1,535,000.00	\$170,269.78	\$516,476.94	\$0.00	\$1,018,523.06	34%	\$1,724,017.00
REVENUE TOTALS	\$1,535,000.00	\$170,269.78	\$516,476.94	\$0.00	\$1,018,523.06	34%	\$1,724,017.00
EXPENSE							
Department 000 - General							
Capital Purchases	684,803.19	.00	.00	24,803.19	660,000.00	4	
Department 000 - General Totals	\$684,803.19	\$0.00	\$0.00	\$24,803.19	\$660,000.00	4%	\$0.00
Department 268 - Street Department							
Personal Services	715,384.00	48,674.73	198,300.19	29,344.31	487,739.50	32	632,660.00
Supplies	317,177.20	3,080.09	37,598.06	112,099.14	167,480.00	47	203,840.00
Services	162,283.29	1,324.23	38,011.02	52,983.81	71,288.46	56	101,280.00
Capital Purchases	327,660.00	.00	17,660.00	301,456.00	8,544.00	97	166,530.00
Department 268 - Street Department Totals	\$1,522,504.49	\$53,079.05	\$291,569.27	\$495,883.26	\$735,051.96	52%	\$1,104,320.00
EXPENSE TOTALS	\$2,207,307.68	\$53,079.05	\$291,569.27	\$520,686.45	\$1,395,051.96	37%	\$1,104,320.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,535,000.00	170,269.78	516,476.94	.00	1,018,523.06	34%	1,724,017.00
EXPENSE TOTALS	2,207,307.68	53,079.05	291,569.27	520,686.45	1,395,051.96	37%	1,104,320.00
Fund 260 - Street Fund Net Gain (Loss)	(\$672,307.68)	\$117,190.73	\$224,907.67	(\$520,686.45)	\$376,528.90	44%	\$619,697.00

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

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Through 03/31/20
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	117,000.00	13,766.74	41,270.74	.00	75,729.26	35	131,991.00
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,610.00
Department 000 - General Totals	\$119,500.00	\$13,766.74	\$41,270.74	\$0.00	\$78,229.26	35%	\$137,601.00
REVENUE TOTALS	\$119,500.00	\$13,766.74	\$41,270.74	\$0.00	\$78,229.26	35%	\$137,601.00
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	1,890.00	1,890.00	64,110.00	4,000.00	94	69,780.00
Services	24,498.51	449.97	1,429.10	14,569.41	8,500.00	65	21,380.00
Department 268 - Street Department Totals	\$94,498.51	\$2,339.97	\$3,319.10	\$78,679.41	\$12,500.00	87%	\$91,170.00
EXPENSE TOTALS	\$94,498.51	\$2,339.97	\$3,319.10	\$78,679.41	\$12,500.00	87%	\$91,170.00
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	119,500.00	13,766.74	41,270.74	.00	78,229.26	35%	137,601.00
EXPENSE TOTALS	94,498.51	2,339.97	3,319.10	78,679.41	12,500.00	87%	91,170.00
Fund 270 - State Highway Fund Net Gain (Loss)	\$25,001.49	\$11,426.77	\$37,951.64	(\$78,679.41)	(\$65,729.26)	(163%)	\$46,431.00
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	254,460.94	1,765,193.76	.00	679,306.24	72%	2,619,820.00
EXPENSE TOTALS	4,888,834.44	115,517.55	994,087.00	1,070,310.67	2,824,436.77	42%	1,685,570.00
Fund Type Net Gain (Loss)	(\$2,444,334.44)	\$138,943.39	\$771,106.76	(\$1,070,310.67)	\$2,145,130.53	12%	\$934,250.00
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,444,500.00	254,460.94	1,765,193.76	.00	679,306.24	72%	2,619,820.00
EXPENSE TOTALS	4,888,834.44	115,517.55	994,087.00	1,070,310.67	2,824,436.77	42%	1,685,570.00
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,444,334.44)	\$138,943.39	\$771,106.76	(\$1,070,310.67)	\$2,145,130.53	12%	\$934,250.00

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

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Through 03/31/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	89,609.08	180,431.28	.00	599,568.72	23	770,141.28
Other Revenues	.00	1,356.00	1,356.00	.00	(1,356.00)	+++	1,321.00
Reimbursements	.00	.00	.00	.00	.00	+++	15,541.00
Department 000 - General Totals	\$780,000.00	\$90,965.08	\$181,787.28	\$0.00	\$598,212.72	23%	\$787,011.28
Department 735 - Water Division							
Utility Charges	6,546,500.00	787,427.84	1,564,820.93	.00	4,981,679.07	24	6,488,731.00
Other Revenues	68,500.00	(4,649.14)	(611.54)	.00	69,111.54	(1)	74,341.00
Reimbursements	.00	.00	102.29	.00	(102.29)	+++	16,791.00
Department 735 - Water Division Totals	\$6,615,000.00	\$782,778.70	\$1,564,311.68	\$0.00	\$5,050,688.32	24%	\$6,579,871.00
REVENUE TOTALS	\$7,395,000.00	\$873,743.78	\$1,746,098.96	\$0.00	\$5,648,901.04	24%	\$7,366,882.28
EXPENSE							
Department 000 - General							
Capital Purchases	344,082.15	2,063.94	90,098.96	218,751.19	35,232.00	90	454,331.00
Department 000 - General Totals	\$344,082.15	\$2,063.94	\$90,098.96	\$218,751.19	\$35,232.00	90%	\$454,331.00
Department 735 - Water Division							
Personal Services	479,400.00	34,693.46	144,637.02	28,165.44	306,597.54	36	435,871.00
Supplies	191,440.36	3,803.27	31,862.39	75,241.72	84,336.25	56	112,791.00
Services	7,080,957.78	7,358.48	1,003,055.14	2,656,537.93	3,421,364.71	52	4,867,201.00
Capital Purchases	629,047.50	10,885.76	105,705.22	28,445.78	494,896.50	21	219,851.00
Department 735 - Water Division Totals	\$8,380,845.64	\$56,740.97	\$1,285,259.77	\$2,788,390.87	\$4,307,195.00	49%	\$5,635,731.00
Department 991 - Debt Service							
Debt Service	369,582.00	.00	.00	14,914.00	354,668.00	4	367,751.00
Department 991 - Debt Service Totals	\$369,582.00	\$0.00	\$0.00	\$14,914.00	\$354,668.00	4%	\$367,751.00
EXPENSE TOTALS	\$9,094,509.79	\$58,804.91	\$1,375,358.73	\$3,022,056.06	\$4,697,095.00	48%	\$6,457,821.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,395,000.00	873,743.78	1,746,098.96	.00	5,648,901.04	24%	7,366,882.28
EXPENSE TOTALS	9,094,509.79	58,804.91	1,375,358.73	3,022,056.06	4,697,095.00	48%	6,457,821.00
Fund 710 - Water Fund Net Gain (Loss)	(\$1,699,509.79)	\$814,938.87	\$370,740.23	(\$3,022,056.06)	(\$951,806.04)	156%	\$909,061.28

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

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Through 03/31/20
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	380,000.00	44,200.53	89,380.95	.00	290,619.05	24	377,081.00
Department 000 - General Totals	\$380,000.00	\$44,200.53	\$89,380.95	\$0.00	\$290,619.05	24%	\$377,081.00
Department 736 - Wastewater Division							
Utility Charges	6,105,000.00	750,453.39	1,506,246.40	.00	4,598,753.60	25	6,271,071.00
Other Revenues	.00	25.00	25.00	.00	(25.00)	+++	281.00
Reimbursements	.00	.00	114.99	.00	(114.99)	+++	8,961.00
Department 736 - Wastewater Division Totals	\$6,105,000.00	\$750,478.39	\$1,506,386.39	\$0.00	\$4,598,613.61	25%	\$6,280,313.00
REVENUE TOTALS	\$6,485,000.00	\$794,678.92	\$1,595,767.34	\$0.00	\$4,889,232.66	25%	\$6,657,411.00
EXPENSE							
Department 000 - General							
Capital Purchases	230,295.32	.00	772.76	200,536.56	28,986.00	87	576,381.00
Department 000 - General Totals	\$230,295.32	\$0.00	\$772.76	\$200,536.56	\$28,986.00	87%	\$576,381.00
Department 736 - Wastewater Division							
Personal Services	538,635.00	37,304.92	159,185.29	27,990.41	351,459.30	35	464,191.00
Supplies	116,296.09	492.85	5,254.53	19,520.06	91,521.50	21	20,471.00
Services	6,555,845.23	227,112.60	1,674,540.12	1,029,327.12	3,851,977.99	41	4,202,211.00
Capital Purchases	629,047.50	10,885.76	105,705.22	28,445.78	494,896.50	21	219,851.00
Department 736 - Wastewater Division Totals	\$7,839,823.82	\$275,796.13	\$1,944,685.16	\$1,105,283.37	\$4,789,855.29	39%	\$4,906,741.00
Department 991 - Debt Service							
Debt Service	39,944.00	.00	.00	1,428.00	38,516.00	4	39,944.00
Department 991 - Debt Service Totals	\$39,944.00	\$0.00	\$0.00	\$1,428.00	\$38,516.00	4%	\$39,944.00
EXPENSE TOTALS	\$8,110,063.14	\$275,796.13	\$1,945,457.92	\$1,307,247.93	\$4,857,357.29	40%	\$5,523,071.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,485,000.00	794,678.92	1,595,767.34	.00	4,889,232.66	25%	6,657,411.00
EXPENSE TOTALS	8,110,063.14	275,796.13	1,945,457.92	1,307,247.93	4,857,357.29	40%	5,523,071.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,625,063.14)	\$518,882.79	(\$349,690.58)	(\$1,307,247.93)	(\$31,875.37)	102%	\$1,134,340.00

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

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Through 03/31/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 000 - General							
Other Revenues	.00	.00	.00	.00	.00	+++	9%
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,114.00
Department 737 - Storm Water Division							
Utility Charges	1,500,000.00	252,442.81	484,063.87	.00	1,015,936.13	32	1,327,814.00
Reimbursements	.00	.00	69.86	.00	(69.86)	+++	6,271.00
Department 737 - Storm Water Division Totals	\$1,500,000.00	\$252,442.81	\$484,133.73	\$0.00	\$1,015,866.27	32%	\$1,334,085.00
REVENUE TOTALS	\$1,500,000.00	\$252,442.81	\$484,133.73	\$0.00	\$1,015,866.27	32%	\$1,334,180.00
EXPENSE							
Department 000 - General							
Capital Purchases	781,973.45	21,460.00	41,070.30	112,618.78	628,284.37	20	620,451.00
Department 000 - General Totals	\$781,973.45	\$21,460.00	\$41,070.30	\$112,618.78	\$628,284.37	20%	\$620,451.00
Department 737 - Storm Water Division							
Personal Services	340,265.00	21,927.85	89,871.10	14,725.64	235,668.26	31	274,200.00
Supplies	53,974.00	532.35	8,031.20	20,833.41	25,109.39	53	32,430.00
Services	1,134,789.48	71,809.55	248,434.16	618,242.32	268,113.00	76	836,740.00
Capital Purchases	169,500.00	22,401.64	28,901.64	.00	140,598.36	17	74,500.00
Department 737 - Storm Water Division Totals	\$1,698,528.48	\$116,671.39	\$375,238.10	\$653,801.37	\$669,489.01	61%	\$1,217,890.00
Department 991 - Debt Service							
Debt Service	122,967.00	.00	.00	8,964.00	114,003.00	7	120,220.00
Department 991 - Debt Service Totals	\$122,967.00	\$0.00	\$0.00	\$8,964.00	\$114,003.00	7%	\$120,220.00
EXPENSE TOTALS	\$2,603,468.93	\$138,131.39	\$416,308.40	\$775,384.15	\$1,411,776.38	46%	\$1,958,570.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,500,000.00	252,442.81	484,133.73	.00	1,015,866.27	32%	1,334,180.00
EXPENSE TOTALS	2,603,468.93	138,131.39	416,308.40	775,384.15	1,411,776.38	46%	1,958,570.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,103,468.93)	\$114,311.42	\$67,825.33	(\$775,384.15)	\$395,910.11	64%	(\$624,387.00)

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Budget by Classification-March, 2020

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Through 03/31/20
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	2,200,000.00	190,571.27	536,177.67	.00	1,663,822.33	24	2,005,374.67
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$190,571.27	\$536,177.67	\$0.00	\$1,663,822.33	24%	\$2,005,374.67
REVENUE TOTALS	\$2,200,000.00	\$190,571.27	\$536,177.67	\$0.00	\$1,663,822.33	24%	\$2,005,374.67
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	2,091,271.67
Services	2,870,308.19	184,383.18	523,616.57	348,605.83	1,998,085.79	30	2,091,271.67
Department 738 - Refuse Collection Totals	\$2,873,546.24	\$184,383.18	\$524,854.62	\$350,105.83	\$1,998,585.79	30%	\$2,091,271.67
EXPENSE TOTALS	\$2,873,546.24	\$184,383.18	\$524,854.62	\$350,105.83	\$1,998,585.79	30%	\$2,091,271.67
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	190,571.27	536,177.67	.00	1,663,822.33	24%	2,005,374.67
EXPENSE TOTALS	2,873,546.24	184,383.18	524,854.62	350,105.83	1,998,585.79	30%	2,091,271.67
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$673,546.24)	\$6,188.09	\$11,323.05	(\$350,105.83)	\$334,763.46	50%	(\$85,901.00)
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	2,111,436.78	4,362,177.70	.00	13,217,822.30	25%	17,363,864.67
EXPENSE TOTALS	22,681,588.10	657,115.61	4,261,979.67	5,454,793.97	12,964,814.46	43%	16,030,744.67
Fund Type Net Gain (Loss)	(\$5,101,588.10)	\$1,454,321.17	\$100,198.03	(\$5,454,793.97)	(\$253,007.84)	105%	\$1,333,119.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	17,580,000.00	2,111,436.78	4,362,177.70	.00	13,217,822.30	25%	17,363,864.67
EXPENSE TOTALS	22,681,588.10	657,115.61	4,261,979.67	5,454,793.97	12,964,814.46	43%	16,030,744.67
Fund Category Enterprise Funds Net Gain (Loss)	(\$5,101,588.10)	\$1,454,321.17	\$100,198.03	(\$5,454,793.97)	(\$253,007.84)	105%	\$1,333,119.00
Grand Totals							
REVENUE TOTALS	41,157,626.00	4,002,270.36	10,824,657.72	.00	30,332,968.28	26%	42,794,654.67
EXPENSE TOTALS	50,508,856.38	2,367,759.32	11,133,792.37	9,409,793.60	29,965,270.41	41%	37,263,734.67
Grand Total Net Gain (Loss)	(\$9,351,230.38)	\$1,634,511.04	(\$309,134.65)	(\$9,409,793.60)	(\$367,697.87)	104%	\$5,530,919.00

Attachment: Budget by Classification-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TBU



Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	71,414.06	.00	252,393.90	779,785.10	24	914,230.00
5104	Wages-Part time	123,109.00	.00	123,109.00	4,632.32	.00	19,782.05	103,326.95	16	96,590.00
5105	Overtime	365,000.00	.00	365,000.00	30,506.15	.00	87,277.20	277,722.80	24	376,170.00
5106	Longevity	51,300.00	.00	51,300.00	425.00	.00	17,775.00	33,525.00	35	48,420.00
5109	HSA Employer Funding	294,690.00	.00	294,690.00	3,192.87	.00	281,252.37	13,437.63	95	260,650.00
5111	Wages Chief	127,792.00	.00	127,792.00	9,465.60	.00	32,964.48	94,827.52	26	119,320.00
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	461,699.84	.00	1,677,843.15	4,538,987.85	27	5,602,320.00
5151	PERS Contribution	164,302.00	.00	164,302.00	10,772.09	.00	34,308.49	129,993.51	21	139,120.00
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	100,499.46	.00	294,583.43	866,929.57	25	1,012,080.00
5155	PERS Pickup	57,388.00	.00	57,388.00	3,695.00	.00	11,434.80	45,953.20	20	46,740.00
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	108,597.43	336,927.32	327,739.16	724,728.93	48	1,137,680.00
5166	Medicare	114,779.00	.00	114,779.00	8,105.95	.00	29,310.43	85,468.57	26	100,460.00
	Personal Services Totals	\$11,097,816.00	\$462.41	\$11,098,278.41	\$813,005.77	\$336,927.32	\$3,066,664.46	\$7,694,686.63	31%	\$9,853,840.00
	Supplies									
5201	Office Supplies	8,000.00	883.19	8,883.19	439.36	3,529.11	2,067.20	3,286.88	63	7,170.00
5202	Photo Copy Supplies	2,500.00	57.62	2,557.62	.00	1,057.62	.00	1,500.00	41	2,040.00
5203	Computer Supplies	15,000.00	1,457.42	16,457.42	386.80	2,926.27	1,603.15	11,928.00	28	15,370.00
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	696.66	1,875.00	839.04	5,428.34	33	2,910.00
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	
5207	Law Enforcement Supplies	52,000.00	23,216.97	75,216.97	1,887.56	36,792.86	25,765.55	12,658.56	83	133,670.00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	70.80	2,335.09	564.91	8,100.00	26	8,100.00
5241	Uniforms-Purchased	139,000.00	15,074.85	154,074.85	4,820.58	44,618.95	21,421.75	88,034.15	43	188,180.00
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	8,163.19	13,152.35	25,386.49	69,927.81	36	97,300.00
	Supplies Totals	\$345,500.00	\$49,299.08	\$394,799.08	\$16,464.95	\$106,287.25	\$82,648.09	\$205,863.74	48%	\$454,770.00
	Services									
5311	Utilities	145,000.00	15,556.52	160,556.52	8,108.75	113,526.25	27,730.27	19,300.00	88	102,360.00
5321	Professional Training	108,091.00	21,350.00	129,441.00	3,452.73	24,010.13	30,389.73	75,041.14	42	71,030.00
5323	Publications	2,850.00	2,500.00	5,350.00	.00	4,600.58	374.42	375.00	93	1,070.00
5324	Professional Association Dues	2,500.00	99.00	2,599.00	50.00	1,660.00	939.00	.00	100	1,300.00
5325	Educational Assistance	10,000.00	.00	10,000.00	2,680.00	1,020.00	2,680.00	6,300.00	37	3,540.00
5339	Misc Contract Services	75,000.00	4,454.35	79,454.35	2,093.97	40,977.51	18,985.01	19,491.83	75	58,780.00
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	10,000.00	25,000.00	65,000.00	35	25,000.00
5361	Building Repair/Maintenance	80,000.00	5,717.31	85,717.31	2,361.66	1,995.35	11,020.13	72,701.83	15	122,570.00
5362	Equipment Maintenance	60,000.00	.00	60,000.00	8,860.76	24,904.64	12,023.92	23,071.44	62	40,830.00
5363	MV Repair/Maintenance-External	30,000.00	800.00	30,800.00	.00	6,345.00	155.00	24,300.00	21	22,030.00
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	7,748.67	33,469.43	22,776.82	16,000.00	78	67,220.00



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Services</i>										
5391	Postage	6,000.00	.00	6,000.00	243.00	3,411.20	783.30	1,805.50	70	3,680.00
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	.00	500.00	47.25	1,000.00	35	270.00
5393	L.E.A.D.S Terminal	8,500.00	1,200.00	9,700.00	1,200.00	6,000.00	2,400.00	1,300.00	87	6,600.00
5395	Printing/Advertising	15,000.00	161.80	15,161.80	45.01	4,932.00	225.71	10,004.09	34	10,550.00
5396	Uniform Cleaning/Repairs	40,000.00	6,198.10	46,198.10	1,749.11	31,148.65	5,049.45	10,000.00	78	19,140.00
5399	Other Miscellaneous Services	4,000.00	487.58	4,487.58	976.72	3,801.93	1,314.05	(628.40)	114	2,170.00
<i>Services Totals</i>		\$756,441.00	\$66,231.16	\$822,672.16	\$39,570.38	\$312,302.67	\$162,307.06	\$348,062.43	58%	\$558,230.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	10,000.00	736.10	10,736.10	.00	5,736.10	.00	5,000.00	53	8,210.00
5632	Motor Vehicles	77,300.00	.00	77,300.00	.00	.00	.00	77,300.00	0	284,020.00
5633	Machinery and Equipment	100,000.00	1,622.48	101,622.48	.00	1,622.48	.00	100,000.00	2	75,410.00
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	2,167.00	2,933.00	4,267.00	1,200.00	86	49,300.00
5639	Other Equipment	70,000.00	213.57	70,213.57	2,281.78	28,241.47	6,972.10	35,000.00	50	35,150.00
<i>Capital Purchases Totals</i>		\$265,700.00	\$2,572.15	\$268,272.15	\$4,448.78	\$38,533.05	\$11,239.10	\$218,500.00	19%	\$452,110.00
EXPENSE TOTALS		\$12,465,457.00	\$118,564.80	\$12,584,021.80	\$873,489.88	\$794,050.29	\$3,322,858.71	\$8,467,112.80	33%	\$11,318,950.00
Department 111 - Police Division Totals		(\$12,465,457.00)	(\$118,564.80)	(\$12,584,021.80)	(\$873,489.88)	(\$794,050.29)	(\$3,322,858.71)	(\$8,467,112.80)	33%	(\$11,318,950.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	109,245.00	.00	109,245.00	4,951.21	.00	25,104.59	84,140.41	23	101,930.00
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	15,371.00	.00	15,371.00	1,133.00	.00	3,385.90	11,985.10	22	14,520.00
5161	Group Insurance	41,593.00	.00	41,593.00	3,446.77	10,481.97	10,340.31	20,770.72	50	37,790.00
5166	Medicare	1,592.00	.00	1,592.00	67.46	.00	345.31	1,246.69	22	1,410.00
	Personal Services Totals	\$176,351.00	\$0.00	\$176,351.00	\$9,598.44	\$10,481.97	\$47,176.11	\$118,692.92	33%	\$164,220.00
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	600.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,452.99	1,047.01	500.00	83	2,250.00
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	4,542.61	28,629.34	22,655.47	74,331.58	41	94,200.00
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	338.65	3,599.50	3,336.40	3,500.00	66	6,070.00
	Supplies Totals	\$131,800.00	\$7,552.29	\$139,352.29	\$4,881.26	\$33,781.83	\$27,038.88	\$78,531.58	44%	\$102,600.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,914.00	86.00	1,000.00	67	1,620.00
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	3,120.58	22,966.72	3,353.28	13,680.00	66	17,780.00
5397	Uniform Rental	1,450.00	67.80	1,517.80	83.10	920.10	347.70	250.00	84	1,320.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	853.75	46.25	600.00	60	120.00
	Services Totals	\$46,950.00	\$67.80	\$47,017.80	\$3,203.68	\$26,654.57	\$3,833.23	\$16,530.00	65%	\$20,840.00
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
	EXPENSE TOTALS	\$355,101.00	\$7,620.09	\$362,721.09	\$17,683.38	\$70,918.37	\$78,048.22	\$213,754.50	41%	\$303,170.00
Department 290 - Mechanic Totals		(\$355,101.00)	(\$7,620.09)	(\$362,721.09)	(\$17,683.38)	(\$70,918.37)	(\$78,048.22)	(\$213,754.50)	41%	(\$303,170.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	24,700.96	71,054.04	26	89,411.00
5102	Wages-Staff	501,122.00	.00	501,122.00	34,483.80	.00	117,302.74	383,819.26	23	412,831.00
5105	Overtime	42,000.00	.00	42,000.00	978.41	.00	2,698.95	39,301.05	6	35,141.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,700.00
5109	HSA Employer Funding	40,000.00	.00	40,000.00	.00	.00	36,000.00	4,000.00	90	35,331.00
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	2,658.15	.00	10,228.72	99,771.28	9	70,541.00
5151	PERS Contribution	105,081.00	.00	105,081.00	5,945.53	.00	18,726.27	86,354.73	18	84,691.00
5161	Group Insurance	203,360.00	.00	203,360.00	15,278.01	47,464.49	45,834.03	110,061.48	46	164,201.00
5166	Medicare	10,883.00	.00	10,883.00	620.67	.00	2,128.78	8,754.22	20	8,491.00
	Personal Services Totals	\$1,109,901.00	\$0.00	\$1,109,901.00	\$67,057.37	\$47,464.49	\$257,620.45	\$804,816.06	27%	\$902,361.00
	Supplies									
5201	Office Supplies	500.00	.00	500.00	108.85	150.27	515.67	(165.94)	133	811.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	121.00
5205	Small Tools/Minor Equipment	5,000.00	708.05	5,708.05	165.86	1,042.94	340.86	4,324.25	24	21,121.00
5209	Chemicals	34,440.00	.00	34,440.00	421.25	559.75	440.25	33,440.00	3	35,271.00
5213	Repair and Maintenance Supplies	63,510.00	11,663.71	75,173.71	3,793.56	22,156.99	11,198.91	41,817.81	44	63,231.00
5215	Recreational Supplies	65,694.00	9,919.36	75,613.36	2,938.09	16,556.75	10,765.12	48,291.49	36	38,041.00
5241	Uniforms-Purchased	2,500.00	440.10	2,940.10	898.83	131.39	1,413.71	1,395.00	53	2,091.00
5251	MV Gas and Oil	20,000.00	2,180.61	22,180.61	327.78	5,041.24	2,639.37	14,500.00	35	15,481.00
5252	Aggregates	16,330.00	5,764.00	22,094.00	.00	810.65	7,208.32	14,075.03	36	9,071.00
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	1,276.33	13.45	1,276.33	36,660.22	3	23,611.00
	Supplies Totals	\$246,424.00	\$30,675.83	\$277,099.83	\$9,930.55	\$46,463.43	\$36,083.43	\$194,552.97	30%	\$208,891.00
	Services									
5303	Community Events	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	27,181.00
5311	Utilities	37,000.00	3,637.90	40,637.90	2,043.48	28,367.85	7,530.04	4,740.01	88	26,761.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	561.00
5322	Conference/Reimb	8,675.00	162.00	8,837.00	872.00	146.66	1,605.97	7,084.37	20	6,981.00
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	211.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	325.00	75.00	415.00	1,010.00	33	1,911.00
5338	Personal Service Contracts	72,000.00	2,785.00	74,785.00	3,763.00	18,354.25	11,780.75	44,650.00	40	59,001.00
5339	Misc Contract Services	311,040.00	107,594.59	418,634.59	11,944.40	191,816.40	98,836.48	127,981.71	69	251,521.00
5361	Building Repair/Maintenance	26,250.00	15,688.67	41,938.67	.00	1,500.00	13,874.97	26,563.70	37	20,481.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	21.90	441.70	1,536.40	23	861.00
5391	Postage	6,500.00	.00	6,500.00	12.00	.00	56.20	6,443.80	1	5,781.00
5395	Printing/Advertising	23,000.00	4,000.00	27,000.00	.00	543.72	4,479.08	21,977.20	19	7,821.00
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	2,181.00
	Services Totals	\$502,275.00	\$133,868.16	\$636,143.16	\$18,959.88	\$240,825.78	\$139,349.08	\$255,968.30	60%	\$411,281.00

Attachment: Departmental Budget-March, 2020 06_03_2020 8_30_03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	3,810.70	.00	5,296.70	(5,296.70)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$3,810.70	\$0.00	\$5,296.70	(\$5,296.70)	+++	\$0.00
	Capital Purchases									
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,421.00
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,311.00
5633	Machinery and Equipment	17,484.00	.00	17,484.00	10,050.00	5,306.87	10,050.00	2,127.13	88	21,611.00
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	.00	9,772.70	28,000.00	26	11,500.00
	Capital Purchases Totals	\$58,484.00	\$9,772.70	\$68,256.70	\$10,050.00	\$5,306.87	\$19,822.70	\$43,127.13	37%	\$111,851.00
	EXPENSE TOTALS	\$1,917,084.00	\$174,316.69	\$2,091,400.69	\$109,808.50	\$340,060.57	\$458,172.36	\$1,293,167.76	38%	\$1,634,407.00
Department 340 - Parks and Recreation Totals		(\$1,917,084.00)	(\$174,316.69)	(\$2,091,400.69)	(\$109,808.50)	(\$340,060.57)	(\$458,172.36)	(\$1,293,167.76)	38%	(\$1,634,407.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	70,794.00	.00	70,794.00	5,243.21	.00	18,260.01	52,533.99	26	66,101.00
5104	Wages-Part time	60,319.00	.00	60,319.00	4,366.07	.00	13,736.00	46,583.00	23	59,071.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,791.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,000.00
5151	PERS Contribution	19,000.00	.00	19,000.00	1,355.22	.00	3,752.78	15,247.22	20	18,101.00
5161	Group Insurance	20,909.00	.00	20,909.00	(1,509.41)	3,024.73	2,226.75	15,657.52	25	19,011.00
5166	Medicare	1,968.00	.00	1,968.00	138.37	.00	463.39	1,504.61	24	1,841.00
	Personal Services Totals	\$181,590.00	\$0.00	\$181,590.00	\$9,593.46	\$3,024.73	\$40,637.33	\$137,927.94	24%	\$171,531.00
	Supplies									
5201	Office Supplies	1,400.00	245.03	1,645.03	.00	245.03	.00	1,400.00	15	591.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	371.00
5213	Repair and Maintenance Supplies	5,300.00	13.17	5,313.17	.00	166.65	196.52	4,950.00	7	2,961.00
5215	Recreational Supplies	2,700.00	278.96	2,978.96	199.00	602.00	477.96	1,899.00	36	4,461.00
5216	Contributed Supplies Purchased	.00	19,674.15	19,674.15	.00	895.39	672.18	18,106.58	8	2,081.00
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	831.00
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,301.00
	Supplies Totals	\$13,600.00	\$20,211.31	\$33,811.31	\$199.00	\$1,909.07	\$1,346.66	\$30,555.58	10%	\$11,301.00
	Services									
5311	Utilities	5,000.00	619.81	5,619.81	517.75	6,089.16	1,675.65	(2,145.00)	138	6,371.00
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	111.00
5322	Conference/Reimb	400.00	.00	400.00	289.00	.00	289.00	111.00	72	331.00
5324	Professional Association Dues	150.00	.00	150.00	100.00	.00	100.00	50.00	67	101.00
5339	Misc Contract Services	9,200.00	3,147.40	12,347.40	.00	1,123.40	2,404.00	8,820.00	29	6,681.00
5361	Building Repair/Maintenance	25,000.00	2,921.97	27,921.97	.00	2,921.97	.00	25,000.00	10	37,571.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,001.00
	Services Totals	\$42,550.00	\$6,689.18	\$49,239.18	\$906.75	\$10,134.53	\$4,708.65	\$34,396.00	30%	\$52,181.00
	Capital Purchases									
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	\$1,001.00
	Capital Purchases Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,001.00
	EXPENSE TOTALS	\$252,740.00	\$26,900.49	\$279,640.49	\$10,699.21	\$15,068.33	\$46,692.64	\$217,879.52	22%	\$235,031.00
Department 343 - Senior Center Totals		(\$252,740.00)	(\$26,900.49)	(\$279,640.49)	(\$10,699.21)	(\$15,068.33)	(\$46,692.64)	(\$217,879.52)	22%	(\$235,035.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	65,107.00	.00	65,107.00	4,595.20	.00	16,083.20	49,023.80	25	61,811.00
5105	Overtime	5,000.00	.00	5,000.00	226.17	.00	581.58	4,418.42	12	2,331.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	9,815.00	.00	9,815.00	670.46	.00	1,999.33	7,815.67	20	8,641.00
5161	Group Insurance	20,748.00	.00	20,748.00	1,723.43	5,341.00	5,170.29	10,236.71	51	18,891.00
5166	Medicare	1,017.00	.00	1,017.00	67.03	.00	231.55	785.45	23	891.00
	Personal Services Totals	\$105,687.00	\$0.00	\$105,687.00	\$7,282.29	\$5,341.00	\$28,065.95	\$72,280.05	32%	\$96,581.00
	Supplies									
5201	Office Supplies	300.00	281.67	581.67	22.89	308.78	22.89	250.00	57	111.00
5215	Recreational Supplies	16,809.00	812.52	17,621.52	.00	3,919.78	488.60	13,213.14	25	10,901.00
	Supplies Totals	\$17,109.00	\$1,094.19	\$18,203.19	\$22.89	\$4,228.56	\$511.49	\$13,463.14	26%	\$10,921.00
	Services									
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	110.93	1,310.93	50.67	520.96	189.97	600.00	54	731.00
5322	Conference/Reimb	950.00	.00	950.00	.00	40.00	135.00	775.00	18	181.00
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	111.00
5339	Misc Contract Services	169,500.00	5,162.00	174,662.00	26,835.10	40,870.00	28,109.10	105,682.90	39	140,761.00
5395	Printing/Advertising	16,000.00	7,800.00	23,800.00	.00	7,800.00	.00	16,000.00	33	7,901.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	471.00
	Services Totals	\$198,365.00	\$13,072.93	\$211,437.93	\$26,885.77	\$49,230.96	\$28,434.07	\$133,772.90	37%	\$150,171.00
	EXPENSE TOTALS	\$321,161.00	\$14,167.12	\$335,328.12	\$34,190.95	\$58,800.52	\$57,011.51	\$219,516.09	35%	\$257,691.00
Department 344 - Community Events Totals		(\$321,161.00)	(\$14,167.12)	(\$335,328.12)	(\$34,190.95)	(\$58,800.52)	(\$57,011.51)	(\$219,516.09)	35%	(\$257,691.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	95,000.00	.00	95,000.00	7,307.20	.00	18,286.95	76,713.05	19	56,211.00
5102	Wages-Staff	356,125.00	.00	356,125.00	25,939.60	.00	87,772.50	268,352.50	25	310,710.00
5105	Overtime	7,000.00	.00	7,000.00	77.85	.00	113.51	6,886.49	2	9,140.00
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,550.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,330.00
5151	PERS Contribution	64,501.00	.00	64,501.00	4,911.40	.00	12,830.85	51,670.15	20	52,340.00
5161	Group Insurance	154,536.00	.00	154,536.00	14,558.98	38,637.93	36,710.90	79,187.17	49	117,610.00
5166	Medicare	6,681.00	.00	6,681.00	459.67	.00	1,498.51	5,182.49	22	5,230.00
<i>Personal Services Totals</i>		\$716,443.00	\$0.00	\$716,443.00	\$53,254.70	\$38,637.93	\$188,079.89	\$489,725.18	32%	\$580,160.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	584.57	2,084.57	129.03	439.13	1,140.33	505.11	76	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	440.00
5213	Repair and Maintenance Supplies	20,000.00	1,103.78	21,103.78	580.73	6,579.12	2,507.46	12,017.20	43	17,250.00
5251	MV Gas and Oil	1,700.00	177.34	1,877.34	30.18	1,210.68	116.66	550.00	71	590.00
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	.00
<i>Supplies Totals</i>		\$24,200.00	\$1,865.69	\$26,065.69	\$739.94	\$8,328.93	\$3,764.45	\$13,972.31	46%	\$18,790.00
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Street Lighting	235,000.00	17,907.51	252,907.51	16,195.99	182,355.68	52,051.83	18,500.00	93	207,430.00
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,790.00
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	90.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	130.00	1,320.00	130.00	(450.00)	145	30.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	100,000.00	35,754.00	135,754.00	.00	40,601.90	3,152.10	92,000.00	32	30,620.00
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	704.00	155,167.21	26,579.81	(42,742.08)	131	97,790.00
5362	Equipment Maintenance	4,500.00	.00	4,500.00	1,116.84	1,805.36	2,195.24	499.40	89	3,090.00
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,730.00
5391	Postage	250.00	.00	250.00	.00	.00	1.05	248.95	0	120.00
5395	Printing/Advertising	1,500.00	500.00	2,000.00	200.00	839.77	510.23	650.00	68	.00
5397	Uniform Rental	2,500.00	1,240.04	3,740.04	.00	2,488.40	435.44	816.20	78	870.00
5398	Tree/Grass Service	31,000.00	3,041.04	34,041.04	.00	10,336.04	205.00	23,500.00	31	20,870.00
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	90.00
<i>Services Totals</i>		\$556,650.00	\$105,647.53	\$662,297.53	\$18,346.83	\$397,868.69	\$122,506.37	\$141,922.47	79%	\$429,560.00
EXPENSE TOTALS		\$1,297,293.00	\$107,513.22	\$1,404,806.22	\$72,341.47	\$444,835.55	\$314,350.71	\$645,619.96	54%	\$1,028,520.00



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	(\$1,297,293.00)	(\$107,513.22)	(\$1,404,806.22)	(\$72,341.47)	(\$444,835.55)	(\$314,350.71)	(\$645,619.96)	54%	(\$1,028,522

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	.00	.00	.00	.00	.00	.00	.00	+++	38,960
5102	Wages-Staff	302,440.00	.00	302,440.00	20,559.99	.00	65,649.32	236,790.68	22	221,371
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,001
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	601
5109	HSA Employer Funding	22,000.00	.00	22,000.00	3,333.33	.00	21,333.33	666.67	97	15,000
5151	PERS Contribution	42,433.00	.00	42,433.00	2,246.04	.00	7,739.41	34,693.59	18	35,760
5161	Group Insurance	112,631.00	.00	112,631.00	4,159.65	25,513.83	19,614.68	67,502.49	40	65,140
5166	Medicare	4,395.00	.00	4,395.00	283.47	.00	904.24	3,490.76	21	3,660
<i>Personal Services Totals</i>		\$484,549.00	\$0.00	\$484,549.00	\$30,582.48	\$25,513.83	\$115,240.98	\$343,794.19	29%	\$381,521
<i>Supplies</i>										
5201	Office Supplies	2,000.00	46.90	2,046.90	.00	500.00	46.90	1,500.00	27	1,251
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41
5241	Uniforms-Purchased	3,500.00	741.82	4,241.82	137.69	3,079.14	278.69	883.99	79	1,071
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	199.61	2,058.16	630.66	2,500.00	52	3,531
<i>Supplies Totals</i>		\$10,500.00	\$977.54	\$11,477.54	\$337.30	\$5,637.30	\$956.25	\$4,883.99	57%	\$5,911
<i>Services</i>										
5311	Utilities	6,500.00	214.40	6,714.40	129.79	2,656.84	557.56	3,500.00	48	2,450
5321	Professional Training	2,500.00	.00	2,500.00	.00	80.00	.00	2,420.00	3	590
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	300
5323	Publications	500.00	.00	500.00	44.25	205.75	44.25	250.00	50	300
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	400
5325	Educational Assistance	3,000.00	2,198.28	5,198.28	.00	4,584.49	613.79	.00	100	800
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	0
5339	Misc Contract Services	20,000.00	6,811.50	26,811.50	409.62	12,893.65	6,964.35	6,953.50	74	21,110
5362	Equipment Maintenance	5,000.00	326.05	5,326.05	222.82	4,086.13	1,239.92	.00	100	4,180
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	950
5376	County Health Services	35,000.00	3,768.00	38,768.00	633.00	12,330.00	2,460.00	23,978.00	38	27,610
5391	Postage	1,000.00	.00	1,000.00	37.30	.00	137.15	862.85	14	690
5395	Printing/Advertising	2,000.00	92.45	2,092.45	221.27	971.18	300.27	821.00	61	1,220
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	0
<i>Services Totals</i>		\$82,000.00	\$13,410.68	\$95,410.68	\$1,698.05	\$37,883.04	\$12,617.29	\$44,910.35	53%	\$60,340
<i>Capital Purchases</i>										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,680
<i>Capital Purchases Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680
EXPENSE TOTALS		\$577,049.00	\$14,388.22	\$591,437.22	\$32,617.83	\$69,034.17	\$128,814.52	\$393,588.53	33%	\$482,463
Department 479 - Building Department Totals		(\$577,049.00)	(\$14,388.22)	(\$591,437.22)	(\$32,617.83)	(\$69,034.17)	(\$128,814.52)	(\$393,588.53)	33%	(\$482,463)



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	7,244.60	.00	25,356.10	72,446.90	26	97,803.00
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.00	.00	11,016.00	44,064.00	20	55,080.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	2,000.00	.00	6,000.00	.00	100	4,000.00
5151	PERS Contribution	21,403.00	.00	21,403.00	1,585.44	.00	4,033.27	17,369.73	19	14,000.00
5161	Group Insurance	29,556.00	.00	29,556.00	2,410.48	7,509.55	7,264.29	14,782.16	50	18,670.00
5166	Medicare	2,217.00	.00	2,217.00	160.24	.00	513.53	1,703.47	23	1,380.00
	Personal Services Totals	\$212,059.00	\$0.00	\$212,059.00	\$17,480.76	\$7,509.55	\$54,183.19	\$150,366.26	29%	\$135,870.00
	Supplies									
5201	Office Supplies	750.00	.00	750.00	.00	274.41	547.90	(72.31)	110	500.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	500.00
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$274.41	\$547.90	\$177.69	82%	\$500.00
	Services									
5311	Utilities	800.00	67.20	867.20	96.47	703.53	161.54	2.13	100	960.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	340.00	.00	660.00	34	1,000.00
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	430.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	1,248.00	(248.00)	125	880.00
5332	Legal Services	30,000.00	50.00	30,050.00	.00	4,850.00	200.00	25,000.00	17	33,490.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	380.00
5391	Postage	500.00	.00	500.00	1.00	.00	3.30	496.70	1	600.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	268.65	339.26	268.65	892.09	41	780.00
	Services Totals	\$40,800.00	\$117.20	\$40,917.20	\$366.12	\$6,232.79	\$1,881.49	\$32,802.92	20%	\$37,010.00
	EXPENSE TOTALS	\$253,859.00	\$117.20	\$253,976.20	\$17,846.88	\$14,016.75	\$56,612.58	\$183,346.87	28%	\$172,930.00
Department 522 - Mayor Totals		(\$253,859.00)	(\$117.20)	(\$253,976.20)	(\$17,846.88)	(\$14,016.75)	(\$56,612.58)	(\$183,346.87)	28%	(\$172,930.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	57,521.00	.00	57,521.00	3,719.05	.00	12,959.99	44,561.01	23	61,921.00
5151	PERS Contribution	8,053.00	.00	8,053.00	526.06	.00	1,551.23	6,501.77	19	8,153.00
5166	Medicare	834.00	.00	834.00	53.92	.00	187.92	646.08	23	893.00
	Personal Services Totals	\$66,408.00	\$0.00	\$66,408.00	\$4,299.03	\$0.00	\$14,699.14	\$51,708.86	22%	\$70,977.00
	Supplies									
5201	Office Supplies	700.00	632.58	1,332.58	.00	731.63	300.95	300.00	77	531.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5259	Operating Materials and Supplies	1,300.00	50.01	1,350.01	.00	250.01	.00	1,100.00	19	510.00
	Supplies Totals	\$3,000.00	\$682.59	\$3,682.59	\$0.00	\$981.64	\$300.95	\$2,400.00	35%	\$581.00
	Services									
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00
5332	Legal Services	4,000.00	1,000.00	5,000.00	.00	1,750.00	250.00	3,000.00	40	3,000.00
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	.00	4,000.00	.00	11,000.00	27	19,560.00
5339	Misc Contract Services	10,000.00	308.45	10,308.45	.00	3,308.45	.00	7,000.00	32	2,210.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
5395	Printing/Advertising	5,000.00	150.00	5,150.00	.00	150.00	1,000.00	4,000.00	22	3,650.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	Services Totals	\$36,000.00	\$1,458.45	\$37,458.45	\$0.00	\$9,208.45	\$1,250.00	\$27,000.00	28%	\$25,440.00
	EXPENSE TOTALS	\$105,408.00	\$2,141.04	\$107,549.04	\$4,299.03	\$10,190.09	\$16,250.09	\$81,108.86	25%	\$97,006.00
Department 534 - Civil Service Commission Totals		(\$105,408.00)	(\$2,141.04)	(\$107,549.04)	(\$4,299.03)	(\$10,190.09)	(\$16,250.09)	(\$81,108.86)	25%	(\$97,006.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	90,769.00	.00	90,769.00	6,410.26	.00	22,435.91	68,333.09	25	87,341.00
5102	Wages-Staff	173,531.00	.00	173,531.00	12,572.80	.00	43,716.80	129,814.20	25	159,411.00
5104	Wages-Part time	45,489.00	.00	45,489.00	3,104.40	.00	10,865.42	34,623.58	24	41,271.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	42,684.00	.00	42,684.00	3,092.26	.00	9,336.99	33,347.01	22	39,141.00
5161	Group Insurance	23,250.00	.00	23,250.00	1,925.05	6,040.73	5,775.15	11,434.12	51	21,121.00
5166	Medicare	4,229.00	.00	4,229.00	292.87	.00	1,022.23	3,206.77	24	3,861.00
	Personal Services Totals	\$386,552.00	\$0.00	\$386,552.00	\$27,397.64	\$6,040.73	\$97,152.50	\$283,358.77	27%	\$356,771.00
	Supplies									
5201	Office Supplies	2,500.00	87.50	2,587.50	.00	498.15	81.63	2,007.72	22	1,261.00
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	1,261.00
	Supplies Totals	\$5,500.00	\$87.50	\$5,587.50	\$0.00	\$852.96	\$226.82	\$4,507.72	19%	\$1,261.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,200.00	1,028.00	272.00	89	321.00
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	951.00
5324	Professional Association Dues	1,300.00	.00	1,300.00	205.00	532.00	455.00	313.00	76	631.00
5333	Outside Professional Services	47,750.00	.00	47,750.00	12,400.00	30,805.10	17,194.90	(250.00)	101	35,291.00
5339	Misc Contract Services	26,300.00	7,563.50	33,863.50	.00	28,348.50	515.00	5,000.00	85	12,741.00
5362	Equipment Maintenance	1,500.00	159.66	1,659.66	89.15	1,587.31	222.35	(150.00)	109	1,061.00
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,801.00
5391	Postage	2,040.00	.00	2,040.00	166.60	.00	511.25	1,528.75	25	1,861.00
5395	Printing/Advertising	2,000.00	118.05	2,118.05	.00	.00	142.71	1,975.34	7	1,521.00
5399	Other Miscellaneous Services	12,000.00	299.01	12,299.01	313.47	1,124.01	1,567.31	9,607.69	22	8,641.00
	Services Totals	\$101,490.00	\$8,140.22	\$109,630.22	\$13,174.22	\$63,596.92	\$21,636.52	\$24,396.78	78%	\$63,061.00
	EXPENSE TOTALS	\$493,542.00	\$8,227.72	\$501,769.72	\$40,571.86	\$70,490.61	\$119,015.84	\$312,263.27	38%	\$421,091.00
Department 545 - City Auditor Totals		(\$493,542.00)	(\$8,227.72)	(\$501,769.72)	(\$40,571.86)	(\$70,490.61)	(\$119,015.84)	(\$312,263.27)	38%	(\$421,091.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,244.60	.00	25,356.10	72,445.90	26	97,802.00
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.41	.00	71,915.34	133,709.66	35	192,880.00
5104	Wages-Part time	93,236.00	.00	93,236.00	6,809.60	.00	23,770.96	69,465.04	25	87,060.00
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	600.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	3,666.67	.00	13,666.67	4,333.33	76	18,000.00
5151	PERS Contribution	55,533.00	.00	55,533.00	4,087.52	.00	12,117.80	43,415.20	22	52,900.00
5161	Group Insurance	92,052.00	.00	92,052.00	7,497.06	18,404.19	16,033.18	57,614.63	37	83,700.00
5166	Medicare	5,752.00	.00	5,752.00	410.09	.00	1,711.70	4,040.30	30	5,280.00
	Personal Services Totals	\$568,000.00	\$0.00	\$568,000.00	\$44,857.95	\$18,404.19	\$164,571.75	\$385,024.06	32%	\$538,240.00
	Supplies									
5201	Office Supplies	4,500.00	91.56	4,591.56	745.11	570.59	1,467.29	2,553.68	44	2,400.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	Supplies Totals	\$5,900.00	\$91.56	\$5,991.56	\$745.11	\$570.59	\$1,467.29	\$3,953.68	34%	\$2,400.00
	Services									
5311	Utilities	.00	.00	.00	(526.76)	3,726.76	(526.76)	(3,200.00)	+++	0.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	9,200.00	1,219.51	10,419.51	419.83	2,898.83	3,416.49	4,104.19	61	6,070.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,980.00
5332	Legal Services	40,000.00	8,430.70	48,430.70	12,719.00	1,431.70	12,999.00	34,000.00	30	30,750.00
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	4,166.70	10,523.34	(186.04)	101	17,220.00
5337	Public Defender	5,459.00	1,314.50	6,773.50	.00	5,495.50	819.00	459.00	93	4,140.00
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	.00	600.00	4,099.30	11,400.70	29	13,120.00
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	71.20	.00	223.90	276.10	45	620.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,190.00
	Services Totals	\$93,013.00	\$12,964.71	\$105,977.71	\$13,099.94	\$18,801.49	\$32,854.27	\$54,321.95	49%	\$77,610.00
	EXPENSE TOTALS	\$666,913.00	\$13,056.27	\$679,969.27	\$58,703.00	\$37,776.27	\$198,893.31	\$443,299.69	35%	\$618,270.00
Department 554 - City Attorney Totals		(\$666,913.00)	(\$13,056.27)	(\$679,969.27)	(\$58,703.00)	(\$37,776.27)	(\$198,893.31)	(\$443,299.69)	35%	(\$618,270.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	15,960.45	47,881.55	25	62,151.00
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	18,053.76	51,938.24	26	61,160.00
5104	Wages-Part time	26,470.00	.00	26,470.00	1,929.60	.00	6,657.12	19,812.88	25	22,980.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,830.00
5151	PERS Contribution	22,443.00	.00	22,443.00	1,740.72	.00	5,165.85	17,277.15	23	20,090.00
5161	Group Insurance	8,958.00	.00	8,958.00	742.90	2,359.73	2,228.70	4,369.57	51	12,920.00
5166	Medicare	2,324.00	.00	2,324.00	178.29	.00	582.73	1,741.27	25	2,060.00
	Personal Services Totals	\$196,029.00	\$0.00	\$196,029.00	\$15,095.66	\$2,359.73	\$50,648.61	\$143,020.66	27%	\$186,220.00
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	1,290.00	21.00	189.00	87	1,460.00
5203	Computer Supplies	500.00	.00	500.00	.00	150.00	.00	350.00	30	500.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$1,440.00	\$21.00	\$539.00	73%	\$1,460.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	1,196.00	775.00	2,371.00	(646.00)	126	2,750.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	313.96	1,339.93	313.96	1,846.11	47	1,050.00
5323	Publications	100.00	.00	100.00	165.82	.00	.00	100.00	0	350.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	270.00
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,780.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	.00	10,967.67	29,032.33	27	20,810.00
5391	Postage	250.00	.00	250.00	13.55	.00	33.05	216.95	13	70.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	559.76	990.24	1,450.00	52	1,090.00
5399	Other Miscellaneous Services	6,000.00	30.00	6,030.00	.00	30.00	55.08	5,944.92	1	6,000.00
	Services Totals	\$55,850.00	\$30.00	\$55,880.00	\$1,689.33	\$2,704.69	\$14,841.00	\$38,334.31	31%	\$29,220.00
	EXPENSE TOTALS	\$253,879.00	\$30.00	\$253,909.00	\$16,784.99	\$6,504.42	\$65,510.61	\$181,893.97	28%	\$216,900.00
Department 571 - City Council Totals		(\$253,879.00)	(\$30.00)	(\$253,909.00)	(\$16,784.99)	(\$6,504.42)	(\$65,510.61)	(\$181,893.97)	28%	(\$216,900.00)

Attachment: Departmental Budget-March, 2020 06_03_2020 8_30_03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	21,759.13	73,995.87	23	78,831
5102	Wages-Staff	125,227.00	.00	125,227.00	9,030.40	.00	31,513.28	93,713.72	25	115,231
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	8,351
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,000
5151	PERS Contribution	30,938.00	.00	30,938.00	2,257.26	.00	6,159.63	24,778.37	20	28,441
5161	Group Insurance	50,391.00	.00	50,391.00	4,211.13	13,340.19	12,633.39	24,417.42	52	46,261
5166	Medicare	3,204.00	.00	3,204.00	224.55	.00	742.00	2,462.00	23	2,821
	Personal Services Totals	\$315,515.00	\$0.00	\$315,515.00	\$22,816.14	\$13,340.19	\$81,607.43	\$220,567.38	30%	\$289,971
	Supplies									
5201	Office Supplies	3,000.00	81.43	3,081.43	154.49	482.66	198.77	2,400.00	22	1,751
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	131
	Supplies Totals	\$3,250.00	\$81.43	\$3,331.43	\$154.49	\$482.66	\$198.77	\$2,650.00	20%	\$1,881
	Services									
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	50.00	.00	1,950.00	2	41
5311	Utilities	2,000.00	180.29	2,180.29	101.91	1,174.01	306.28	700.00	68	1,321
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,761
5323	Publications	500.00	.00	500.00	215.76	784.24	320.76	(605.00)	221	91
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	742.00	1,000.00	1,258.00	58	1,131
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	.00	13,548.50	2,430.58	20,000.00	44	14,511
5332	Legal Services	15,000.00	1,028.55	16,028.55	.00	6,028.55	.00	10,000.00	38	17,561
5339	Misc Contract Services	80,000.00	62,175.38	142,175.38	6,616.67	39,578.29	52,104.09	50,493.00	64	152,081
5391	Postage	500.00	.00	500.00	3.65	.00	14.15	485.85	3	111
5395	Printing/Advertising	5,000.00	3,008.89	8,008.89	.00	3,425.89	183.00	4,400.00	45	691
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	40.00	.00	960.00	4	621
	Services Totals	\$148,000.00	\$72,372.19	\$220,372.19	\$6,937.99	\$65,371.48	\$56,358.86	\$98,641.85	55%	\$192,951
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,001
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,001
	EXPENSE TOTALS	\$466,765.00	\$72,453.62	\$539,218.62	\$29,908.62	\$79,194.33	\$138,165.06	\$321,859.23	40%	\$489,811
Department 580 - Development Department Totals		(\$466,765.00)	(\$72,453.62)	(\$539,218.62)	(\$29,908.62)	(\$79,194.33)	(\$138,165.06)	(\$321,859.23)	40%	(\$489,811)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	91,818.00	.00	91,818.00	6,801.60	.00	23,686.57	68,131.43	26	85,730
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	12,932.00	.00	12,932.00	952.22	.00	2,826.10	10,105.90	22	12,060
5161	Group Insurance	8,850.00	.00	8,850.00	754.87	2,398.22	2,264.61	4,187.17	53	8,350
5166	Medicare	1,339.00	.00	1,339.00	97.11	.00	338.12	1,000.88	25	1,230
	Personal Services Totals	\$117,489.00	\$0.00	\$117,489.00	\$8,605.80	\$2,398.22	\$31,115.40	\$83,975.38	29%	\$109,940
	Supplies									
5201	Office Supplies	1,000.00	144.26	1,144.26	(882.99)	1,069.34	(29.15)	104.07	91	240
5203	Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	120
5208	OSHA Supplies	16,000.00	1,793.29	17,793.29	1,150.06	3,031.87	3,712.83	11,048.59	38	13,670
	Supplies Totals	\$17,875.00	\$1,937.55	\$19,812.55	\$267.07	\$4,101.21	\$3,683.68	\$12,027.66	39%	\$14,040
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	190
5323	Publications	750.00	.00	750.00	.00	432.00	307.80	10.20	99	730
5324	Professional Association Dues	600.00	96.00	696.00	.00	96.00	700.00	(100.00)	114	1,650
5336	Medical Services/Physical Exams	4,000.00	183.16	4,183.16	207.00	711.50	271.66	3,200.00	24	4,070
5339	Misc Contract Services	6,000.00	.00	6,000.00	2,420.00	70.00	6,334.28	(404.28)	107	5,130
5391	Postage	200.00	.00	200.00	10.90	.00	18.40	181.60	9	130
5399	Other Miscellaneous Services	24,000.00	6,062.76	30,062.76	1,924.10	7,528.04	6,097.33	16,437.39	45	15,520
	Services Totals	\$36,550.00	\$6,341.92	\$42,891.92	\$4,562.00	\$8,837.54	\$15,229.47	\$18,824.91	56%	\$27,450
	EXPENSE TOTALS	\$171,914.00	\$8,279.47	\$180,193.47	\$13,434.87	\$15,336.97	\$50,028.55	\$114,827.95	36%	\$151,440
Department 582 - Human Resources Department Totals		(\$171,914.00)	(\$8,279.47)	(\$180,193.47)	(\$13,434.87)	(\$15,336.97)	(\$50,028.55)	(\$114,827.95)	36%	(\$151,445)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17%
5203	Computer Supplies	12,750.00	793.06	13,543.06	.00	11,060.80	2,482.26	.00	100	11,885.00
	Supplies Totals	\$13,000.00	\$793.06	\$13,793.06	\$0.00	\$11,310.80	\$2,482.26	\$0.00	100%	\$12,060.00
	Services									
5311	Utilities	800.00	.00	800.00	.00	800.00	.00	.00	100	
5339	Misc Contract Services	161,000.00	10,400.00	171,400.00	.00	128,360.00	43,040.00	.00	100	150,600.00
5366	Computer Maintenance	270,620.00	65,997.04	336,617.04	12,092.90	245,885.52	58,481.40	32,250.12	90	158,440.00
	Services Totals	\$432,420.00	\$76,397.04	\$508,817.04	\$12,092.90	\$375,045.52	\$101,521.40	\$32,250.12	94%	\$309,040.00
	Capital Purchases									
5639	Other Equipment	104,750.00	29,795.48	134,545.48	.00	51,580.11	21,965.37	61,000.00	55	288,550.00
	Capital Purchases Totals	\$104,750.00	\$29,795.48	\$134,545.48	\$0.00	\$51,580.11	\$21,965.37	\$61,000.00	55%	\$288,550.00
	EXPENSE TOTALS	\$550,170.00	\$106,985.58	\$657,155.58	\$12,092.90	\$437,936.43	\$125,969.03	\$93,250.12	86%	\$609,660.00
Department 584 - Computer Department Totals		(\$550,170.00)	(\$106,985.58)	(\$657,155.58)	(\$12,092.90)	(\$437,936.43)	(\$125,969.03)	(\$93,250.12)	86%	(\$609,667.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	5,769.60	.00	19,910.40	60,479.60	25	71,280.00
5102	Wages-Staff	141,380.00	.00	141,380.00	6,700.80	.00	23,452.80	117,927.20	17	87,780.00
5104	Wages-Part time	30,991.00	.00	30,991.00	2,118.00	.00	7,413.00	23,578.00	24	26,160.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,000.00	4,000.00	67	12,000.00
5151	PERS Contribution	34,770.00	.00	34,770.00	2,042.36	.00	6,054.39	28,715.61	17	25,000.00
5161	Group Insurance	62,956.00	.00	62,956.00	3,610.26	12,599.19	10,830.78	39,526.03	37	52,040.00
5166	Medicare	3,674.00	.00	3,674.00	204.99	.00	713.34	2,960.66	19	2,650.00
<i>Personal Services Totals</i>		\$366,761.00	\$0.00	\$366,761.00	\$20,446.01	\$12,599.19	\$76,374.71	\$277,787.10	24%	\$277,540.00
<i>Supplies</i>										
5201	Office Supplies	2,500.00	988.08	3,488.08	55.47	2,792.38	695.70	.00	100	1,710.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
<i>Supplies Totals</i>		\$4,500.00	\$988.08	\$5,488.08	\$55.47	\$2,792.38	\$695.70	\$2,000.00	64%	\$1,710.00
<i>Services</i>										
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	380.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	450.00	.00	450.00	.00	185.92	64.08	200.00	56	270.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	580.00
5332	Legal Services	63,000.00	12,000.00	75,000.00	5,000.00	54,000.00	15,000.00	6,000.00	92	52,000.00
5339	Misc Contract Services	1,500.00	1,726.60	3,226.60	.00	3,378.06	948.54	(1,100.00)	134	840.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	300.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5377	Municipal Court	25,000.00	.00	25,000.00	.00	15,000.00	.00	10,000.00	60	4,390.00
5391	Postage	1,800.00	.00	1,800.00	289.80	.00	504.30	1,295.70	28	1,070.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
5399	Other Miscellaneous Services	2,490.00	505.00	2,995.00	.00	1,415.00	90.00	1,490.00	50	660.00
<i>Services Totals</i>		\$97,190.00	\$14,231.60	\$111,421.60	\$5,289.80	\$73,978.98	\$17,474.92	\$19,967.70	82%	\$60,850.00
EXPENSE TOTALS		\$468,451.00	\$15,219.68	\$483,670.68	\$25,791.28	\$89,370.55	\$94,545.33	\$299,754.80	38%	\$340,100.00
Department 593 - Clerk of Courts Totals		(\$468,451.00)	(\$15,219.68)	(\$483,670.68)	(\$25,791.28)	(\$89,370.55)	(\$94,545.33)	(\$299,754.80)	38%	(\$340,100.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	245,150.00	167,139.00	412,289.00	27,186.00	4,000.00	154,475.00	253,814.00	38	184,551.00
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	.00	18,440.64	.00	15,000.00	55	11,551.00
	Personal Services Totals	\$270,150.00	\$175,579.64	\$445,729.64	\$27,186.00	\$22,440.64	\$154,475.00	\$268,814.00	40%	\$196,102.00
	Supplies									
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	730.85	769.15	1,265.66	2,000.00	50	3,371.00
	Supplies Totals	\$3,500.00	\$534.81	\$4,034.81	\$730.85	\$769.15	\$1,265.66	\$2,000.00	50%	\$3,371.00
	Services									
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	1,031.13	6,382.78	3,230.04	21,500.00	31	11,641.00
5311	Utilities	215,000.00	16,800.44	231,800.44	10,944.37	99,483.33	37,439.09	94,878.02	59	163,541.00
5324	Professional Association Dues	28,000.00	.00	28,000.00	.00	21,648.76	3,987.00	2,364.24	92	27,031.00
5351	Liability Insurance Deductible	195,000.00	4,625.50	199,625.50	.00	46,614.00	169,243.50	(16,232.00)	108	127,481.00
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	28,109.00	41,891.00	.00	100	35,731.00
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	1,200.00	.00	1,300.00	48	1,171.00
5361	Building Repair/Maintenance	65,000.00	10,136.82	75,136.82	187.00	35,643.27	3,193.55	36,300.00	52	61,341.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	140.04	759.16	240.84	1,500.00	40	81.00
5371	Election Expense	25,000.00	.00	25,000.00	14,371.78	.00	14,371.78	10,628.22	57	10,628.22
5372	Delinquent Tax Advertising	750.00	.00	750.00	60.63	.00	60.63	689.37	8	21.00
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	2,848.15	.00	2,848.15	5,651.85	34	4,341.00
5391	Postage	9,000.00	.00	9,000.00	(312.74)	1,974.34	993.31	6,032.35	33	1,681.00
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,411.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	Services Totals	\$718,250.00	\$35,675.58	\$753,925.58	\$29,270.36	\$298,035.68	\$281,277.85	\$174,612.05	77%	\$463,511.00
	Capital Purchases									
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,931.00
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
5639	Other Equipment	30,000.00	.00	30,000.00	1,046.91	9,859.27	3,140.73	17,000.00	43	22,221.00
	Capital Purchases Totals	\$55,000.00	\$0.00	\$55,000.00	\$1,046.91	\$9,859.27	\$3,140.73	\$42,000.00	24%	\$187,161.00
	EXPENSE TOTALS	\$1,046,900.00	\$211,790.03	\$1,258,690.03	\$58,234.12	\$331,104.74	\$440,159.24	\$487,426.05	61%	\$850,161.00
Department 595 - General and Administrative Totals		(\$1,046,900.00)	(\$211,790.03)	(\$1,258,690.03)	(\$58,234.12)	(\$331,104.74)	(\$440,159.24)	(\$487,426.05)	61%	(\$850,161.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	333,255.00	.00	333,255.00	166,627.39	.00	166,627.39	166,627.61	50	319,732.00
	Services Totals	\$333,255.00	\$0.00	\$333,255.00	\$166,627.39	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,732.00
	EXPENSE TOTALS	\$333,255.00	\$0.00	\$333,255.00	\$166,627.39	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,732.00
Department 810 - Public Health and Welfare Totals		(\$333,255.00)	\$0.00	(\$333,255.00)	(\$166,627.39)	\$0.00	(\$166,627.39)	(\$166,627.61)	50%	(\$319,732.00)
Fund 110 - General Fund Totals		\$21,996,941.00	\$901,771.24	\$22,898,712.24	\$1,595,126.16	\$2,884,688.96	\$5,877,725.70	\$14,136,297.58		\$19,547,409.00

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Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	3,107,095.49	.00	(3,107,095.49)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,095.49	\$0.00	(\$3,107,095.49)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,107,095.49	\$0.00	(\$3,107,095.49)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,107,095.49)	\$0.00	\$3,107,095.49	+++	\$0.00

Attachment: Departmental Budget-March, 2020 06_03_2020 8_30_03 AM Joni Crawford_46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	62,214.00	.00	62,214.00	4,608.00	.00	15,955.20	46,258.80	26	55,981
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	700
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	8,808.00	.00	8,808.00	645.12	.00	1,776.76	7,031.24	20	7,900
5161	Group Insurance	8,868.00	.00	8,868.00	743.11	2,363.19	2,229.33	4,275.48	52	8,211
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,900
	Personal Services Totals	\$84,375.00	\$0.00	\$84,375.00	\$5,996.23	\$2,363.19	\$23,746.29	\$58,265.52	31%	\$76,721
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	240
5203	Computer Supplies	450.00	.00	450.00	.00	450.00	.00	.00	100	340
	Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$580
	Services									
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	470
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	140
5324	Professional Association Dues	525.00	.00	525.00	.00	25.00	.00	500.00	5	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	70
5362	Equipment Maintenance	425.00	53.25	478.25	29.72	329.13	74.12	75.00	84	200
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	94.64	.00	263.47	3,736.53	7	2,610
5379	Other Governmental Billings	10,000.00	.00	10,000.00	337.45	.00	1,307.95	8,692.05	13	7,660
5391	Postage	675.00	.00	675.00	4.50	.00	59.40	615.60	9	140
	Services Totals	\$91,900.00	\$53.25	\$91,953.25	\$466.31	\$779.13	\$1,704.94	\$89,469.18	3%	\$11,320
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(567.13)	.00	1,822.52	108,177.48	2	4,930
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	53,255.73	.00	188,010.48	611,989.52	24	396,510
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	947.39	467,102.49	483,914.40	548,983.11	63	(
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$53,635.99	\$467,102.49	\$673,747.40	\$1,269,150.11	47%	\$401,450
	EXPENSE TOTALS	\$2,586,975.00	\$53.25	\$2,587,028.25	\$60,098.53	\$470,944.81	\$699,198.63	\$1,416,884.81	45%	\$490,070
Department 564 - Income Tax Division Totals		(\$2,586,975.00)	(\$53.25)	(\$2,587,028.25)	(\$60,098.53)	(\$470,944.81)	(\$699,198.63)	(\$1,416,884.81)	45%	(\$490,070)
Fund 220 - Income Tax Fund Totals		\$2,586,975.00	\$53.25	\$2,587,028.25	\$60,098.53	\$3,578,040.30	\$699,198.63	(\$1,690,210.68)		\$490,070



Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	5,779.20	.00	20,126.40	57,897.60	26	72,850.00
5102	Wages-Staff	368,750.00	.00	368,750.00	27,058.13	.00	93,425.99	275,324.01	25	336,060.00
5105	Overtime	28,000.00	.00	28,000.00	1,156.37	.00	3,851.04	24,148.96	14	20,330.00
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,000.00
5151	PERS Contribution	66,965.00	.00	66,965.00	4,601.47	.00	13,862.97	53,102.03	21	58,810.00
5161	Group Insurance	124,590.00	.00	124,590.00	9,603.04	29,344.31	28,822.51	66,423.18	47	99,080.00
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,880.00
5166	Medicare	6,936.00	.00	6,936.00	476.52	.00	1,642.28	5,293.72	24	6,080.00
	Personal Services Totals	\$715,384.00	\$0.00	\$715,384.00	\$48,674.73	\$29,344.31	\$198,300.19	\$487,739.50	32%	\$632,660.00
	Supplies									
5201	Office Supplies	2,700.00	253.27	2,953.27	350.59	873.88	1,179.39	900.00	70	2,440.00
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	230.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	1,070.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	220.00	.00	280.00	44	350.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	69.97	530.03	69.97	1,400.00	30	1,480.00
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	1,659.10	16,505.92	5,713.96	18,000.00	55	26,880.00
5252	Aggregates	17,000.00	.00	17,000.00	.00	8,854.40	2,145.60	6,000.00	65	17,650.00
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	50,000.00	11,931.25	90,000.00	41	61,020.00
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	1,000.43	33,814.91	16,557.89	48,900.00	51	92,690.00
	Supplies Totals	\$293,500.00	\$23,677.20	\$317,177.20	\$3,080.09	\$112,099.14	\$37,598.06	\$167,480.00	47%	\$203,840.00
	Services									
5311	Utilities	19,000.00	499.78	19,499.78	463.39	11,426.75	2,203.03	5,870.00	70	11,080.00
5313	Traffic Light Current	12,000.00	441.97	12,441.97	394.38	5,181.08	1,260.89	6,000.00	52	4,780.00
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	80.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
5324	Professional Association Dues	130.00	.00	130.00	.00	15.00	35.00	80.00	38	60.00
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,970.00
5339	Misc Contract Services	36,500.00	.00	36,500.00	344.00	14,129.90	1,270.10	21,100.00	42	17,380.00
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,530.00
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,600.00
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	3,000.00	.00	6,500.00	32	2,690.00
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	.00	9,000.00	12,399.09	21,000.00	50	36,460.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	0.00
5391	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	20.00
5397	Uniform Rental	2,500.00	112.45	2,612.45	122.46	1,531.08	552.91	528.46	80	2,520.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,060.00

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services Totals	\$148,830.00	\$13,453.29	\$162,283.29	\$1,324.23	\$52,983.81	\$38,011.02	\$71,288.46	56%	\$101,28
	Capital Purchases									
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	301,456.00	.00	8,544.00	97	133,00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,26
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,27
	Capital Purchases Totals	\$310,000.00	\$17,660.00	\$327,660.00	\$0.00	\$301,456.00	\$17,660.00	\$8,544.00	97%	\$166,53
	EXPENSE TOTALS	\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$53,079.05	\$495,883.26	\$291,569.27	\$735,051.96	52%	\$1,104,32
Department 268 - Street Department Totals		(\$1,467,714.00)	(\$54,790.49)	(\$1,522,504.49)	(\$53,079.05)	(\$495,883.26)	(\$291,569.27)	(\$735,051.96)	52%	(\$1,104,328
Fund 260 - Street Fund Totals		\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$53,079.05	\$495,883.26	\$291,569.27	\$735,051.96		\$1,104,32

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Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	1,890.00	58,110.00	1,890.00	.00	100	59,974.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	6,000.00	.00	4,000.00	60	9,811.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$1,890.00	\$64,110.00	\$1,890.00	\$4,000.00	94%	\$69,785.00
	Services									
5313	Traffic Light Current	12,000.00	498.51	12,498.51	449.97	6,069.41	1,429.10	5,000.00	60	5,381.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,499.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	16,000.00
	Services Totals	\$24,000.00	\$498.51	\$24,498.51	\$449.97	\$14,569.41	\$1,429.10	\$8,500.00	65%	\$21,381.00
	EXPENSE TOTALS	\$94,000.00	\$498.51	\$94,498.51	\$2,339.97	\$78,679.41	\$3,319.10	\$12,500.00	87%	\$91,177.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$498.51)	(\$94,498.51)	(\$2,339.97)	(\$78,679.41)	(\$3,319.10)	(\$12,500.00)	87%	(\$91,177.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$498.51	\$94,498.51	\$2,339.97	\$78,679.41	\$3,319.10	\$12,500.00		\$91,177.00

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Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

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	84,167.33	84,167.33	.00	7,500.00	.00	76,667.33	9	42,531
5921	Immobilization Expenses	.00	16,656.54	16,656.54	.00	.00	.00	16,656.54	0	
	Transfers/Other Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87	7%	\$42,531
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,671
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,671
	EXPENSE TOTALS	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87	7%	\$62,216
	Department 111 - Police Division Totals	\$0.00	(\$100,823.87)	(\$100,823.87)	\$0.00	(\$7,500.00)	\$0.00	(\$93,323.87)	7%	(\$62,216)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87		\$62,216

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Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

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	47,943.74	47,943.74	.00	.00	.00	47,943.74	0	
	Transfers/Other Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,943.74)	(\$47,943.74)	\$0.00	\$0.00	\$0.00	(\$47,943.74)	0%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74		\$0.00

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Departmental Budget-March, 2020

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Include Rollup Account and Rollup to Account

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

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Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

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									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	16,469.19	16,469.19	.00	.00	.00	16,469.19	0	88%
	<i>Transfers/Other Totals</i>	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	EXPENSE TOTALS	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	Department 111 - Police Division Totals	\$0.00	(\$16,469.19)	(\$16,469.19)	\$0.00	\$0.00	\$0.00	(\$16,469.19)	0%	(\$880)
Fund	293 - DUI/Education/Enforcement Fund Totals	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19		\$880

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Fiscal Year to Date 03/31/20

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	87,891.85	87,891.85	.00	.00	.00	87,891.85	0	
	Transfers/Other Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$87,891.85)	(\$87,891.85)	\$0.00	\$0.00	\$0.00	(\$87,891.85)	0%	\$0.00
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85		\$0.00

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Departmental Budget-March, 2020

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Fiscal Year to Date 03/31/20

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

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Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	10,366.78	29,744.22	26	37,571.00
5102	Wages-Staff	250,495.00	.00	250,495.00	18,272.02	.00	63,220.55	187,274.45	25	232,701.00
5105	Overtime	15,400.00	.00	15,400.00	1,218.50	.00	4,506.01	10,893.99	29	20,941.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,151.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,331.00
5151	PERS Contribution	43,086.00	.00	43,086.00	2,947.24	.00	8,828.26	34,257.74	20	38,211.00
5161	Group Insurance	96,366.00	.00	96,366.00	8,977.61	28,165.44	26,936.44	41,264.12	57	75,421.00
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,571.00
5166	Medicare	4,462.00	.00	4,462.00	302.03	.00	1,048.98	3,413.02	24	3,951.00
	Personal Services Totals	\$479,400.00	\$0.00	\$479,400.00	\$34,693.46	\$28,165.44	\$144,637.02	\$306,597.54	36%	\$435,871.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.50	7,192.50	.00	2,628.50	2,064.00	2,500.00	65	1,661.00
5203	Computer Supplies	15,000.00	471.38	15,471.38	75.25	2,283.96	437.42	12,750.00	18	3,271.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	1,151.00
5241	Uniforms-Purchased	3,500.00	1,274.21	4,774.21	.00	1,487.53	786.68	2,500.00	48	1,831.00
5251	MV Gas and Oil	15,500.00	1,625.54	17,125.54	417.60	8,637.66	1,487.88	7,000.00	59	6,551.00
5252	Aggregates	38,500.00	1,589.82	40,089.82	.00	24,493.35	2,596.47	13,000.00	68	38,541.00
5259	Operating Materials and Supplies	65,000.00	11,786.91	76,786.91	3,310.42	35,710.72	24,489.94	16,586.25	78	60,901.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	1,151.00
	Supplies Totals	\$173,000.00	\$18,440.36	\$191,440.36	\$3,803.27	\$75,241.72	\$31,862.39	\$84,336.25	56%	\$112,791.00
	Services									
5311	Utilities	15,000.00	1,896.39	16,896.39	728.16	14,404.59	2,891.80	(400.00)	102	8,071.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	181.00
5322	Conference/Reimb	500.00	.00	500.00	845.00	155.00	845.00	(500.00)	200	151.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	1,151.00
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	1,151.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	1,151.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	12,771.00
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	2,137.35	27,088.87	5,357.23	13,723.90	70	39,791.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,541.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,501.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	880.00	.00	1,120.00	44	61.00
5362	Equipment Maintenance	8,000.00	159.65	8,159.65	89.15	5,987.32	222.33	1,950.00	76	3,521.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	371.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,331.00
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	1,850.00	7,600.00	36,150.00	21	28,401.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	2,230.00	12,635.00	2,230.00	(2,365.00)	119	12,381.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5378	Columbus Contract	5,245,365.00	1,539,741.43	6,785,106.43	.00	2,571,083.21	968,658.22	3,245,365.00	52	4,587,351
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	24.57	.00	4,723.58	10,276.42	31	4,931
5399	Other Miscellaneous Services	100,000.00	1,215.31	101,215.31	1,304.25	16,703.94	3,276.98	81,234.39	20	158,791
	Services Totals	\$5,529,175.00	\$1,551,782.78	\$7,080,957.78	\$7,358.48	\$2,656,537.93	\$1,003,055.14	\$3,421,364.71	52%	\$4,867,201
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,191
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	15,548.50	3,602.50	(3,602.50)	123	38,711
5633	Machinery and Equipment	275,000.00	.00	275,000.00	10,885.76	12,897.28	102,102.72	160,000.00	42	93,981
5639	Other Equipment	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	74,961
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$10,885.76	\$28,445.78	\$105,705.22	\$494,896.50	21%	\$219,851
	EXPENSE TOTALS	\$6,795,074.00	\$1,585,771.64	\$8,380,845.64	\$56,740.97	\$2,788,390.87	\$1,285,259.77	\$4,307,195.00	49%	\$5,635,731
Department 735 - Water Division Totals		(\$6,795,074.00)	(\$1,585,771.64)	(\$8,380,845.64)	(\$56,740.97)	(\$2,788,390.87)	(\$1,285,259.77)	(\$4,307,195.00)	49%	(\$5,635,734)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	.00	.00	.00	330,539.00	0	320,64
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	.00	14,914.00	.00	24,129.00	38	47,10
	Debt Service Totals	\$369,582.00	\$0.00	\$369,582.00	\$0.00	\$14,914.00	\$0.00	\$354,668.00	4%	\$367,75
	EXPENSE TOTALS	\$369,582.00	\$0.00	\$369,582.00	\$0.00	\$14,914.00	\$0.00	\$354,668.00	4%	\$367,75
Department 991 - Debt Service Totals		(\$369,582.00)	\$0.00	(\$369,582.00)	\$0.00	(\$14,914.00)	\$0.00	(\$354,668.00)	4%	(\$367,75
Fund 710 - Water Fund Totals		\$7,164,656.00	\$1,585,771.64	\$8,750,427.64	\$56,740.97	\$2,803,304.87	\$1,285,259.77	\$4,661,863.00		\$6,003,49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	10,366.77	29,744.23	26	37,571.00
5102	Wages-Staff	301,844.00	.00	301,844.00	21,427.14	.00	77,786.73	224,057.27	26	257,991.00
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	595.24	2,904.76	17	1,021.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,000.00
5151	PERS Contribution	48,091.00	.00	48,091.00	3,615.48	.00	10,816.64	37,274.36	22	43,631.00
5161	Group Insurance	108,707.00	.00	108,707.00	8,950.38	27,990.41	27,022.75	53,693.84	51	89,561.00
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,731.00
5166	Medicare	5,017.00	.00	5,017.00	335.86	.00	1,232.16	3,784.84	25	4,121.00
	Personal Services Totals	\$538,635.00	\$0.00	\$538,635.00	\$37,304.92	\$27,990.41	\$159,185.29	\$351,459.30	35%	\$464,191.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	.00	2,628.50	2,064.01	2,500.00	65	1,661.00
5203	Computer Supplies	15,000.00	471.38	15,471.38	75.25	2,283.95	437.43	12,750.00	18	3,271.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	351.00
5241	Uniforms-Purchased	2,500.00	1,274.22	3,774.22	.00	1,487.53	786.69	1,500.00	60	1,841.00
5251	MV Gas and Oil	15,500.00	1,625.48	17,125.48	417.60	8,637.58	1,487.90	7,000.00	59	6,551.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,000.00	.00	3,500.00	22	1,000.00
5259	Operating Materials and Supplies	65,000.00	732.50	65,732.50	.00	3,482.50	478.50	61,771.50	6	6,771.00
	Supplies Totals	\$110,500.00	\$5,796.09	\$116,296.09	\$492.85	\$19,520.06	\$5,254.53	\$91,521.50	21%	\$20,471.00
	Services									
5311	Utilities	12,000.00	1,588.98	13,588.98	220.17	3,776.92	1,212.06	8,600.00	37	6,191.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	750.00	.00	2,250.00	25	181.00
5322	Conference/Reimb	500.00	.00	500.00	845.00	155.00	845.00	(500.00)	200	101.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	171.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	1,219.85	8,006.37	3,269.73	28,723.90	28	12,621.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,341.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,901.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	61.00
5362	Equipment Maintenance	3,000.00	159.65	3,159.65	89.15	5,987.32	222.33	(3,050.00)	197	3,521.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	371.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,331.00
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	4,031.25	31,949.86	54,601.53	115,000.00	43	83,241.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	2,230.00	11,835.00	2,230.00	935.00	94	11,791.00
5378	Columbus Contract	5,077,534.00	1,051,695.91	6,129,229.91	217,736.78	951,912.76	1,599,783.15	3,577,534.00	42	3,948,301.00
5391	Postage	12,000.00	.00	12,000.00	24.57	.00	4,723.57	7,276.43	39	4,931.00



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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									
5399	Other Miscellaneous Services	100,000.00	1,215.30	101,215.30	715.83	9,953.89	2,902.75	88,358.66	13	122,101.00
	Services Totals	\$5,414,634.00	\$1,141,211.23	\$6,555,845.23	\$227,112.60	\$1,029,327.12	\$1,674,540.12	\$3,851,977.99	41%	\$4,202,211.00
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,199.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5632	Motor Vehicles	.00	15,548.50	15,548.50	.00	15,548.50	3,602.50	(3,602.50)	123	38,711.00
5633	Machinery and Equipment	275,000.00	.00	275,000.00	10,885.76	12,897.28	102,102.72	160,000.00	42	93,980.00
5639	Other Equipment	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	74,960.00
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$10,885.76	\$28,445.78	\$105,705.22	\$494,896.50	21%	\$219,851.00
	EXPENSE TOTALS	\$6,677,268.00	\$1,162,555.82	\$7,839,823.82	\$275,796.13	\$1,105,283.37	\$1,944,685.16	\$4,789,855.29	39%	\$4,906,742.00
Department 736 - Wastewater Division Totals		(\$6,677,268.00)	(\$1,162,555.82)	(\$7,839,823.82)	(\$275,796.13)	(\$1,105,283.37)	(\$1,944,685.16)	(\$4,789,855.29)	39%	(\$4,906,742.00)

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	.00	.00	.00	37,100.00	0	36,200
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	1,428.00	.00	1,416.00	50	3,744
	Debt Service Totals	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$1,428.00	\$0.00	\$38,516.00	4%	\$39,944
	EXPENSE TOTALS	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$1,428.00	\$0.00	\$38,516.00	4%	\$39,944
	Department 991 - Debt Service Totals	(\$39,944.00)	\$0.00	(\$39,944.00)	\$0.00	(\$1,428.00)	\$0.00	(\$38,516.00)	4%	(\$39,944)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,717,212.00	\$1,162,555.82	\$7,879,767.82	\$275,796.13	\$1,106,711.37	\$1,944,685.16	\$4,828,371.29		\$4,946,685

Attachment: Departmental Budget-March, 2020 06_03_2020 8_30_03 AM Joni Crawford 46104TC2



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	14,787.99	.00	51,571.52	152,272.48	25	183,600.00
5105	Overtime	4,900.00	.00	4,900.00	77.65	.00	119.64	4,780.36	2	700.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,000.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,330.00
5151	PERS Contribution	29,371.00	.00	29,371.00	2,161.18	.00	6,414.49	22,956.51	22	25,410.00
5161	Group Insurance	77,107.00	.00	77,107.00	4,695.90	14,725.64	14,101.11	48,280.25	37	42,650.00
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,920.00
5166	Medicare	3,042.00	.00	3,042.00	205.13	.00	713.34	2,328.66	23	2,570.00
	Personal Services Totals	\$340,265.00	\$0.00	\$340,265.00	\$21,927.85	\$14,725.64	\$89,871.10	\$235,668.26	31%	\$274,200.00
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	570.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	750.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	462.04	37.96	500.00	50	2,900.00
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	672.80	327.20	.00	100	780.00
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	174.58	3,668.85	568.15	3,000.00	59	4,550.00
5252	Aggregates	750.00	.00	750.00	.00	500.00	.00	250.00	67	490.00
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	357.77	12,629.72	5,859.84	17,009.39	52	23,120.00
	Supplies Totals	\$52,000.00	\$1,974.00	\$53,974.00	\$532.35	\$20,833.41	\$8,031.20	\$25,109.39	53%	\$32,430.00
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	137.35	5,105.00	681.10	2,340.00	71	3,680.00
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	170.00
5322	Conference/Reimb	20.00	.00	20.00	12.00	.00	12.00	8.00	60	10.00
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	70.00
5331	Engineering/Architecture	8,000.00	41,400.00	49,400.00	8,650.00	23,560.00	22,840.00	3,000.00	94	320.00
5339	Misc Contract Services	47,250.00	.00	47,250.00	224.00	7,249.90	20,150.10	19,850.00	58	26,990.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,090.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750.00
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,990.00
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,220.00
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	6,500.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	3,200.00
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	62,544.30	570,741.78	194,185.16	175,000.00	81	760,500.00
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,625.00	17,375.00	21	4,250.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	130.00
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	241.90	3,385.64	760.80	35,100.00	11	34,530.00
	Services Totals	\$1,028,090.00	\$106,699.48	\$1,134,789.48	\$71,809.55	\$618,242.32	\$248,434.16	\$268,113.00	76%	\$836,740.00



Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,100
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	22,401.64	.00	28,901.64	598.36	98	15,390
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,000
	<i>Capital Purchases Totals</i>	\$163,000.00	\$6,500.00	\$169,500.00	\$22,401.64	\$0.00	\$28,901.64	\$140,598.36	17%	\$74,500
	EXPENSE TOTALS	\$1,583,355.00	\$115,173.48	\$1,698,528.48	\$116,671.39	\$653,801.37	\$375,238.10	\$669,489.01	61%	\$1,217,891
Department	737 - Storm Water Division Totals	(\$1,583,355.00)	(\$115,173.48)	(\$1,698,528.48)	(\$116,671.39)	(\$653,801.37)	(\$375,238.10)	(\$669,489.01)	61%	(\$1,217,891)

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Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	100,000.00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	.00	8,964.00	.00	9,003.00	50	20,227.00
	<i>Debt Service Totals</i>	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$8,964.00	\$0.00	\$114,003.00	7%	\$120,227.00
	EXPENSE TOTALS	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$8,964.00	\$0.00	\$114,003.00	7%	\$120,227.00
	Department 991 - Debt Service Totals	(\$122,967.00)	\$0.00	(\$122,967.00)	\$0.00	(\$8,964.00)	\$0.00	(\$114,003.00)	7%	(\$120,227.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,706,322.00	\$115,173.48	\$1,821,495.48	\$116,671.39	\$662,765.37	\$375,238.10	\$783,492.01		\$1,338,118.00

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Departmental Budget-March, 2020

9.a.1.b

Fiscal Year to Date 03/31/20

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	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	\$2,000.00	\$1,238.05	\$3,238.05	\$0.00	\$1,500.00	\$1,238.05	\$500.00	85%	\$1,500.00
	Services									
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	184,116.72	345,573.94	518,178.47	1,936,309.34	31	2,051,928.00
5391	Postage	15,000.00	.00	15,000.00	24.56	.00	4,723.55	10,276.45	31	4,930.00
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	241.90	3,031.89	714.55	51,500.00	7	34,410.00
	Services Totals	\$2,536,000.00	\$334,308.19	\$2,870,308.19	\$184,383.18	\$348,605.83	\$523,616.57	\$1,998,085.79	30%	\$2,091,275.00
	EXPENSE TOTALS	\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$184,383.18	\$350,105.83	\$524,854.62	\$1,998,585.79	30%	\$2,091,275.00
Department 738 - Refuse Collection Totals		(\$2,538,000.00)	(\$335,546.24)	(\$2,873,546.24)	(\$184,383.18)	(\$350,105.83)	(\$524,854.62)	(\$1,998,585.79)	30%	(\$2,091,275.00)
Fund 750 - Solid Waste Fund Totals		\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$184,383.18	\$350,105.83	\$524,854.62	\$1,998,585.79		\$2,091,275.00
Grand Totals		\$44,271,820.00	\$4,470,787.08	\$48,742,607.08	\$2,344,235.38	\$11,967,679.37	\$11,001,850.35	\$25,773,077.36		\$35,675,650.00

Attachment: Departmental Budget-March, 2020 06 03 2020 8 30 03 AM Joni Crawford 46104TC2

CITY OF REYNOLDSBURG
FUND BALANCE REPORT
MARCH 31, 2020

	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$9,904,875.97	\$4,697,286.26	\$5,877,725.70	\$8,724,436.53	\$2,884,688.96	\$5,839,747.57
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Computerized Needs (courts)	\$180,436.61	\$8,090.00	\$11,673.11	\$176,853.50	\$8,092.14	\$168,761.36
220 - Income Tax Fund	\$3,194,085.24	\$1,207,446.08	\$699,198.63	\$3,702,332.69	\$3,578,040.30	\$124,292.39
230 - Permissive Tax Fund	\$1,268,610.18	\$64,568.87	\$0.00	\$1,333,179.05	\$88,973.23	\$1,244,205.82
240 - Police Pension Fund	\$152,021.72	\$101,403.45	\$1,597.72	\$251,827.45	\$0.00	\$251,827.45
250 - Sewer Capacity Fund	\$108,416.98	\$8,150.84	\$109.52	\$116,458.30	\$0.00	\$116,458.30
260 - Street Fund	\$2,808,028.03	\$516,476.94	\$291,569.27	\$3,032,935.70	\$520,686.45	\$2,512,249.25
270 - State Highway Fund	\$311,350.59	\$41,270.74	\$3,319.10	\$349,302.23	\$78,679.41	\$270,622.82
282 - Cops in School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 - Cops More Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 - Endowments & Contributions	\$593,949.75	\$0.00	\$0.00	\$593,949.75	\$143,221.00	\$450,728.75
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Court	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290 - Law Enforcement Fund	\$100,823.87	\$3,396.70	\$0.00	\$104,220.57	\$7,500.00	\$96,720.57
291 - Drug Enforcement Fund	\$47,943.74	\$25.00	\$0.00	\$47,968.74	\$0.00	\$47,968.74
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforcement Fund	\$16,469.19	\$588.00	\$0.00	\$17,057.19	\$0.00	\$17,057.19
294 - Federal Forfeiture Fund	\$87,891.85	\$61,574.95	\$0.00	\$149,466.80	\$0.00	\$149,466.80
295 - Law Enforcement Asst Fund	\$57,121.76	\$0.00	\$0.00	\$57,121.76	\$0.00	\$57,121.76
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
298 - Secure Our Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 - Indigent Drivers Interlock Fund	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement Fund	\$2,678,524.81	\$613,271.75	\$0.00	\$3,291,796.56	\$595,982.00	\$2,695,814.56
320 - Special Assessment Debt Ret Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif Debt Retirement	\$290,647.36	\$0.00	\$0.00	\$290,647.36	\$23,414.48	\$267,232.88
410 - Capital Improvements Fund	\$13,398,566.70	\$834,457.28	\$3,393,835.18	\$10,839,188.80	\$6,833,773.73	\$4,005,415.07
420 - Sidewalk Construction Fund	\$897,477.48	\$23.46	\$2.34	\$897,498.60	\$53,165.47	\$844,333.13
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
450 - Rosehill Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 - Arts Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - Delinquency Prevention Fund	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
615 - Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 - French Creek Footbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 - Supervision and Inspection	\$108,877.02	\$0.00	\$3,301.50	\$105,575.52	\$76,950.26	\$28,625.26
650 - Plot Grade & Utility	\$98,929.82	\$6,217.50	\$3,000.00	\$102,147.32	\$86,975.10	\$15,172.22
660 - Unclaimed Funds	\$33,786.89	\$0.00	\$0.00	\$33,786.89	\$0.00	\$33,786.89
690 - Employees Fund	\$1,045.22	\$0.00	\$382.33	\$662.89	\$417.67	\$245.22
710 - Water Fund	\$5,132,441.59	\$1,746,098.96	\$1,375,358.73	\$5,503,181.82	\$3,022,056.06	\$2,481,125.76
720 - Wastewater/Sewer Fund	\$4,122,325.47	\$1,595,767.34	\$1,945,457.92	\$3,772,634.89	\$1,307,247.93	\$2,465,386.96
730 - Utility Deposits Fund	\$134,737.87	\$4,225.00	\$0.00	\$138,962.87	\$0.00	\$138,962.87
740 - Storm Water Drainage Fund	\$892,373.05	\$484,133.73	\$416,308.40	\$960,198.38	\$775,384.15	\$184,814.23
750 - Solid Waste Fund	\$960,935.17	\$536,177.67	\$524,854.62	\$972,258.22	\$350,105.83	\$622,152.39
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$40,207.12	\$83,431.51	\$83,659.88	\$39,978.75	\$97,150.25	(\$57,171.50)
915 - Board of Building Standards	\$15,360.71	\$827.21	\$1,208.61	\$14,979.31	\$4,308.80	\$10,670.51
920 - Visitors Bureau Fund	\$0.00	\$20,413.48	\$15,984.21	\$4,429.27	\$59,015.79	(\$54,586.52)
925 - Demolition Expense Fund	\$615,821.00	\$0.00	\$240,000.00	\$375,821.00	\$0.00	\$375,821.00
930 - Columbus Sewer Capacity	\$26,088.73	\$3,044.00	\$0.00	\$29,132.73	\$3,044.00	\$26,088.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$0.00	\$14,387.51	\$431.62	\$13,955.89	\$0.00	\$13,955.89
942 - JEDD2-ETNA-REYNOLDSBURG	\$38.80	\$8,053.98	\$241.62	\$7,851.16	\$0.00	\$7,851.16
943 - JEDD3-ETNA-REYNOLDSBURG	\$6,855.06	\$70,786.65	\$2,123.60	\$75,518.11	\$0.00	\$75,518.11
944 - JEDD4-ETNA-REYNOLDSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - Eng Fees/Plan Review Deposits	\$100,539.28	\$9,953.84	\$6,304.00	\$104,189.12	\$16,516.75	\$87,672.37
970 - Taylor Sq School Tif	\$933,814.33	\$711,326.03	\$13,662.59	\$1,631,477.77	\$0.00	\$1,631,477.77
971 - Brice Main Tif	\$61,270.51	(\$84,975.00)	\$485.41	(\$24,189.90)	\$2,763.00	(\$26,952.90)
972 - Kroger Tif Debt Retirement	\$135,829.60	\$0.00	\$0.00	\$135,829.60	\$56,314.09	\$79,515.51
973 - Summit Rd Tif #1	\$61,242.13	\$15,997.70	\$202.29	\$77,037.54	\$0.00	\$77,037.54
974 - Taylor Rd Tif #1	\$210,191.16	\$12,726.15	\$161.21	\$222,756.10	\$0.00	\$222,756.10
975 - Taylor Rd Tif #2	\$17,651.28	\$634.67	\$8.02	\$18,277.93	\$0.00	\$18,277.93
	\$49,845,165.54	\$13,397,258.25	\$14,912,167.13	\$48,330,256.66	\$20,674,466.85	\$27,655,789.81

Attachment: Fundbal (Auditor's Reports-March 2020)

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

DATE: **June 22, 2020**

TO: **City Council**

CC:

RE: <Insert Subject Line Text>

**CITY OF REYNOLDSBURG
FUND BALANCE REPORT
APRIL 30, 2020**

Fund	Beginning Balance	Y-T-D Revenues	Y-T-D Expenses	Unexpended Balance	Outstanding Encumbrances	Ending Balance
110 - General Fund	\$9,904,875.97	\$6,868,982.49	\$7,365,579.64	\$9,408,278.82	\$2,530,143.88	\$6,878,134.94
201 - Fema Federal Emergency Mgmt Agen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
211 - Computerized Needs (courts)	\$180,436.61	\$8,090.00	\$11,812.52	\$176,714.09	\$7,952.73	\$168,761.36
220 - Income Tax Fund	\$3,194,085.24	\$1,315,309.37	\$778,215.41	\$3,731,179.20	\$3,597,190.59	\$133,988.61
230 - Permissive Tax Fund	\$1,268,610.18	\$81,981.58	\$0.00	\$1,350,591.76	\$88,973.23	\$1,261,618.53
240 - Police Pension Fund	\$152,021.72	\$101,403.45	\$1,597.72	\$251,827.45	\$0.00	\$251,827.45
250 - Sewer Capacity Fund	\$108,416.98	\$11,194.84	\$109.52	\$119,502.30	\$0.00	\$119,502.30
260 - Street Fund	\$2,808,028.03	\$682,479.29	\$343,985.95	\$3,146,521.37	\$926,341.60	\$2,220,179.77
270 - State Highway Fund	\$311,350.59	\$53,479.49	\$3,793.76	\$361,036.32	\$78,204.75	\$282,831.57
282 - Cops in School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
283 - Cops More Grant Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
285 - Endowments & Contributions	\$593,949.75	\$0.00	\$0.00	\$593,949.75	\$203,221.00	\$390,728.75
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Court	\$0.00	\$39,721.60	\$0.00	\$39,721.60	\$0.00	\$39,721.60
290 - Law Enforcement Fund	\$100,823.87	\$3,676.70	\$0.00	\$104,500.57	\$7,500.00	\$97,000.57
291 - Drug Enforcement Fund	\$47,943.74	\$25.00	\$0.00	\$47,968.74	\$0.00	\$47,968.74
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforcement Fund	\$16,469.19	\$728.00	\$0.00	\$17,197.19	\$0.00	\$17,197.19
294 - Federal Forfeiture Fund	\$87,891.85	\$61,574.95	\$0.00	\$149,466.80	\$0.00	\$149,466.80
295 - Law Enforcement Asst Fund	\$57,121.76	\$0.00	\$0.00	\$57,121.76	\$0.00	\$57,121.76
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
298 - Secure Our Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
299 - Indigent Drivers Interlock Fund	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement Fund	\$2,678,524.81	\$902,471.60	\$0.00	\$3,580,996.41	\$595,982.00	\$2,985,014.41
320 - Special Assessment Debt Ret Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330 - Taylor Sq Tif Debt Retirement	\$290,647.36	\$0.00	\$0.00	\$290,647.36	\$23,414.48	\$267,232.88
410 - Capital Improvements Fund	\$13,398,566.70	\$1,202,159.09	\$4,210,039.30	\$10,390,686.49	\$7,755,582.30	\$2,635,104.19
420 - Sidewalk Construction Fund	\$897,477.48	\$68.46	\$2.34	\$897,543.60	\$53,165.47	\$844,378.13
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
450 - Rosehill Road Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
605 - Arts Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
610 - Delinquency Prevention Fund	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
615 - Beautification Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
620 - French Creek Footbridge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
640 - Supervision and Inspection	\$108,877.02	\$7,385.00	\$3,301.50	\$112,960.52	\$76,950.26	\$36,010.26
650 - Plot Grade & Utility	\$98,929.82	\$6,217.50	\$3,000.00	\$102,147.32	\$86,975.10	\$15,172.22
660 - Unclaimed Funds	\$33,786.89	\$0.00	\$142.00	\$33,644.89	\$0.00	\$33,644.89
690 - Employees Fund	\$1,045.22	\$93.68	\$382.33	\$756.57	\$417.67	\$338.90
710 - Water Fund	\$5,132,441.59	\$2,252,099.63	\$1,447,894.74	\$5,936,646.48	\$3,013,347.10	\$2,923,299.38
720 - Wastewater/Sewer Fund	\$4,122,325.47	\$2,085,289.47	\$2,019,627.98	\$4,187,986.96	\$1,295,119.70	\$2,892,867.26
730 - Utility Deposits Fund	\$134,737.87	\$3,275.00	\$0.00	\$138,012.87	\$0.00	\$138,012.87
740 - Storm Water Drainage Fund	\$892,373.05	\$634,341.43	\$414,053.55	\$1,112,660.93	\$944,645.24	\$168,015.69
750 - Solid Waste Fund	\$960,935.17	\$702,924.09	\$709,649.57	\$954,209.69	\$640,343.21	\$313,866.48
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$40,207.12	\$106,436.37	\$107,463.18	\$39,180.31	\$73,346.95	(\$34,166.64)
915 - Board of Building Standards	\$15,360.71	\$1,045.60	\$1,208.61	\$15,197.70	\$4,308.80	\$10,888.90
920 - Visitors Bureau Fund	\$0.00	\$23,290.73	\$20,413.48	\$2,877.25	\$54,586.52	(\$51,709.27)
925 - Demolition Expense Fund	\$615,821.00	\$0.00	\$240,000.00	\$375,821.00	\$0.00	\$375,821.00
930 - Columbus Sewer Capacity	\$26,088.73	\$6,088.00	\$0.00	\$32,176.73	\$6,088.00	\$26,088.73
941 - JEDD1-ETNA-REYNOLDSBURG	\$0.00	\$24,146.97	\$724.40	\$23,422.57	\$0.00	\$23,422.57
942 - JEDD2-ETNA-REYNOLDSBURG	\$38.80	\$13,829.85	\$414.90	\$13,453.75	\$0.00	\$13,453.75
943 - JEDD3-ETNA-REYNOLDSBURG	\$6,855.06	\$85,031.34	\$2,550.94	\$89,335.46	\$0.00	\$89,335.46
944 - JEDD4-ETNA-REYNOLDSBURG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
960 - Eng Fees/Plan Review Deposits	\$100,539.28	\$11,718.34	\$6,304.00	\$105,953.62	\$16,516.75	\$89,436.87
970 - Taylor Sq School Tif	\$933,814.33	\$711,326.03	\$13,662.59	\$1,631,477.77	\$0.00	\$1,631,477.77
971 - Brice Main Tif	\$61,270.51	(\$84,975.00)	\$485.41	(\$24,189.90)	\$2,763.00	(\$26,952.90)
972 - Kroger Tif Debt Retirement	\$135,829.60	\$0.00	\$0.00	\$135,829.60	\$56,314.09	\$79,515.51
973 - Summit Rd Tif #1	\$61,242.13	\$15,997.70	\$202.29	\$77,037.54	\$0.00	\$77,037.54
974 - Taylor Rd Tif #1	\$210,191.16	\$12,726.15	\$161.21	\$222,756.10	\$0.00	\$222,756.10
975 - Taylor Rd Tif #2	\$17,651.28	\$634.67	\$8.02	\$18,277.93	\$0.00	\$18,277.93
	\$49,845,165.54	\$17,952,268.46	\$17,706,786.86	\$50,090,647.14	\$22,139,394.42	\$27,951,252.72

Attachment: Fundbal (Auditor's Reports-April, 2020)



Budget by Classification-April, 2020

9.a.2.b

Through 04/30/20
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	.00	144,520.95	.00	130,779.05	52	278,681
Municipal Tax	17,250,000.00	1,759,299.09	5,490,035.54	.00	11,759,964.46	32	18,361,231
Other Local Taxes	550,000.00	1,918.16	95,953.26	.00	454,046.74	17	504,331
State Levied Shared Taxes	916,200.00	48,272.10	271,751.06	.00	644,448.94	30	928,591
Licenses	54,200.00	1,200.00	17,715.00	.00	36,485.00	33	56,301
Permits	282,000.00	9,052.81	45,650.96	.00	236,349.04	16	268,131
Fees	26,000.00	490.50	2,956.00	.00	23,044.00	11	21,491
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	15,741
Miscellaneous Charges for Services	30,100.00	.00	17,793.41	.00	12,306.59	59	40,101
Recreational Charges	146,300.00	294.00	72,290.37	.00	74,009.63	49	163,991
Fines and Forfeitures	405,000.00	827.00	100,565.00	.00	304,435.00	25	385,841
Investment Earnings	500,000.00	61,261.04	205,963.78	.00	294,036.22	41	657,831
Other Revenues	608,776.00	19,884.77	83,797.32	.00	524,978.68	14	682,371
Donations	25,000.00	70.50	456.50	.00	24,543.50	2	16,301
Reimbursements	55,250.00	266,125.26	312,325.76	.00	(257,075.76)	565	301,881
Sale of Assets	5,000.00	3,001.00	7,207.58	.00	(2,207.58)	144	127,101
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	961
Department 000 - General Totals	\$21,133,126.00	\$2,171,696.23	\$6,868,982.49	\$0.00	\$14,264,143.51	33%	\$22,810,951
REVENUE TOTALS	\$21,133,126.00	\$2,171,696.23	\$6,868,982.49	\$0.00	\$14,264,143.51	33%	\$22,810,951
EXPENSE							
Department 000 - General							
Transfers/Other	39,721.60	39,721.60	39,721.60	.00	.00	100	
Department 000 - General Totals	\$39,721.60	\$39,721.60	\$39,721.60	\$0.00	\$0.00	100%	\$1
Department 111 - Police Division							
Personal Services	11,098,278.41	781,803.49	3,848,467.95	229,399.94	7,020,410.52	37	9,853,841
Supplies	394,799.08	15,081.23	97,729.32	110,961.13	186,108.63	53	454,771
Services	822,672.16	21,370.27	183,677.33	306,692.52	332,302.31	60	558,231
Capital Purchases	268,272.15	2,338.68	13,577.78	36,194.37	218,500.00	19	452,111
Department 111 - Police Division Totals	\$12,584,021.80	\$820,593.67	\$4,143,452.38	\$683,247.96	\$7,757,321.46	38%	\$11,318,951
Department 290 - Mechanic							
Personal Services	176,351.00	7,794.14	54,970.25	7,035.20	114,345.55	35	164,221
Supplies	139,352.29	3,933.63	30,972.51	32,788.20	75,591.58	46	102,601
Services	47,017.80	3,627.08	7,460.31	23,027.49	16,530.00	65	20,841

Attachment: Budget by Classification-April, 2020 06_02_2020 4_32_13 PM Joni Crawford 46104W21



Budget by Classification-April, 2020

9.a.2.b

Through 04/30/20
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 290 - Mechanic							
Capital Purchases	.00	.00	.00	.00	.00	+++	15,50:
Department 290 - Mechanic Totals	\$362,721.09	\$15,354.85	\$93,403.07	\$62,850.89	\$206,467.13	43%	\$303,17:
Department 340 - Parks and Recreation							
Personal Services	1,109,901.00	68,447.11	326,067.56	32,049.62	751,783.82	32	902,36:
Supplies	277,099.83	14,524.41	50,607.84	33,225.54	193,266.45	30	208,89:
Services	636,143.16	59,577.16	198,926.24	196,452.62	240,764.30	62	411,28:
Transfers/Other	.00	8,326.40	13,623.10	.00	(13,623.10)	+++	
Capital Purchases	68,256.70	4,994.53	24,817.23	312.34	43,127.13	37	111,85:
Department 340 - Parks and Recreation Totals	\$2,091,400.69	\$155,869.61	\$614,041.97	\$262,040.12	\$1,215,318.60	42%	\$1,634,40:
Department 343 - Senior Center							
Personal Services	181,590.00	11,939.18	52,576.51	2,282.48	126,731.01	30	171,53:
Supplies	33,811.31	(199.00)	1,147.66	2,108.07	30,555.58	10	11,30:
Services	49,239.18	574.65	5,283.30	10,841.38	33,114.50	33	52,18:
Capital Purchases	15,000.00	.00	.00	.00	15,000.00	0	
Department 343 - Senior Center Totals	\$279,640.49	\$12,314.83	\$59,007.47	\$15,231.93	\$205,401.09	27%	\$235,03:
Department 344 - Community Events							
Personal Services	105,687.00	7,213.20	35,279.15	3,617.57	66,790.28	37	96,58:
Supplies	18,203.19	990.44	1,501.93	3,237.80	13,463.46	26	10,92:
Services	211,437.93	62.67	28,496.74	49,168.29	133,772.90	37	150,17:
Department 344 - Community Events Totals	\$335,328.12	\$8,266.31	\$65,277.82	\$56,023.66	\$214,026.64	36%	\$257,69:
Department 448 - Service Department							
Personal Services	716,443.00	51,270.96	239,350.85	25,737.74	451,354.41	37	580,16:
Supplies	25,784.32	1,556.00	5,320.45	8,772.93	11,690.94	55	18,79:
Services	656,269.63	27,529.19	150,035.56	378,213.95	128,020.12	80	429,56:
Department 448 - Service Department Totals	\$1,398,496.95	\$80,356.15	\$394,706.86	\$412,724.62	\$591,065.47	58%	\$1,028,52:
Department 479 - Building Department							
Personal Services	484,549.00	33,246.98	148,487.96	14,520.26	321,540.78	34	381,52:
Supplies	11,477.54	1,512.44	2,468.69	4,124.86	4,883.99	57	5,91:
Services	95,410.68	1,305.01	13,922.30	39,728.03	41,760.35	56	60,34:
Capital Purchases	.00	.00	.00	.00	.00	+++	34,68:
Department 479 - Building Department Totals	\$591,437.22	\$36,064.43	\$164,878.95	\$58,373.15	\$368,185.12	38%	\$482,46:

Attachment: Budget by Classification-April, 2020 06_02_2020 4_32_13 PM Joni Crawford 46104W2I



Budget by Classification-April, 2020

9.a.2.b

Through 04/30/20
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 522 - Mayor							
Personal Services	212,059.00	15,510.18	69,693.37	5,069.67	137,295.96	35	135,870
Supplies	1,000.00	122.41	670.31	152.00	177.69	82	50
Services	40,917.20	666.67	2,548.16	5,567.12	32,801.92	20	37,010
Department 522 - Mayor Totals	\$253,976.20	\$16,299.26	\$72,911.84	\$10,788.79	\$170,275.57	33%	\$172,930
Department 534 - Civil Service Commission							
Personal Services	66,408.00	4,715.18	19,414.32	.00	46,993.68	29	70,970
Supplies	3,682.59	.00	300.95	981.64	2,400.00	35	580
Services	37,458.45	1,128.40	2,378.40	17,180.05	17,900.00	52	25,440
Department 534 - Civil Service Commission Totals	\$107,549.04	\$5,843.58	\$22,093.67	\$18,161.69	\$67,293.68	37%	\$97,000
Department 545 - City Auditor							
Personal Services	386,552.00	27,397.65	124,550.15	4,115.68	257,886.17	33	356,770
Supplies	5,587.50	(296.25)	(69.43)	805.58	4,851.35	13	1,260
Services	109,630.22	7,656.74	29,293.26	61,038.43	19,298.53	82	63,060
Department 545 - City Auditor Totals	\$501,769.72	\$34,758.14	\$153,773.98	\$65,959.69	\$282,036.05	44%	\$421,090
Department 554 - City Attorney							
Personal Services	568,000.00	39,613.36	204,185.11	12,485.04	351,329.85	38	538,240
Supplies	5,991.56	285.08	1,752.37	285.51	3,953.68	34	2,400
Services	105,977.71	6,846.60	39,700.87	22,052.99	44,223.85	58	77,610
Department 554 - City Attorney Totals	\$679,969.27	\$46,745.04	\$245,638.35	\$34,823.54	\$399,507.38	41%	\$618,270
Department 571 - City Council							
Personal Services	196,029.00	15,095.67	65,744.28	1,616.83	128,667.89	34	186,220
Supplies	2,000.00	217.47	238.47	1,312.53	449.00	78	1,460
Services	55,880.00	(23.09)	14,817.91	2,756.78	38,305.31	31	29,220
Department 571 - City Council Totals	\$253,909.00	\$15,290.05	\$80,800.66	\$5,686.14	\$167,422.20	34%	\$216,900
Department 580 - Development Department							
Personal Services	315,515.00	23,283.62	104,891.05	9,129.06	201,494.89	36	289,970
Supplies	3,331.43	24.95	223.72	457.71	2,650.00	20	1,880
Services	220,372.19	968.58	57,327.44	71,500.20	91,544.55	58	192,950
Capital Purchases	.00	.00	.00	.00	.00	+++	5,000
Department 580 - Development Department Totals	\$539,218.62	\$24,277.15	\$162,442.21	\$81,086.97	\$295,689.44	45%	\$489,810
Department 582 - Human Resources Department							
Personal Services	117,489.00	9,163.77	40,279.17	1,643.35	75,566.48	36	109,940



Budget by Classification-April, 2020

9.a.2.b

Through 04/30/20
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 582 - Human Resources Department							
Supplies	19,812.55	1,946.70	5,630.38	4,449.33	9,732.84	51	14,041.15
Services	42,891.92	2,039.71	17,269.18	8,899.33	16,723.41	61	27,451.15
Department 582 - Human Resources Department Totals	\$180,193.47	\$13,150.18	\$63,178.73	\$14,992.01	\$102,022.73	43%	\$151,441.15
Department 584 - Computer Department							
Supplies	13,793.06	.00	2,482.26	11,310.80	.00	100	12,061.15
Services	508,817.04	100,888.11	202,409.51	274,181.96	32,225.57	94	309,041.15
Capital Purchases	134,545.48	4,535.69	26,501.06	47,044.42	61,000.00	55	288,551.15
Department 584 - Computer Department Totals	\$657,155.58	\$105,423.80	\$231,392.83	\$332,537.18	\$93,225.57	86%	\$609,661.15
Department 593 - Clerk of Courts							
Personal Services	366,761.00	20,446.00	96,820.71	8,988.93	260,951.36	29	277,541.15
Supplies	5,488.08	.00	695.70	3,187.38	1,605.00	71	1,711.15
Services	111,421.60	2,099.50	19,574.42	71,978.98	19,868.20	82	60,851.15
Department 593 - Clerk of Courts Totals	\$483,670.68	\$22,545.50	\$117,090.83	\$84,155.29	\$282,424.56	42%	\$340,101.15
Department 595 - General and Administrative							
Personal Services	445,729.64	.00	154,475.00	22,440.64	268,814.00	40	196,111.15
Supplies	4,034.81	.00	1,265.66	2,269.15	500.00	88	3,371.15
Services	749,251.16	33,932.88	315,210.73	297,938.10	136,102.33	82	463,511.15
Capital Purchases	55,000.00	1,046.91	4,187.64	8,812.36	42,000.00	24	187,161.15
Department 595 - General and Administrative Totals	\$1,254,015.61	\$34,979.79	\$475,139.03	\$331,460.25	\$447,416.33	64%	\$850,161.15
Department 810 - Public Health and Welfare							
Services	333,255.00	.00	166,627.39	.00	166,627.61	50	319,731.15
Department 810 - Public Health and Welfare Totals	\$333,255.00	\$0.00	\$166,627.39	\$0.00	\$166,627.61	50%	\$319,731.15
EXPENSE TOTALS	\$22,927,450.15	\$1,487,853.94	\$7,365,579.64	\$2,530,143.88	\$13,031,726.63	43%	\$19,547,401.15
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,133,126.00	2,171,696.23	6,868,982.49	.00	14,264,143.51	33%	22,810,951.15
EXPENSE TOTALS	22,927,450.15	1,487,853.94	7,365,579.64	2,530,143.88	13,031,726.63	43%	19,547,401.15
Fund 110 - General Fund Net Gain (Loss)	(\$1,794,324.15)	\$683,842.29	(\$496,597.15)	(\$2,530,143.88)	(\$1,232,416.88)	169%	\$3,263,541.15
Fund Type Totals							
REVENUE TOTALS	21,133,126.00	2,171,696.23	6,868,982.49	.00	14,264,143.51	33%	22,810,951.15
EXPENSE TOTALS	22,927,450.15	1,487,853.94	7,365,579.64	2,530,143.88	13,031,726.63	43%	19,547,401.15
Fund Type Net Gain (Loss)	(\$1,794,324.15)	\$683,842.29	(\$496,597.15)	(\$2,530,143.88)	(\$1,232,416.88)	169%	\$3,263,541.15

Attachment: Budget by Classification-April, 2020 06_02_2020 4_32_13 PM Joni Crawford 46104W21



Budget by Classification-April, 2020

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Through 04/30/20
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 Totals							
REVENUE TOTALS	21,133,126.00	2,171,696.23	6,868,982.49	.00	14,264,143.51	33%	22,810,951
EXPENSE TOTALS	22,927,450.15	1,487,853.94	7,365,579.64	2,530,143.88	13,031,726.63	43%	19,547,409
Fund Category General Fund Net Gain (Loss)	(\$1,794,324.15)	\$683,842.29	(\$496,597.15)	(\$2,530,143.88)	(\$1,232,416.88)	169%	\$3,263,541

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Budget by Classification-April, 2020

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Through 04/30/2020
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	775,000.00	103,748.31	1,305,282.74	.00	(530,282.74)	168	726,961
Investment Earnings	15,000.00	1,029.44	6,920.03	.00	8,079.97	46	29,141
Other Revenues	.00	.00	.00	.00	.00	+++	2,051
Reimbursements	.00	3,085.54	3,106.60	.00	(3,106.60)	+++	2,051
Department 000 - General Totals	\$790,000.00	\$107,863.29	\$1,315,309.37	\$0.00	(\$525,309.37)	166%	\$758,191
REVENUE TOTALS	\$790,000.00	\$107,863.29	\$1,315,309.37	\$0.00	(\$525,309.37)	166%	\$758,191
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	84,375.00	5,996.23	29,742.52	1,620.08	53,012.40	37	76,721
Supplies	700.00	.00	.00	700.00	.00	100	581
Services	91,953.25	602.07	2,307.01	756.93	88,889.31	3	11,321
Transfers/Other	2,410,000.00	72,418.48	746,165.88	467,102.49	1,196,731.63	50	401,451
Department 564 - Income Tax Division Totals	\$2,587,028.25	\$79,016.78	\$778,215.41	\$470,179.50	\$1,338,633.34	48%	\$490,071
EXPENSE TOTALS	\$2,587,028.25	\$79,016.78	\$778,215.41	\$470,179.50	\$1,338,633.34	48%	\$490,071
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	790,000.00	107,863.29	1,315,309.37	.00	(525,309.37)	166%	758,191
EXPENSE TOTALS	2,587,028.25	79,016.78	778,215.41	470,179.50	1,338,633.34	48%	490,071
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$1,797,028.25)	\$28,846.51	\$537,093.96	(\$470,179.50)	\$1,863,942.71	(4%)	\$268,120

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Budget by Classification-April, 2020

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Through 04/30/2020
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,480,000.00	150,574.63	659,560.40	.00	820,439.60	45	1,627,997.00
Investment Earnings	35,000.00	.00	.00	.00	35,000.00	0	51,470.00
Other Revenues	.00	.00	.00	.00	.00	+++	1,930.00
Reimbursements	20,000.00	15,427.72	22,918.89	.00	(2,918.89)	115	42,600.00
Department 000 - General Totals	\$1,535,000.00	\$166,002.35	\$682,479.29	\$0.00	\$852,520.71	44%	\$1,724,017.00
REVENUE TOTALS	\$1,535,000.00	\$166,002.35	\$682,479.29	\$0.00	\$852,520.71	44%	\$1,724,017.00
EXPENSE							
Department 000 - General							
Capital Purchases	684,803.19	.00	.00	424,803.19	260,000.00	62	\$1,104,320.00
Department 000 - General Totals	\$684,803.19	\$0.00	\$0.00	\$424,803.19	\$260,000.00	62%	\$1,104,320.00
Department 268 - Street Department							
Personal Services	715,384.00	47,674.37	245,974.56	19,741.27	449,668.17	37	632,660.00
Supplies	317,177.20	3,009.47	40,607.53	129,089.67	147,480.00	54	203,840.00
Services	162,283.29	1,732.84	39,743.86	51,251.47	71,287.96	56	101,280.00
Capital Purchases	327,660.00	.00	17,660.00	301,456.00	8,544.00	97	166,530.00
Department 268 - Street Department Totals	\$1,522,504.49	\$52,416.68	\$343,985.95	\$501,538.41	\$676,980.13	56%	\$1,104,320.00
EXPENSE TOTALS	\$2,207,307.68	\$52,416.68	\$343,985.95	\$926,341.60	\$936,980.13	58%	\$1,104,320.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,535,000.00	166,002.35	682,479.29	.00	852,520.71	44%	1,724,017.00
EXPENSE TOTALS	2,207,307.68	52,416.68	343,985.95	926,341.60	936,980.13	58%	1,104,320.00
Fund 260 - Street Fund Net Gain (Loss)	(\$672,307.68)	\$113,585.67	\$338,493.34	(\$926,341.60)	\$84,459.42	87%	\$619,697.00

Attachment: Budget by Classification-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2I



Budget by Classification-April, 2020

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Through 04/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	117,000.00	12,208.75	53,479.49	.00	63,520.51	46	131,991
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	5,611
Department 000 - General Totals	\$119,500.00	\$12,208.75	\$53,479.49	\$0.00	\$66,020.51	45%	\$137,602
REVENUE TOTALS	\$119,500.00	\$12,208.75	\$53,479.49	\$0.00	\$66,020.51	45%	\$137,602
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	.00	1,890.00	64,110.00	4,000.00	94	69,781
Services	24,498.51	474.66	1,903.76	14,094.75	8,500.00	65	21,381
Department 268 - Street Department Totals	\$94,498.51	\$474.66	\$3,793.76	\$78,204.75	\$12,500.00	87%	\$91,171
EXPENSE TOTALS	\$94,498.51	\$474.66	\$3,793.76	\$78,204.75	\$12,500.00	87%	\$91,171
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	119,500.00	12,208.75	53,479.49	.00	66,020.51	45%	137,602
EXPENSE TOTALS	94,498.51	474.66	3,793.76	78,204.75	12,500.00	87%	91,171
Fund 270 - State Highway Fund Net Gain (Loss)	\$25,001.49	\$11,734.09	\$49,685.73	(\$78,204.75)	(\$53,520.51)	(114%)	\$46,431
Fund Type Totals							
REVENUE TOTALS	2,444,500.00	286,074.39	2,051,268.15	.00	393,231.85	84%	2,619,821
EXPENSE TOTALS	4,888,834.44	131,908.12	1,125,995.12	1,474,725.85	2,288,113.47	53%	1,685,571
Fund Type Net Gain (Loss)	(\$2,444,334.44)	\$154,166.27	\$925,273.03	(\$1,474,725.85)	\$1,894,881.62	22%	\$934,250
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,444,500.00	286,074.39	2,051,268.15	.00	393,231.85	84%	2,619,821
EXPENSE TOTALS	4,888,834.44	131,908.12	1,125,995.12	1,474,725.85	2,288,113.47	53%	1,685,571
Fund Category Special Revenue Funds Net Gain (Loss)	(\$2,444,334.44)	\$154,166.27	\$925,273.03	(\$1,474,725.85)	\$1,894,881.62	22%	\$934,250

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Budget by Classification-April, 2020

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Through 04/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Yr Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	53,085.81	233,517.09	.00	546,482.91	30	770,147.00
Other Revenues	.00	.00	1,356.00	.00	(1,356.00)	+++	1,321.00
Reimbursements	.00	.00	.00	.00	.00	+++	15,541.00
Department 000 - General Totals	\$780,000.00	\$53,085.81	\$234,873.09	\$0.00	\$545,126.91	30%	\$787,010.00
Department 735 - Water Division							
Utility Charges	6,546,500.00	441,758.49	2,006,324.10	.00	4,540,175.90	31	6,488,731.00
Other Revenues	68,500.00	2,155.06	1,543.52	.00	66,956.48	2	74,341.00
Reimbursements	.00	9,256.63	9,358.92	.00	(9,358.92)	+++	16,791.00
Department 735 - Water Division Totals	\$6,615,000.00	\$453,170.18	\$2,017,226.54	\$0.00	\$4,597,773.46	30%	\$6,579,870.00
REVENUE TOTALS	\$7,395,000.00	\$506,255.99	\$2,252,099.63	\$0.00	\$5,142,900.37	30%	\$7,366,880.00
EXPENSE							
Department 000 - General							
Capital Purchases	344,082.15	.00	90,098.96	253,983.19	.00	100	454,331.00
Department 000 - General Totals	\$344,082.15	\$0.00	\$90,098.96	\$253,983.19	\$0.00	100%	\$454,331.00
Department 735 - Water Division							
Personal Services	479,400.00	33,512.62	178,149.64	19,187.83	282,062.53	41	435,871.00
Supplies	191,440.36	8,085.09	39,947.48	70,906.63	80,586.25	58	112,791.00
Services	7,080,957.78	15,389.80	1,018,444.94	2,641,458.17	3,421,054.67	52	4,867,201.00
Capital Purchases	629,047.50	15,548.50	121,253.72	12,897.28	494,896.50	21	219,851.00
Department 735 - Water Division Totals	\$8,380,845.64	\$72,536.01	\$1,357,795.78	\$2,744,449.91	\$4,278,599.95	49%	\$5,635,731.00
Department 991 - Debt Service							
Debt Service	369,582.00	.00	.00	14,914.00	354,668.00	4	367,751.00
Department 991 - Debt Service Totals	\$369,582.00	\$0.00	\$0.00	\$14,914.00	\$354,668.00	4%	\$367,751.00
EXPENSE TOTALS	\$9,094,509.79	\$72,536.01	\$1,447,894.74	\$3,013,347.10	\$4,633,267.95	49%	\$6,457,821.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,395,000.00	506,255.99	2,252,099.63	.00	5,142,900.37	30%	7,366,880.00
EXPENSE TOTALS	9,094,509.79	72,536.01	1,447,894.74	3,013,347.10	4,633,267.95	49%	6,457,821.00
Fund 710 - Water Fund Net Gain (Loss)	(\$1,699,509.79)	\$433,719.98	\$804,204.89	(\$3,013,347.10)	(\$509,632.42)	130%	\$909,060.00

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Budget by Classification-April, 2020

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Through 04/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	26,423.91	115,804.86	.00	264,195.14	30	377,081.14
Department 000 - General Totals	\$380,000.00	\$26,423.91	\$115,804.86	\$0.00	\$264,195.14	30%	\$377,081.14
Department 736 - Wastewater Division							
Utility Charges	6,105,000.00	453,816.59	1,960,062.99	.00	4,144,937.01	32	6,271,074.14
Other Revenues	.00	25.00	50.00	.00	(50.00)	+++	289.14
Reimbursements	.00	9,256.63	9,371.62	.00	(9,371.62)	+++	8,961.14
Department 736 - Wastewater Division Totals	\$6,105,000.00	\$463,098.22	\$1,969,484.61	\$0.00	\$4,135,515.39	32%	\$6,280,334.14
REVENUE TOTALS	\$6,485,000.00	\$489,522.13	\$2,085,289.47	\$0.00	\$4,399,710.53	32%	\$6,657,411.14
EXPENSE							
Department 000 - General							
Capital Purchases	230,295.32	.00	772.76	229,522.56	.00	100	576,381.14
Department 000 - General Totals	\$230,295.32	\$0.00	\$772.76	\$229,522.56	\$0.00	100%	\$576,381.14
Department 736 - Wastewater Division							
Personal Services	538,635.00	38,002.17	197,187.46	18,984.04	322,463.50	40	464,191.14
Supplies	116,296.09	4,267.91	9,522.44	19,002.15	87,771.50	25	20,471.14
Services	6,555,845.23	16,351.48	1,690,891.60	1,013,285.67	3,851,667.96	41	4,202,211.14
Capital Purchases	629,047.50	15,548.50	121,253.72	12,897.28	494,896.50	21	219,851.14
Department 736 - Wastewater Division Totals	\$7,839,823.82	\$74,170.06	\$2,018,855.22	\$1,064,169.14	\$4,756,799.46	39%	\$4,906,741.14
Department 991 - Debt Service							
Debt Service	39,944.00	.00	.00	1,428.00	38,516.00	4	39,944.14
Department 991 - Debt Service Totals	\$39,944.00	\$0.00	\$0.00	\$1,428.00	\$38,516.00	4%	\$39,944.14
EXPENSE TOTALS	\$8,110,063.14	\$74,170.06	\$2,019,627.98	\$1,295,119.70	\$4,795,315.46	41%	\$5,523,071.14
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,485,000.00	489,522.13	2,085,289.47	.00	4,399,710.53	32%	6,657,411.14
EXPENSE TOTALS	8,110,063.14	74,170.06	2,019,627.98	1,295,119.70	4,795,315.46	41%	5,523,071.14
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,625,063.14)	\$415,352.07	\$65,661.49	(\$1,295,119.70)	\$395,604.93	76%	\$1,134,340.14

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Budget by Classification-April, 2020

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Through 04/30/20
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 000 - General							
Other Revenues	.00	.00	.00	.00	.00	+++	9%
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$9,188.00
Department 737 - Storm Water Division							
Utility Charges	1,500,000.00	144,036.61	628,100.48	.00	871,899.52	42	1,327,814.00
Reimbursements	.00	6,171.09	6,240.95	.00	(6,240.95)	+++	6,271.00
Department 737 - Storm Water Division Totals	\$1,500,000.00	\$150,207.70	\$634,341.43	\$0.00	\$865,658.57	42%	\$1,334,085.00
REVENUE TOTALS	\$1,500,000.00	\$150,207.70	\$634,341.43	\$0.00	\$865,658.57	42%	\$1,334,180.00
EXPENSE							
Department 000 - General							
Capital Purchases	781,973.45	(31,721.90)	9,348.40	294,218.78	478,406.27	39	620,451.00
Department 000 - General Totals	\$781,973.45	(\$31,721.90)	\$9,348.40	\$294,218.78	\$478,406.27	39%	\$620,451.00
Department 737 - Storm Water Division							
Personal Services	340,265.00	21,839.00	111,710.10	10,029.74	218,525.16	36	274,200.00
Supplies	53,974.00	236.88	8,268.08	20,561.07	25,144.85	53	32,430.00
Services	1,129,789.48	7,391.17	255,825.33	610,851.65	263,112.50	77	836,740.00
Capital Purchases	169,500.00	.00	28,901.64	.00	140,598.36	17	74,500.00
Department 737 - Storm Water Division Totals	\$1,693,528.48	\$29,467.05	\$404,705.15	\$641,442.46	\$647,380.87	62%	\$1,217,890.00
Department 991 - Debt Service							
Debt Service	122,967.00	.00	.00	8,984.00	113,983.00	7	120,220.00
Department 991 - Debt Service Totals	\$122,967.00	\$0.00	\$0.00	\$8,984.00	\$113,983.00	7%	\$120,220.00
EXPENSE TOTALS	\$2,598,468.93	(\$2,254.85)	\$414,053.55	\$944,645.24	\$1,239,770.14	52%	\$1,958,570.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,500,000.00	150,207.70	634,341.43	.00	865,658.57	42%	1,334,180.00
EXPENSE TOTALS	2,598,468.93	(2,254.85)	414,053.55	944,645.24	1,239,770.14	52%	1,958,570.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,098,468.93)	\$152,462.55	\$220,287.88	(\$944,645.24)	\$374,111.57	66%	(\$624,387.00)

Attachment: Budget by Classification-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2I



Budget by Classification-April, 2020

9.a.2.b

Through 04/30/20
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	2,200,000.00	166,746.42	702,924.09	.00	1,497,075.91	32	2,005,374.09
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$166,746.42	\$702,924.09	\$0.00	\$1,497,075.91	32%	\$2,005,374.09
REVENUE TOTALS	\$2,200,000.00	\$166,746.42	\$702,924.09	\$0.00	\$1,497,075.91	32%	\$2,005,374.09
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,238.05	.00	1,238.05	1,500.00	500.00	85	2,091,271.04
Services	2,870,308.19	184,794.95	708,411.52	638,843.21	1,523,053.46	47	2,091,271.04
Department 738 - Refuse Collection Totals	\$2,873,546.24	\$184,794.95	\$709,649.57	\$640,343.21	\$1,523,553.46	47%	\$2,091,271.04
EXPENSE TOTALS	\$2,873,546.24	\$184,794.95	\$709,649.57	\$640,343.21	\$1,523,553.46	47%	\$2,091,271.04
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	166,746.42	702,924.09	.00	1,497,075.91	32%	2,005,374.09
EXPENSE TOTALS	2,873,546.24	184,794.95	709,649.57	640,343.21	1,523,553.46	47%	2,091,271.04
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$673,546.24)	(\$18,048.53)	(\$6,725.48)	(\$640,343.21)	\$26,477.55	96%	(\$85,901.00)
Fund Type Totals							
REVENUE TOTALS	17,580,000.00	1,312,732.24	5,674,654.62	.00	11,905,345.38	32%	17,363,864.09
EXPENSE TOTALS	22,676,588.10	329,246.17	4,591,225.84	5,893,455.25	12,191,907.01	46%	16,030,744.09
Fund Type Net Gain (Loss)	(\$5,096,588.10)	\$983,486.07	\$1,083,428.78	(\$5,893,455.25)	\$286,561.63	94%	\$1,333,111.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	17,580,000.00	1,312,732.24	5,674,654.62	.00	11,905,345.38	32%	17,363,864.09
EXPENSE TOTALS	22,676,588.10	329,246.17	4,591,225.84	5,893,455.25	12,191,907.01	46%	16,030,744.09
Fund Category Enterprise Funds Net Gain (Loss)	(\$5,096,588.10)	\$983,486.07	\$1,083,428.78	(\$5,893,455.25)	\$286,561.63	94%	\$1,333,111.00
Grand Totals							
REVENUE TOTALS	41,157,626.00	3,770,502.86	14,594,905.26	.00	26,562,720.74	35%	42,794,654.09
EXPENSE TOTALS	50,492,872.69	1,949,008.23	13,082,800.60	9,898,324.98	27,511,747.11	46%	37,263,734.09
Grand Total Net Gain (Loss)	(\$9,335,246.69)	\$1,821,494.63	\$1,512,104.66	(\$9,898,324.98)	\$949,026.37	90%	\$5,530,911.00

Attachment: Budget by Classification-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W21



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,032,179.00	.00	1,032,179.00	71,771.53	.00	324,165.43	708,013.57	31	914,230.00
5104	Wages-Part time	123,109.00	.00	123,109.00	4,632.32	.00	24,414.37	98,694.63	20	96,590.00
5105	Overtime	365,000.00	.00	365,000.00	8,301.93	.00	95,579.13	269,420.87	26	376,170.00
5106	Longevity	51,300.00	.00	51,300.00	1,300.00	.00	19,075.00	32,225.00	37	48,420.00
5109	HSA Employer Funding	294,690.00	.00	294,690.00	2,040.00	.00	283,292.37	11,397.63	96	260,650.00
5111	Wages Chief	127,792.00	.00	127,792.00	9,465.60	.00	42,430.08	85,361.92	33	119,320.00
5113	Wages Enforcement	6,216,831.00	.00	6,216,831.00	457,506.60	.00	2,135,349.75	4,081,481.25	34	5,602,320.00
5151	PERS Contribution	164,302.00	.00	164,302.00	10,753.42	.00	45,061.91	119,240.09	27	139,120.00
5152	PFDPF Contribution	1,161,513.00	.00	1,161,513.00	97,036.32	.00	391,619.75	769,893.25	34	1,012,080.00
5155	PERS Pickup	57,388.00	.00	57,388.00	3,735.37	.00	15,170.17	42,217.83	26	46,740.00
5161	Group Insurance	1,388,933.00	462.41	1,389,395.41	107,527.38	229,399.94	435,266.54	724,728.93	48	1,137,680.00
5166	Medicare	114,779.00	.00	114,779.00	7,733.02	.00	37,043.45	77,735.55	32	100,460.00
	Personal Services Totals	\$11,097,816.00	\$462.41	\$11,098,278.41	\$781,803.49	\$229,399.94	\$3,848,467.95	\$7,020,410.52	37%	\$9,853,840.00
	Supplies									
5201	Office Supplies	8,000.00	883.19	8,883.19	469.51	3,059.60	2,536.71	3,286.88	63	7,170.00
5202	Photo Copy Supplies	2,500.00	57.62	2,557.62	996.72	60.90	996.72	1,500.00	41	2,040.00
5203	Computer Supplies	15,000.00	1,457.42	16,457.42	216.22	2,710.05	1,819.37	11,928.00	28	15,370.00
5205	Small Tools/Minor Equipment	8,000.00	142.38	8,142.38	75.00	1,800.00	914.04	5,428.34	33	2,910.00
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	5,000.00	5,000.00	50	
5207	Law Enforcement Supplies	52,000.00	23,216.97	75,216.97	3,513.11	33,064.86	29,278.66	12,873.45	83	133,670.00
5213	Repair and Maintenance Supplies	11,000.00	.00	11,000.00	1,175.15	1,129.94	1,740.06	8,130.00	26	8,100.00
5241	Uniforms-Purchased	139,000.00	15,074.85	154,074.85	2,769.13	41,849.82	24,190.88	88,034.15	43	188,180.00
5251	MV Gas and Oil	100,000.00	8,466.65	108,466.65	5,866.39	27,285.96	31,252.88	49,927.81	54	97,300.00
	Supplies Totals	\$345,500.00	\$49,299.08	\$394,799.08	\$15,081.23	\$110,961.13	\$97,729.32	\$186,108.63	53%	\$454,770.00
	Services									
5311	Utilities	145,000.00	15,556.52	160,556.52	7,573.64	105,952.61	35,303.91	19,300.00	88	102,360.00
5321	Professional Training	108,091.00	21,350.00	129,441.00	652.65	23,357.48	31,042.38	75,041.14	42	71,030.00
5323	Publications	2,850.00	2,500.00	5,350.00	2,194.30	2,500.00	2,568.72	281.28	95	1,070.00
5324	Professional Association Dues	2,500.00	99.00	2,599.00	190.00	1,470.00	1,129.00	.00	100	1,300.00
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	1,020.00	2,680.00	6,300.00	37	3,540.00
5339	Misc Contract Services	75,000.00	4,454.35	79,454.35	3,865.82	38,091.69	22,850.83	18,511.83	77	58,780.00
5351	Liability Insurance Deductible	100,000.00	.00	100,000.00	.00	10,000.00	25,000.00	65,000.00	35	25,000.00
5361	Building Repair/Maintenance	80,000.00	5,717.31	85,717.31	534.37	12,460.98	11,554.50	61,701.83	28	122,570.00
5362	Equipment Maintenance	60,000.00	.00	60,000.00	340.10	28,199.54	12,364.02	19,436.44	68	40,830.00
5363	MV Repair/Maintenance-External	30,000.00	800.00	30,800.00	.00	6,345.00	155.00	24,300.00	21	22,030.00
5366	Computer Maintenance	3,000.00	413.00	3,413.00	.00	.00	413.00	3,000.00	12	
5375	Prisoner Care	65,000.00	7,246.25	72,246.25	2,713.00	30,756.43	25,489.82	16,000.00	78	67,220.00

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Services</i>										
5391	Postage	6,000.00	.00	6,000.00	56.90	3,405.70	840.20	1,754.10	71	3,680.00
5392	Fingerprinting Services	1,500.00	47.25	1,547.25	22.00	478.00	69.25	1,000.00	35	270.00
5393	L.E.A.D.S Terminal	8,500.00	1,200.00	9,700.00	600.00	5,400.00	3,000.00	1,300.00	87	6,600.00
5395	Printing/Advertising	15,000.00	161.80	15,161.80	163.86	4,768.14	389.57	10,004.09	34	10,550.00
5396	Uniform Cleaning/Repairs	40,000.00	6,198.10	46,198.10	2,219.65	28,929.00	7,269.10	10,000.00	78	19,140.00
5399	Other Miscellaneous Services	4,000.00	487.58	4,487.58	243.98	3,557.95	1,558.03	(628.40)	114	2,170.00
<i>Services Totals</i>		\$756,441.00	\$66,231.16	\$822,672.16	\$21,370.27	\$306,692.52	\$183,677.33	\$332,302.31	60%	\$558,230.00
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	10,000.00	736.10	10,736.10	.00	5,736.10	.00	5,000.00	53	8,210.00
5632	Motor Vehicles	77,300.00	.00	77,300.00	.00	.00	.00	77,300.00	0	284,020.00
5633	Machinery and Equipment	100,000.00	1,622.48	101,622.48	.00	1,622.48	.00	100,000.00	2	75,410.00
5634	Unmarked Vehicles	8,400.00	.00	8,400.00	.00	2,933.00	4,267.00	1,200.00	86	49,300.00
5639	Other Equipment	70,000.00	213.57	70,213.57	2,338.68	25,902.79	9,310.78	35,000.00	50	35,150.00
<i>Capital Purchases Totals</i>		\$265,700.00	\$2,572.15	\$268,272.15	\$2,338.68	\$36,194.37	\$13,577.78	\$218,500.00	19%	\$452,110.00
EXPENSE TOTALS		\$12,465,457.00	\$118,564.80	\$12,584,021.80	\$820,593.67	\$683,247.96	\$4,143,452.38	\$7,757,321.46	38%	\$11,318,950.00
Department 111 - Police Division Totals		(\$12,465,457.00)	(\$118,564.80)	(\$12,584,021.80)	(\$820,593.67)	(\$683,247.96)	(\$4,143,452.38)	(\$7,757,321.46)	38%	(\$11,318,950.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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	109,245.00	.00	109,245.00	3,604.80	.00	28,709.39	80,535.61	26	101,930.00
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,000.00
5151	PERS Contribution	15,371.00	.00	15,371.00	693.18	.00	4,079.08	11,291.92	27	14,520.00
5161	Group Insurance	41,593.00	.00	41,593.00	3,446.77	7,035.20	13,787.08	20,770.72	50	37,790.00
5166	Medicare	1,592.00	.00	1,592.00	49.39	.00	394.70	1,197.30	25	1,410.00
	Personal Services Totals	\$176,351.00	\$0.00	\$176,351.00	\$7,794.14	\$7,035.20	\$54,970.25	\$114,345.55	35%	\$164,220.00
	Supplies									
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	100.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	600.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,452.99	1,047.01	500.00	83	2,250.00
5213	Repair and Maintenance Supplies	120,000.00	5,616.39	125,616.39	3,933.63	27,635.71	26,589.10	71,391.58	43	94,200.00
5259	Operating Materials and Supplies	8,500.00	1,935.90	10,435.90	.00	3,599.50	3,336.40	3,500.00	66	6,070.00
	Supplies Totals	\$131,800.00	\$7,552.29	\$139,352.29	\$3,933.63	\$32,788.20	\$30,972.51	\$75,591.58	46%	\$102,600.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,914.00	86.00	1,000.00	67	1,620.00
5363	MV Repair/Maintenance-External	40,000.00	.00	40,000.00	3,554.68	19,412.04	6,907.96	13,680.00	66	17,780.00
5397	Uniform Rental	1,450.00	67.80	1,517.80	72.40	847.70	420.10	250.00	84	1,320.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	853.75	46.25	600.00	60	120.00
	Services Totals	\$46,950.00	\$67.80	\$47,017.80	\$3,627.08	\$23,027.49	\$7,460.31	\$16,530.00	65%	\$20,840.00
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	15,500.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$15,500.00
	EXPENSE TOTALS	\$355,101.00	\$7,620.09	\$362,721.09	\$15,354.85	\$62,850.89	\$93,403.07	\$206,467.13	43%	\$303,170.00
Department 290 - Mechanic Totals		(\$355,101.00)	(\$7,620.09)	(\$362,721.09)	(\$15,354.85)	(\$62,850.89)	(\$93,403.07)	(\$206,467.13)	43%	(\$303,170.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	31,793.76	63,961.24	33	89,411.00
5102	Wages-Staff	501,122.00	.00	501,122.00	36,861.12	.00	154,163.86	346,958.14	31	412,831.00
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,698.95	39,301.05	6	35,141.00
5106	Longevity	1,700.00	.00	1,700.00	550.00	.00	550.00	1,150.00	32	1,700.00
5109	HSA Employer Funding	40,000.00	.00	40,000.00	1,500.00	.00	37,500.00	2,500.00	94	35,331.00
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	88.00	.00	10,316.72	99,683.28	9	70,541.00
5151	PERS Contribution	105,081.00	.00	105,081.00	6,329.84	.00	25,056.11	80,024.89	24	84,691.00
5161	Group Insurance	203,360.00	.00	203,360.00	15,414.87	32,049.62	61,248.90	110,061.48	46	164,201.00
5166	Medicare	10,883.00	.00	10,883.00	610.48	.00	2,739.26	8,143.74	25	8,491.00
	Personal Services Totals	\$1,109,901.00	\$0.00	\$1,109,901.00	\$68,447.11	\$32,049.62	\$326,067.56	\$751,783.82	32%	\$902,361.00
	Supplies									
5201	Office Supplies	500.00	.00	500.00	.00	150.27	515.67	(165.94)	133	811.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	284.89	215.11	57	121.00
5205	Small Tools/Minor Equipment	5,000.00	708.05	5,708.05	163.45	879.49	504.31	4,324.25	24	21,121.00
5209	Chemicals	34,440.00	.00	34,440.00	.00	959.75	440.25	33,040.00	4	35,271.00
5213	Repair and Maintenance Supplies	63,510.00	11,663.71	75,173.71	8,256.02	13,611.97	19,454.93	42,106.81	44	63,231.00
5215	Recreational Supplies	65,694.00	9,919.36	75,613.36	5,880.25	10,676.50	16,645.37	48,291.49	36	38,041.00
5241	Uniforms-Purchased	2,500.00	440.10	2,940.10	.00	131.39	1,413.71	1,395.00	53	2,091.00
5251	MV Gas and Oil	20,000.00	2,180.61	22,180.61	224.69	6,016.55	2,864.06	13,300.00	40	15,481.00
5252	Aggregates	16,330.00	5,764.00	22,094.00	.00	786.17	7,208.32	14,099.51	36	9,071.00
5259	Operating Materials and Supplies	37,950.00	.00	37,950.00	.00	13.45	1,276.33	36,660.22	3	23,611.00
	Supplies Totals	\$246,424.00	\$30,675.83	\$277,099.83	\$14,524.41	\$33,225.54	\$50,607.84	\$193,266.45	30%	\$208,891.00
	Services									
5303	Community Events	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	27,181.00
5311	Utilities	37,000.00	3,637.90	40,637.90	2,975.39	25,392.46	10,505.43	4,740.01	88	26,761.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	328.89	2,671.11	11	561.00
5322	Conference/Reimb	8,675.00	162.00	8,837.00	.00	146.66	1,605.97	7,084.37	20	6,981.00
5323	Publications	250.00	.00	250.00	.00	.00	.00	250.00	0	211.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	75.00	.00	490.00	1,010.00	33	1,911.00
5338	Personal Service Contracts	72,000.00	2,785.00	74,785.00	(87.50)	18,441.75	11,693.25	44,650.00	40	59,001.00
5339	Misc Contract Services	311,040.00	107,594.59	418,634.59	56,376.07	140,140.33	155,212.55	123,281.71	71	251,521.00
5361	Building Repair/Maintenance	26,250.00	15,688.67	41,938.67	.00	10,000.00	13,874.97	18,063.70	57	20,481.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	521.90	441.70	1,036.40	48	861.00
5391	Postage	6,500.00	.00	6,500.00	4.00	.00	60.20	6,439.80	1	5,781.00
5395	Printing/Advertising	23,000.00	4,000.00	27,000.00	234.20	1,809.52	4,713.28	20,477.20	24	7,821.00
5399	Other Miscellaneous Services	2,860.00	.00	2,860.00	.00	.00	.00	2,860.00	0	2,181.00
	Services Totals	\$502,275.00	\$133,868.16	\$636,143.16	\$59,577.16	\$196,452.62	\$198,926.24	\$240,764.30	62%	\$411,281.00

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	8,326.40	.00	13,623.10	(13,623.10)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$8,326.40	\$0.00	\$13,623.10	(\$13,623.10)	+++	\$0.00
	Capital Purchases									
5602	Land Improvements	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	9,421.00
5632	Motor Vehicles	9,500.00	.00	9,500.00	.00	.00	.00	9,500.00	0	69,311.00
5633	Machinery and Equipment	17,484.00	.00	17,484.00	4,994.53	312.34	15,044.53	2,127.13	88	21,611.00
5639	Other Equipment	28,000.00	9,772.70	37,772.70	.00	.00	9,772.70	28,000.00	26	11,500.00
	Capital Purchases Totals	\$58,484.00	\$9,772.70	\$68,256.70	\$4,994.53	\$312.34	\$24,817.23	\$43,127.13	37%	\$111,851.00
	EXPENSE TOTALS	\$1,917,084.00	\$174,316.69	\$2,091,400.69	\$155,869.61	\$262,040.12	\$614,041.97	\$1,215,318.60	42%	\$1,634,407.00
Department 340 - Parks and Recreation Totals		(\$1,917,084.00)	(\$174,316.69)	(\$2,091,400.69)	(\$155,869.61)	(\$262,040.12)	(\$614,041.97)	(\$1,215,318.60)	42%	(\$1,634,407.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

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Fiscal Year to Date 04/30/20

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	70,794.00	.00	70,794.00	5,243.20	.00	23,503.21	47,290.79	33	66,101.00
5104	Wages-Part time	60,319.00	.00	60,319.00	4,468.60	.00	18,204.60	42,114.40	30	59,071.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	198.40	3,801.60	5	2,791.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	2,000.00	2,000.00	50	4,000.00
5151	PERS Contribution	19,000.00	.00	19,000.00	1,345.30	.00	5,098.08	13,901.92	27	18,101.00
5161	Group Insurance	20,909.00	.00	20,909.00	742.25	2,282.48	2,969.00	15,657.52	25	19,011.00
5166	Medicare	1,968.00	.00	1,968.00	139.83	.00	603.22	1,364.78	31	1,841.00
	Personal Services Totals	\$181,590.00	\$0.00	\$181,590.00	\$11,939.18	\$2,282.48	\$52,576.51	\$126,731.01	30%	\$171,531.00
	Supplies									
5201	Office Supplies	1,400.00	245.03	1,645.03	.00	245.03	.00	1,400.00	15	591.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	371.00
5213	Repair and Maintenance Supplies	5,300.00	13.17	5,313.17	.00	166.65	196.52	4,950.00	7	2,961.00
5215	Recreational Supplies	2,700.00	278.96	2,978.96	(199.00)	801.00	278.96	1,899.00	36	4,461.00
5216	Contributed Supplies Purchased	.00	19,674.15	19,674.15	.00	895.39	672.18	18,106.58	8	2,081.00
5252	Aggregates	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	831.00
5259	Operating Materials and Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,301.00
	Supplies Totals	\$13,600.00	\$20,211.31	\$33,811.31	(\$199.00)	\$2,108.07	\$1,147.66	\$30,555.58	10%	\$11,301.00
	Services									
5311	Utilities	5,000.00	619.81	5,619.81	413.15	5,676.01	2,088.80	(2,145.00)	138	6,371.00
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	111.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	289.00	111.00	72	331.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	101.00
5339	Misc Contract Services	9,200.00	3,147.40	12,347.40	161.50	2,243.40	2,565.50	7,538.50	39	6,681.00
5361	Building Repair/Maintenance	25,000.00	2,921.97	27,921.97	.00	2,921.97	.00	25,000.00	10	37,571.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	240.00	2,260.00	10	1,001.00
	Services Totals	\$42,550.00	\$6,689.18	\$49,239.18	\$574.65	\$10,841.38	\$5,283.30	\$33,114.50	33%	\$52,181.00
	Capital Purchases									
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	\$1,001.00
	Capital Purchases Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,001.00
	EXPENSE TOTALS	\$252,740.00	\$26,900.49	\$279,640.49	\$12,314.83	\$15,231.93	\$59,007.47	\$205,401.09	27%	\$235,031.00
Department 343 - Senior Center Totals		(\$252,740.00)	(\$26,900.49)	(\$279,640.49)	(\$12,314.83)	(\$15,231.93)	(\$59,007.47)	(\$205,401.09)	27%	(\$235,035.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

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Fiscal Year to Date 04/30/20

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 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	65,107.00	.00	65,107.00	4,748.80	.00	20,832.00	44,275.00	32	61,811
5105	Overtime	5,000.00	.00	5,000.00	.00	.00	581.58	4,418.42	12	2,331
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	9,815.00	.00	9,815.00	674.99	.00	2,674.32	7,140.68	27	8,641
5161	Group Insurance	20,748.00	.00	20,748.00	1,723.43	3,617.57	6,893.72	10,236.71	51	18,891
5166	Medicare	1,017.00	.00	1,017.00	65.98	.00	297.53	719.47	29	891
	Personal Services Totals	\$105,687.00	\$0.00	\$105,687.00	\$7,213.20	\$3,617.57	\$35,279.15	\$66,790.28	37%	\$96,581
	Supplies									
5201	Office Supplies	300.00	281.67	581.67	.00	308.78	22.89	250.00	57	111
5215	Recreational Supplies	16,809.00	812.52	17,621.52	990.44	2,929.02	1,479.04	13,213.46	25	10,901
	Supplies Totals	\$17,109.00	\$1,094.19	\$18,203.19	\$990.44	\$3,237.80	\$1,501.93	\$13,463.46	26%	\$10,921
	Services									
5303	Community Events	500.00	.00	500.00	.00	.00	.00	500.00	0	
5311	Utilities	1,200.00	110.93	1,310.93	50.67	470.29	240.64	600.00	54	731
5322	Conference/Reimb	950.00	.00	950.00	.00	40.00	135.00	775.00	18	181
5324	Professional Association Dues	215.00	.00	215.00	.00	.00	.00	215.00	0	111
5339	Misc Contract Services	169,500.00	5,162.00	174,662.00	12.00	40,858.00	28,121.10	105,682.90	39	140,761
5395	Printing/Advertising	16,000.00	7,800.00	23,800.00	.00	7,800.00	.00	16,000.00	33	7,901
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	471
	Services Totals	\$198,365.00	\$13,072.93	\$211,437.93	\$62.67	\$49,168.29	\$28,496.74	\$133,772.90	37%	\$150,171
	EXPENSE TOTALS	\$321,161.00	\$14,167.12	\$335,328.12	\$8,266.31	\$56,023.66	\$65,277.82	\$214,026.64	36%	\$257,691
Department 344 - Community Events Totals		(\$321,161.00)	(\$14,167.12)	(\$335,328.12)	(\$8,266.31)	(\$56,023.66)	(\$65,277.82)	(\$214,026.64)	36%	(\$257,691)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,000.00	.00	95,000.00	7,307.20	.00	25,594.15	69,405.85	27	56,211.00
5102	Wages-Staff	356,125.00	.00	356,125.00	25,939.60	.00	113,712.10	242,412.90	32	310,710.00
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	113.51	6,886.49	2	9,140.00
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,550.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,866.67	(866.67)	103	26,330.00
5151	PERS Contribution	64,501.00	.00	64,501.00	4,665.46	.00	17,496.31	47,004.69	27	52,340.00
5161	Group Insurance	154,536.00	.00	154,536.00	12,900.19	25,737.74	49,611.09	79,187.17	49	117,610.00
5166	Medicare	6,681.00	.00	6,681.00	458.51	.00	1,957.02	4,723.98	29	5,230.00
<i>Personal Services Totals</i>		\$716,443.00	\$0.00	\$716,443.00	\$51,270.96	\$25,737.74	\$239,350.85	\$451,354.41	37%	\$580,160.00
<i>Supplies</i>										
5201	Office Supplies	1,500.00	584.57	2,084.57	275.26	163.87	1,415.59	505.11	76	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	440.00
5213	Repair and Maintenance Supplies	20,000.00	945.01	20,945.01	1,253.00	7,326.12	3,760.46	9,858.43	53	17,250.00
5251	MV Gas and Oil	1,700.00	54.74	1,754.74	27.74	1,182.94	144.40	427.40	76	590.00
5259	Operating Materials and Supplies	.00	.00	.00	.00	100.00	.00	(100.00)	+++	0.00
<i>Supplies Totals</i>		\$24,200.00	\$1,584.32	\$25,784.32	\$1,556.00	\$8,772.93	\$5,320.45	\$11,690.94	55%	\$18,790.00
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
5302	Street Lighting	235,000.00	17,907.51	252,907.51	19,261.79	163,093.89	71,313.62	18,500.00	93	207,430.00
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	31,790.00
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	90.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	1,320.00	130.00	(450.00)	145	30.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	0.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
5331	Engineering/Architecture	100,000.00	33,656.70	133,656.70	2,978.00	35,526.60	6,130.10	92,000.00	31	30,620.00
5339	Misc Contract Services	92,000.00	47,004.94	139,004.94	4,286.65	160,880.56	30,866.46	(52,742.08)	138	97,790.00
5362	Equipment Maintenance	4,500.00	.00	4,500.00	334.25	1,441.86	2,529.49	528.65	88	3,090.00
5367	Streetscape Maintenance	1,000.00	200.00	1,200.00	.00	200.00	.00	1,000.00	17	0.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	2,754.33	37,245.67	5,000.00	89	36,730.00
5391	Postage	250.00	.00	250.00	1.00	.00	2.05	247.95	1	120.00
5395	Printing/Advertising	1,500.00	500.00	2,000.00	.00	839.77	510.23	650.00	68	0.00
5397	Uniform Rental	2,500.00	195.48	2,695.48	.00	2,488.40	435.44	(228.36)	108	870.00
5398	Tree/Grass Service	31,000.00	155.00	31,155.00	667.50	9,668.54	872.50	20,613.96	34	20,870.00
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	90.00
<i>Services Totals</i>		\$556,650.00	\$99,619.63	\$656,269.63	\$27,529.19	\$378,213.95	\$150,035.56	\$128,020.12	80%	\$429,560.00
EXPENSE TOTALS		\$1,297,293.00	\$101,203.95	\$1,398,496.95	\$80,356.15	\$412,724.62	\$394,706.86	\$591,065.47	58%	\$1,028,520.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department	Totals	(\$1,297,293.00)	(\$101,203.95)	(\$1,398,496.95)	(\$80,356.15)	(\$412,724.62)	(\$394,706.86)	(\$591,065.47)	58%	(\$1,028,522)



Departmental Budget-April, 2020

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	38,960
5102	Wages-Staff	302,440.00	.00	302,440.00	19,139.20	.00	84,788.52	217,651.48	28	221,371
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	1,001
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	601
5109	HSA Employer Funding	22,000.00	.00	22,000.00	.00	.00	21,333.33	666.67	97	15,000
5151	PERS Contribution	42,433.00	.00	42,433.00	2,850.16	.00	10,589.57	31,843.43	25	35,760
5161	Group Insurance	112,631.00	.00	112,631.00	10,993.57	14,520.26	30,608.25	67,502.49	40	65,140
5166	Medicare	4,395.00	.00	4,395.00	264.05	.00	1,168.29	3,226.71	27	3,660
<i>Personal Services Totals</i>		\$484,549.00	\$0.00	\$484,549.00	\$33,246.98	\$14,520.26	\$148,487.96	\$321,540.78	34%	\$381,521
<i>Supplies</i>										
5201	Office Supplies	2,000.00	46.90	2,046.90	349.99	150.01	396.89	1,500.00	27	1,251
5203	Computer Supplies	.00	.00	.00	.00	.00	.00	.00	+++	41
5241	Uniforms-Purchased	3,500.00	741.82	4,241.82	990.11	2,089.03	1,268.80	883.99	79	1,071
5251	MV Gas and Oil	5,000.00	188.82	5,188.82	172.34	1,885.82	803.00	2,500.00	52	3,531
<i>Supplies Totals</i>		\$10,500.00	\$977.54	\$11,477.54	\$1,512.44	\$4,124.86	\$2,468.69	\$4,883.99	57%	\$5,911
<i>Services</i>										
5311	Utilities	6,500.00	214.40	6,714.40	233.50	2,423.34	791.06	3,500.00	48	2,450
5321	Professional Training	2,500.00	.00	2,500.00	.00	80.00	.00	2,420.00	3	590
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	300.00	1,200.00	20	300
5323	Publications	500.00	.00	500.00	42.45	163.30	86.70	250.00	50	300
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	400
5325	Educational Assistance	3,000.00	2,198.28	5,198.28	.00	4,584.49	613.79	.00	100	800
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500
5339	Misc Contract Services	20,000.00	6,811.50	26,811.50	.00	12,893.65	6,964.35	6,953.50	74	21,110
5362	Equipment Maintenance	5,000.00	326.05	5,326.05	723.06	6,363.07	1,962.98	(3,000.00)	156	4,180
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	950
5376	County Health Services	35,000.00	3,768.00	38,768.00	.00	12,330.00	2,460.00	23,978.00	38	27,610
5391	Postage	1,000.00	.00	1,000.00	150.00	.00	287.15	712.85	29	690
5395	Printing/Advertising	2,000.00	92.45	2,092.45	156.00	815.18	456.27	821.00	61	1,220
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500
<i>Services Totals</i>		\$82,000.00	\$13,410.68	\$95,410.68	\$1,305.01	\$39,728.03	\$13,922.30	\$41,760.35	56%	\$60,340
<i>Capital Purchases</i>										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	34,680
<i>Capital Purchases Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$34,680
EXPENSE TOTALS		\$577,049.00	\$14,388.22	\$591,437.22	\$36,064.43	\$58,373.15	\$164,878.95	\$368,185.12	38%	\$482,463
Department 479 - Building Department Totals		(\$577,049.00)	(\$14,388.22)	(\$591,437.22)	(\$36,064.43)	(\$58,373.15)	(\$164,878.95)	(\$368,185.12)	38%	(\$482,463)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,244.60	.00	32,600.70	65,202.30	33	97,803.00
5102	Wages-Staff	55,080.00	.00	55,080.00	4,080.00	.00	15,096.00	39,984.00	27	55,080.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	4,000.00
5151	PERS Contribution	21,403.00	.00	21,403.00	1,585.44	.00	5,618.71	15,784.29	26	14,000.00
5161	Group Insurance	29,556.00	.00	29,556.00	2,439.88	5,069.67	9,704.17	14,782.16	50	18,670.00
5166	Medicare	2,217.00	.00	2,217.00	160.26	.00	673.79	1,543.21	30	1,380.00
	Personal Services Totals	\$212,059.00	\$0.00	\$212,059.00	\$15,510.18	\$5,069.67	\$69,693.37	\$137,295.96	35%	\$135,870.00
	Supplies									
5201	Office Supplies	750.00	.00	750.00	122.41	152.00	670.31	(72.31)	110	500.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	500.00
	Supplies Totals	\$1,000.00	\$0.00	\$1,000.00	\$122.41	\$152.00	\$670.31	\$177.69	82%	\$500.00
	Services									
5311	Utilities	800.00	67.20	867.20	50.67	652.86	212.21	2.13	100	960.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	340.00	.00	340.00	660.00	34	1,000.00
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	430.00
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	1,248.00	(248.00)	125	880.00
5332	Legal Services	30,000.00	50.00	30,050.00	100.00	4,750.00	300.00	25,000.00	17	33,490.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	380.00
5391	Postage	500.00	.00	500.00	1.00	.00	4.30	495.70	1	600.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	175.00	164.26	443.65	892.09	41	780.00
	Services Totals	\$40,800.00	\$117.20	\$40,917.20	\$666.67	\$5,567.12	\$2,548.16	\$32,801.92	20%	\$37,010.00
	EXPENSE TOTALS	\$253,859.00	\$117.20	\$253,976.20	\$16,299.26	\$10,788.79	\$72,911.84	\$170,275.57	33%	\$172,930.00
Department 522 - Mayor Totals		(\$253,859.00)	(\$117.20)	(\$253,976.20)	(\$16,299.26)	(\$10,788.79)	(\$72,911.84)	(\$170,275.57)	33%	(\$172,934.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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	57,521.00	.00	57,521.00	4,134.56	.00	17,094.55	40,426.45	30	61,921.00
5151	PERS Contribution	8,053.00	.00	8,053.00	520.66	.00	2,071.89	5,981.11	26	8,153.00
5166	Medicare	834.00	.00	834.00	59.96	.00	247.88	586.12	30	893.00
	Personal Services Totals	\$66,408.00	\$0.00	\$66,408.00	\$4,715.18	\$0.00	\$19,414.32	\$46,993.68	29%	\$70,977.00
	Supplies									
5201	Office Supplies	700.00	632.58	1,332.58	.00	731.63	300.95	300.00	77	531.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5259	Operating Materials and Supplies	1,300.00	50.01	1,350.01	.00	250.01	.00	1,100.00	19	510.00
	Supplies Totals	\$3,000.00	\$682.59	\$3,682.59	\$0.00	\$981.64	\$300.95	\$2,400.00	35%	\$581.00
	Services									
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	700.00
5332	Legal Services	4,000.00	1,000.00	5,000.00	400.00	2,750.00	650.00	1,600.00	68	1,600.00
5336	Medical Services/Physical Exams	15,000.00	.00	15,000.00	92.00	7,408.00	92.00	7,500.00	50	19,560.00
5339	Misc Contract Services	10,000.00	308.45	10,308.45	636.40	6,172.05	636.40	3,500.00	66	2,211.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	100.00
5395	Printing/Advertising	5,000.00	150.00	5,150.00	.00	850.00	1,000.00	3,300.00	36	3,650.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
	Services Totals	\$36,000.00	\$1,458.45	\$37,458.45	\$1,128.40	\$17,180.05	\$2,378.40	\$17,900.00	52%	\$25,441.00
	EXPENSE TOTALS	\$105,408.00	\$2,141.04	\$107,549.04	\$5,843.58	\$18,161.69	\$22,093.67	\$67,293.68	37%	\$97,006.00
Department 534 - Civil Service Commission Totals		(\$105,408.00)	(\$2,141.04)	(\$107,549.04)	(\$5,843.58)	(\$18,161.69)	(\$22,093.67)	(\$67,293.68)	37%	(\$97,006.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,410.26	.00	28,846.17	61,922.83	32	87,341.00
5102	Wages-Staff	173,531.00	.00	173,531.00	12,572.80	.00	56,289.60	117,241.40	32	159,411.00
5104	Wages-Part time	45,489.00	.00	45,489.00	3,104.40	.00	13,969.82	31,519.18	31	41,271.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,000.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	42,684.00	.00	42,684.00	3,092.26	.00	12,429.25	30,254.75	29	39,141.00
5161	Group Insurance	23,250.00	.00	23,250.00	1,925.05	4,115.68	7,700.20	11,434.12	51	21,121.00
5166	Medicare	4,229.00	.00	4,229.00	292.88	.00	1,315.11	2,913.89	31	3,861.00
	Personal Services Totals	\$386,552.00	\$0.00	\$386,552.00	\$27,397.65	\$4,115.68	\$124,550.15	\$257,886.17	33%	\$356,771.00
	Supplies									
5201	Office Supplies	2,500.00	87.50	2,587.50	(296.25)	450.77	(214.62)	2,351.35	9	1,261.00
5203	Computer Supplies	3,000.00	.00	3,000.00	.00	354.81	145.19	2,500.00	17	1,261.00
	Supplies Totals	\$5,500.00	\$87.50	\$5,587.50	(\$296.25)	\$805.58	(\$69.43)	\$4,851.35	13%	\$1,261.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	360.29	839.71	1,388.29	272.00	89	321.00
5322	Conference/Reimb	4,300.00	.00	4,300.00	.00	.00	.00	4,300.00	0	951.00
5324	Professional Association Dues	1,300.00	.00	1,300.00	.00	532.00	455.00	313.00	76	631.00
5333	Outside Professional Services	47,750.00	.00	47,750.00	6,851.60	23,953.50	24,046.50	(250.00)	101	35,291.00
5339	Misc Contract Services	26,300.00	7,563.50	33,863.50	.00	33,068.50	515.00	280.00	99	12,741.00
5362	Equipment Maintenance	1,500.00	159.66	1,659.66	66.60	1,520.71	288.95	(150.00)	109	1,061.00
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	.00	.00	1,800.00	0	1,800.00
5391	Postage	2,040.00	.00	2,040.00	153.00	.00	664.25	1,375.75	33	1,861.00
5395	Printing/Advertising	2,000.00	118.05	2,118.05	.00	.00	142.71	1,975.34	7	1,521.00
5399	Other Miscellaneous Services	12,000.00	299.01	12,299.01	225.25	1,124.01	1,792.56	9,382.44	24	8,641.00
	Services Totals	\$101,490.00	\$8,140.22	\$109,630.22	\$7,656.74	\$61,038.43	\$29,293.26	\$19,298.53	82%	\$63,061.00
	EXPENSE TOTALS	\$493,542.00	\$8,227.72	\$501,769.72	\$34,758.14	\$65,959.69	\$153,773.98	\$282,036.05	44%	\$421,091.00
Department 545 - City Auditor Totals		(\$493,542.00)	(\$8,227.72)	(\$501,769.72)	(\$34,758.14)	(\$65,959.69)	(\$153,773.98)	(\$282,036.05)	44%	(\$421,091.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,244.60	.00	32,600.70	65,201.30	33	97,802.00
5102	Wages-Staff	205,625.00	.00	205,625.00	15,142.40	.00	87,057.74	118,567.26	42	192,880.00
5104	Wages-Part time	93,236.00	.00	93,236.00	6,809.60	.00	30,580.56	62,655.44	33	87,060.00
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	600.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	13,666.67	4,333.33	76	18,000.00
5151	PERS Contribution	55,533.00	.00	55,533.00	4,087.52	.00	16,205.32	39,327.68	29	52,900.00
5161	Group Insurance	92,052.00	.00	92,052.00	5,919.15	12,485.04	21,952.33	57,614.63	37	83,700.00
5166	Medicare	5,752.00	.00	5,752.00	410.09	.00	2,121.79	3,630.21	37	5,280.00
	Personal Services Totals	\$568,000.00	\$0.00	\$568,000.00	\$39,613.36	\$12,485.04	\$204,185.11	\$351,329.85	38%	\$538,240.00
	Supplies									
5201	Office Supplies	4,500.00	91.56	4,591.56	285.08	285.51	1,752.37	2,553.68	44	2,400.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	Supplies Totals	\$5,900.00	\$91.56	\$5,991.56	\$285.08	\$285.51	\$1,752.37	\$3,953.68	34%	\$2,400.00
	Services									
5311	Utilities	.00	.00	.00	142.16	3,584.60	(384.60)	(3,200.00)	+++	0.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	9,200.00	1,219.51	10,419.51	419.83	2,479.00	3,836.32	4,104.19	61	6,070.00
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	482.00	800.00	1,218.00	51	1,980.00
5332	Legal Services	40,000.00	8,430.70	48,430.70	5,125.00	6,306.70	18,124.00	24,000.00	50	30,750.00
5333	Outside Professional Services	14,504.00	.00	14,504.00	416.67	3,750.03	10,940.01	(186.04)	101	17,220.00
5337	Public Defender	5,459.00	1,314.50	6,773.50	644.84	4,850.66	1,463.84	459.00	93	4,140.00
5339	Misc Contract Services	14,100.00	2,000.00	16,100.00	.00	600.00	4,099.30	11,400.70	29	13,120.00
5341	Court Costs and Fees	750.00	.00	750.00	.00	.00	.00	750.00	0	750.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	98.10	.00	322.00	178.00	64	620.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,190.00
	Services Totals	\$93,013.00	\$12,964.71	\$105,977.71	\$6,846.60	\$22,052.99	\$39,700.87	\$44,223.85	58%	\$77,610.00
	EXPENSE TOTALS	\$666,913.00	\$13,056.27	\$679,969.27	\$46,745.04	\$34,823.54	\$245,638.35	\$399,507.38	41%	\$618,270.00
Department 554 - City Attorney Totals		(\$666,913.00)	(\$13,056.27)	(\$679,969.27)	(\$46,745.04)	(\$34,823.54)	(\$245,638.35)	(\$399,507.38)	41%	(\$618,270.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	63,842.00	.00	63,842.00	5,320.15	.00	21,280.60	42,561.40	33	62,151.00
5102	Wages-Staff	69,992.00	.00	69,992.00	5,184.00	.00	23,237.76	46,754.24	33	61,160.00
5104	Wages-Part time	26,470.00	.00	26,470.00	1,929.60	.00	8,586.72	17,883.28	32	22,980.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	4,830.00
5151	PERS Contribution	22,443.00	.00	22,443.00	1,740.72	.00	6,906.57	15,536.43	31	20,090.00
5161	Group Insurance	8,958.00	.00	8,958.00	742.90	1,616.83	2,971.60	4,369.57	51	12,920.00
5166	Medicare	2,324.00	.00	2,324.00	178.30	.00	761.03	1,562.97	33	2,060.00
	Personal Services Totals	\$196,029.00	\$0.00	\$196,029.00	\$15,095.67	\$1,616.83	\$65,744.28	\$128,667.89	34%	\$186,220.00
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	217.47	1,162.53	238.47	99.00	93	1,460.00
5203	Computer Supplies	500.00	.00	500.00	.00	150.00	.00	350.00	30	500.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$217.47	\$1,312.53	\$238.47	\$449.00	78%	\$1,460.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	(100.00)	900.00	2,271.00	(671.00)	127	2,750.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	1,339.93	313.96	1,846.11	47	1,050.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	350.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	110.00	390.00	22	270.00
5325	Educational Assistance	.00	.00	.00	.00	.00	.00	.00	+++	2,780.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	.00	10,967.67	29,032.33	27	20,810.00
5391	Postage	250.00	.00	250.00	4.00	.00	37.05	212.95	15	70.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	72.91	486.85	1,063.15	1,450.00	52	1,090.00
5399	Other Miscellaneous Services	6,000.00	30.00	6,030.00	.00	30.00	55.08	5,944.92	1	6,000.00
	Services Totals	\$55,850.00	\$30.00	\$55,880.00	(\$23.09)	\$2,756.78	\$14,817.91	\$38,305.31	31%	\$29,220.00
	EXPENSE TOTALS	\$253,879.00	\$30.00	\$253,909.00	\$15,290.05	\$5,686.14	\$80,800.66	\$167,422.20	34%	\$216,900.00
Department 571 - City Council Totals		(\$253,879.00)	(\$30.00)	(\$253,909.00)	(\$15,290.05)	(\$5,686.14)	(\$80,800.66)	(\$167,422.20)	34%	(\$216,900.00)

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Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	95,755.00	.00	95,755.00	7,092.80	.00	28,851.93	66,903.07	30	78,831
5102	Wages-Staff	125,227.00	.00	125,227.00	9,491.20	.00	41,004.48	84,222.52	33	115,234
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	8,351
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,800.00	1,200.00	88	10,000
5151	PERS Contribution	30,938.00	.00	30,938.00	2,257.26	.00	8,416.89	22,521.11	27	28,441
5161	Group Insurance	50,391.00	.00	50,391.00	4,211.13	9,129.06	16,844.52	24,417.42	52	46,261
5166	Medicare	3,204.00	.00	3,204.00	231.23	.00	973.23	2,230.77	30	2,821
	Personal Services Totals	\$315,515.00	\$0.00	\$315,515.00	\$23,283.62	\$9,129.06	\$104,891.05	\$201,494.89	36%	\$289,971
	Supplies									
5201	Office Supplies	3,000.00	81.43	3,081.43	24.95	457.71	223.72	2,400.00	22	1,754
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	131
	Supplies Totals	\$3,250.00	\$81.43	\$3,331.43	\$24.95	\$457.71	\$223.72	\$2,650.00	20%	\$1,885
	Services									
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	50.00	.00	1,950.00	2	411
5311	Utilities	2,000.00	180.29	2,180.29	101.91	1,072.10	408.19	700.00	68	1,321
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	476
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,761
5323	Publications	500.00	.00	500.00	.00	784.24	320.76	(605.00)	221	91
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	742.00	1,000.00	1,258.00	58	1,131
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	476
5331	Engineering/Architecture	30,000.00	5,979.08	35,979.08	.00	15,645.80	2,430.58	17,902.70	50	14,511
5332	Legal Services	15,000.00	1,028.55	16,028.55	.00	6,028.55	.00	10,000.00	38	17,561
5339	Misc Contract Services	80,000.00	62,175.38	142,175.38	866.67	43,711.62	52,970.76	45,493.00	68	152,081
5391	Postage	500.00	.00	500.00	.00	.00	14.15	485.85	3	111
5395	Printing/Advertising	5,000.00	3,008.89	8,008.89	.00	3,425.89	183.00	4,400.00	45	691
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	40.00	.00	960.00	4	621
	Services Totals	\$148,000.00	\$72,372.19	\$220,372.19	\$968.58	\$71,500.20	\$57,327.44	\$91,544.55	58%	\$192,951
	Capital Purchases									
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	5,001
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$5,001
	EXPENSE TOTALS	\$466,765.00	\$72,453.62	\$539,218.62	\$24,277.15	\$81,086.97	\$162,442.21	\$295,689.44	45%	\$489,811
Department 580 - Development Department Totals		(\$466,765.00)	(\$72,453.62)	(\$539,218.62)	(\$24,277.15)	(\$81,086.97)	(\$162,442.21)	(\$295,689.44)	45%	(\$489,815)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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	91,818.00	.00	91,818.00	6,801.60	.00	30,488.17	61,329.83	33	85,730.00
5106	Longevity	550.00	.00	550.00	550.00	.00	550.00	.00	100	550.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	12,932.00	.00	12,932.00	952.22	.00	3,778.32	9,153.68	29	12,060.00
5161	Group Insurance	8,850.00	.00	8,850.00	754.87	1,643.35	3,019.48	4,187.17	53	8,350.00
5166	Medicare	1,339.00	.00	1,339.00	105.08	.00	443.20	895.80	33	1,230.00
	Personal Services Totals	\$117,489.00	\$0.00	\$117,489.00	\$9,163.77	\$1,643.35	\$40,279.17	\$75,566.48	36%	\$109,940.00
	Supplies									
5201	Office Supplies	1,000.00	144.26	1,144.26	805.92	58.24	776.77	309.25	73	240.00
5203	Computer Supplies	875.00	.00	875.00	.00	.00	.00	875.00	0	120.00
5208	OSHA Supplies	16,000.00	1,793.29	17,793.29	1,140.78	4,391.09	4,853.61	8,548.59	52	13,670.00
	Supplies Totals	\$17,875.00	\$1,937.55	\$19,812.55	\$1,946.70	\$4,449.33	\$5,630.38	\$9,732.84	51%	\$14,040.00
	Services									
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,500.00	(500.00)	150	190.00
5323	Publications	750.00	.00	750.00	432.00	.00	739.80	10.20	99	730.00
5324	Professional Association Dues	600.00	96.00	696.00	.00	96.00	700.00	(100.00)	114	1,650.00
5336	Medical Services/Physical Exams	4,000.00	183.16	4,183.16	217.36	494.14	489.02	3,200.00	24	4,070.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	70.00	6,334.28	(404.28)	107	5,130.00
5391	Postage	200.00	.00	200.00	1.50	.00	19.90	180.10	10	130.00
5399	Other Miscellaneous Services	24,000.00	6,062.76	30,062.76	1,388.85	8,239.19	7,486.18	14,337.39	52	15,520.00
	Services Totals	\$36,550.00	\$6,341.92	\$42,891.92	\$2,039.71	\$8,899.33	\$17,269.18	\$16,723.41	61%	\$27,450.00
	EXPENSE TOTALS	\$171,914.00	\$8,279.47	\$180,193.47	\$13,150.18	\$14,992.01	\$63,178.73	\$102,022.73	43%	\$151,440.00
Department 582 - Human Resources Department Totals		(\$171,914.00)	(\$8,279.47)	(\$180,193.47)	(\$13,150.18)	(\$14,992.01)	(\$63,178.73)	(\$102,022.73)	43%	(\$151,440.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17,881.00
5203	Computer Supplies	12,750.00	793.06	13,543.06	.00	11,060.80	2,482.26	.00	100	11,881.00
	Supplies Totals	\$13,000.00	\$793.06	\$13,793.06	\$0.00	\$11,310.80	\$2,482.26	\$0.00	100%	\$12,061.00
	Services									
5311	Utilities	800.00	.00	800.00	.00	800.00	.00	.00	100	
5339	Misc Contract Services	161,000.00	10,400.00	171,400.00	37,000.00	92,360.00	80,040.00	(1,000.00)	101	150,600.00
5366	Computer Maintenance	270,620.00	65,997.04	336,617.04	63,888.11	181,021.96	122,369.51	33,225.57	90	158,440.00
	Services Totals	\$432,420.00	\$76,397.04	\$508,817.04	\$100,888.11	\$274,181.96	\$202,409.51	\$32,225.57	94%	\$309,040.00
	Capital Purchases									
5639	Other Equipment	104,750.00	29,795.48	134,545.48	4,535.69	47,044.42	26,501.06	61,000.00	55	288,550.00
	Capital Purchases Totals	\$104,750.00	\$29,795.48	\$134,545.48	\$4,535.69	\$47,044.42	\$26,501.06	\$61,000.00	55%	\$288,550.00
	EXPENSE TOTALS	\$550,170.00	\$106,985.58	\$657,155.58	\$105,423.80	\$332,537.18	\$231,392.83	\$93,225.57	86%	\$609,660.00
Department 584 - Computer Department Totals		(\$550,170.00)	(\$106,985.58)	(\$657,155.58)	(\$105,423.80)	(\$332,537.18)	(\$231,392.83)	(\$93,225.57)	86%	(\$609,667.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

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Fiscal Year to Date 04/30/20

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										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	80,390.00	.00	80,390.00	5,769.60	.00	25,680.00	54,710.00	32	71,280.00
5102	Wages-Staff	141,380.00	.00	141,380.00	6,700.80	.00	30,153.60	111,226.40	21	87,780.00
5104	Wages-Part time	30,991.00	.00	30,991.00	2,118.00	.00	9,531.00	21,460.00	31	26,160.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	8,000.00	4,000.00	67	12,000.00
5151	PERS Contribution	34,770.00	.00	34,770.00	2,042.36	.00	8,096.75	26,673.25	23	25,000.00
5161	Group Insurance	62,956.00	.00	62,956.00	3,610.26	8,988.93	14,441.04	39,526.03	37	52,040.00
5166	Medicare	3,674.00	.00	3,674.00	204.98	.00	918.32	2,755.68	25	2,650.00
<i>Personal Services Totals</i>		\$366,761.00	\$0.00	\$366,761.00	\$20,446.00	\$8,988.93	\$96,820.71	\$260,951.36	29%	\$277,540.00
<i>Supplies</i>										
5201	Office Supplies	2,500.00	988.08	3,488.08	.00	3,187.38	695.70	(395.00)	111	1,710.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
<i>Supplies Totals</i>		\$4,500.00	\$988.08	\$5,488.08	\$0.00	\$3,187.38	\$695.70	\$1,605.00	71%	\$1,710.00
<i>Services</i>										
5321	Professional Training	500.00	.00	500.00	.00	.00	250.00	250.00	50	380.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	450.00	.00	450.00	.00	185.92	64.08	200.00	56	270.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	580.00
5332	Legal Services	63,000.00	12,000.00	75,000.00	2,000.00	52,000.00	17,000.00	6,000.00	92	52,000.00
5339	Misc Contract Services	1,500.00	1,726.60	3,226.60	.00	3,378.06	948.54	(1,100.00)	134	840.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	18.00	232.00	7	300.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5377	Municipal Court	25,000.00	.00	25,000.00	.00	15,000.00	.00	10,000.00	60	4,390.00
5391	Postage	1,800.00	.00	1,800.00	99.50	.00	603.80	1,196.20	34	1,070.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
5399	Other Miscellaneous Services	2,490.00	505.00	2,995.00	.00	1,415.00	90.00	1,490.00	50	660.00
<i>Services Totals</i>		\$97,190.00	\$14,231.60	\$111,421.60	\$2,099.50	\$71,978.98	\$19,574.42	\$19,868.20	82%	\$60,850.00
EXPENSE TOTALS		\$468,451.00	\$15,219.68	\$483,670.68	\$22,545.50	\$84,155.29	\$117,090.83	\$282,424.56	42%	\$340,100.00
Department 593 - Clerk of Courts Totals		(\$468,451.00)	(\$15,219.68)	(\$483,670.68)	(\$22,545.50)	(\$84,155.29)	(\$117,090.83)	(\$282,424.56)	42%	(\$340,100.00)

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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	245,150.00	167,139.00	412,289.00	.00	4,000.00	154,475.00	253,814.00	38	184,551.00
5165	Unemployment Compensation	25,000.00	8,440.64	33,440.64	.00	18,440.64	.00	15,000.00	55	11,551.00
	Personal Services Totals	\$270,150.00	\$175,579.64	\$445,729.64	\$0.00	\$22,440.64	\$154,475.00	\$268,814.00	40%	\$196,111.00
	Supplies									
5202	Photo Copy Supplies	3,500.00	534.81	4,034.81	.00	2,269.15	1,265.66	500.00	88	3,371.00
	Supplies Totals	\$3,500.00	\$534.81	\$4,034.81	\$0.00	\$2,269.15	\$1,265.66	\$500.00	88%	\$3,371.00
	Services									
5301	Boards/Commissions	27,000.00	4,112.82	31,112.82	4,278.42	2,104.36	7,508.46	21,500.00	31	11,641.00
5311	Utilities	215,000.00	12,126.02	227,126.02	16,692.18	107,791.15	54,131.27	65,203.60	71	163,541.00
5324	Professional Association Dues	28,000.00	.00	28,000.00	10,824.38	10,824.38	14,811.38	2,364.24	92	27,031.00
5351	Liability Insurance Deductible	195,000.00	4,625.50	199,625.50	.00	46,614.00	169,243.50	(16,232.00)	108	127,481.00
5352	Motor Vehicle Insurance	70,000.00	.00	70,000.00	.00	28,109.00	41,891.00	.00	100	35,731.00
5353	Employee Fidelity Bond	2,500.00	.00	2,500.00	.00	1,200.00	.00	1,300.00	48	1,171.00
5361	Building Repair/Maintenance	65,000.00	10,136.82	75,136.82	2,802.60	42,340.67	5,996.15	26,800.00	64	61,341.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	759.16	240.84	1,500.00	40	811.00
5371	Election Expense	25,000.00	.00	25,000.00	.00	.00	14,371.78	10,628.22	57	10,628.22
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	60.63	689.37	8	211.00
5373	Auditor/Treasurer Fees	8,500.00	.00	8,500.00	.00	.00	2,848.15	5,651.85	34	4,341.00
5391	Postage	9,000.00	.00	9,000.00	(664.70)	1,974.34	328.61	6,697.05	26	1,681.00
5394	Taxes/Assessments-City Property	60,000.00	.00	60,000.00	.00	56,221.04	3,778.96	.00	100	29,411.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
	Services Totals	\$718,250.00	\$31,001.16	\$749,251.16	\$33,932.88	\$297,938.10	\$315,210.73	\$136,102.33	82%	\$463,511.00
	Capital Purchases									
5611	Buildings	.00	.00	.00	.00	.00	.00	.00	+++	164,931.00
5631	Furniture and Fixtures	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
5639	Other Equipment	30,000.00	.00	30,000.00	1,046.91	8,812.36	4,187.64	17,000.00	43	22,221.00
	Capital Purchases Totals	\$55,000.00	\$0.00	\$55,000.00	\$1,046.91	\$8,812.36	\$4,187.64	\$42,000.00	24%	\$187,161.00
	EXPENSE TOTALS	\$1,046,900.00	\$207,115.61	\$1,254,015.61	\$34,979.79	\$331,460.25	\$475,139.03	\$447,416.33	64%	\$850,161.00
Department 595 - General and Administrative Totals		(\$1,046,900.00)	(\$207,115.61)	(\$1,254,015.61)	(\$34,979.79)	(\$331,460.25)	(\$475,139.03)	(\$447,416.33)	64%	(\$850,161.00)

Attachment: Departmental Budget-April, 2020 06_02_2020 4_32_13 PM Joni Crawford_46104W2U



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

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	333,255.00	.00	333,255.00	.00	.00	166,627.39	166,627.61	50	319,731.00
	Services Totals	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,731.00
	EXPENSE TOTALS	\$333,255.00	\$0.00	\$333,255.00	\$0.00	\$0.00	\$166,627.39	\$166,627.61	50%	\$319,731.00
Department	810 - Public Health and Welfare Totals	(\$333,255.00)	\$0.00	(\$333,255.00)	\$0.00	\$0.00	(\$166,627.39)	(\$166,627.61)	50%	(\$319,731.00)
Fund	110 - General Fund Totals	\$21,996,941.00	\$890,787.55	\$22,887,728.55	\$1,448,132.34	\$2,530,143.88	\$7,325,858.04	\$13,031,726.63		\$19,547,409.00

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Departmental Budget-April, 2020

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Fiscal Year to Date 04/30/20

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	3,127,011.09	.00	(3,127,011.09)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,011.09	\$0.00	(\$3,127,011.09)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,127,011.09	\$0.00	(\$3,127,011.09)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,127,011.09)	\$0.00	\$3,127,011.09	+++	\$0.00

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Departmental Budget-April, 2020

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Fiscal Year to Date 04/30/20

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	62,214.00	.00	62,214.00	4,608.00	.00	20,563.20	41,650.80	33	55,981
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	700
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000
5151	PERS Contribution	8,808.00	.00	8,808.00	645.12	.00	2,421.88	6,386.12	27	7,900
5161	Group Insurance	8,868.00	.00	8,868.00	743.11	1,620.08	2,972.44	4,275.48	52	8,211
5164	Workers Compensation	1,785.00	.00	1,785.00	.00	.00	1,785.00	.00	100	1,900
	Personal Services Totals	\$84,375.00	\$0.00	\$84,375.00	\$5,996.23	\$1,620.08	\$29,742.52	\$53,012.40	37%	\$76,721
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	240
5203	Computer Supplies	450.00	.00	450.00	.00	450.00	.00	.00	100	340
	Supplies Totals	\$700.00	\$0.00	\$700.00	\$0.00	\$700.00	\$0.00	\$0.00	100%	\$580
	Services									
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	350.00	.00	650.00	35	470
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	140
5324	Professional Association Dues	525.00	.00	525.00	.00	25.00	.00	500.00	5	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	70
5362	Equipment Maintenance	425.00	53.25	478.25	22.20	306.93	96.32	75.00	84	200
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	114.86	.00	378.33	3,621.67	9	2,610
5379	Other Governmental Billings	10,000.00	.00	10,000.00	461.81	.00	1,769.76	8,230.24	18	7,660
5391	Postage	675.00	.00	675.00	3.20	.00	62.60	612.40	9	140
	Services Totals	\$91,900.00	\$53.25	\$91,953.25	\$602.07	\$756.93	\$2,307.01	\$88,889.31	3%	\$11,320
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(896.43)	.00	926.09	109,073.91	1	4,930
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	74,723.27	.00	262,733.75	537,266.25	33	396,510
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	(1,408.36)	467,102.49	482,506.04	550,391.47	63	(
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$72,418.48	\$467,102.49	\$746,165.88	\$1,196,731.63	50%	\$401,450
	EXPENSE TOTALS	\$2,586,975.00	\$53.25	\$2,587,028.25	\$79,016.78	\$470,179.50	\$778,215.41	\$1,338,633.34	48%	\$490,070
Department 564 - Income Tax Division Totals		(\$2,586,975.00)	(\$53.25)	(\$2,587,028.25)	(\$79,016.78)	(\$470,179.50)	(\$778,215.41)	(\$1,338,633.34)	48%	(\$490,070)
Fund 220 - Income Tax Fund Totals		\$2,586,975.00	\$53.25	\$2,587,028.25	\$79,016.78	\$3,597,190.59	\$778,215.41	(\$1,788,377.75)		\$490,070



Departmental Budget-April, 2020

9.a.2.c

Fiscal Year to Date 04/30/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	78,024.00	.00	78,024.00	5,779.20	.00	25,905.60	52,118.40	33	72,850
5102	Wages-Staff	368,750.00	.00	368,750.00	27,142.88	.00	120,568.87	248,181.13	33	336,060
5105	Overtime	28,000.00	.00	28,000.00	.00	.00	3,851.04	24,148.96	14	20,330
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	23,000.00	2,000.00	92	21,000
5151	PERS Contribution	66,965.00	.00	66,965.00	4,689.01	.00	18,551.98	48,413.02	28	58,810
5161	Group Insurance	124,590.00	.00	124,590.00	9,603.04	19,741.27	38,425.55	66,423.18	47	99,080
5164	Workers Compensation	13,569.00	.00	13,569.00	.00	.00	13,569.00	.00	100	14,880
5166	Medicare	6,936.00	.00	6,936.00	460.24	.00	2,102.52	4,833.48	30	6,080
	Personal Services Totals	\$715,384.00	\$0.00	\$715,384.00	\$47,674.37	\$19,741.27	\$245,974.56	\$449,668.17	37%	\$632,660
	Supplies									
5201	Office Supplies	2,700.00	253.27	2,953.27	.00	873.88	1,179.39	900.00	70	2,440
5203	Computer Supplies	1,800.00	.00	1,800.00	.00	800.00	.00	1,000.00	44	230
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	1,070
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	220.00	.00	280.00	44	350
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	530.03	69.97	1,400.00	30	1,480
5251	MV Gas and Oil	38,000.00	2,219.88	40,219.88	661.37	15,844.55	6,375.33	18,000.00	55	26,880
5252	Aggregates	17,000.00	.00	17,000.00	1,154.20	7,700.20	3,299.80	6,000.00	65	17,650
5253	Ice Control	140,000.00	11,931.25	151,931.25	.00	70,000.00	11,931.25	70,000.00	54	61,020
5259	Operating Materials and Supplies	90,000.00	9,272.80	99,272.80	1,193.90	32,621.01	17,751.79	48,900.00	51	92,690
	Supplies Totals	\$293,500.00	\$23,677.20	\$317,177.20	\$3,009.47	\$129,089.67	\$40,607.53	\$147,480.00	54%	\$203,840
	Services									
5311	Utilities	19,000.00	499.78	19,499.78	1,082.34	10,344.41	3,285.37	5,870.00	70	11,080
5313	Traffic Light Current	12,000.00	441.97	12,441.97	420.92	4,760.16	1,681.81	6,000.00	52	4,780
5321	Professional Training	500.00	.00	500.00	.00	.00	90.00	410.00	18	80
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	15.00	35.00	80.00	38	60
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	5,000.00	.00	9,000.00	36	7,970
5339	Misc Contract Services	36,500.00	.00	36,500.00	65.00	14,064.90	1,335.10	21,100.00	42	17,380
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,600.00	.00	100	7,530
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,600
5361	Building Repair/Maintenance	9,500.00	.00	9,500.00	.00	3,000.00	.00	6,500.00	32	2,690
5365	Utility Line Repair/Maintenance	30,000.00	12,399.09	42,399.09	.00	9,000.00	12,399.09	21,000.00	50	36,460
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.50	.00	.50	99.50	0	20
5397	Uniform Rental	2,500.00	112.45	2,612.45	164.08	1,367.00	716.99	528.46	80	2,520
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	1,060

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Fiscal Year to Date 04/30/20

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									
	<i>Services Totals</i>	\$148,830.00	\$13,453.29	\$162,283.29	\$1,732.84	\$51,251.47	\$39,743.86	\$71,287.96	56%	\$101,283.29
	<i>Capital Purchases</i>									
5632	Motor Vehicles	310,000.00	.00	310,000.00	.00	301,456.00	.00	8,544.00	97	133,000.00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	30,260.00
5639	Other Equipment	.00	17,660.00	17,660.00	.00	.00	17,660.00	.00	100	3,270.00
	<i>Capital Purchases Totals</i>	\$310,000.00	\$17,660.00	\$327,660.00	\$0.00	\$301,456.00	\$17,660.00	\$8,544.00	97%	\$166,530.00
	EXPENSE TOTALS	\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$52,416.68	\$501,538.41	\$343,985.95	\$676,980.13	56%	\$1,104,328.49
Department 268 - Street Department Totals		(\$1,467,714.00)	(\$54,790.49)	(\$1,522,504.49)	(\$52,416.68)	(\$501,538.41)	(\$343,985.95)	(\$676,980.13)	56%	(\$1,104,328.49)
Fund 260 - Street Fund Totals		\$1,467,714.00	\$54,790.49	\$1,522,504.49	\$52,416.68	\$501,538.41	\$343,985.95	\$676,980.13		\$1,104,328.49

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	.00	58,110.00	1,890.00	.00	100	59,970.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	6,000.00	.00	4,000.00	60	9,810.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$64,110.00	\$1,890.00	\$4,000.00	94%	\$69,780.00
	Services									
5313	Traffic Light Current	12,000.00	498.51	12,498.51	474.66	5,594.75	1,903.76	5,000.00	60	5,380.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,500.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	16,000.00
	Services Totals	\$24,000.00	\$498.51	\$24,498.51	\$474.66	\$14,094.75	\$1,903.76	\$8,500.00	65%	\$21,380.00
	EXPENSE TOTALS	\$94,000.00	\$498.51	\$94,498.51	\$474.66	\$78,204.75	\$3,793.76	\$12,500.00	87%	\$91,170.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$498.51)	(\$94,498.51)	(\$474.66)	(\$78,204.75)	(\$3,793.76)	(\$12,500.00)	87%	(\$91,170.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$498.51	\$94,498.51	\$474.66	\$78,204.75	\$3,793.76	\$12,500.00		\$91,170.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	84,167.33	84,167.33	.00	7,500.00	.00	76,667.33	9	42,531
5921	Immobilization Expenses	.00	16,656.54	16,656.54	.00	.00	.00	16,656.54	0	
	Transfers/Other Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87	7%	\$42,531
	Capital Purchases									
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	19,671
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,671
	EXPENSE TOTALS	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87	7%	\$62,216
	Department 111 - Police Division Totals	\$0.00	(\$100,823.87)	(\$100,823.87)	\$0.00	(\$7,500.00)	\$0.00	(\$93,323.87)	7%	(\$62,216)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$100,823.87	\$100,823.87	\$0.00	\$7,500.00	\$0.00	\$93,323.87		\$62,216

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	47,943.74	47,943.74	.00	.00	.00	47,943.74	0	
	Transfers/Other Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,943.74)	(\$47,943.74)	\$0.00	\$0.00	\$0.00	(\$47,943.74)	0%	\$0.00
	Fund 291 - Drug Enforcement Fund Totals	\$0.00	\$47,943.74	\$47,943.74	\$0.00	\$0.00	\$0.00	\$47,943.74		\$0.00

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Include Rollup Account and Rollup to Account

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

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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	16,469.19	16,469.19	.00	.00	.00	16,469.19	0	880
	Transfers/Other Totals	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	EXPENSE TOTALS	\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19	0%	\$880
	Department 111 - Police Division Totals	\$0.00	(\$16,469.19)	(\$16,469.19)	\$0.00	\$0.00	\$0.00	(\$16,469.19)	0%	(\$880)
Fund 293 - DUI/Education/Enforcement Fund Totals		\$0.00	\$16,469.19	\$16,469.19	\$0.00	\$0.00	\$0.00	\$16,469.19		\$880

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 294 - Federal Forfeiture Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	87,891.85	87,891.85	.00	.00	.00	87,891.85	0	
	Transfers/Other Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$87,891.85)	(\$87,891.85)	\$0.00	\$0.00	\$0.00	(\$87,891.85)	0%	\$0.00
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$87,891.85	\$87,891.85	\$0.00	\$0.00	\$0.00	\$87,891.85		\$0.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 295 - Law Enforcement Asst Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	Transfers/Other Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$57,121.76)	(\$57,121.76)	\$0.00	\$0.00	\$0.00	(\$57,121.76)	0%	\$0.00
Fund 295 - Law Enforcement Asst Fund	Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	40,111.00	.00	40,111.00	2,976.06	.00	13,342.84	26,768.16	33	37,577.00
5102	Wages-Staff	250,495.00	.00	250,495.00	18,272.00	.00	81,492.55	169,002.45	33	232,700.00
5105	Overtime	15,400.00	.00	15,400.00	.00	.00	4,506.01	10,893.99	29	20,940.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,150.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	21,000.00	(2,000.00)	111	16,330.00
5151	PERS Contribution	43,086.00	.00	43,086.00	3,001.80	.00	11,830.06	31,255.94	27	38,210.00
5161	Group Insurance	96,366.00	.00	96,366.00	8,977.61	19,187.83	35,914.05	41,264.12	57	75,420.00
5164	Workers Compensation	8,730.00	.00	8,730.00	.00	.00	8,730.00	.00	100	9,570.00
5166	Medicare	4,462.00	.00	4,462.00	285.15	.00	1,334.13	3,127.87	30	3,950.00
	Personal Services Totals	\$479,400.00	\$0.00	\$479,400.00	\$33,512.62	\$19,187.83	\$178,149.64	\$282,062.53	41%	\$435,870.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.50	7,192.50	.00	2,628.50	2,064.00	2,500.00	65	1,660.00
5203	Computer Supplies	15,000.00	471.38	15,471.38	75.25	2,208.71	512.67	12,750.00	18	3,270.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	0.00
5241	Uniforms-Purchased	3,500.00	1,274.21	4,774.21	.00	1,487.53	786.68	2,500.00	48	1,830.00
5251	MV Gas and Oil	15,500.00	1,625.54	17,125.54	278.31	8,359.35	1,766.19	7,000.00	59	6,550.00
5252	Aggregates	38,500.00	1,589.82	40,089.82	862.48	23,630.87	3,458.95	13,000.00	68	38,540.00
5259	Operating Materials and Supplies	65,000.00	11,786.91	76,786.91	6,869.05	32,591.67	31,358.99	12,836.25	83	60,900.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	0.00
	Supplies Totals	\$173,000.00	\$18,440.36	\$191,440.36	\$8,085.09	\$70,906.63	\$39,947.48	\$80,586.25	58%	\$112,790.00
	Services									
5311	Utilities	15,000.00	1,896.39	16,896.39	1,567.76	12,836.83	4,459.56	(400.00)	102	8,070.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	750.00	.00	1,750.00	30	180.00
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	150.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	0.00
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	0.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	12,770.00
5339	Misc Contract Services	45,000.00	1,170.00	46,170.00	504.71	26,584.16	5,861.94	13,723.90	70	39,790.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	3,540.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	2,500.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	880.00	.00	880.00	1,120.00	44	600.00
5362	Equipment Maintenance	8,000.00	159.65	8,159.65	66.59	5,920.73	288.92	1,950.00	76	3,520.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	370.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,330.00
5365	Utility Line Repair/Maintenance	38,000.00	7,600.00	45,600.00	.00	1,850.00	7,600.00	36,150.00	21	28,400.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	11,835.00	800.00	14,065.00	(2,365.00)	119	12,380.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5378	Columbus Contract	5,245,365.00	1,539,741.43	6,785,106.43	.00	2,571,083.21	968,658.22	3,245,365.00	52	4,587,351
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	32.34	.00	4,755.92	10,244.08	32	4,931
5399	Other Miscellaneous Services	100,000.00	1,215.31	101,215.31	503.40	16,478.24	3,780.38	80,956.69	20	158,791
	Services Totals	\$5,529,175.00	\$1,551,782.78	\$7,080,957.78	\$15,389.80	\$2,641,458.17	\$1,018,444.94	\$3,421,054.67	52%	\$4,867,201
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,191
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	15,548.50	.00	19,151.00	(3,602.50)	123	38,711
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	12,897.28	102,102.72	160,000.00	42	93,981
5639	Other Equipment	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	74,961
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$15,548.50	\$12,897.28	\$121,253.72	\$494,896.50	21%	\$219,851
	EXPENSE TOTALS	\$6,795,074.00	\$1,585,771.64	\$8,380,845.64	\$72,536.01	\$2,744,449.91	\$1,357,795.78	\$4,278,599.95	49%	\$5,635,731
Department 735 - Water Division Totals		(\$6,795,074.00)	(\$1,585,771.64)	(\$8,380,845.64)	(\$72,536.01)	(\$2,744,449.91)	(\$1,357,795.78)	(\$4,278,599.95)	49%	(\$5,635,731)

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Departmental Budget-April, 2020

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Fiscal Year to Date 04/30/20

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									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	330,539.00	.00	330,539.00	.00	.00	.00	330,539.00	0	320,64
5424	G. O. Bond-Interest	39,043.00	.00	39,043.00	.00	14,914.00	.00	24,129.00	38	47,10
	<i>Debt Service Totals</i>	\$369,582.00	\$0.00	\$369,582.00	\$0.00	\$14,914.00	\$0.00	\$354,668.00	4%	\$367,75
	EXPENSE TOTALS	\$369,582.00	\$0.00	\$369,582.00	\$0.00	\$14,914.00	\$0.00	\$354,668.00	4%	\$367,75
Department	991 - Debt Service Totals	(\$369,582.00)	\$0.00	(\$369,582.00)	\$0.00	(\$14,914.00)	\$0.00	(\$354,668.00)	4%	(\$367,75
Fund	710 - Water Fund Totals	\$7,164,656.00	\$1,585,771.64	\$8,750,427.64	\$72,536.01	\$2,759,363.91	\$1,357,795.78	\$4,633,267.95		\$6,003,49

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Fiscal Year to Date 04/30/20

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	40,111.00	.00	40,111.00	2,976.06	.00	13,342.83	26,768.17	33	37,571.00
5102	Wages-Staff	301,844.00	.00	301,844.00	22,114.72	.00	99,901.45	201,942.55	33	257,991.00
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	595.24	2,904.76	17	1,021.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	19,000.00
5151	PERS Contribution	48,091.00	.00	48,091.00	3,559.98	.00	14,376.62	33,714.38	30	43,631.00
5161	Group Insurance	108,707.00	.00	108,707.00	9,006.37	18,984.04	36,029.12	53,693.84	51	89,561.00
5164	Workers Compensation	9,815.00	.00	9,815.00	.00	.00	9,815.00	.00	100	10,731.00
5166	Medicare	5,017.00	.00	5,017.00	345.04	.00	1,577.20	3,439.80	31	4,121.00
	Personal Services Totals	\$538,635.00	\$0.00	\$538,635.00	\$38,002.17	\$18,984.04	\$197,187.46	\$322,463.50	40%	\$464,191.00
	Supplies									
5201	Office Supplies	5,500.00	1,692.51	7,192.51	.00	2,628.50	2,064.01	2,500.00	65	1,661.00
5203	Computer Supplies	15,000.00	471.38	15,471.38	75.25	2,208.70	512.68	12,750.00	18	3,271.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	351.00
5241	Uniforms-Purchased	2,500.00	1,274.22	3,774.22	.00	1,487.53	786.69	1,500.00	60	1,841.00
5251	MV Gas and Oil	15,500.00	1,625.48	17,125.48	278.32	8,359.26	1,766.22	7,000.00	59	6,551.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	1,000.00	.00	3,500.00	22	1,000.00
5259	Operating Materials and Supplies	65,000.00	732.50	65,732.50	3,914.34	3,318.16	4,392.84	58,021.50	12	6,771.00
	Supplies Totals	\$110,500.00	\$5,796.09	\$116,296.09	\$4,267.91	\$19,002.15	\$9,522.44	\$87,771.50	25%	\$20,471.00
	Services									
5311	Utilities	12,000.00	1,588.98	13,588.98	512.23	3,264.69	1,724.29	8,600.00	37	6,191.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	750.00	.00	2,250.00	25	181.00
5322	Conference/Reimb	500.00	.00	500.00	.00	155.00	845.00	(500.00)	200	101.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	171.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	504.70	7,501.67	3,774.43	28,723.90	28	12,621.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	1,750.00	.00	100	1,341.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	3,000.00	.00	100	2,901.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	61.00
5362	Equipment Maintenance	3,000.00	159.65	3,159.65	66.59	5,920.73	288.92	(3,050.00)	197	3,521.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	371.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,331.00
5365	Utility Line Repair/Maintenance	115,000.00	86,551.39	201,551.39	2,897.22	29,052.64	57,498.75	115,000.00	43	83,241.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	11,835.00	.00	14,065.00	935.00	94	11,791.00
5378	Columbus Contract	5,077,534.00	1,051,695.91	6,129,229.91	.00	951,912.76	1,599,783.15	3,577,534.00	42	3,948,301.00
5391	Postage	12,000.00	.00	12,000.00	32.33	.00	4,755.90	7,244.10	40	4,931.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	100,000.00	1,215.30	101,215.30	503.41	9,728.18	3,406.16	88,080.96	13	122,10
	Services Totals	\$5,414,634.00	\$1,141,211.23	\$6,555,845.23	\$16,351.48	\$1,013,285.67	\$1,690,891.60	\$3,851,667.96	41%	\$4,202,21
	Capital Purchases									
5611	Buildings	12,499.00	.00	12,499.00	.00	.00	.00	12,499.00	0	12,19
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	.00	15,548.50	15,548.50	15,548.50	.00	19,151.00	(3,602.50)	123	38,71
5633	Machinery and Equipment	275,000.00	.00	275,000.00	.00	12,897.28	102,102.72	160,000.00	42	93,98
5639	Other Equipment	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	74,96
	Capital Purchases Totals	\$613,499.00	\$15,548.50	\$629,047.50	\$15,548.50	\$12,897.28	\$121,253.72	\$494,896.50	21%	\$219,85
	EXPENSE TOTALS	\$6,677,268.00	\$1,162,555.82	\$7,839,823.82	\$74,170.06	\$1,064,169.14	\$2,018,855.22	\$4,756,799.46	39%	\$4,906,74
Department 736 - Wastewater Division Totals		(\$6,677,268.00)	(\$1,162,555.82)	(\$7,839,823.82)	(\$74,170.06)	(\$1,064,169.14)	(\$2,018,855.22)	(\$4,756,799.46)	39%	(\$4,906,742)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	37,100.00	.00	37,100.00	.00	.00	.00	37,100.00	0	36,200.00
5424	G. O. Bond-Interest	2,844.00	.00	2,844.00	.00	1,428.00	.00	1,416.00	50	3,744.00
	Debt Service Totals	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$1,428.00	\$0.00	\$38,516.00	4%	\$39,944.00
	EXPENSE TOTALS	\$39,944.00	\$0.00	\$39,944.00	\$0.00	\$1,428.00	\$0.00	\$38,516.00	4%	\$39,944.00
	Department 991 - Debt Service Totals	(\$39,944.00)	\$0.00	(\$39,944.00)	\$0.00	(\$1,428.00)	\$0.00	(\$38,516.00)	4%	(\$39,944.00)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,717,212.00	\$1,162,555.82	\$7,879,767.82	\$74,170.06	\$1,065,597.14	\$2,018,855.22	\$4,795,315.46		\$4,946,680.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	203,844.00	.00	203,844.00	14,788.00	.00	66,359.52	137,484.48	33	183,600.00
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	119.64	4,780.36	2	700.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,000.00
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	11,000.00	4,000.00	73	11,330.00
5151	PERS Contribution	29,371.00	.00	29,371.00	2,151.29	.00	8,565.78	20,805.22	29	25,410.00
5161	Group Insurance	77,107.00	.00	77,107.00	4,695.90	10,029.74	18,797.01	48,280.25	37	42,650.00
5164	Workers Compensation	5,951.00	.00	5,951.00	.00	.00	5,951.00	.00	100	6,920.00
5166	Medicare	3,042.00	.00	3,042.00	203.81	.00	917.15	2,124.85	30	2,570.00
	Personal Services Totals	\$340,265.00	\$0.00	\$340,265.00	\$21,839.00	\$10,029.74	\$111,710.10	\$218,525.16	36%	\$274,200.00
	Supplies									
5201	Office Supplies	6,500.00	1,238.05	7,738.05	.00	2,200.00	1,238.05	4,300.00	44	570.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	0.00
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	462.04	37.96	500.00	50	2,900.00
5241	Uniforms-Purchased	1,000.00	.00	1,000.00	.00	672.80	327.20	.00	100	780.00
5251	MV Gas and Oil	7,000.00	237.00	7,237.00	157.36	3,511.49	725.51	3,000.00	59	4,550.00
5252	Aggregates	750.00	.00	750.00	.00	500.00	.00	250.00	67	490.00
5259	Operating Materials and Supplies	35,000.00	498.95	35,498.95	79.52	12,514.74	5,939.36	17,044.85	52	23,120.00
	Supplies Totals	\$52,000.00	\$1,974.00	\$53,974.00	\$236.88	\$20,561.07	\$8,268.08	\$25,144.85	53%	\$32,430.00
	Services									
5311	Utilities	8,000.00	126.10	8,126.10	384.96	4,720.04	1,066.06	2,340.00	71	3,680.00
5321	Professional Training	400.00	.00	400.00	.00	.00	180.00	220.00	45	170.00
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	12.00	8.00	60	0.00
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	.00	220.00	0	70.00
5331	Engineering/Architecture	8,000.00	36,400.00	44,400.00	6,780.00	16,780.00	29,620.00	(2,000.00)	105	320.00
5339	Misc Contract Services	47,250.00	.00	47,250.00	.00	7,249.90	20,150.10	19,850.00	58	26,990.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,250.00	.00	100	1,090.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,750.00
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	3,000.00	.00	2,000.00	60	1,990.00
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,220.00
5365	Utility Line Repair/Maintenance	8,500.00	.00	8,500.00	.00	2,000.00	.00	6,500.00	24	0.00
5366	Computer Maintenance	3,200.00	.00	3,200.00	.00	3,200.00	.00	.00	100	0.00
5378	Columbus Contract	875,000.00	64,926.94	939,926.94	.00	570,741.78	194,185.16	175,000.00	81	760,500.00
5391	Postage	22,000.00	.00	22,000.00	.50	.00	4,625.50	17,374.50	21	4,250.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	130.00
5399	Other Miscellaneous Services	39,000.00	246.44	39,246.44	225.71	3,159.93	986.51	35,100.00	11	34,530.00
	Services Totals	\$1,028,090.00	\$101,699.48	\$1,129,789.48	\$7,391.17	\$610,851.65	\$255,825.33	\$263,112.50	77%	\$836,740.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	.00	.00	140,000.00	0	43,101
5633	Machinery and Equipment	23,000.00	6,500.00	29,500.00	.00	.00	28,901.64	598.36	98	15,391
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	16,000
	<i>Capital Purchases Totals</i>	\$163,000.00	\$6,500.00	\$169,500.00	\$0.00	\$0.00	\$28,901.64	\$140,598.36	17%	\$74,501
	EXPENSE TOTALS	\$1,583,355.00	\$110,173.48	\$1,693,528.48	\$29,467.05	\$641,442.46	\$404,705.15	\$647,380.87	62%	\$1,217,891
Department	737 - Storm Water Division Totals	(\$1,583,355.00)	(\$110,173.48)	(\$1,693,528.48)	(\$29,467.05)	(\$641,442.46)	(\$404,705.15)	(\$647,380.87)	62%	(\$1,217,891)

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	105,000.00	.00	105,000.00	.00	.00	.00	105,000.00	0	100,000.00
5424	G. O. Bond-Interest	17,967.00	.00	17,967.00	.00	8,984.00	.00	8,983.00	50	20,227.00
	<i>Debt Service Totals</i>	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$8,984.00	\$0.00	\$113,983.00	7%	\$120,227.00
	EXPENSE TOTALS	\$122,967.00	\$0.00	\$122,967.00	\$0.00	\$8,984.00	\$0.00	\$113,983.00	7%	\$120,227.00
	Department 991 - Debt Service Totals	(\$122,967.00)	\$0.00	(\$122,967.00)	\$0.00	(\$8,984.00)	\$0.00	(\$113,983.00)	7%	(\$120,227.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,706,322.00	\$110,173.48	\$1,816,495.48	\$29,467.05	\$650,426.46	\$404,705.15	\$761,363.87		\$1,338,118.00

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	1,238.05	3,238.05	.00	1,500.00	1,238.05	500.00	85	
	Supplies Totals	\$2,000.00	\$1,238.05	\$3,238.05	\$0.00	\$1,500.00	\$1,238.05	\$500.00	85%	\$1,500.00
	Services									
5315	Private Hauler Contract	2,466,000.00	334,061.75	2,800,061.75	184,536.91	636,037.03	702,715.38	1,461,309.34	48	2,051,928.00
5391	Postage	15,000.00	.00	15,000.00	32.33	.00	4,755.88	10,244.12	32	4,930.00
5399	Other Miscellaneous Services	55,000.00	246.44	55,246.44	225.71	2,806.18	940.26	51,500.00	7	34,410.00
	Services Totals	\$2,536,000.00	\$334,308.19	\$2,870,308.19	\$184,794.95	\$638,843.21	\$708,411.52	\$1,523,053.46	47%	\$2,091,270.00
	EXPENSE TOTALS	\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$184,794.95	\$640,343.21	\$709,649.57	\$1,523,553.46	47%	\$2,091,270.00
Department 738 - Refuse Collection Totals		(\$2,538,000.00)	(\$335,546.24)	(\$2,873,546.24)	(\$184,794.95)	(\$640,343.21)	(\$709,649.57)	(\$1,523,553.46)	47%	(\$2,091,270.00)
Fund 750 - Solid Waste Fund Totals		\$2,538,000.00	\$335,546.24	\$2,873,546.24	\$184,794.95	\$640,343.21	\$709,649.57	\$1,523,553.46		\$2,091,270.00
Grand Totals		\$44,271,820.00	\$4,454,803.39	\$48,726,623.39	\$1,941,008.53	\$11,830,308.35	\$12,942,858.88	\$23,953,456.16		\$35,675,650.00

Attachment: Departmental Budget-April, 2020 06 02 2020 4 32 13 PM Joni Crawford 46104W2U

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **June 22, 2020**

TO: **Finance and Administration Committee**

RE: A Then & Now for the Columbus Sewer Bill

Approval:

Skipped Joe Begeny	Chris Shook	Completed Stephen Cicak
-----------------------	-------------	----------------------------

Emergency/Suspension: Emergency

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

Statement of necessity: Then & Now is required to be passed without 30 days from receipt of the Auditor's certificate

An ordinance to approve payment to the City of Columbus for our sewer bill in the amount of \$86,316.68. The purchase order was opened up after the billing date and before the due date. The budget appropriation is for \$5,245,365.00 for account number 720.736.5378.

**AN ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO
THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS, AND
DECLARING AN EMERGENCY**

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

SECTION 1. That in accordance with ORC 5705.41(D) the following payment for services performed prior to the Auditor's certification of availability of funds shall be and is hereby approved:

Vendor

City of Columbus

Water and Wastewater Department

Paul Hellman

614-322-4500 Phone

Description	April 2020 Sewer Bill
Invoice Date	May 8, 2020
Invoice Number	53192-1139390
Amount	\$86,316.68
Purchase Order No.	2020-00001020
Account	720.736.5378

SECTION 2. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the City in order to pay invoices and ORC 5705.41(D) requires that this ordinance be passed within thirty days of its presentation to City Council. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

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 purpose. 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 \$ 86,316⁶⁸ has been appropriated and was available in the treasury at the date of purchase 5/8/20 and is still available as of 5-26-20 for the following purchase:

Purchase Order # 2020-00001020 Date of Invoice 5/8/20
 Vendor 3114 Description Sewer Bill Contract
 Invoice # _____ Account # 53192-1139390

 City Auditor

 Date

Attachment: Thenandnowsewerbill5-26-20 (Then and Now for Columbus Sewer Bill)

ANDREW J. GINTHER, MAYOR

 **Messages**

ANDREW J. GINTHER, MAYOR

Ship To

City of Reynoldsburg-Water Plant
1615 Truro Avenue
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Water Plant
1615 Truro Avenue
REYNOLDSBURG, OH 43068

Purchase Order **10.a.a**
No. 2020-00000266

DATE 01/03/2020

VENDOR 3114 - COLUMBUS CITY TREASURER



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

Contact

COLUMBUS CITY TREASURER
WATER & SEWER SERVICES
P O BOX 182882
COLUMBUS, OH 43218-2882

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1

ORIGINATOR: Water Superintendent

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1 0000	Each	Columbus Contract - Sewer Bill from Columbus (Confirming Request) 720.736.5378 - Columbus Contract 1,500,000.00 P.O. Remaining Amount 285,579. ⁸¹	1,500,000.0000	\$1,500,000.00
			TOTAL DUE	\$1,500,000.00

AUDITOR'S CERTIFICATE

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

Closed

Special Instructions

Attachment: Thenandnowsewerbill5-26-20 (Then and Now for Columbus Sewer Bill)

Ship To

City of Reynoldsburg-Water Plant
1615 Truro Avenue
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Water Plant
1615 Truro Avenue
REYNOLDSBURG, OH 43068

Purchase Order
No. 2020-00001020

DATE 05/19/2020

VENDOR 3114 - COLUMBUS CITY TREASURER



Contact

COLUMBUS CITY TREASURER
WATER & SEWER SERVICES
P O BOX 182882
COLUMBUS, OH 43218-2882

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: Water Superintendent

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Columbus Contract - Sewer Bill from Columbus (Confirming Request) 720.736.5378 - Columbus Contract 1,300,000.00	1,300,000.0000	\$1,300,000.00
		"Then AND NOW" 86,316.⁶⁸ P.O. opened 19th May Bill Invoice Date 5/8/20 Due Date 6/5/20		-86,316. ⁶⁸
TOTAL DUE				\$1,300,000.00

AUDITOR'S CERTIFICATE

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

Stephen M. Cicak

Special Instructions

Attachment: Thenandnowsewerbill5-26-20 (Then and Now for Columbus Sewer Bill)

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

DATE: **June 22, 2020**

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

RE: **Amendment to JEDD 2 Contract**

Approval:

Pending Joe Begeny	Pending Chris Shook	Pending Stephen Cicak
-----------------------	------------------------	--------------------------

**AN ORDINANCE TO APPROVE AND AUTHORIZE THE EXECUTION AND
DELIVERY OF AMENDMENT NO. 2 OF THE JOINT ECONOMIC DEVELOPMENT
DISTRICT CONTRACT NO. 2 BETWEEN ETNA TOWNSHIP AND THE CITY OF
REYNOLDSBURG, OHIO, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg and the Township of Etna (“Contracting Parties”) entered into a Joint Economic Development District Contract on or about December 21, 2015 (“JEDD II” or the “Original Contract”); and

WHEREAS, the Contracting Parties entered into Amendment No. 1 to the Original Contract on August 21, 2018, for the purpose of increasing the income tax rate in the District to two (2%) percent; and

WHEREAS, the parties now desire to amend the Original Contract to modify the JEDD II revenue disbursements for a specified Project Site; and

WHEREAS, pursuant to Ohio Revised Code Section 715.72, the proposed amendment does not add or remove territory in the District and, therefore, there is no requirement to hold a public

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

hearing on the amendment; and

WHEREAS, this day this Council finds this Ordinance should be passed as an emergency to facilitate proposed development at the specified Project Site.

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

SECTION 1. That Amendment No. 2 to JEDD II with Etna Township be approved, modifying the JEDD II revenue disbursements for the Project Site specified in Exhibit C attached to the Amendment.

SECTION 2. The Mayor, the City Auditor, the City Attorney, and the Clerk of Council are authorized to execute and deliver such instruments and certificates, and to take such actions as are necessary to effect Amendment No. 2 of JEDD II.

SECTION 3. The Mayor is hereby authorized to execute the Development and Compensation Agreement by and between the City, the Licking County Board of County Commissioners, the Etna Township Board of Trustees, Southwest Licking Local School District, and C5 Southgate LLC.

SECTION 4. All formal actions of this Council and any of its committees concerning and relating to the passage of this Ordinance, and all deliberations of this Council and of any committees that resulted in formal actions, occurred in meetings open to the public in compliance with the Ohio Revised Code.

SECTION 5. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and financial needs of the City, wherefore this Ordinance shall take effect immediately upon its passage and the Mayor's signature.

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT (JEDD 2)

AMENDMENT NO. 2

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

_____, 2020

Attachment: Amendment No. 2 to JEDD 2 Contract (JEDD 2 Contract Amendment)

**JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT (JEDD 2),
AMENDMENT NO. 2**

This Joint Economic Development District Contract (JEDD 2), Amendment No. 2 (hereafter “Amended Contract No. 2”) entered into pursuant to Ohio Revised Code 715.72, et seq., dated as of _____, 2020, is entered into by and between the City of Reynoldsburg, Ohio (“City”), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township, Licking County, Ohio (“Township”) a township and political subdivision organized and existing under the laws of the State of Ohio, and, together with the City, the (“Contracting Parties”).

WITNESSETH:

WHEREAS, the Township and the City previously entered into a Joint Economic District Contract dated December 23, 2015, a copy of which is attached hereto as Exhibit “A” (hereafter “Original JEDD Contract”), and further entered into an amendment to said Joint Economic Development District Contract dated August 21, 2018, a copy of which is attached hereto as Exhibit “B” (hereafter, “Amended Contract No. 1”);

WHEREAS, the Township and the City now desire to achieve a second amendment to said Original JEDD Contract, as amended, to modify the JEDD revenue disbursements as set forth in Section 4.2 of said Original JEDD Contract. This modification of the JEDD revenue disbursements shall apply only to the Project Site described below and shall not pertain to any other properties located within Joint Economic Development District No. 2. The Township and City agree that all terms and conditions set forth in said Original JEDD Contract, as amended, shall remain in full force and effect for all properties located within Joint Economic Development District No. 2, other than the Project Site; and

WHEREAS, the Project Site which is included within Joint Economic Development District No. 2 is comprised of property consisting of approximately 30 acres depicted on Exhibit “C”, as more particularly described thereon, which Exhibit is attached to this Amended Contract No. 2 and incorporated herein by reference (hereafter the “Project Site”); and

NOW THEREFORE, in consideration of the mutual promises and covenants set forth in this Amended Contract No. 2, the City and Township agree and bind themselves, their agents, employees and successors as follows:

1. This Amended Contract No. 2 shall apply solely to the Project Site as described above.
2. The Contracting Parties hereby agree to delete Sections 4.2. and 4.3. of the Original JEDD Contract in their entirety and replace them with the following:

Section 4.2 Disbursements. Within thirty (30) days after the end of each Quarter, the Administrator shall, without the need for further action of the Board or Treasurer of the Board, perform the following duties and functions:

4.2.1. From the Gross Revenue, in the following order of priority:

4.2.1.1. Pay the SWLSD Payment as provided for in Section 4.3.

4.2.1.2. Pay to the JEDD Board an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long-term maintenance of the District, in the amount of two percent (2%) of the Gross Revenue.

4.2.1.3. Pay to the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD Income Tax (currently through the Regional Income Tax Agency), provided, however, that the Administrator shall pay such reasonable and necessary out of pocket expenses for any increased costs payable to RITA associated with the enforcement or collection of the income tax from the District, upon approval of the Contracting Parties.

4.2.1.4. Pay to the Contracting Parties the costs they incurred to establish or defend the existence of the District, if any, until paid in full, pro rata based on such cost.

4.2.2. From the Revenue remaining after payment of the distributions set forth in Section 4.2.1. above (hereinafter the "Net Revenue"):

4.2.2.1. Pay Twenty percent (20%) of the Net Revenue to the City of Reynoldsburg;

4.2.2.2. Pay Ten percent (10%) of the Net Revenue to the Board Improvement Account;

4.2.2.3. Pay Five percent (5%) of the Net Revenue to the Licking County Transportation Improvement District (TID) to be used to the fullest extent possible for transportation projects initiated by the Etna Township Board of Trustees, and which benefit the JEDD 2 Property and surrounding areas and Etna Township. Failure to so utilize such funding shall result in the termination or reduction thereof, and, in such event, such percentage shall revert to and be added to the sum payable to the Township in Section 4.2.2.6. hereof;

4.2.2.4. Pay Five percent (5%) of the Net Revenue to the Career and Technology Centers of Licking County ("C-Tech") during the first thirty (30) years from the effective date of this Contract, then said five percent (5%) payment to C-Tech shall cease and terminate and such percentage shall revert to and be added to the sum paid to the Township under Section 4.2.2.6. hereof;

4.2.2.5. Pay fifteen percent (15%) of the Net Revenue derived from the levy of the income tax provided for herein on the Project Site to the Licking County Commissioners for thirty (30) years. Upon expiration of thirty (30) years from the effective date of the JEDD Contract, then said payment to the Licking County Commissioners shall thereafter be ten percent (10%) of the Net Revenue for the duration of the JEDD 2 Contract; and

4.2.2.6. Pay to the Township, an amount equal to the Net Revenue minus the sum of the preceding amounts enumerated in Sections 4.2.2.1. to 4.2.2.5.

The City shall provide an accounting of the receipts and disbursements of the proceeds of the JEDD Income Tax quarterly at the same time as the deposit of Gross Revenue into the JEDD Fund, including to the extent available, but not limited to, a summary of the amounts of JEDD 2 Income Tax on individuals withheld by each Business. In the event that any amount due to the Board, the

City or the Township is a negative amount, then that negative amount shall be set off against the next amount paid. Subject to the approval of the Township, the City may make these distributions on a monthly basis.

The City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District, nor is it permitted to change the income tax code in any way, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to Township. The Township shall be entitled to continue to receive for the duration of this Contract, all tax revenues in the same manner and in the same amount provided herein as though no such event credit, abatement or reduction had been granted.

Section 4.3 SWLSD Payment

4.3.1. The "SWLSD Payment" is an amount equal, for the period during which it is due pursuant to this Section 4.3.1., to thirty percent (30%) of the Gross Revenue derived from the levy of the income tax provided for herein on the Project Site Only. The SWLSD Payment shall be due for thirty (30) years commencing on the effective date of this Contract, and terminating thirty (30) years thereafter. Upon termination of such Payment, said Payment shall thereafter revert to and be added to the sum paid to the Township under Section 4.2.2.6.

3. All other terms and conditions contained within the Original JEDD Contract, as amended, shall remain in full force and effect.
4. This Amended JEDD Contract No. 2 shall become effective upon adoption of a Resolution approving the same by the Township and an Ordinance approving the same by the City, which such Resolution and Ordinance must be adopted within ninety (90) days of each other.

IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS AMENDED JEDD CONTRACT NO. 2 TO BE EXECUTED BY
THEIR DULY AUTHORIZED REPRESENTATIVES AS OF THE DATE
HEREINBEFORE WRITTEN:

ETNA TOWNSHIP BOARD OF TRUSTEES

By: John J. Carlisle, President

Date: _____

Resolution No. _____

APPROVED AS TO FORM:

John B. Albers II, Esq.
Attorney for Etna Township

CITY OF REYNOLDSBURG

By: Joe Begeny, Mayor

Date: _____

Ordinance No. _____

APPROVED AS TO FORM:

Chris Shook, Esq.
City Attorney

Attachment: Amendment No. 2 to JEDD 2 Contract (JEDD 2 Contract Amendment)

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2020 under the foregoing Amended Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Walter Rogers
Etna Township Fiscal Officer

FISCAL OFFICERS' CERTIFICATIONS

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2020 under the foregoing Amended Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

By: Stephen Cicak
Reynoldsburg City Auditor

Exhibit A

Original JEDD 2 Contract

Attachment: JEDD 2 Original Contract Exhibit A (JEDD 2 Contract Amendment)

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

December 23, 2015

Attachment: JEDD 2 Original Contract Exhibit A (JEDD 2 Contract Amendment)

JEDD 2

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JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT

This joint economic development district contract pursuant to Ohio Revised Code 715.72 (the "Contract") dated as of December 23 2015, is entered into by and between the City of Reynoldsburg, Ohio ("City"), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township (Licking County), Ohio ("Township" and together with the City, the "Contracting Parties"), a township and political subdivision organized and existing under the laws of the State of Ohio. (Capitalized terms and words used, but not otherwise defined in this Contract shall have the meanings assigned to them in Article I.)

WITNESSETH:

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

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

WHEREAS, the Township and the City hereby create the Etna-Reynoldsburg Joint Economic Development District - 2 (the "District") pursuant to Ohio Revised Code Sections 715.72 through 715.83 (the "JEDD Statutes"), to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in this State and in the area of the Contracting Parties, and to create and provide for the operation of the District in accordance with the JEDD Statutes for their mutual benefit and for the benefit of their residents and of the State of Ohio (the "State"); and

WHEREAS, the territory to be included in the District is comprised of the lands consisting of approximately 328+/- acres depicted in Exhibit A and more particularly described in Exhibit B, both of which Exhibits are attached to the Contract and incorporated herein by this reference; and

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

WHEREAS, the legislative authorities of the City and the Township have each authorized and directed the City and the Township, respectively, to make and enter into this Contract by and through their respective officers in accordance with Ordinance No. 114-15, passed by the City Council on December 21, 2015, and Resolution No. 15-12-22-02 unanimously adopted by the Township Trustees on December 22, 2015.

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

(Remainder of Page Intentionally Left Blank)

Attachment: JEDD 2 Original Contract Exhibit A (JEDD 2 Contract Amendment)

ARTICLE I DEFINITIONS

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

“Board” shall mean the board of directors established in accordance with Revised Code Section 715.78 and this Contract.

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

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

“City” means the City of Reynoldsburg, Ohio.

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

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

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

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

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

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

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

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

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

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

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

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

"State" means the State of Ohio.

"SWLSD" means the Southwest Licking Local School District,

"SWLSD Payment" means the amount described in Sections 4.2.4.1. and 4.3 hereof,

"Township" means Etna Township (Licking County), Ohio.

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

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

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

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

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

(End of Article I)

ARTICLE II

JOINT ECONOMIC DEVELOPMENT DISTRICT

Section 2.1 Creation, Name and Territory. The City and the Township, by their combined action evidenced by the signing of this Contract, hereby create a joint economic development district ("JEDD") in accordance with the terms and provisions of this Contract. The JEDD created pursuant to this Contract shall be known as the "Etna - Reynoldsburg Joint Economic Development District - 2." The Board of Directors (the "Board") of the District may change the name of the District by resolution of the Board.

The territorial boundaries of the District are described in Exhibit "A" and more particularly described in Exhibit "B" attached to and made part of this Contract. This Contract incorporates and includes all exhibits attached hereto. The District is located entirely within Licking County (the "County") and does not include any "parcel of land" (as defined in Section 715.73(C) of the Revised Code) that is owned in fee by or is leased to a municipal corporation or township, except land owned by a Contracting Party. Furthermore, no electors reside within the area or areas comprising the District.

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

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

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

Parties also acknowledge that the Township has successfully used an economic development structure for ProLogis Park 70-Etna that involves a combination of property tax incentives, a diversion of joint economic development zone income tax revenues to the Southwest Licking Local School District, public infrastructure investments and an arrangement to partially reimburse ProLogis for the construction of a public road.

Accordingly, the Parties find and agree that the following are public purposes for both of the Parties: (1) exemptions that, after the date of this Agreement, are duly granted by the appropriate entity or entities pursuant to R.C. Sections 3735.67, 3735.671, 5709.62, 5709.63, 5709.631, 5709.632, 5709.73 - .77, or 5709.78 - .81 for any property within the District, which are hereby consented to pursuant to R.C. Section 715.81, but which consent shall not function as an approval otherwise required pursuant to R.C. Sections 3735.67, 3735.671, 5709.62, 5709.63, 5709.631, 5709.632, 5709.73-.77, or 5709.78-.81; and (2) the diversion of some portion of the income tax revenues of the District, pursuant to R.C. Sections 715.74, 715.80 or 5709.82, to one or more school districts ("School Districts," which includes any joint vocational school district and any local non-joint vocational school district with property within the District) in connection with the approval of a property tax exemption.

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

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

Section 2.5 Contributions. In accordance with Section 715.74 of the Revised Code, the City and the Township each agree to contribute to the development and operation of the District to the extent described in this Section.

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

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

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

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

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

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

2.5.2.3.2. Clearing snow and ice from streets and roads;

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

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

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

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

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

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

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

2.5.3. Other Services.

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

2.5.3.1.1. Sanitary Sewer Services Within The JEDD

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

2.5.3.1.2. Potable Water Services Within The JEDD

District. It is anticipated that all qualified customers located within the JEDD District shall be able to connect to and

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

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

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

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

The City and Township shall prepare, or cause to be prepared, all documents of the City and the Township relating to the formation of the District, including but not limited to, this Contract, notices, forms of City, Township, County and District legislation and election proceeding, if any. Any costs incurred and paid by the City and Township in preparing such documents or otherwise incurred by the City and Township in assisting in the establishment of the District shall be reimbursed to the City and Township from Gross Revenues as set forth in Article IV hereof. Further, any costs incurred in the future and paid by the City and Township in connection with preparation of documents or in identifying property owners and businesses to be added to the District, describing the District boundaries and obtaining signatures on petitions for addition of properties or businesses to the District, shall be reimbursed to the City and Township from Gross Revenues as set forth in Article IV hereof.

Further, the Contracting Parties may, but are not required to, make other financial contributions to the District. The Contracting Parties shall cooperate with the Board in obtaining financial assistance, both public and private, for economic development projects, but shall not be required to assume any financial obligation in doing so. Additionally, neither the Township nor City shall be obligated to make expenditures pursuant to this Agreement in excess of the revenues distributed to such Contracting Party pursuant to this Agreement without their consent.

Neither party shall be obligated to provide any particular service, level of service, or financial commitment to the District, except as specifically stated above.

(End of Article II)

ARTICLE III THE BOARD

Section 3.1 Board of Directors. Pursuant hereto, a Board of Directors is established to govern the District. The Board shall consist of five members, one member representing the City to serve a term of one year (Board Member No. 1), one member representing the Township to serve a term of two years (Board Member No. 2), one member representing the owners of businesses located within the District to serve a term of three years (Board Member No. 3), one member representing the persons working within the District to serve a term of four years (Board Member No. 4), and one member selected by the other members to serve a term of four years as chairperson of the Board (Board Member No. 5). After service of an initial term, terms for each member shall be for four years. A member may be reappointed to the Board, but no member shall serve more than two consecutive terms on the Board.

3.1.1 Board Member No. 1 shall be appointed by the Mayor of the City; Board Member No. 2 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 3 shall be appointed by majority vote of the Board of Township Trustees of Etna Township from a list of at least three (3) nominees provided to the Township by the owners of businesses located within the District; Board Member No. 4 shall be appointed by majority vote of the Board of Township Trustees of Etna Township; Board Member No. 5 shall be selected by a majority vote of the other Board Members.

If there are no businesses located or persons working within the District, the District Board's number of members shall be reduced to three (3) in accordance with R.C. 715.78(A)(2).

Section 3.2 Officers and Compensation. The members of the Board shall serve without compensation as such members. Necessary and authorized expenses incurred by members on behalf of the District shall be reimbursed from District funds in accordance with procedures established by the Board.

The Board shall elect the following officers (who shall constitute the Officers of the Board) from among its members: a Vice-Chair, a Secretary and a Treasurer. The offices of Secretary and Treasurer may be combined into a single office by resolution of the Board. These

officers shall be elected on a rotating basis, with one officer from each party to this Contract holding office at any given time. The Officers shall be elected at the first meeting of the Board and thereafter every other year for two-year terms and shall serve until their respective successors take office. The Board shall establish a procedure for conducting those elections. The Officers shall perform such duties as provided herein and such additional duties as may be provided from time to time by the Board. The Chair, who is also an officer, shall be the Board Member designated by R.C. 715.78.

Section 3.3 Powers, Duties, Functions. The Board shall meet at least once each calendar year on a date determined by the Board. The Board shall adopt procedures for holding and conducting regular and special meetings. Meetings may be held at the offices of the City or the Township or at other locations within Licking County as determined by the Board. The principal office and mailing address of the District and the Board shall be determined by the Board at its first meeting and may be changed by the Board from time to time. The Board shall provide prompt written notice to each Contracting Party of its principal office and mailing address and any changes thereto. The Board may maintain an office within the District. A minimum of a majority of the members shall constitute a quorum for Board meeting purposes. The Board shall act through resolutions adopted by the Board. A resolution must receive the affirmative vote of at least a majority of the members present and constituting a quorum of the Board to be adopted. A resolution adopted by the Board shall be immediately effective unless otherwise provided in that resolution or by the JEDD Statutes.

The Board shall adopt By-Laws for the regulation of its affairs and the conduct of its business consistent with this Contract in substantially the form as attached hereto as Exhibit C. The By-Laws may be amended or supplemented from time to time by the Board.

The Chair shall preside over and conduct the meetings of the Board in accordance with its by-laws or other procedures adopted by the Board. The Chair may call special meetings of the Board by giving 24-hour written notice of such meeting to each member delivered to his or her residence or place of business and to each Contracting Party. A majority of the members of the Board may also call a special meeting by providing the same notice.

The Vice-Chair shall act as Chair in the temporary absence of the Chair.

The Secretary shall be responsible for the records of the Board including, but not limited to, correspondence and minutes of the meetings of the Board.

The Treasurer shall be the fiscal officer of the Board and shall be responsible for all fiscal matters of the Board including, but not limited to, the preparation of the budget and the appropriations resolution, paying or providing for the payment of expenses of operation of the Board, receiving, safekeeping and investing, or providing for the receipt, safekeeping and investment of, funds of the Board and maintaining, or providing for the maintenance of, accurate accounts of all receipts and expenditures. The Board may provide in the JEDD Income Tax Agreement (as defined in Article IV hereof) that the Department of Finance of the City shall assist the Treasurer with the duties of that office.

The Board shall designate by resolution, or in its by-laws, those Officers who may sign documents on behalf of the Board.

A member who is absent without being excused from three consecutive meetings shall be deemed to have resigned as a member of the Board. In the event of the death, disqualification, removal or resignation of any member of the Board, a new member shall be appointed in the same manner as set forth above to serve as successor for the unexpired term of such member. A member of the Board may be removed by the appointing party for "cause", which shall mean: willfully failing to perform a duty expressly imposed by this Contract or by law with respect to his or her office; willfully performing any act forbidden by law with respect to his or her office; failing to achieve the faithful, efficient and intelligent administration of his or her duties of office as required by this Contract or by law; engaging in conduct unbecoming to such office. Removal shall be effective upon receipt of written notice of removal from the Board and the reasons for the Board member being removed. In the event of such removal, the appointing entity may not re-appoint the same person who has been so removed.

The Board shall adopt an annual budget for the District. The budget shall estimate the revenues of the District and expenses of the operation of the District. The Board shall establish an appropriations procedure to provide for payment of the operating expenses of the District and the distribution of Gross Revenues and Net Revenues in accordance with Article IV hereof. The Board shall provide a copy of the annual budget to the Contracting Parties promptly after its adoption.

The Board is authorized to take such necessary and appropriate actions, or establish such programs, to facilitate economic development in the District in accordance with the purpose of this Contract.

The Board, on behalf of the District, may:

- 3.3.1. purchase, receive, hold, lease or otherwise acquire, and sell, convey, transfer, lease, sublease or otherwise dispose of, real and personal property, together with such rights and privileges as may be incidental and appurtenant thereto and the use thereof, including but not limited to, any real or personal property acquired by the District from time to time in the satisfaction of debts or enforcement of obligations, or otherwise;
- 3.3.2. acquire, purchase, construct, reconstruct, enlarge, furnish, equip, maintain, repair, sell, exchange, lease or rent to others, lease or rent from others, or operate facilities for the District;
- 3.3.3. make available the use or services of any District facility to one or more persons, one or more governmental agencies, or any combination thereof;
- 3.3.4. apply to the proper authorities of the United States pursuant to appropriate law for the right to establish, operate, and maintain foreign trade zones within the area or jurisdiction of the District and to establish, operate and maintain such foreign trade zones;
- 3.3.5. establish and maintain such funds or accounts as it deems necessary, either of its own or in conjunction with or through the City or the township;
- 3.3.6. promote, advertise and publicize the District and its facilities, provide information relating to the District and promote the interests and economic development of the District, the City, the Township and the State;
- 3.3.7. make and enter into all contracts and agreements and authorize one or more members to sign all instruments necessary or incidental to the performance of its duties and the execution of its powers under this Contract;
- 3.3.8. employ managers and other employees and retain or contract with consulting engineers, financial consultants, accounting experts, architects, attorneys and such other consultants and independent contractors as are necessary in its judgment to carry out the purposes of this Contract, and fix the

compensation thereof which shall be payable from any available funds of the District.

3.3.9. receive and accept from any federal agency, state agency or other person grants for or in aid of the construction, maintenance or operation of any District facility, for research and development with respect to District facilities or for programs or other projects of the District, and receive and accept aid or contributions from any source of money, property, labor or other things of value, to be filed, used and applied only for the purposes for which such grants, aid or contributions are made, and

3.3.10. purchase fire and extended coverage and liability insurance for any District facility and for the office of the District, insurance protecting the District and its Board, Officers and employees against liability for damage to property or injury to or death of persons arising from its operations and any other insurance that the Board may determine to be reasonably necessary.

The Board may enter into an agreement with the City for the City to administer and implement employment and discharge of, and salaries, benefits and work rules established for, employees of the District. All costs of employment, including but not limited to, compensation, salaries, benefits, taxes and insurance, shall be paid from Gross Revenues. Neither the City nor the Township shall be the employer and shall have no liability for any costs of employment or any other costs or expenses arising from such employment. The Board may provide by resolution that the purchases of real or personal property, other goods or services shall comply with applicable rules or regulations of the City.

This Contract grants to the Board the power and authority to adopt a resolution to levy an income tax within the District in accordance with Section 715.74 of the Revised Code and Article IV hereof.

The Board may enter into such private or public reimbursement agreements, or other contracts, with any entity located within the JEDD, or with any political subdivision, or with any Community Improvement Corporation (CIC) designated by the Township, providing for the reimbursement from the Board Improvement Account of all or a portion of the costs of improvements constructed in, or which directly benefit, the JEDD. All expenditures by the JEDD Board from the Board Improvement Account shall be for the purpose of facilitating

economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people of the State, the Township, the City, and the area. All payments due under any reimbursement agreement or other contract shall be made directly by the JEDD Treasurer from the Board Improvement Account to the person or entity entitled to such payments pursuant to the applicable reimbursement agreement or other contract without further authorization from the Board. To the extent that funds within the Board Improvement Account are not fully allocated as set forth above, then any remaining funds available may be expended by the Board for any reasonable cost related to the improvement of the JEDD or to promote economic development within the JEDD.

The Board is authorized to do all acts and things necessary or convenient to carry out the powers granted in this Contract.

(End of Article III)

ARTICLE IV JEDD INCOME TAX

Section 4.1 JEDD Income Tax Agreement The Board at its first meeting shall adopt a resolution to levy an income tax at a rate of one and one-half percent (1½%) in the District in accordance with Section 715.74 of the Revised Code based on the income of persons working within the District and on the net profits of businesses located within the District (JEDD Income). The income tax shall go into effect immediately upon adoption of that resolution. The rate of the income tax shall remain one and one-half percent (1½%) and shall not change to equal the highest rate of the income tax levied by the City, or some rate in excess of one and one-half percent (1½%), but less than said highest rate, unless hereafter authorized by a duly approved and executed Resolution adopted by the Township Board of Trustees. Said income tax rate shall never decrease below said rate of one and one-half percent (1½%). The revenues of that income tax shall be used for the purposes of the District and the Contracting Parties pursuant to this Contract.

The Board shall adopt, by resolution, except for the provisions of the City's income tax legislation regarding the allocation of funds raised by the levy of the income tax, all of the provisions of the City's income tax legislation, as it may be amended from time to time, as applicable to the District income tax. The income tax levied by the Board pursuant to this Contract and Section 715.74 of the Revised Code shall apply in the entire District throughout the term of this Contract, notwithstanding that all or a portion of the District becomes subject to annexation, merger or incorporation. Unless otherwise agreed by the Parties or required by law, the City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District that are applicable only to the District, nor is it permitted to change the income tax code in any way, whether by voluntary act or as a result of the amendment of state law, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to the Township. The Township shall be entitled to continue to receive for the duration of this Contract, all tax revenue in the same manner and in the same amount provided herein as though no such credit, abatement or reduction have been implemented.

In accordance with Section 715.74 of the Revised Code, the Board shall enter into an agreement with the City to administer, collect and enforce the income tax on behalf of the District (the "JEDD Income Tax Agreement"). The JEDD Income Tax Agreement shall provide that the Treasurer or Auditor (whichever is necessary) of the City shall be the Administrator of the income tax of the District (the "Administrator"), who shall be responsible for the receipt, safekeeping and investment of the income tax revenues collected within the District.

Such Administrator and his/her staff shall provide necessary accounting, bookkeeping, purchasing and income tax collection enforcement and administration services. Further, the Administrator is authorized to open accounts with banking institutions and/or governmental institutions, to sign checks on such accounts and to prepare and file any and all reports, returns and other filings with banking institutions and/or governmental institutions necessary and proper to carry out the purposes of this Board and this Contract.

The City shall establish the JEDD Fund into which the Administrator shall deposit the Gross Revenue. The Administrator shall deposit the Gross Revenue into the JEDD Fund no later than five (5) business days (or if any such date is not a business day, on the immediately succeeding business day), after the end of each Quarter.

Section 4.2 Disbursements Within thirty (30) days after the end of each Quarter, the Administrator shall, without the need for further action of the Board or Treasurer of the Board, perform the following duties and functions:

4.2.1. From the Gross Revenue, paid in the following order of priority:

4.2.1.1. Pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long term maintenance of the District, in an amount not less than one percent (1%) and not to exceed two percent (2%) of the Gross Revenue.

4.2.1.2. Pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD Income Tax (currently through the Regional Income Tax Agency), provided, however, that the Administrator shall pay such reasonable and necessary

out of pocket expenses for any increased costs payable to RITA associated with the enforcement or collection of the income tax from the District, upon approval of the Contracting Parties.

4.2.1.3. Repay the Contracting Parties the costs they incurred to establish or defend the existence of the District, if any, until paid in full, pro rata based on such cost.

4.2.2. From the Net Revenue:

4.2.2.1. Twenty percent (20%) to the City of Reynoldsburg;

4.2.2.2. Seventy percent (70%) to Etna Township;

4.2.2.3. Ten percent (10%) to the Board Improvement Account.

However, in the event that the Township, and all other necessary entities, have entered into such tax abatement, tax incentive, and/or development and compensation agreements, including the approval of all necessary legislation, as required by the Township, including such agreements and approvals as are applicable to the Southwest Licking Local School District, then, and in that event, distribution by the Administrator shall not be in accordance with Sections 4.2.1. and 4.2.2., but instead shall be in accordance with the following:

4.2.3. From the Gross Revenue:

4.2.3.1. Pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the District for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, for the long term maintenance of the District, in an amount not less than one percent (1%) and not to exceed two percent (2%) of the Gross Revenue.

4.2.3.2. Pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City's expenses to administer the JEDD Income Tax (through the Regional Income Tax Agency ("RITA")), provided, however, that the Administrator shall pay such reasonable and necessary out of pocket expenses for any increased costs payable to RITA associated with the enforcement or collection of the income tax from the District, upon approval of the Contracting Parties.

4.2.3.3. Repay the Contracting Parties the costs that they incurred to establish the District, if any, until paid in full, pro rata based on such cost.

4.2.4. From the Net Revenue:

4.2.4.1. Pay the SWLSD Payment as provided for in Section 4.3;

4.2.4.2. To the City of Reynoldsburg an amount equal to twenty percent (20%) of the Net Revenue;

4.2.4.3. To Etna Township an amount equal to fifty percent (50%) of the Net Revenue;

4.2.4.4. To the Board Improvement Account, an amount equal to ten percent (10%) of the Net Revenue.

The City shall provide an accounting of the receipts and disbursements of the proceeds of the JEDD Income Tax quarterly at the same time as the deposit of Gross Revenue into the JEDD Fund, including to the extent available, but not limited to, a summary of the amounts of JEDD Income Tax on individuals withheld by each Business. In the event that any amount due to the Board, the City or the Township is a negative amount, then that negative amount shall be set off against the next amount paid. Subject to the approval of the Township, the City may make these distributions on a monthly basis.

The City shall not grant any credits, abatements or reductions in the income tax to be levied and collected within the District, nor is it permitted to change the income tax code in any way, which in any way interferes with or reduces the income tax revenues to be collected under this Contract and paid to Township. The Township shall be entitled to continue to receive for the duration of this Contract, all tax revenues in the same manner and in the same amount provided herein as though no such event credit, abatement or reduction had been granted.

Section 4.3 SWLSD Payment The "SWLSD Payment" is an amount equal, for the period during which it is due pursuant to this Section 4.3, to twenty percent (20%) of the Net Revenue. The SWLSD Payment shall be due until the later of (i) the end of the fifth calendar year after the calendar year in which the cumulative sum of the SWLSD Payments equals the sum agreed to between the Township and the SWLSD (hereafter the "Total Sum"), or (ii) the end of the fifteenth calendar year after the first calendar year in which a new building in the District is first occupied by a tenant or end user. Upon payment in full of the Total Sum to the SWLSD,

said Payment shall thereafter revert to, be added to, and become a part of the Net Revenue paid to the Township, which shall thereafter receive an amount equal to seventy percent (70%) of the Net Revenue.

Section 4.4 Provisions The income tax revenues may be used by the District, the Township, and the City to encourage and promote economic development in the District and/or in the Township and/or in the City, including, but not limited to, maintaining and improving the infrastructure facilities of the District and the Contracting Parties (including paying debt charges related thereto), providing safety and health services within the District and within the Contracting Parties, providing urban and economic development planning, engineering, counseling, consulting, marketing and financing services for the District and the Contracting Parties, including attorney's fees, and generally improving the environment for those working in the District and in the Contracting Parties, and for all other purposes of the Parties as permitted by law.

(End of Article IV)

ARTICLE V

TERM OF CONTRACT

The initial term of this Contract shall commence on the first day immediately after the occurrence of all of the following: (i) the City and the Township have lawfully executed this Contract, (ii) the expiration of any statutory period permitting a referendum of the City's ordinance or of the Township's resolution authorizing the execution and delivery of this Contract, and (iii) the adoption of a resolution of the Board of County Commissioners of Licking County approving the creation of the Etna-Reynoldsburg Joint Economic Development District. The term of this Contract shall be for fifty (50) years, provided however, that if both parties agree in writing, said Contract may be terminated after twenty-five (25) years. Additionally, such contract shall automatically renew for two (2) additional twenty five (25) year terms, unless either Party provides written notice of termination not later than two (2) years prior to the expiration of the original term and each additional term.

This Contract may be terminated at any time by mutual consent of the City and the Township as authorized by their respective legislative authorities as provided herein. In order for such termination to be effective, the legislative actions of the parties that terminate this Contract must occur and be effective within a period of 90 days of each other.

Notwithstanding Article VI hereof, this Contract may also be terminated by the City or Township if it is determined at any time, for any reason, that the income tax provided for in Article IV hereof is not legal or valid or that the District, for any reason, may not levy, collect or distribute that income tax in accordance with this Contract. Additionally, this Contract may be terminated by the Township in the event that the prohibitions on annexation as set forth in Section 6.6 hereof are not complied with by the City or are held to unenforceable, illegal or invalid. Further, the Contract can be terminated by the Township in the event that the City grants any special credits, abatements, or reductions to the income tax to be levied and collected within the District that are applicable only to the District and not otherwise required by law, or a change is made to its income tax code, which in anyway interferes with or reduces the income tax revenues anticipated to be collected under this Contract. The City or Township determination to so terminate this Contract shall be evidenced by a written notice of such termination from the Mayor of the City or President of the Board of Township Trustees. The

termination shall occur on the date set forth in that notice. If this Contract is terminated upon the exercise of this option, neither the City nor the Township shall have any further obligation under this Contract. In the event that this Contract is terminated as set forth herein, the Annexation Agreement referenced in Section 6.6 shall be terminated.

Upon termination of this Contract, any property or assets of the District shall be divided equally between the City and the Township, provided that the District shall first use any property or assets to reduce or settle any obligations of the District. Any records or documents of the District shall be placed with the Township for safekeeping, which records and documents shall be maintained by the Township as are public records of the Township.

This Contract shall continue in existence throughout its terms and shall be binding on the Contracting Parties and on any entities succeeding such parties, whether by annexation, merger, or otherwise. In the event that any portion of the territory of the District shall be included within a municipal corporation other than the City of Reynoldsburg by annexation, merger or otherwise, the City and the Township may, but are not required to, amend this Contract to include that municipal corporation as a party to this Contract in addition to the Township. The portion of the territory of the District that is included within a municipal corporation by annexation, merger or otherwise after the date of this Contract shall continue to be a part of the District and subject to the terms of this Contract and to the income tax provided for in Article IV hereof. In the event that any portion of the territory of the Township that is within the territorial boundaries of the District becomes the subject of an annexation or merger into a municipal corporation or an incorporation as a municipal corporation, the Trustees of the Township and the City, shall use their best efforts, including but not limited to legal action, to oppose and prevent such annexation, merger or incorporation.

(End of Article V)

ARTICLE VI MISCELLANEOUS

Section 6.1 Fiscal Year. The fiscal year of the District shall commence on January 1 of each calendar year and shall terminate on December 31st of the same calendar year.

Section 6.2 Reports and Records. The Board shall, at its initial meeting, notify the Auditor of the State of Ohio of the creation of the District and the Board. Within ninety (90) days prior to the commencement of each fiscal year of the District, the Board shall prepare or cause to be prepared and distribute to the City and the Township a budget for that fiscal year, stating anticipated revenues and expenditures of the District. All books, records, documents, and financial information of the District shall, upon request, be made available to the City and the Township and their agents for review and/or audit. The Board and the District shall fully cooperate with the City and the Township in fulfilling such a request.

Section 6.3 Entire Agreement, Amendments. This Agreement is the entire Agreement of the Parties and merges and supersedes all prior discussions, agreements and undertakings of any kind between the Parties with respect to the subject matter of this Contract, or any particular contained therein. In addition to the amendments provided for in Section 2.4 hereof, this Contract may be amended only by the City and the Township, and only in writing approved by the legislative authorities of each party by appropriate Legislation authorizing that amendment. In order for such amendment to be effective, the legislative actions of the Parties that amend this Contract must occur and be effective within a period of 90 days of each other.

Section 6.4 Periodic Review. On or about the tenth (10th) anniversary of the Effective Date, and each tenth (10th) anniversary during the term of this Contract, the City and the Township shall hold a joint meeting, on a date and time and a place to be mutually agreed upon, for the purpose of discussing any amendments to this Contract which may facilitate accomplishing the purposes of this Contract more efficiently and effectively. The parties may cancel any such meeting if both the City and the Township pass appropriate legislation agreeing

to such cancellation at least thirty (30) days immediately preceding the applicable tenth (10th) anniversary of the Effective Date.

Section 6.5 Support of Contract; Signing of Other Documents. The City and the Township agree to cooperate with each other and to use their reasonable efforts to do all things necessary for the creation and continued operation of the District. Neither the Township nor City will challenge or seek to invalidate any provision contained in this Contract. In the event that this Contract, or any of its terms, conditions or provisions, is challenged by any third party or parties in a court of law, the City and the Township agree to cooperate with one another and to use their reasonable efforts in defending this Contract with the object of upholding this Contract. The City and the Township shall each bear its own costs in any such proceeding challenging this Contract or any term or provision thereof, provided that the Board shall reimburse the City and the Township for such costs to the extent funds of the District are available and appropriated therefor pursuant to Section 4.2.1.3 or 4.2.3.3.

The Parties agree to cooperate with one another and to use their reasonable efforts in the implementation of this Contract and to sign or cause to be signed, in a timely fashion, all other necessary instruments and documents, and to take such other actions, in order to effectuate the purposes of this Contract.

Section 6.6 Annexation, Property Taxes. The parties acknowledge and agree that they have entered into an Annexation Agreement executed by and between the parties on the _____ day of _____, 20____, pursuant to Ohio Revised Code Section 709.192, which said Agreement is appended to a Joint Economic Development District Contract executed by and between the parties on the _____ day of _____, 20____. The parties specifically agree that said Annexation Agreement is part of the consideration for entering into this JEDD Contract. As such, during the term of this Contract, the City shall not permit or accept the annexation of any properties from which annexation is prohibited under said Annexation Agreement, nor shall it permit or accept the annexation of any properties located within the territory of this JED District. The parties acknowledge and agree that property taxes levied on the property within the District shall be distributed to the Township or other lawful recipient with no portion going to the City.

Section 6.7 Binding Effect. This Contract shall inure to the benefit of and shall be binding upon the District, the City, the Township and their respective permitted successors, subject, however, to the specific provisions hereof. This Contract shall not inure to the benefit of anyone other than as provided in the immediately preceding sentence. This Contract is for the exclusive benefit of the above, and nothing contained herein is intended, nor shall it, convey or create any right or privilege to or for any third party except as otherwise noted specifically herein.

Section 6.8 Counterparts. This Contract may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute but one and the same Contract. Signatures transmitted by facsimile or electronic means are deemed to be originals.

Section 6.9 Severability. Except as provided in Article V hereof, in the event that any section, paragraph or provision of this Contract, or any covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, or any application thereof, is held to be illegal or invalid for any reason,

6.9.1. that illegality or invalidity shall not affect the remainder hereof or thereof, any other section or provision hereof, or any other covenant, agreement, obligation or action, or part thereof, made, assumed, entered into or taken, all of which shall be construed and enforced as if the illegal or invalid portion were not contained herein or therein,

6.9.2. the illegality or invalidity of any application hereof or thereof shall not affect any legal and valid application hereof or thereof, and

6.9.3. each section, paragraph, provision, covenant, agreement, obligation or action, or part thereof, shall be deemed to be effective, operative, made, assumed, entered into or taken in the manner and to the full extent permitted by law.

Section 6.10 Governing Law. This Contract shall be governed exclusively by and construed in accordance with the laws of the State of Ohio, and in particular, Section 715.72 through 715.81 of the Revised Code. In the event that Sections 715.72 through 715.81 of the Revised Code are amended or supplemented by the enactment of a new section or sections of the

Revised Code relating to joint economic development districts, the Contracting Parties shall be bound by the provisions of Sections 715.72 through 715.81 existing on the date of this Contract unless both parties agree to be bound by said Sections 715.72 through 715.81 as amended or supplemented, to the extent permitted by law.

Section 6.11 Insurance. The City and the Township shall each be responsible to provide public officials' liability insurance for their own respective elected officials and appointed officers and other appointees who serve the District on the Board or in any other official capacity. Providing public officials' liability insurance shall be an authorized reimbursable administrative expense of the Board, but the provision of said insurance by the Board is not required.

Section 6.12 Notices and Payments. All notices, demands, requests, consents or approvals given, required or permitted hereunder shall be in writing and shall be deemed sufficiently given if received or if had delivered or sent by recognized overnight delivery service or by certified mail, postage prepaid and return receipt requested, addressed to (i) the City of Reynoldsburg, 7232 East Main Street, Reynoldsburg, Ohio 43068 Attention: Mayor, (ii) Etna Township, PO Box 188, Etna, Ohio 43018, Attention: Fiscal Officer, and (iii) the Board, Etna-Reynoldsburg Joint Economic Development District at the business address for the District in the by-laws adopted by the Board, or (iv) at such other address as the recipient shall have previously notified the sender in writing as provided in this section.

All payments shall be made to (i) the City of Reynoldsburg, 7232 East Main Street, Reynoldsburg, Ohio 43068, Attention: City Auditor, (ii) Etna Township, PO Box 188, Etna, Ohio 43018, Attention: Fiscal Officer, and (iii) the Board, Attention: Chair, Etna-Reynoldsburg Joint Economic Development District at the business address for the District in the by-laws adopted by the Board, or (iv) such other address as the recipient shall have previously notified the sender in writing as provided in this section.

Section 6.13 Defaults and Remedies. A failure to comply with the terms of this Contract shall constitute a default hereunder. The party in default shall have 60 days after receiving written notice from the other party of the event of default to cure that default. If the default is

not cured within that time period, the non-defaulting party may sue the defaulting party for specific performance under this Contract. Other than as provided in Section 6 hereof, this Contract may not be canceled or terminated because of a default unless the City and the Township agree to such cancellation or termination.

Section 6.14 Other Providers. It is not the intent of this Contract to limit or restrict the ability or jurisdiction of other governmental authorities, not a party to this Contract, to provide services within the District or to have any other effect on such governmental authorities.

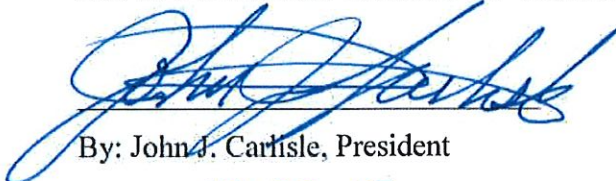
Section 6.15 Captions and Headings. The captions and headings herein are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections hereof.

Section 6.16 Applicability of City Ordinances. No city ordinances, resolutions, rules and regulations, codes or other requirements of the City shall apply to or affect properties within the JEDD District, except those which are necessary to levy and collect the income tax contemplated herein, provided, however, that if the Contracting Parties jointly agree hereafter, such other said ordinances, resolutions, rules and regulations, codes or other requirements may apply within the JEDD District.

(End of Article VI)

IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS CONTRACT TO BE EXECUTED BY THEIR DULY
AUTHORIZED REPRESENTATIVES AS OF THE DATE HEREINBEFORE
WRITTEN:

ETNA TOWNSHIP BOARD OF TRUSTEES


By: John J. Carlisle, President

Date: 12-23-15

Resolution No. 15-12-22-02

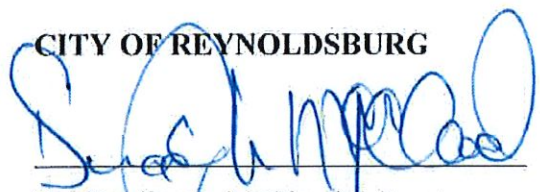
APPROVED AS TO FORM:



John B. Albers II, Esq.

Attorney for Township

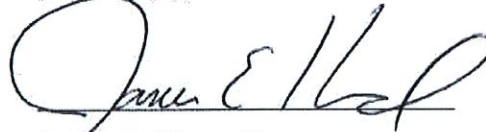
CITY OF REYNOLDSBURG


By: Bradley L. McCloud, Mayor

Date: 12/21/15

Ordinance No. _____

APPROVED AS TO FORM:



James E. Hood, Esq.

City Attorney

Attachment: JEDD 2 Original Contract Exhibit A (JEDD 2 Contract Amendment)

FISCAL OFFICERS' CERTIFICATIONS

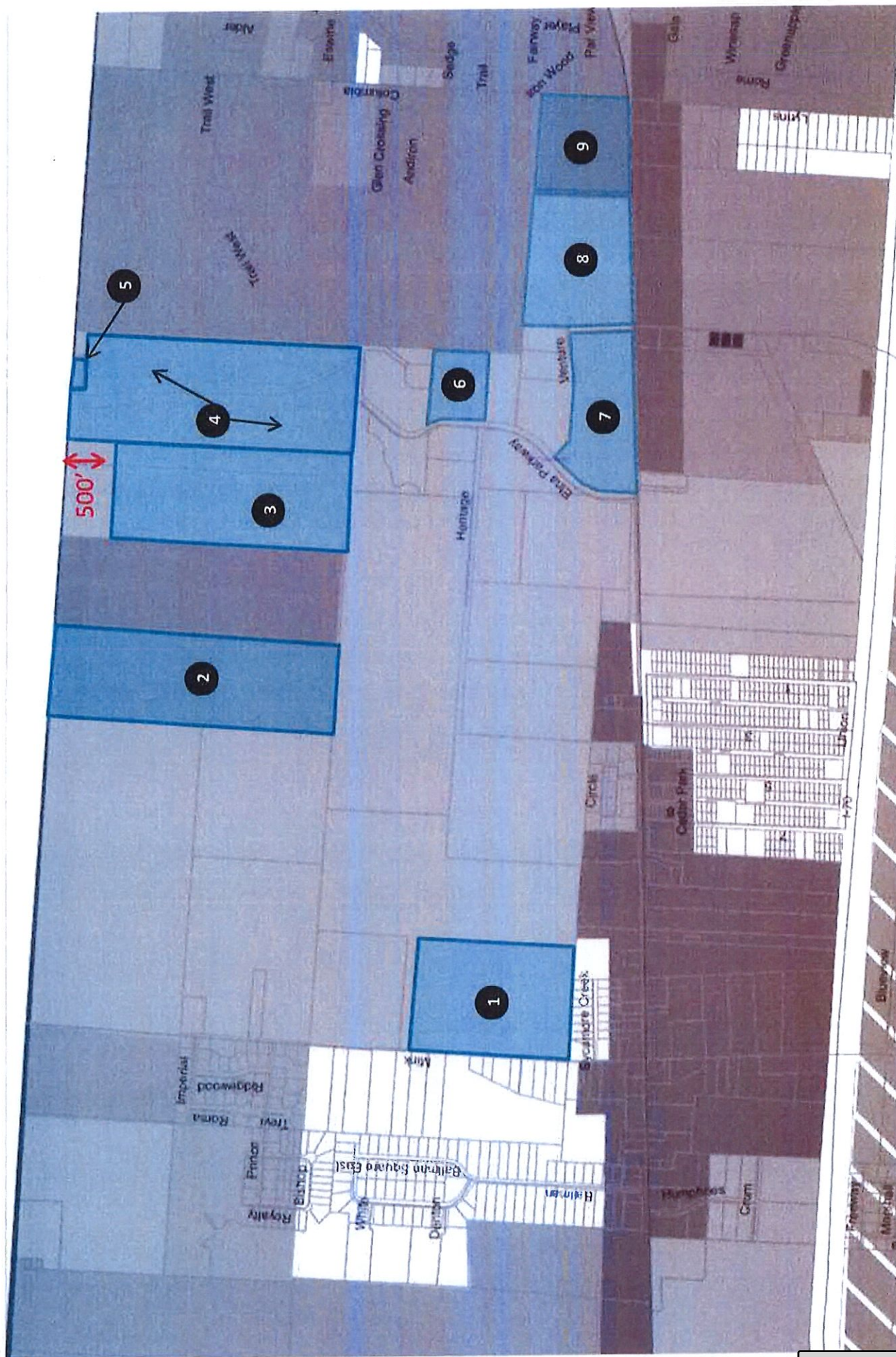
The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2015 under the foregoing Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.


By: Walter Rogers
Etna Township Fiscal Officer

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2015 under the foregoing Joint Economic Development District Contract, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.


By: Richard Harris
Reynoldsburg City Auditor

Attachment: JEDD 2 Original Contract Exhibit A (JEDD 2 Contract Amendment)



Map #	Property Owner	Property Address	Parcel #	Acres	Current Zoning	Current Use	Vacant	Current Business
1	Carol Duval Trustee	9196 Mink Street Pataskala, Ohio 43062	010-017886-00.000	43.578	M-1	Agriculture	Yes	
2	Ronald Kissell	Refugee Road	010-017406-00.000	65.000	M-2	Agriculture	Yes	
3	Windfall Custom Investments LLC	11713 Refugee Road Pataskala, Ohio 43062	010-017562-00.000	56.000	M-1	Agriculture	No	EXCLUDING THE FIRST 500' PORTION FROM REFUGEE ROAD
4	Farm View/Refugee LLC	Etna Pkwy Etna, Ohio 43062	010-018330-00.000	73.000	M-1	Agriculture	No	
5	Majestic View Farms	Refugee Road	010-020286-00.000	1.122	M-1	Agriculture	No	
6	Southgate Co. Limited Partnership	1225 Heritage Drive Etna, Ohio 43062	010-017154-00.007	8.352	M-1	Manufacturing	Yes	
7	Southgate Co. Limited Partnership	Venture Drive Etna, Ohio 43062	010-017154-00.015	25.305	M-1	Manufacturing	Yes	
8	Southgate Co. Limited Partnership	Southgate Pkwy. Etna, Ohio 43062	010-017154-00.016	33.009	M-1	Manufacturing	Yes	
9	Hebron Ventures LTD	National Road Etna, Ohio 43062	010-017154-00.001	23.131	GB-1	Manufacturing and Agriculture	Yes	

328.497

Exhibit C

**BYLAWS
GOVERNING
ETNA – REYNOLDSBURG
JOINT ECONOMIC DEVELOPMENT
DISTRICT
(JEDD2)**

Attachment: JEDD 2 Original Contract Exhibit A (JEDD 2 Contract Amendment)

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

A. Sections 715.72 to 715.83 of the Revised Code ("R.C.") authorize municipal corporations and townships under certain conditions to enter into an agreement to create a joint economic development district to facilitate the economic development of the district, the municipality and the township.

B. The City of Reynoldsburg ("City") and the Township of Etna ("Township"), each authorized and directed by its legislative authority, entered into the Etna – Reynoldsburg Joint Economic Development District Contract (the "Contract") as of _____, 2015, to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the Etna – Reynoldsburg Joint Economic Development District Contract (the "District"), Licking County (the "County") and the State of Ohio (the "State").

C. Article III of the Contract provides that the Board of Directors of the District may adopt bylaws for the regulation of its affairs and the conduct of its business consistent with the Contract.

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

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

Section 2. Board of Directors and Officers. As provided by R.C. Section 715.78, the Board of Directors (the "Board") shall be the governing body of the District.

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

(B) Officers; Election Procedure. The officers of the District shall be the Chairperson, Vice Chairperson, the Secretary and the Treasurer. The Chairperson shall be the Board member selected in accordance with R.C. Section 715.78 and the

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

In the event of the death, disqualification, removal or resignation of any officer (other than the Chairperson), the Board shall elect a successor for the balance of the unexpired term of such officer. In the event of the death, disqualification, removal or resignation of the Chairperson, the Vice Chairperson shall assume the office of Chairperson until a new Chairperson has been selected by the other Board members in accordance with R.C. Section 715.78 and the Contract.

(C) Duties of Officers.

(1) Chairperson. The Chairperson shall preside at all meetings of the Board of Directors. The Chairperson's duties include, without limitation, preparing the agenda for each meeting of the Board and distributing an annual report concerning the activities and operations of the District. The Chairperson may designate the date, time and place of special meetings as provided herein and shall have general supervision over the business and affairs of the District subject to the direction of the Board.

(2) Vice Chairperson. The Vice Chairperson shall assist the Chairperson in the discharge of his duties and shall perform such other duties as the Board may require. In the temporary absence, incapacity, resignation or removal of the Chairperson, the Vice Chairperson shall preside at meetings of the Board of Directors and shall perform all the duties of the Chairperson. In such circumstances, the Vice Chairperson shall have all the powers and authority of the Chairperson and any documents signed by the Vice Chairperson shall be as valid and binding as though signed by the Chairperson.

(3) Secretary. The Secretary shall be responsible for the records of the Board including, but not limited to, correspondence and minutes of the meetings of the Board. Minutes of all Board meetings shall be kept by the Secretary and distributed to each member of the Board and to City and Township promptly after each Board meeting. The Secretary shall provide written notice to all members of the Board of Directors and to others as required by law of all meetings of the Board in accordance with paragraph (D) of this Section. The Secretary shall perform such other duties as the Board may request. The Board may designate or employ another person (including an employee of the District, City or Township), to keep minutes of Board meetings and to otherwise assist the Secretary in carrying out the duties of that office.

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

(5) Signing. The Chairperson, the Vice Chairperson, the Secretary and the Treasurer may each sign all authorized documents, including without limitation, all contracts and other obligations, in the name of the District, provided that each document shall be signed by at least two officers. Bank checks of the District shall be signed by the Chairperson (or the Vice Chairperson in the absence of the Chairperson) and the Treasurer.

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

The Board of Directors shall meet at least once per year, provided that the first meeting of the Board shall be held on or before March 1, 2016, at which time the Board shall determine the initial location for its meetings and its mailing address (which the Board may change from time to time) and elect the officers of the District. At its first meeting in each Fiscal Year, the Board shall set the dates, time and location for its regular meetings for that Fiscal Year and shall, if necessary, elect the officers of the District whose terms have expired.

Special meetings may be called by the Chairperson as necessary or may be called upon written request from a majority of the members of the Board of Directors. Notice, in writing, of each such meeting shall state the date, time and place of the meeting and subject or subjects to be considered at the meeting, and shall be given by or on behalf of the Secretary (by personal delivery, first class mail, or facsimile message) to each member of the Board at each member's residence or place of business not less than 24 hours preceding the time for the meeting and to others

requesting such notice unless in the event of an emergency. The requirements and procedures for notice may be waived in writing by each member of the Board and any member of the Board shall be deemed conclusively to have waived such notice by attendance of that member at such meeting. Each member shall attend all meetings unless excused by action of the other members. A member who is absent without being excused from three consecutive meetings shall be deemed to have resigned as a member of the Board.

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

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

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

(F) Powers and Duties.

(1) Prior to November 15 in each Fiscal Year, the Board of Directors shall adopt an annual budget for the following Fiscal Year based on the estimate of the total revenues and expenses of operating and administering the District and its programs for the next Fiscal Year. The Fiscal Year of the District shall be the same as the fiscal year of the City. The Board shall provide a copy of the annual budget to City and Township promptly after its adoption.

(2) Prior to November 15 in each Fiscal Year, the Board of Directors shall approve the annual appropriations of the District for the next Fiscal Year based upon the annual budget determined pursuant to the preceding paragraph.

(3) At its first meeting in each Fiscal Year, the Board of Directors shall elect the officers of the District for the next one-year term in accordance with Section 2(B) hereof.

(4) At its first meeting, the Board of Directors shall adopt a resolution to levy an income tax within the District in accordance with R.C. Section 715.74 and Article IV of the Contract. The Board shall adopt a resolution to change the rate of the

income tax, when necessary, as provided in the Contract. The Board will enter into an agreement with the City to administer, collect and enforce the income tax on behalf of the District (the "JEDD Income Tax Agreement"), provided that such agreement may be assigned or subcontracted to another agency by City.

(5) The Board of Directors shall exercise the powers and perform the duties and functions set forth in Section 9 of the Contract.

(6) In addition, the Board of Directors may:

- (a) act as the managerial body for the District;
- (b) appoint one or more advisory committees, as provided in Section 4 hereof, if determined by the Board to be necessary or appropriate to assist the Board in the management of the District;
- (c) direct the Treasurer concerning disbursements from the funds maintained by the District;
- (d) amend the budget and appropriations of the District, subject to certification by the Treasurer that the amended budget and appropriations are within the limits of the District's resources; and
- (e) make determinations concerning any matter relating to the District and its programs, including but not limited to: (i) amendments to or modifications of the Bylaws, (ii) appropriations of the District, and (iii) do all acts and things necessary and convenient to carry out the powers granted in the Contract.

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

Section 3. Public Notice Rules for Meetings.

(A) Meetings. Except as otherwise provided herein or by law, meetings of the Board and of any of its committees shall be open to the public at all times. The Secretary or the person otherwise designated to perform such duty shall prepare, file and maintain the minutes of each meeting, and the minutes of each meeting shall be open to public inspection. The record of proceedings need only reflect the general subject matter of discussions in executive session.

(B) Formal Action. Any resolution, rule, motion or formal action shall be deliberated and voted upon in an open meeting except to the extent deliberation occurs in an executive session, which shall be held only at a regular or special meeting and only for the purpose of considering those matters permitted by law to be considered at executive sessions.

(C) Notice of Meetings.

(1) Posted Notice.

- (a) Regular Meetings. The Secretary shall post a statement of the time and place of the first regular meeting of the Board of Directors for the Fiscal Year not later than the second day preceding the day of that meeting. The Secretary shall post a statement of the times and places of regular meetings of the Board of Directors or of any advisory committee appointed by the Board of Directors for each calendar year not later than the second day preceding the day of the second regular meeting of the Fiscal Year. The Secretary shall check at reasonable intervals to ensure that such statement remains posted during the calendar year. If at any time during the Fiscal Year the time or place of regular meetings, or of any regular meeting, is changed on a permanent or temporary basis, the Secretary shall post a statement of the time and place of any changed regular meeting at least 24 hours before the time of the first changed regular meeting. All such statements shall be posted at the Reynoldsburg City Hall and Etna Township Hall.
- (b) Special Meetings. Except in the case of an emergency requiring immediate official action, the Secretary shall post a statement of the time, place and purpose of any special meeting of the Board of Directors or any advisory committee at least 24 hours before the time of the special meeting. That notice shall be in addition to any other notice these Bylaws require to be given to members of the Board. Such notice shall be posted at the Reynoldsburg City Hall and Etna Township Hall.
- (c) Adjournment. Upon the adjournment of any regular or special meeting to another day, the Secretary shall post notice promptly of the time and place of the rescheduled meeting. Such notice shall be posted at the Reynoldsburg City Hall and

Etna Township Hall.

(2) Notice to News Media.

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

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

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

- (a) Such person may file a request with the Secretary, which request shall specify the person's name and mailing address, the telephone number or numbers at which the person can be reached during and outside of business hours, whether the

Board or an advisory committee, if any, is the subject of the request, the specific type of public business concerning which the person is requesting advance notification, and the number of calendar months that the request covers.

- (b) The request filed with the Secretary must be accompanied by a supply of self-addressed, stamped envelopes in addition to any fee that the Board determines to be reasonable to cover costs of providing such notifications. Such request may be modified or extended only by filing a complete new request with the Secretary. A request shall not be deemed to be made unless it is complete in all respects, and the information contained in such request may be conclusively relied on by the Board and the Secretary.
- (c) The Secretary shall, if possible, give such advance notification by written notification, provided that written notification shall be given only so long as the supply of self-addressed, stamped envelopes lasts. If such written notification cannot be given or has not been given (other than for lack of such envelopes), the Secretary shall give oral notification.

(4) General.

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

Section 4. Advisory Committees.

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

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

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

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

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

The Treasurer of the District shall deposit or cause to be deposited in the General Fund the revenues received from income tax or from other sources for operating costs of the District. Money may be transferred from the General Fund to any other fund of the District by action of the Board. Any interest earned on money in any District fund shall be credited to that fund. Disbursements may be made from a District

fund by the Treasurer at the direction of the Board for any proper purpose of the District, including but not limited to payment of operating costs, costs incurred in connection with the organization and meetings of the District, costs and expenses of studies undertaken relating to new programs that may be of benefit to the District, fees and expenses provided under the Contract or the JEDD Income Tax Agreement or of consultants and lawyers, payment of other operating expenses, and payment of other costs of programs or projects of the District.

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

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

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

ADOPTED on _____, 20__.

ETNA – REYNOLDSBURG
JOINT ECONOMIC DEVELOPMENT DISTRICT

Secretary

Exhibit B

JEDD 2 Contract Amendment No. 1

Attachment: JEDD 2 Contract Amendment No. 1 Exhibit B (JEDD 2 Contract Amendment)

JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT
AND AGREEMENT PURSUANT TO OHIO REVISED CODE SECTION 709.192

(JEDD 2 CONTRACT)

AMENDMENT NO. 1

BY AND BETWEEN

CITY OF REYNOLDSBURG

(FRANKLIN, LICKING AND FAIRFIELD COUNTIES), OHIO

AND

ETNA TOWNSHIP (LICKING COUNTY), OHIO

Dated as of

August 21, 2018

**JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT, AMENDMENT NO. 1,
(JEDD 2 CONTRACT)**

This Joint Economic Development District Contract, Amendment No. 1, entered into pursuant to Ohio Revised Code 715.72, et seq., (the "Amended Contract No. 1") dated as of August 21, 2018, is entered into by and between the City of Reynoldsburg, Ohio ("City"), a municipal corporation and political subdivision organized and existing pursuant to the Constitution and the laws of the State of Ohio, and Etna Township (Licking County), Ohio ("Township" and together with the City, the "Contracting Parties"), a township and political subdivision organized and existing under the laws of the State of Ohio.

WITNESSETH:

WHEREAS, the Contracting Parties entered into a Joint Economic Development District Contract on or about December 23, 2015 (the "Original Contract"); and

WHEREAS, the Contracting Parties now desire to amend said Contract to increase the income tax rate to two (2%) percent.

NOW THEREFORE, in consideration of the mutual promises and covenants set forth in this Amended Contract No. 1, the City and Township agree and bind themselves, their agents, employees, and successors as follows:

1. Pursuant to Section 6.3 Amendments of said Original Contract, the Parties hereby agree to amend said Contract by deleting only the first paragraph of Section 4.1 JEDD Income Tax Agreement, and replacing it with the following:

Section 4.1- JEDD Income Tax Agreement

The Board at its first meeting shall adopt a resolution to levy an income tax at a rate of two percent (2 %) in the District in accordance with Section 715.74 of the Revised Code based on the income of persons working within the District and on the net profits of businesses located within the District ("JEDD Income"). The income tax shall go into

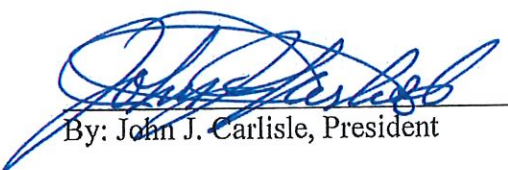
Attachment: JEDD 2 Contract Amendment No. 1 Exhibit B (JEDD 2 Contract Amendment)

effect immediately upon adoption of that resolution. The rate of the income tax shall remain two percent (2 %) and shall not change to equal the highest rate of the income tax levied by the City, or some rate in excess of two percent (2 %), but less than said highest rate, unless hereafter authorized by a duly approved and executed Resolution adopted by the Township Board of Trustees. Said income tax rate shall never decrease below said rate of two percent (2 %). The revenues of that income tax shall be used for the purposes of the District and the Contracting Parties pursuant to this Contract.

2. All other terms and conditions of the Original Contract shall remain in full force and effect.
3. This Amendment No. 1 shall become effective immediately on the date of approval by the last party to approve the same.

**IN WITNESS THEREOF, ETNA TOWNSHIP AND THE CITY OF REYNOLDSBURG
HAVE CAUSED THIS AMENDED CONTRACT NO. 1 TO BE EXECUTED BY THEIR
DULY AUTHORIZED REPRESENTATIVES AS OF THE DATE HEREINBEFORE
WRITTEN:**

ETNA TOWNSHIP BOARD OF TRUSTEES


By: John J. Carlisle, President

Date: 8-21-18

Resolution No. 1808-2103

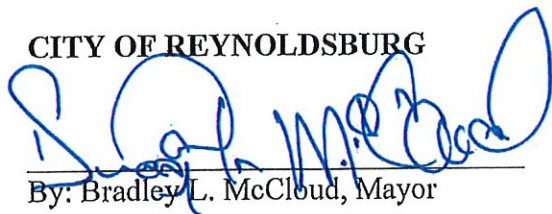
Attachment: JEDD 2 Contract Amendment No. 1 Exhibit B (JEDD 2 Contract Amendment)

APPROVED AS TO FORM:



John B. Albers II, Esq.
Attorney for Township

CITY OF REYNOLDSBURG

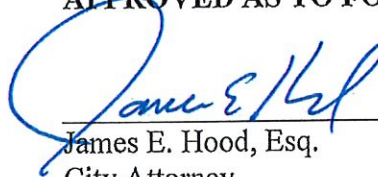


By: Bradley L. McCloud, Mayor

Date: 9-28-2018

Ordinance No. 90-18

APPROVED AS TO FORM:



James E. Hood, Esq.
City Attorney

FISCAL OFFICER CERTIFICATE

The undersigned Fiscal Officer of Etna Township, Licking County Ohio hereby certifies that the moneys required to meet the obligations of the Township during the calendar year 2018 under the foregoing Joint Economic Development District Contract, Amendment No. 1, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the Township or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.


By: Walter Rogers
Etna Township Fiscal Officer

The undersigned Fiscal Officer of the City of Reynoldsburg, Franklin, Licking, Fairfield Counties, Ohio hereby certifies that the moneys required to meet the obligations of the City, during the calendar year 2018 under the foregoing Joint Economic Development District Contract, Amendment No. 1, being zero, have been appropriated lawfully for that purpose, and are in the treasury of the City or in the process of collection to the credit of an appropriate fund, free from any previous encumbrances. This Certificate is given in compliance with Ohio Revised Code Sections 5705.41 and 5705.44.

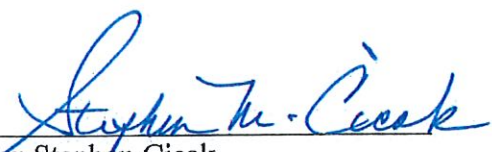

By: Stephen Cicak
Reynoldsburg City Auditor

EXHIBIT C**Map and Description of Project Site**

The Project Site is the real estate situated in the County of Licking and State of Ohio consisting of the tax year 2019 parcel number listed below (and including any subsequent combinations and/or subdivisions of the current parcel numbers), and depicted on the map attached hereto:

010-017154-00.016

The Project site is expected to be purchased by C5 Southgate, LLC from Southgate Company Limited Partnership.

OnTrac Property Map



DEVELOPMENT AND COMPENSATION AGREEMENT

This Development and Compensation Agreement (this “Agreement”) is made and entered into effective the ____ day of _____, 2020, by and among the City of Reynoldsburg (the “City”), a political subdivision of the State of Ohio; Etna Township, Licking County, a political subdivision of the State of Ohio, through its Board of Trustees (the “Township”); Licking County, a political subdivision of the State of Ohio, through its Board of County Commissioners (the “County”); the Southwest Licking Local School District, a political subdivision of the State of Ohio through its Board of Education (the “School District”); and C5 Southgate, LLC, a Delaware limited liability company (the “Developer”).

WITNESSETH:

WHEREAS, pursuant to Ohio Revised Code (“R.C.”) Section 3735.671, the County has entered into a Community Reinvestment Area Agreement with the Developer (the “CRA Agreement,” substantially in the form attached hereto as Exhibit A), under which the County is providing a fifteen (15) year, 100% exemption for the assessed valuation of new structures at the Project Site (as defined in the CRA Agreement) and a ten (10) year, 100% exemption for remodeling of new structures at the Project Site; and

WHEREAS, pursuant to R.C. Section 715.72 et seq., the Township and the City have entered into a Joint Economic Development District Contract (collectively with all amendments, the “Existing JEDD Contract”, attached hereto as Exhibit B), under which the Township and the City have agreed to share in the costs of improvements for an area that they designated as a joint economic development district (the “Existing JEDD”) for the purpose of facilitating new or expanded growth for commercial or economic development in the state; and

WHEREAS, the City and the Township acknowledge that because the distribution of the JEDD income tax revenues as described in this Agreement is different than what is contained in the Existing JEDD Contract, the City and the Township will work together to either amend the Existing JEDD Contract or create a new joint economic development district encompassing the Project Site (the “New JEDD,” and with the Existing JEDD, each a “JEDD” as the context dictates) and enter into a new JEDD Contract (the “New JEDD Contract,” and with the Existing JEDD Contract, each a “JEDD Contract” as the context dictates) to provide for a distribution of JEDD revenue as set forth in this Agreement;

WHEREAS, the Project Site represents approximately 30 acres of the total of Existing JEDD acreage of approximately 230 acres; and

WHEREAS, the Township has passed a tax increment financing (“TIF”) resolution (with all amendments, the “TIF Resolution”, attached hereto as Exhibit C) declaring the increase in assessed value of the parcels of real property comprising the Project Site to be a public purpose and exempt from real property taxation; provided, however, that the exemption provided pursuant to the TIF Resolution shall not apply to the assessed value of any structures exempted under the CRA Agreement for the period and to the extent that the structures are exempt under the CRA Agreement and, provided, further, that the TIF shall be implemented on a non-school basis such

that the Township will hold the School District harmless with respect to the TIF (in other words, pursuant to R.C. 5709.75(C)(1), the Township will pay the School District what it would have received in real property taxation from the Project Site, but for the TIF); and

WHEREAS, the Board of Education of the School District has waived all applicable notice requirements in connection with the CRA Agreement and the TIF Resolution and has approved the CRA Agreement and the TIF Resolution and the real property tax exemptions provided for therein; and

WHEREAS, in connection with the School District's waiver of all applicable notice requirements and its approval of the CRA Agreement and the TIF Resolution and the real property tax exemptions provided for therein, the City and the Township have entered into the Existing JEDD Contract or will enter into the New JEDD Contract; and

WHEREAS, pursuant to R.C. Section 5709.82, the County, the Township, the School District and the Developer are entering into this Agreement to provide for compensation for tax revenue foregone as a result of the exemptions set forth in the TIF Resolution and the CRA Agreement; and

WHEREAS, because compensation will be provided to the School District through the applicable JEDD Contract, it is necessary to make the City a party to this Agreement; and

WHEREAS, the parties recognize that the exact legal and financing structure used by the Developer in developing, equipping and operating the Project (as defined in the CRA Agreement) may include additional legal entities and may evolve prior to and during the development of the Project; and

NOW, THEREFORE, in consideration of the premises and covenants contained herein and the benefit to be derived by the parties from the execution hereof, the receipt and sufficiency of which are hereby acknowledged, the parties herein agree as follows:

1. Approval of Exemption Agreements and Future Good Faith Negotiation

The County hereby affirms its approval of the CRA Agreement, including the fifteen (15) year, 100% real property tax exemptions and the ten (10) year, 100% real property tax exemptions provided therein.

2. Establishment and Operation of JEDD and TIF

A. The City and the Township have entered into the Existing JEDD Contract or will enter into the New JEDD Contract in accordance with R.C. 715.72 et seq.

B. The parties agree that the purpose of the applicable JEDD Contract is to facilitate economic development to create or preserve jobs and employment opportunities and to improve the economic welfare of the people in the State, the City, the Township and the applicable JEDD. The City and Township further acknowledge that economic development incentives, such as property tax incentives and tax increment financing, and economic development investments, such as public infrastructure investments and arrangements to fully or partially reimburse developers or

end users for certain public infrastructure investments, can play a critical role in competitively positioning the City and Township to attract jobs and economic growth.

C. The applicable JEDD Board of Directors (the “JEDD Board”) has adopted or will adopt a resolution to levy an income tax at a rate of two percent (2%) within the applicable JEDD. The income tax shall be used for the purposes of the applicable JEDD and for the purposes of the City and Township pursuant to the applicable JEDD Contract and in accordance with this Agreement. The income tax is or will be levied in the applicable JEDD based on income earned by persons working in the applicable JEDD and on the net profits of businesses located in the applicable JEDD. The rate of the income tax shall remain two percent (2%) and shall not change to equal the highest rate of the income tax levied by the City, or some rate in excess of two percent (2%), but less than said high rate, unless hereafter authorized by a duly approved and executed resolution adopted by the Township Board of Trustees. In the event that that the income tax rate within the applicable JEDD is reduced to below two percent (2%), the approvals and consents of the School District hereunder and waiver of statutory rights with respect to the CRA and TIF shall be immediately revoked. The income tax shall be administered, collected, enforced and distributed by the City.

D. From the revenue generated by the Project Site only, the City and the Township shall cause the JEDD income tax revenues less refunds (the “Gross Revenue”) to be distributed in accordance with this paragraph, beginning on the effective date of either an amendment to the Existing JEDD Contract or the New JEDD Contract, both of which shall provide for such distribution. The City and Township shall cause the effective date of an amendment to the Existing JEDD Contract or the New JEDD Contract to be no later than October 1, 2020. The distributions described shall be made at least quarterly, no later than 30 days after the end of each calendar quarter, based on the Gross Revenues collected by the City and deposited into the applicable City JEDD Fund (the “JEDD Fund”) at the end of such calendar quarter. Within the JEDD Fund, the Gross Revenue shall be utilized to (1) pay the City an amount equal to, if any, the Southwest Licking Local School District Payment (“SWLLSD Payment”), described below, for distribution by the City to the School District within thirty (30) days of receipt by the City, (2) repay the City and Township the costs incurred to establish or defend the existence of the applicable JEDD, if any, until paid in full, on a pro rata basis based on such costs, (3) pay the JEDD Board in an amount sufficient to pay the outstanding or expected expenses of the operations of the applicable JEDD for that quarter in accordance with the budget and appropriations resolution (as amended from time to time) of the Board, and for the long term maintenance of the applicable JEDD, in an amount not to exceed two percent (2%) of the Gross Revenue, and (4) pay the City an amount not to exceed three percent (3%) of the Gross Revenue to pay the City’s expenses to administer the JEDD income tax, provided, however, that the City (as administrator of the JEDD income tax) shall pay such reasonable and necessary out-of-pocket expenses for any increased costs payable to the Regional Income Tax Agency associated with the enforcement or collection of the income tax from the applicable JEDD, upon approval of the City and the Township.

The SWLLSD Payment is in consideration for the School District’s approval of the CRA Agreement and TIF and is an amount equal, for the period during which it is due pursuant to this paragraph, to thirty percent (30%) of the Gross Revenue. The SWLLSD Payment shall be due for a period of not less than thirty (30) years.

The amount of Gross Revenue remaining following these payments (the “Net Revenue”) shall be distributed quarterly in the manner outlined in this paragraph. For the duration of the applicable JEDD Contract, the Net Revenue shall be distributed as follows: (1) to the City, an amount equal to twenty percent (20%) of the Net Revenue; (2) to the Board Improvement Account (as defined in such JEDD Contract), an amount equal to ten percent (10%) of the Net Revenue; (3) to the Career and Technology Centers of Licking County (“C-Tec”), an amount equal to five percent (5%) of the Net Revenue for the same term as the SWLLSD Payment; (4) to the County, an amount equal to fifteen percent (15%) of the Net Revenue for 30 years, and ten percent (10%) of the Net Revenue thereafter; (5) to the Licking County Transportation Improvement District (the “TID”), an amount equal to five percent (5%) of the Net Revenue, provided, however, that such distribution shall be limited to the terms which are set forth in Section 4.2.2.5. of the applicable JEDD Contract; and (6) to the Township, an amount equal to the Net Revenue minus the sum of the amount paid to the City, the Board Improvement Account, C-Tec, the County and the TID pursuant to this paragraph.

The City shall make provision in each annual appropriation measure for the payments from the JEDD Fund required by this Agreement.

E. The Developer agrees to expend up to \$400,000 to construct or cause to be constructed, an extension of Venture Drive from its current terminus to Southgate Parkway (the “Venture Drive Extension”. The Township agrees to complete the resurfacing of Southgate Parkway concurrently with the completion of the Venture Drive Extension, with the specific timing to be agreed upon by the Township and the Developer. From the Net Revenue generated by the Project Site only, the City, the Township and the County shall cause the JEDD Board and the Board of Trustees of the Township to negotiate in good faith with the Developer and enter into an agreement or agreements that will directly or indirectly reimburse – including, but not limited to, through the issuance of bonds contingent upon approval of Township– the Developer for all of the items of “costs of permanent improvements” set forth in R.C. Section 133.15(B) incurred directly or indirectly by the Developer or its designees for the completion of the Venture Drive Extension (the “Costs”). The Developer hereby agrees that the amount for which it will be reimbursed is limited to costs of public infrastructure improvements (as defined in R.C. Section 5709.40(A)(8)). The reimbursement shall be from a combination of Net Revenue deposited into the applicable JEDD Improvements Account, TIF service payments and certain other amounts and shall take place in accordance with the following:

a. The Township agrees that the net TIF service payments generated by the parcels comprising the Project Site (after a portion of the TIF service payments are paid to the School District and Licking County Joint Vocational School District as provided in the TIF Resolution, which portion shall equal the amount the School District and the Licking County Joint Vocational School District would have received, but for the TIF pursuant to R.C. 5709.75(C)(1)) shall be deposited into the JEDD 2 TIF Account No. 1 (the “C5 Southgate TIF Account”) of the Etna Township Public Improvement Tax Increment Equivalent Fund created in the TIF Resolution. The Township agrees that the net TIF service payments deposited into the C5 Southgate TIF Account shall be used to reimburse the Developer for its Costs associated with the Venture Drive Extension until it is fully reimbursed for such Costs (subject to the limitations described below in Section 2(E)(b)), after which the TIF service payments shall be used by the Township for any lawful purpose. The Township represents to the Developer that the only entities with a right to revenue

from the TIF Resolution are those described in this Section 2.E.a. The County represents to the Developer that it has not enacted a tax increment financing resolution with respect to any portion of the Project Site.

b. The parties hereto agree that with respect to the amounts to be paid to the Developer by the JEDD Board from Net Revenue deposited into the Board Improvement Account pursuant to the funding requirements in Section 2.D above for distribution of JEDD income tax revenues to pay Costs (i.e., not including any additional amounts deposited into the Board Improvement Account by the Township or others) (the “Net BIA Deposit”), the reimbursement for Costs paid to the Developer for each year by the JEDD Board shall be as follows: (i) through the end of the fifth calendar year after the first calendar year in which a new building at the Project Site that is larger than 100,000 square feet is first occupied by a tenant or end user – 95% of the amount of the Net BIA Deposit, (ii) for the next five calendar years – 75% of the amount of the Net BIA Deposit, and (iii) in all years thereafter until the Developer is fully reimbursed under the agreement or agreements entered into under this Section – 50% of the amount of the Net BIA Deposit. The Developer shall receive a reimbursement from the Township of a sum equal to 80% of the amount deposited into the C5 Southgate TIF Account until the Developer is fully reimbursed under the agreement or agreements entered into under this Section. For the sake of clarity, the reimbursement set forth in this section applies to the total balance of the Net BIA Deposit and the C5 Southgate TIF Account at the time that reimbursement is requested, and not solely to amounts paid into the Net BIA Deposit or received by the C5 Southgate TIF Account in any one reimbursement year. The Township represents to the Developer that no other entity has a right to receive any portion of the Net BIA Deposit.

Except as provided in Section 2.E of this Agreement with respect to the Venture Drive Extension, the parties agree that the JEDD Board shall have discretion to determine the improvements that will be made from amounts deposited into the Board Improvement Account, provided that all such improvements must be made within the Township.

c. The specific terms associated with the reimbursement of the Developer from TIF revenues and the Net BIA Deposit shall be memorialized in one or more infrastructure reimbursement agreements or other agreements with the Township and the JEDD Board. In addition, the Developer, the City, the County and the Township shall cooperate with each other to secure other funding sources for the public infrastructure improvements constructed by or on behalf of the Developer, including, but not limited to, 629 Grants, other State grants and State Infrastructure Bank financing.

F. The term of the applicable JEDD Contract is fifty (50) years, provided, however, that if the City and Township agree in writing, such JEDD Contract may be terminated after twenty-five (25) years, however the Township hereby agrees it shall not seek termination for a period prior to thirty (30) years from the date of commencement of the exemption from taxation pursuant to the CRA Agreement for the Project Site. Additionally, the applicable JEDD Contract shall automatically renew for two (2) additional twenty five (25) year terms, unless the City or Township provides written notice of termination not later than two (2) years prior to the expiration of the original term or each additional term.

G. The JEDD Board shall consist of five members, one member representing the City, one member representing the Township, one member representing the owners of businesses located within the applicable JEDD, one member representing the persons working within the applicable JEDD, and one member selected by the other members to serve as chairperson of the Board.

H. The City and the Township agree not to remove any portion of the Project Site from the applicable JEDD without the prior written consent of the Developer, its successors and/or assigns. In the event that any portion of the Project Site is removed from the JEDD without School District approval, School District consent to the CRA and TIF hereunder and waiver of its statutory rights to notice and compensation with respect to the same shall be immediately deemed revoked. In the event that territory is added to the JEDD, the City and the Township agree that the JEDD income tax revenues deposited into the Board Improvement Account with respect to the Project Site shall be segregated from the income tax revenues generated from the added property, and shall remain subject to reimbursement as described in Section 2(E)(b) hereof.

3. Township Compensation Payments

A. The Township agrees that the payments it will receive through the City pursuant to Section 2.D of this Agreement shall be the only compensation it is obligated to receive attributable to tax revenue foregone as a result of the CRA Agreement. The Township agrees not to seek additional payments from the County, the City or the Developer in connection with the Project (as defined in the CRA Agreement), this Agreement, the CRA Agreement or the applicable JEDD Contract; provided, however, this section shall not prohibit the Developer from making voluntary payments or voluntary in-kind contributions.

B. Pursuant to R.C. 5709.82(B)(1), the Township expressly consents to the amounts to be received by it under the terms of this Agreement, irrespective of the relationship of the amounts to be received under this Agreement to the tax revenue foregone by it under the CRA Agreement.

C. The Developer agrees that if any portion of the Project Site or a business owner within the Project Site opts out of the applicable JEDD, all sums for taxes previously abated pursuant to the CRA Agreement shall be paid with accrued interest to entities to whom such taxes would have been distributed in proportion to the amount of tax foregone. Further, any attempt by the Developer to opt-out of the applicable JEDD shall be grounds for the Township to terminate the applicable JEDD Contract, at its discretion and for the School District to revoke its consents and approvals hereunder with respect to the Project Site.

D. At the election of the Township, the Developer agrees to cooperate with a qualified “developer” (as that term is used in R.C. Section 349.01, the “Statutory Developer”) in connection with the filing by that the Statutory Developer of a petition (the “Petition”) pursuant to R.C. Chapter 349 to establish a New Community Authority (hereinafter “NCA”) inclusive of the Project Site. The Developer agrees to grant the Statutory Developer such interests in the Project Site as may be necessary to enable the Statutory Developer to form the NCA. The Township agrees that should the NCA be established, an NCA charge imposed pursuant to R.C. Chapter 349 will not exceed nine cents per leasable square foot of a building. Further, the Township agrees that an

NCA charge that is equivalent to at least nine cents per leasable square foot will be imposed on all future industrial development that will commence within the next ten years in the Township. Within 30 days after the building receives a certificate of occupancy, the Developer shall notify the Township and, if established by that point in time, the NCA of such certificate of occupancy and provide the number of leasable square feet, as determined in accordance with BOMA *Industrial Buildings: Standard Methods of Measurement (ANSI Z65.2-2012)*, the Exterior Wall Methodology (Method A).

E. The Developer agrees to pay the Township an amount equal to \$10,000 to offset legal fees incurred by the Township in connection with the negotiation of this Agreement and other related documents (the “Township Legal Fee Payment”). The Township Legal Fee Payment shall be due on the Effective Date and paid by the Developer to the Township no later than 30 days thereafter by means of delivery to the notice address provided in Section 7(I) of this Agreement or such other address as the Township may provide from time to time.

4. School District Compensation Payments

As consideration for the School District’s approval of the CRA Agreement, the TIF Resolution and this Agreement, the Developer shall provide and account for additional payments to the School District, including specifically:

- (i) 15 annual payments of (i) one and one half cent per leasable square foot of the new building at the Project Site, PLUS (ii) any difference between two cents per leasable square foot of the new building at the Project Site and revenue received by the School District in the immediately preceding year and representing revenues of the applicable JEDD with respect to the Project (each a “School District Payment,” and collectively, the “School District Payments”). The amount of square feet shall be determined in the same manner as Section 3(D) of this Agreement.
- (ii) an amount equal to \$10,000 to offset legal fees incurred by the School District in connection with the negotiation of the CRA Agreement, this Agreement, and other related documents (the “School District Legal Fee Payment”).

The first School District Payment shall be paid from the Developer to the School District no later than 30 days after the date on which the County’s CRA Housing Officer certifies the CRA exemption application to the Licking County Auditor for the Project (the “School Payment Date”). Each subsequent School District Payment shall be paid from the Developer to the School District no later than 30 days after each annual anniversary of the School Payment Date. Each School District Payment shall be delivered to the notice address provided in Section 7(I) of this Agreement or such other address as the School District may provide from time to time.

The School District Legal Fee Payment shall be due on the Effective Date and paid by the Developer to the School District no later than 30 days thereafter by means of delivery to the notice address provided in Section 7(I) of this Agreement or such other address as the School District may provide from time to time.

Failure of the Developer to pay the amounts due under this Section 4 shall be an event of default hereunder and subject to the remedies provisions set forth in Section 6.

5. Cooperation by Property Owner

The Developer agrees to cooperate with the Township, the City and the JEDD Board in connection with the administration of the applicable JEDD Contract, including the imposition of the JEDD income tax. The Developer agrees to include one or more provisions in leases or purchase contracts executed for real property within the JEDD to make tenants and other assignees aware of the JEDD income tax and School District Payments and to prohibit lessees and assignees from challenging the validity of the School District Payments, the applicable JEDD Contract or the JEDD income tax. The parties acknowledge that the Developer cannot restrict the political or legal rights of employees of its tenants and assignees.

6. Remedies

The parties agree that any of the parties to this Agreement may seek to have a default by any party hereto remedied through an action for monetary damages or an action for specific performance.

7. Miscellaneous

A. This Agreement and the benefits and obligations hereof may be assigned in whole or in part by the Developer to any of its affiliates or to any future tenants in the applicable JEDD or property owners in the applicable JEDD, provided, however, that (i) the School District shall receive written notice of all such assignments no later than 15 days prior to the effective date of each assignment, and (ii) any assignee must expressly agree to be bound by the terms and conditions of this Agreement. Any purported assignment that does not meet the requirements of (i) and (ii) above shall not be effective. This Agreement and the benefits and obligations hereof are not transferable or assignable, in whole or in part, by the County, the City or the Township without the express, written approval of all of the other parties to this Agreement, which approval shall not be unreasonably withheld.

B. This Agreement may be executed in two (2) or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same Agreement.

C. Except as noted below, the parties and their agents are prohibited from challenging, directly or indirectly, the validity of any of the following agreements and/or legislation or the tax exemptions granted therein (the "Key Agreements"): this Agreement; the applicable JEDD Contract, including the JEDD income tax or any resolution authorizing the JEDD income tax; the TIF Resolution; the CRA Agreement; and any reimbursement agreement executed pursuant to Section 2.E of this Agreement. In that regard, the parties waive any defects in any proceedings related to the Key Agreements. If the validity of any of the Key Agreements is challenged by any entity or individual, whether private or public, the County, the City, the Township and the Developer, with each bearing its own costs, shall advocate diligently and in good faith in support of the validity of the challenged agreement. The restrictions and requirements of this Section 7.C are not applicable to any party seeking to enforce its rights under one of the Key Agreements

against a party that is in default of that Key Agreement, provided that the challenge must be reasonably related to the default.

D. The Heath-Newark-Licking County Port Authority may or may not be a party to the CRA Agreement as capital lessor of any buildings on the Project Site; however, all obligations of the Developer under this Agreement, including the obligations to make compensation payments (including the School District Payment) and to assure payment of the JEDD income tax, will remain obligations of the Developer.

E. This Agreement sets forth the entire agreement and understanding between the parties as to the subject matter hereof and merges and supersedes all prior discussions, agreements, undertakings of every kind and nature between the parties with respect to the subject matter of this Agreement.

F. If any provision of this Agreement or the application of any such provision to any such person or any circumstance shall be determined to be invalid or unenforceable, then such determination shall not affect any other provision of this Agreement or the application of such provision to any other person or circumstance, all of which other provisions shall remain in full force and effect; and, if any provision of this Agreement is capable of two constructions one of which would render the provision invalid, then such provision shall have the meaning which renders it valid.

G. Any amendments to this Agreement must be in writing and be signed by all of the parties to this Agreement or their successors.

H. Any captions and headings in this Agreement are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections hereof.

I. Any notices, statements, acknowledgements, consents, approvals, certificates or requests required to be given on behalf of any party to this Agreement shall be made in writing addressed as follows and sent by registered or certified mail, return receipt requested, and shall be deemed delivered when the return receipt is signed, refused or unclaimed:

If to the County, to:

President
Licking County Board of County Commissioners
20 South Second Street
Newark, OH 43055

With a copy to:

Assistant Prosecuting Attorney, Chief – Civil Division
Licking County Prosecutor
20 S. Second Street
Newark, OH 43055
If to the Township, to:

President
 Etna Township Board of Trustees
 P.O. Box 188
 Etna, OH 43018-0188

With a copy to:

John Albers, Esq.
 Albers and Albers
 88 North Fifth Street
 Columbus, OH 43215

And

Kip Wahlers
 Ice Miller LLP
 250 West Street, Suite 700
 Columbus, Ohio 43215

If to the City, to:

Mayor
 City of Reynoldsburg
 7232 E. Main Street
 Reynoldsburg, OH 43068

With a copy to:

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

If to the School District:

Richard D. Jones
 Treasurer
 Southwest Licking Local School District
 927-A South Street
 Pataskala, Ohio 43062

With a copy to:

Robert F. McCarthy
 Bricker & Eckler LLP

100 South Third Street
Columbus, Ohio 43215
If to the Developer, to:

Doug Armbruster
Senior Vice President
C5 Southgate, LLC
250 Grandview Drive, Suite 260
Fort Mitchell, KY 41017

With a copy to:

Scott J. Ziance, Esq.
Vorys, Sater, Seymour and Pease LLP
52 E. Gay Street
Columbus, OH 43215

or to any such other persons or addresses as may be specified by any party, from time to time, by prior written notification.

[Remainder of page intentionally left blank]

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives.

BOARD OF COUNTY COMMISSIONERS OF LICKING COUNTY, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

Licking County, Ohio Prosecutor

ETNA TOWNSHIP BOARD OF TRUSTEES

By: _____

Print Name: _____

Title: _____

CITY OF REYNOLDSBURG, OHIO

By: _____

Print Name: _____

Title: _____

APPROVED AS TO FORM:

City Attorney, Reynoldsburg, Ohio

SOUTHWEST LICKING LOCAL SCHOOL DISTRICT

By: _____

Print Name: _____

Title: _____

Attachment: JEDD 2 Amendment DCA (JEDD 2 Contract Amendment)

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

By: _____

Print Name: _____

Title: _____

Date: _____

C5 SOUTHGATE, LLC

By: _____

Print Name: _____

Title: _____

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of the Board of County Commissioners of Licking County, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of the Etna Township Trustees, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of the City of Reynoldsburg, Ohio, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

Attachment: JEDD 2 Amendment DCA (JEDD 2 Contract Amendment)

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this ____ day of _____, 2020, by Kandee Engle, the Board President and Richard D. Jones, the Treasurer of the Southwest Licking Local School District, a political subdivision of the State of Ohio, on behalf of the political subdivision. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

STATE OF _____,

COUNTY OF _____, SS:

The foregoing instrument was signed and acknowledged before me this _____ day of _____, 2020, by _____, the _____ of C5 Southgate, LLC, a _____ limited liability company, on behalf of the limited liability company. The notarial act certified hereby is an acknowledgement. No oath or affirmation was administered to the signer with regard to the notarial act certified to hereby.

Notary Public

Attachment: JEDD 2 Amendment DCA (JEDD 2 Contract Amendment)

EXHIBIT A

TO DEVELOPMENT AND CONSTRUCTION AGREEMENT

Copy of CRA Agreement

(attached hereto)

Attachment: JEDD 2 Amendment DCA (JEDD 2 Contract Amendment)

EXHIBIT B
TO DEVELOPMENT AND CONSTRUCTION AGREEMENT

Copy of JEDD Contract
(attached hereto)

Attachment: JEDD 2 Amendment DCA (JEDD 2 Contract Amendment)

EXHIBIT C
TO DEVELOPMENT AND CONSTRUCTION AGREEMENT

Copy of TIF Resolution
(attached hereto)

Attachment: JEDD 2 Amendment DCA (JEDD 2 Contract Amendment)

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: June 22, 2020****TO: Curtis Baker, Acting Chief Public Safety, Law and Courts
Committee****RE: Purchase of Police Cruiser for K9**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

The Reynoldsburg Division of Police is requesting permission to purchase one (1) 2020 Ford Explorer Police Cruiser from Lebanon Ford (770 Columbus Avenue, Lebanon Ohio 45036) (State Bid # RS901720-4) to be utilized as a K-9 vehicle. A complete breakdown of the cost has been provided on the Cruiser Purchase Worksheet with all supporting documents. Funds to purchase the K-9 vehicle will come from the approved 2020 budget, account number 110.111.5632. We are requesting this legislative request be approved as an emergency due to the build out date deadlines.

REM Communications competitive bidding waived based of Ordinance 44-17

KGT competitive bidding waived based on Ordinance 44-17

PARR State Bid # MMA7607

Dodd's Body Shop (under the amount required to bid)

WatchGuard (under the amount required to bid)

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE A POLICE

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

CRUISER AND RELATED EQUIPMENT FOR THE K 9 UNIT WITH THE REYNOLDSBURG POLICE DEPARTMENT, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg Police Department requests authorization to purchase a new police cruiser and related equipment for a K 9 unit; and

WHEREAS, the cost of the vehicle, related equipment and a ten percent overrun is a total cost of sixty-eight thousand seven hundred one dollars and sixty-two cents (\$68,701.62); and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said law enforcement vehicle and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase from Lebanon Ford one (1) 2020 Ford Explorer four-door police K 9 unit vehicle, related equipment with a ten percent overrun at a total cost of sixty-eight thousand seven hundred one dollars and sixty-two cents (\$68,701.62).

SECTION 2. That an amount of \$68,701.62 in the unappropriated General Fund, be and is hereby appropriated to account number 110.111.5632 Motor Vehicles.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the state of Ohio Bid Contract, thereby waiving competitive bidding.

SECTION 4. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.

Cruiser Purchase Worksheet

Date: 4/17/2020

Sergeant McDonnell

Type of Vehicle to purchase: 2020 Ford Explorer Police Cruiser

Vendor:

State Bid #:

Number of vehicles to purchase: 1

Cost of vehicle:	\$33,638.00	(See attached quote)
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REM Estimate:	\$2,877.00	(See attached quote)
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Dodd's Body Shop:	\$1,310.00	(See attached quote)
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Watch Guard:	\$5,500.00	(See attached quote)
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PARR Upfitting:	\$14,554.85	(See attached quote)
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Computers	\$4,576.17	(See attached quote)
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Other (quote must be attached):

Vendor:	\$
---------	----

Vendor:	\$
---------	----

Vendor:	\$
---------	----

Vendor:	\$
---------	----

10% buffer will be added in to total price	\$6,245.60
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Total cost per cruiser: \$68,701.62

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Lebanon Ford

VEHICLE PURCHASE CONTRACT
AND/OR DEPOSIT RECEIPT

Phone _____

Deal No. _____

Cust. No. _____

770 Columbus Ave Lebanon OH 45036

Date 4/10/2020Salesperson Richard Supe

Order # _____

The undersigned (Purchaser) hereby agrees, under the terms and conditions set forth below, to purchase from Lebanon Ford

(Seller) the following:

VEHICLE

PURCHASER

Name Reynoldsburg Division of P

Address 7240 E Main St

City Reynoldsburg State OH

County _____ Zip Code 43068

Home Phone _____ Bus. Phone _____

Cell Phone (1) 614-949-2458 Cell Phone (2) _____

Email kmcdonnell@reypd.com

☐ NEW ☐ DEMO ☐ RENTAL UNIT ☐ USED

Yr. 2020 Make Ford Stock No. _____

Model Explorer Body Type Police Interceptor

Color Agate Black Top _____ Trim _____

V.I.N. _____

Delivery is included in the quote

TRADE-IN (1)		PURCHASE	
Yr.	Make	Selling Price	33638
Model		Protection Package	
Vin #		Added Equip.	0
Mileage		Doc Fee	0
Stock #		Ext Serv. Agmt	
TRADE-IN (2)			
Yr.	Make		
Model			
Vin #			
Mileage		SUB TOTAL	33638
Stock #		Sales Tax	0
Combined Allowance	0	New License ☐	0
Deposit	0.0	Trans ☐	
Cash Due	0	Temp ☐	
		Title ☐	0
Rebate	0	TOTAL PRICE CASH	33638.00
TOTAL CREDITS	0.0		(0.0)

TERMS AND CONDITIONS

- The odometer of the purchased vehicle currently reads _____ miles and is accurate to the best of Seller's knowledge.
- This written Vehicle Purchase Contract constitutes the final expression of our agreement. Any and all representations, promises, warranties or statements by Seller's agents or employees that differ in any way from this written agreement shall be null and void. This contract is not binding upon Seller until accepted by Seller in writing.
- In the event Purchaser breaches this contract by failure to take delivery of the purchased vehicle, it is agreed that in lieu of proving damages the Seller's liquidated damages shall be twenty percent (20%) of the Total Cash Price. The Seller shall have the right to apply any down payment, deposit, or trade-in vehicle against such damages.
- Purchaser warrants to Seller that Purchaser's trade-in vehicle does not have a "salvage", "flood", "lemon law buyback" or other type of branded title. Purchaser further warrants that the emission system on the trade-in vehicle is in proper operating condition and has not been modified in any manner. Seller reserves the right to reappraise or reduce the trade-in allowance if the trade-in value or condition has diminished between the time the contract was executed and Purchaser delivered the trade-in to Seller.
- Seller acknowledges receipt of the above deposit and will hold this or a similar vehicle until _____ Deposit is refundable only upon purchase of this or another vehicle from Seller.
- None of the above Terms and Conditions shall be construed to limit Seller's legal remedies against Purchaser. This contract shall be construed under Ohio law.

NEGATIVE EQUITY TRANSFER AGREEMENT

I/WE ACKNOWLEDGE THE BALANCE OWED ON THE TRADE-IN VEHICLE EXCEEDS ITS ACTUAL CASH VALUE. I/WE AGREE TO TRANSFER \$ 0 OF THE TRADE-IN PAYOFF TO THE BALANCE DUE ON THE PURCHASED VEHICLE.

X

Purchaser(s)

WARRANTY INFORMATION

THE ONLY WARRANTY ON THE VEHICLE IS THAT WHICH IS SUPPLIED BY THE VEHICLE MANUFACTURER, UNLESS THE SELLER, Lebanon Ford FURNISHES BUYER WITH A SEPARATE WRITTEN WARRANTY, MADE BY SELLER ON ITS OWN BEHALF, IN ALL CASES EXCEPT SELLER'S SEPARATE WRITTEN WARRANTY, SELLER HEREBY EXPRESSLY DISCLAIMS ANY AND ALL WARRANTIES, EITHER EXPRESSED OR IMPLIED, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, THE PURCHASER, BY EXECUTION OF THIS CONTRACT, ACKNOWLEDGES THAT HE/SHE HAS READ THE CONTRACT AND AGREES TO ALL ITS TERMS AND CONDITIONS.

If the vehicle purchased is a "used vehicle" as defined in The Federal Trade Commission Used Motor Vehicle Trade Regulation Rule, THE INFORMATION YOU SEE ON THE WINDOW FORM OVERRIDES ANY CONTRARY PROVISIONS IN THE CONTRACT OF SALE.

X

Purchaser(s)

TRADE-IN BALANCE OWED TO		TRADE-IN PAYOFF	0
☐ SPOT DELIVERY Purchaser agrees that a Motor Vehicle Contingent Delivery Agreement and Modification to Purchaser's Installment and/or Security Agreement is part of this Vehicle Purchase Contract.		BALANCE DUE	33638.00
Initials <u>X</u>			

- FOR OFFICE USE ONLY -

ACV _____

G. _____

D.F.M. _____

UNPAID BALANCE OF CASH
PRICE DUE FROM

Purchaser of this contract
Initials _____

HOLD CHECK
purchaser agreement is part
initials of this contract

ACCEPTED
Lebanon Ford
by _____

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

The City of Reynoldsburg

LEBANON FORD
COMMERCIAL VEHICLE CENTER

K8A All Wheel Drive POLICE
Official State Bid 2020 Price



- 99W Hybrid Engine Option - \$3,329
- 99C Eco Boost 400 HP Engine - \$3,599
- Ford ESP Premium 5YRS/125,000 - \$3,195
- 65U Interior Upgrade Package - \$389
- 17T Rear Cargo Light - \$49
- 43D Dark Car Lamp - \$25
- 86P Headlamp Prep - Standard
- 86T Tail Lamp Prep - \$59
- 21L Front Auxiliary Warning LEDS - \$533
- 16C 1st/2nd Floor Carpet Cover - \$124
- 68G Rear Door Handles/Locks Inoperable - \$74.00
- 16D Badge Delete - No charge
- 51T Spot LED Lamp Drivers Side (Whelen) - \$405
- 51R Spot Lamp (Unity) - Standard
- 60A Grill Lamp Wire - \$49
- 85R Console Plate - \$44
- 76P Pre Collision Assist - \$145
- 68B Police Perimeter Alarm - \$655
- 55B Blind Spot Monitor - \$528
- 17A Climate Control Aux A/C - \$590
- 59B Key Alike 1284X - \$49
- 59D Key Alike 0135X - \$49
- 59C Key Alike 1294x - \$49
- 59E Key Alike 1435x - \$49
- 59F Key Alike 0576x - \$49
- 59J Key Alike 1111x - \$49
- 59G Key Alike 0151x - \$49
- 65L 18" Wheel Cover - \$59
- 66A Front Headlamp Package - \$866
- 47A Secure Engine Idle - \$250
- 66B Tail Lamp Package - \$595
- 66C Rear Light Package - \$499.00

Delivery
\$175
+ vehicle
\$33,638.00

LEBANON FORD

COMMERCIAL VEHICLE CENTER



- 76R Reverse Sensing System - \$265
- 63B Side Mirror LEDS - \$280
 - 63L Quarter Glass LEDS - \$ 555
 - 67V Police Wire Harness Kit Front/Rear - \$180
 - 43A Rear Auxiliary Lift gate Lights - \$385
 - 60R Noise Sup Bonds - \$97
- 549 Side Heater Mirrors - \$59
 - 67H Ford " Ready for the Road Package" - \$3,480
 - 67U Ultimate Wiring Package - \$542
 - 64E Cast Painted Wheel - \$460
 - 52T Class III Trailer Tow Lighting Package - \$79
 - Deflector Plate - \$325
 - 87R Rear View Camera in Mirror – No Charge
 - Or : Rear View Camera in Dash – No Charge
 - 96W Front Interior Light Bar (LED) - \$1,105
 - 96T Rear Spoiler Traffic Light (LED) - \$1,475
 - 90D Ballistic Door Panels (Level III+ Driver Front Door) - \$1,535
 - 90E Ballistic Door Panels (Level III+ Driver and Passenger Front Doors) - \$3,070
 - 90F Ballistic Door Panels (Level IV+ Driver Front Door Only) - \$2,338
 - 90G Ballistic Door Panels (Level IV+ Driver and Passenger Door Only) - \$4,675
 - 18X 100Watt Sirens/Speakers with Bracket and Pigtail - \$314
 - 19V Rear Camera on Demand - \$223
 - 52P Hidden Door Lock plungers - \$155
 - 18D – Global lock/unlock

COLOR OPTIONS:

Medium Brown Met(BU)
 Arizona Beige Met(E3)
 Vermilion Red (E4)
 Blue Met(FT)
 Smokestone Met(HG)
 Kodiak Brown Met(J1)

Dark Toreador Red Met(JL)
 * Iconic Silver Met(JS)
 Norsean Blue Met(KR)
 Dark Blue (LK)
 Royal Blue (LM)
 Light Blue Met (LN)

Silver Grey Met(TN)
 Sterling Gray Met(UJ)
~~Agate Black (UB)~~
 Medium Titanium Met(YG)
 Oxford White (YZ)
 * New color for this model year.

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin McDonnell

From: Alexia Landers <alanders@lebanonford.com>
Sent: Friday, April 10, 2020 4:04 PM
To: Kevin McDonnell
Subject: Re: Explorer quote
Attachments: image2020-04-10-155107.pdf

I am attaching the quote as discussed. Please let me know if you have any questions.
 Have a great weekend ☺

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Thursday, April 9, 2020 8:36 AM
To: Alexia Landers <alanders@lebanonford.com>
Subject: FW: Explorer quote

Alexia Landers,
 Can you send me the final quote for the K9 cruiser?
 Thank you,
 Sgt. McDonnell

From: Kevin McDonnell
Sent: Tuesday, March 17, 2020 9:07 AM
To: 'alanders@lebanonford.com' <alanders@lebanonford.com>
Subject: FW: Explorer and Ford prisoner transport van quotes.

Alexia Landers,
 The city of Reynoldsburg approved the purchase of 1- K9 cruiser. Frank Beaver sent me the attached quote for the K9 cruiser on 1/22/20. Can you send me the final quote for the K9 cruiser?
 Thank you,
 Sgt. McDonnell

From: Frank Beaver <frankbeaver@roadrunner.com>
Sent: Wednesday, January 22, 2020 2:05 PM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Subject: RE: Explorer and Ford prisoner transport van quotes.

Here are the SUV's. I am waiting on Dan from Parr for the Van

LOOKING FORWARD TO EARNING YOUR BUSINESS!!

I really appreciate your time.

Thank-you

Frank Beaver

Frank Beaver

Fleet & Commercial Sales Director

Lebanon Ford

614-570-0702

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Thursday, January 16, 2020 12:21 PM
To: 'frankbeaver@roadrunner.com' <frankbeaver@roadrunner.com>
Cc: Mike Binder <mbinder@reypd.com>
Subject: Explorer and Ford prisoner transport van quotes.

Frank Beaver,

Please send me a quote for the price of a Ford Explorer cruiser. See attached state bid 2020 price sheet for the Explorer with options.

One of the Explorers will be a K9 cruiser so we will also need a quote for one cruiser with the "17A Climate Control Aux A/C" so we can get air to the rear seat for the dog.

I will also need a quote for a prisoner transport van.

Ford Transit-250

Medium Height

Standard Length

Options: Rear HVAC system, roof power vent, thermometer, audio visual alarm,

If you think we should have other necessary options that PARR will not add with their insulation please email me back with that information.

Thank you,

Sgt. Kevin McDonnell
Reynoldsburg Division of Police
7240 E Main St
Reynoldsburg, Ohio 43068
Email: kmcdonnell@reypd.com
Cell phone: 614-949-2458

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



SALES QUOTE

2625 JOHNSTOWN ROAD
COLUMBUS, OHIO 43219
WWW.REMMCOMM.COM
PHONE: 614-258-9985
FAX: 614-258-9986
SALESMAN: JOSH HEALEY

DATE	3/25/2020
QUOTE	K9 CRUISER RADIO EQUIPMENT
CUSTOMER ID	REYNOLDSBURG POLICE DEPT.
VALID UNTIL	6/25/2020

CUSTOMER

Sgt. Kevin McDonnell
Reynoldsburg Division of Police
614-949-2458
kmcdonnell@reypd.com

#	PART	DESCRIPTION	PRICE	QTY	TAX	AMOUNT
1	VM5930BF	VM5000, 7/800, Single Remote, KCH-19, Mobile	1,720.00	1		1,720.00
2	KCH-19VM	KCH-19 Single Remote - Control Head	144.00	1		144.00
3	KCT-71M2	Remote Cable 1 - 17 Feet	57.60	1		57.60
4	KMC-65M	Standard Mic	42.40	1		42.40
5	KRK-14HV	KCH-19 Rear Panel	127.20	1		127.20
6	KCT-23M3	Standard Deck DC Cable	28.00	1		28.00
7	KMB-33M	Standard Deck Mounting Bracket	11.60	1		11.60
8	KRK-17BF	Remote Kit for KCH-19	80.00	1		80.00
9	KCT-46	Ignition Sense Cable	11.20	1		11.20
10	597539077901	USB Micro A-B Cable	-	1		-
11	8322000002	P25 Conventional	-	1		-
12	8322000005	P25 Phase 1 Trunking	-	1		-
13	8326000006	1024 Ch	-	1		-
14	8326000001	P25 Authentication	80.00	1		80.00
15	386825	ANTENNA, 760-870 PHANTOM ANTENNA	60.00	1		60.00
16	78815	CABLE, MOT MOUNT 17FT NO CONN	35.00	1		35.00
17	LABOR/CONFIG	CONFIGURE AND TEST	200.00	1		200.00
18	INSTALL	LABOR TO INSTALL ANTENNA CONNECTORS AND VERIFY	200.00	1		200.00
19	PROGRAM	P25 RADIO PROGRAMMING	80.00	1		80.00

NOTES:

DELIVER PROGRAMMED RADIO AND EQUIPMENT.
FOLLOW UP TO INSTALL ANTENNA CONNECTORS AND TEST.

PAYMENT DETAILS:

NET 30

Subtotal	\$	2,877.00
Taxable	\$	-
Tax rate		0.000%
Tax due	\$	-
Other	\$	-
TOTAL	\$	2,877.00

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin McDonnell

From: Josh Healey <jhealey@remcomm.com>
Sent: Wednesday, March 25, 2020 10:41 AM
To: Kevin McDonnell
Cc: Brian Perry; Rosalie McAllister
Subject: Re: FW: Estimate for the equipment needed for a new K9 police cruiser (Explorer)
Attachments: REYNOLDSBURG PD K9 CRUISER RADIO 03252020.pdf

Hi Kevin,

I have attached the requested quote. Please call me at 614-419-6959 with any questions.

Thank you,

Josh Healey



2625 Johnstown Rd. Columbus, OH 43219
 O: 614.258.9985 x .308 | C : 614.419.6959 | www.remcomm.com

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Wednesday, March 25, 2020 8:59 AM
To: 'Brian Perry' <bperry@remcomm.com>
Subject: RE: Estimate for the equipment needed for a new K9 police cruiser (Explorer)

Brian Perry,

I just spoke to Lt. Early and he said not to get the repeater.

Thank you,

Sgt. McDonnell

From: Brian Perry <bperry@remcomm.com>
Sent: Wednesday, March 25, 2020 8:15 AM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Subject: RE: Estimate for the equipment needed for a new K9 police cruiser (Explorer)

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin,

The last quote that was provide to Jeremy Severance did not include the vehicle repeaters. Are you no longer installing them? I know that there were a few of them in the radio cabinet the last time I looked but I did not see any wiring harnesses. Let me know and I will work with sales to get the quote prepared.

Thanks,

Brian Perry

614.258.9985

614.258.9986 fax

bperry@remcomm.com

www.remcomm.com



This e-mail message, including any attachments transmitted with it, is for the sole use of the intended recipient(s) and may contain private, confidential and/or privileged information. Any unauthorized review, use, disclosure or distribution is strictly prohibited. If you are not the intended recipient, employee or agent responsible for delivering this message, immediately contact the sender by reply e-mail and destroy all copies of the original e-mail message from your system.

From: Kevin McDonnell <kmcdonnell@reypd.com>

Sent: Tuesday, March 24, 2020 9:31 AM

To: 'Brian Perry' <bperry@remcomm.com>

Subject: Estimate for the equipment needed for a new K9 police cruiser (Explorer)

Brian,

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

When you have time can you or someone else from REM send me a quote for the radio and other equipment that we need to purchase for the new K9 police cruiser the city will be buying in the near future?

Can you also send a quote for programming the new car radio or anything else you think we would need to do for the new cruiser?

Thank you,

Sgt. Kevin McDonnell

Reynoldsburg Division of Police

7240 E. Main St.

Reynoldsburg, Ohio 43068

Cell Phone: 614-949-2458

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Dodd's Body Works INC.**DODDS BODY WORKS INC.**

Info@DoddsBodyWorks.com
 6350 E MAIN ST, REYNOLDSBURG, OH 43068
 Phone: (614) 863-3991
 FAX: (614) 863-9058

Workfile ID: 8165d40f
 PartsShare: 5NJpsY
 Federal ID: 311018566
 State ID: 43068010

Preliminary Estimate**Customer: REYNOLDSBURG POLICE DEPARTMENT**

Written By: John Boutselis

Insured:	REYNOLDSBURG POLICE DEPARTMENT	Policy #:	Claim #:
Type of Loss:		Date of Loss:	Days to Repair: 4
Point of Impact:			
Owner:	Inspection Location:	Insurance Company:	
REYNOLDSBURG POLICE DEPARTMENT	DODDS BODY WORKS INC. 6350 E MAIN ST REYNOLDSBURG, OH 43068 Repair Facility (614) 863-3991 Business		

VEHICLE

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

VIN: 1FM5K8AR0KGB45461	Interior Color:	Mileage In:	Vehicle Out:
License:	Exterior Color:	Mileage Out:	
State:	Production Date:	Condition:	Job #:

TRANSMISSION

Automatic Transmission
 4 Wheel Drive

POWER

Power Steering
 Power Brakes
 Power Windows
 Power Locks
 Power Mirrors
 Power Driver Seat
 Power Adjustable Pedals

DECOR

Dual Mirrors

Privacy Glass

Overhead Console

CONVENIENCE

Air Conditioning
 Intermittent Wipers
 Tilt Wheel
 Cruise Control
 Rear Defogger
 Message Center
 Steering Wheel Touch Controls
 Rear Window Wiper

Backup Camera

RADIO**AM Radio**

FM Radio

Stereo

Search/Seek

SAFETY

Drivers Side Air Bag
 Passenger Air Bag
 Anti-Lock Brakes (4)
 4 Wheel Disc Brakes
 Traction Control
 Stability Control
 Front Side Impact Air Bags
 Head/Curtain Air Bags

SEATS

Cloth Seats
 Bucket Seats
 Reclining/Lounge Seats

WHEELS

Styled Steel Wheels

PAINT

Clear Coat Paint

OTHER

Rear Spoiler
 California Emissions

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Get live updates at www.carwise.com/e/3MqD2J

Preliminary Estimate

Customer: REYNOLDSBURG POLICE DEPARTMENT

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

Line	Oper	Description	Part Number	Qty	Extended Price \$	Labor	Paint
1	#	2019 EXPLORER VIN USED AS DEFAULT		1			
2	FRONT DOOR						
3	Refn	RT Outer panel					2.4
4		Add for Clear Coat					1.0
5	Refn	LT Outer panel					2.4
6		Overlap Major Non-Adj. Panel					-0.2
7		Add for Clear Coat					0.4
8	R&I	RT Belt w'strip				0.3	
9	R&I	LT Belt w'strip				0.3	
10	*	R&I RT Lower molding carbon black				0.4	
11	*	R&I LT Lower molding carbon black				0.4	
12	R&I	RT Applique w/o keyless entry pad				0.3	
13	R&I	LT Applique w/o keyless entry pad				0.3	
14	R&I	RT Mirror outside power, w/o power fold w/o lamps				0.3	
15	R&I	LT Mirror outside power, w/o power fold w/o lamps				0.3	
16	R&I	RT Handle, outside black				0.4	
17	R&I	LT Handle, outside black				0.4	
18	R&I	RT R&I trim panel				0.5	
19	R&I	LT R&I trim panel				0.5	
20	REAR DOOR						
21	Refn	RT Outer panel					2.5
22		Overlap Major Adj. Panel					-0.4
23		Add for Clear Coat					0.4
24	Refn	LT Outer panel					2.5
25		Overlap Major Adj. Panel					-0.4
26		Add for Clear Coat					0.4
27	R&I	RT Belt w'strip				0.3	
28	R&I	LT Belt w'strip				0.3	
29	R&I	RT Applique				0.3	
30	R&I	LT Applique				0.3	
31	*	R&I RT Lower molding absolute black				0.4	
32	*	R&I LT Lower molding absolute black				0.4	
33	R&I	RT Handle, outside black				0.4	
34	R&I	LT Handle, outside black				0.4	
35	R&I	RT R&I trim panel				0.4	
36	R&I	LT R&I trim panel				0.4	
37	#	HAZARDOUS WASTE DISPOSAL		1	3.00		
38	#	COVER CAR/OVERSPRAY PREVENTION		1	5.00		

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Preliminary Estimate

Customer: REYNOLDSBURG POLICE DEPARTMENT

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

39 #

**DOESNT INCLUDE HIDDEN
DAMAGE

1

SUBTOTALS

8.00

8.0

11.0

ESTIMATE TOTALS

Category	Basis	Rate	Cost \$
Parts			8.00
Body Labor	8.0 hrs @	\$ 50.00 /hr	400.00
Paint Labor	11.0 hrs @	\$ 50.00 /hr	550.00
Paint Supplies	11.0 hrs @	\$ 32.00 /hr	352.00
Subtotal			1,310.00
Grand Total			1,310.00
Deductible			0.00
CUSTOMER PAY			0.00
INSURANCE PAY			1,310.00

MyPriceLink Estimate ID / Quote ID:

673638225838874624 /

Ohio Board of Motor Vehicle Repair ID: 43068010

*****ALL INSURANCE COMPANY ISSUED ESTIMATES MUST BE PRESENTED TO REPAIR FACILITY PRIOR TO REPAIRS BEING STARTED*****THIS IS AN ESTIMATE OF DAMAGE, FINAL TOTAL OF REPAIRS WILL BE CALCULATED UPON COMPLETION OF VEHICLE*****

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Preliminary Estimate

Customer: REYNOLDSBURG POLICE DEPARTMENT

2019 FORD Police Interceptor Utility Vehicle AWD (Fleet) 4D UTV 6-3.7L Gasoline Sequential MPI

Estimate based on MOTOR CRASH ESTIMATING GUIDE and potentially other third party sources of data. Unless otherwise noted, (a) all items are derived from the Guide DR2MF16, CCC Data Date 03/17/2020, and potentially other third party sources of data; and (b) the parts presented are OEM-parts. OEM parts are manufactured by or for the vehicle's Original Equipment Manufacturer (OEM) according to OEM's specifications for U.S. distribution. OEM parts are available at OE/Vehicle dealerships or the specified supplier. OPT OEM (Optional OEM) or ALT OEM (Alternative OEM) parts are OEM parts that may be provided by or through alternate sources other than the OEM vehicle dealerships with discounted pricing. Asterisk (*) or Double Asterisk (**) indicates that the parts and/or labor data provided by third party sources of data may have been modified or may have come from an alternate data source. Tilde sign (~) items indicate MOTOR Not-Included Labor operations. The symbol (<>) indicates the refinish operation WILL NOT be performed as a separate procedure from the other panels in the estimate. Non-Original Equipment Manufacturer aftermarket parts are described as Non OEM, A/M or NAGS. Used parts are described as LKQ, RCY, or USED. Reconditioned parts are described as Recond. Recored parts are described as Recore. NAGS Part Numbers and Benchmark Prices are provided by National Auto Glass Specifications. Labor operation times listed on the line with the NAGS information are MOTOR suggested labor operation times. NAGS labor operation times are not included. Pound sign (#) items indicate manual entries.

Some 2020 vehicles contain minor changes from the previous year. For those vehicles, prior to receiving updated data from the vehicle manufacturer, labor and parts data from the previous year may be used. The CCC ONE estimator has a list of applicable vehicles. Parts numbers and prices should be confirmed with the local dealership.

The following is a list of additional abbreviations or symbols that may be used to describe work to be done or parts to be repaired or replaced:

SYMBOLS FOLLOWING PART PRICE:

m=MOTOR Mechanical component. s=MOTOR Structural component. T=Miscellaneous Taxed charge category. X=Miscellaneous Non-Taxed charge category.

SYMBOLS FOLLOWING LABOR:

D=Diagnostic labor category. E=Electrical labor category. F=Frame labor category. G=Glass labor category. M=Mechanical labor category. S=Structural labor category. (numbers) 1 through 4=User Defined Labor Categories.

OTHER SYMBOLS AND ABBREVIATIONS:

Adj.=Adjacent. Algn.=Align. ALU=Aluminum. A/M=Aftermarket part. Blnd=Blend. BOR=Boron steel. CAPA=Certified Automotive Parts Association. D&R=Disconnect and Reconnect. HSS=High Strength Steel. HYD=Hydroformed Steel. Incl.=Included. LKQ=Like Kind and Quality. LT=Left. MAG=Magnesium. Non-Adj.=Non Adjacent. NSF=NSF International Certified Part. O/H=Overhaul. Qty=Quantity. Refn=Refinish. Repl=Replace. R&I=Remove and Install. R&R=Remove and Replace. Rpr=Repair. RT=Right. SAS=Sandwiched Steel. Sect=Section. Subl=Sublet. UHS=Ultra High Strength Steel. N=Note(s) associated with the estimate line.

CCC ONE Estimating - A product of CCC Information Services Inc.

The following is a list of abbreviations that may be used in CCC ONE Estimating that are not part of the MOTOR CRASH ESTIMATING GUIDE:

BAR=Bureau of Automotive Repair. EPA=Environmental Protection Agency. NHTSA= National Highway Transportation and Safety Administration. PDR=Paintless Dent Repair. VIN=Vehicle Identification Number.

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

WATCH GUARD

4RE/VISTA Price Quote

CUSTOMER: Reynoldsburg Police Department

,
,,
,,

ATTENTION: Sgt. Jackson

PHONE:

E-MAIL:

ISSUED: 1/27/2020 11:16 AM

EXPIRATION: 4/30/2020 3:00 AM

TOTAL PROJECT ESTIMATED AT:
\$16,364.00

SALES CONTACT: Peter Klaus

DIRECT:

E-MAIL: peter.klaus@motorolasolutions.com

4RE and VISTA Proposal Server Hardware and Software

Part Number	Detail	Qty	Direct	Discount	Total Price
HDW-4RE-RBT-RIM	Rimage Catalyst 6000N Disc Publishing system, DVD & Blu-ray Duplicator Robot	1.00	\$9,500.00	\$0.00	\$9,500.00
WAR-RBT-RIM-005	Warranty, Rimage, Catalyst 6000N Rapid Exchange Plus, 5 Years.	1.00	\$6,170.00	\$0.00	\$6,170.00
DVD-RIM-PRO-002	DVD, Rimage Everest, Professional Media Kit, Color, Ribbon and Media, Qty 1,000	1.00	\$694.00	\$0.00	\$694.00
Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$0.00	\$0.00	\$0.00
					\$16,364.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts

Additional Quote Discount

Total Amount

\$0.00

\$0.00

\$16,364.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____

DATE: _____

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



4RE/VISTA Price Quote

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

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Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

CUSTOMER: Reynoldsburg Police Department

ISSUED: 1/27/2020 11:06 AM

EXPIRATION: 4/27/2020 3:00 AM

TOTAL PROJECT ESTIMATED AT:
\$65,930.00

ATTENTION: Lt. Binder

SALES CONTACT: Peter Klaus

PHONE:

DIRECT:

E-MAIL:

E-MAIL: peter.klaus@motorolasolutions.com

V300 Proposal

VISTA HD Cameras and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
VIS-300-BWC-001	V300, Body Worn Camera, 1080P, WIFI/Bluetooth with Removable Battery	19.00	\$995.00	\$0.00	\$18,905.00
VIS-300-VTS-KIT	V300, Transfer Station Kit, D350, 8-Slot Upload Station, 10GB, Incl. Cables and Power	3.00	\$1,495.00	\$0.00	\$4,485.00
VIS-300-CHG-001	V300, USB Dock, D300, Desktop Charge/Upload Kit Incl. Power and USB Cables	1.00	\$95.00	\$0.00	\$95.00
4RE-STD-GPS-RV2	V300 and 4RE System Bundle. Includes 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, ZSL camera, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket. It will also include the V300 Continuous Use Wearable Camera with 12 hours continuous HD recording, one camera mount, 128 GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch	6.00	\$5,500.00	\$500.00	\$30,000.00
SFW-BWC-DEV-FEE	Evidence Library 5, VISTA/V300 Annual Device License & Support Fee	25.00	\$195.00	\$0.00	\$4,875.00

Evidence Library 4 Web Software and Licensing

Part Number	Detail	Qty	Direct	Discount	Total Price
KEY-EL5-SRV-001	Evidence Library 5 Web Server Site License Key	1.00	\$1,000.00	\$0.00	\$1,000.00
					\$60,530.00

4RE and VISTA Proposal

4RE In-Car System and Options

Part Number	Detail	Qty	Direct	Discount	Total Price
CAM-4RE-PAN-NHD	Additional Front Camera, 4RE, HD Panoramic	6.00	\$200.00	\$0.00	\$1,200.00

Wireless Video Transfer and Networking Options

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



4RE/VISTA Price Quote

Part Number	Detail	Qty	Direct	Discount	Total Price
4RE-WRL-KIT-101	4RE In-Car 802.11n Wireless Kit, 5GHz (2.4 GHz is available by request)	6.00	\$200.00	\$0.00	\$1,200.00
WAP-MIK-CON-802	WiFi Access Point, Configured, MikroTik, 802.11n, 5GHz, SXT, AP	2.00	\$250.00	\$0.00	\$500.00

WatchGuard Video Technical Services

Part Number	Detail	Qty	Direct	Discount	Total Price
SVC-4RE-ONS-400	4RE System Setup, Configuration, Testing and Training (WG-TS)	1.00	\$2,500.00	\$0.00	\$2,500.00

Shipping and Handling

Part Number	Detail	Qty	Direct	Discount	Total Price
Freight	Shipping/Handling and Processing Charges	1.00	\$0.00	\$0.00	\$0.00
					\$5,400.00

Total Estimated Tax, may vary from State to State \$0.00

Configuration Discounts	\$3,000.00
Additional Quote Discount	\$0.00
Total Amount	\$65,930.00

NOTE: This is only an estimate for 4RE & VISTA related hardware, software and WG Technical Services. Actual costs related to a turn-key operation requires more detailed discussion and analysis, which will define actual back-office costs and any costs associated with configuration, support and installation. Please contact your sales representative for more details.

To accept this quotation, sign, date and return with Purchase Order: _____ DATE: _____

415 E. Exchange Parkway • Allen, TX • 75002
Toll Free (800) 605-6734 • Main (972) 423-9777 • Fax (972) 423-9778
www.WatchGuardVideo.com



1335 Dublin Rd. Ste. 214-D
Columbus, OH 43215
PH: 614-602-4202
FX: 614-448-4576

Project Quote for City of Reynoldsburg
Valid 15 days from 3/17/2020
Prepared by: John Stickel

Quote #: 032013

[illegible]

Shipping charges are estimated in quotes.
Any related travel charges are not included in the total.

If paying by Credit Card, an additional 3.75% fee is added.

Do NOT submit payment
to KGT from this Quote.

Customer Acceptance:

I authorize the work outlined above to be done by Kirch Group Technology. I also understand all sales are final. No returns or refunds are allowed.

Signature _____ Date _____

50% of Software and/or Hardware **Total** is due prior to delivery. Final 50% is due at time of delivery. (Unless other written arrangements have been made.)





Quote

Page 1 of 2

Date 11/6/2019
Estimate # EST22649

Expires 12/6/2019
Project 2020 utility K9 unit
Memo

PO #
Terms
Start Date
User E001 Alspach, Dan L
Quote Approval Sign...
Build ID Field

Parr Public Safety Equipment

6106 Bausch Rd
Galloway OH 43119
United States
(866) 320-7277
www.parrpse.com
Tax ID 20-1619573

Bill To

Lt. Bill Early
Reynoldsburg Police Department
7240 East Main Street
Reynoldsburg OH 43068
United States

Item #	Quant	U	Description	Rate	Amount	Note
GB2SP3J	1	EA	54' Legacy We-Can DUO Super-LED lightbar w/ TD/ALY Red/Blue	1,999.00	1,999.00	
MK105	1	EA	E-Z LIGHTBAR MOUNT KIT #105	0.00	0.00	
295SLSA6	1		Police Interceptor Utility / 2020 / 54"-56" Siren Amplifier w/ 9 Switch Light Control Programmable Tones High Current Switching #295SLSA6	399.00	399.00	
SA315P	1	EA	Projector™ Compact 100W Composite Speaker 122db	185.00	185.00	
SAK66P	1	EA	Speaker bracket for 2020 PIU; Passenger Side	0.00	0.00	
VTX609R	2	EA	Vertex LED Single Light w/ 9' Cable Red (tail light like before)	85.00	170.00	
VTX609B	2	EA	Vertex LED Single Light w/ 9' Cable Blue **DIFFERENT** (head light) (use to be white ions but coming with headlight flasher)	85.00	170.00	
PDU42WB	1		Power distribution unit with Watchdog shut down timer	250.00	250.00	
PDU Harness	1	EA	Wire harness for power distribution unit	60.00	60.00	
2100SET	1		Setina push bumper with 2 front solo lights, red/blue	595.00	595.00	
GK10271UHKSSCAXL	1		part number BK2017ITU20 Single T-Rail Mount Universal XL Handcuff Key Override (install on rear vault)	285.00	285.00	
C-VS-1012-INUT-H	1	EA	2020 FORD INTERCEPTOR UTILITY SPECIFIED ANGLED CONSOLE HOUSING	399.00	399.00	
CUP2-1001	1	EA	SELF- ADJUSTING DOUBLE CUP HOLDER Internally mounted dual cup holder, Self-adjusts to fit cups up to 3.5" in diameter	49.00	49.00	
C-ARM-106	1		Side Mounted Flip Up Armrest	140.00	140.00	
C-EB25-KNX-1P	1		1-Piece Equipment Mounting Bracket, 2.5" Mounting Space, Fits Kenwood Radio *KCH-19 remote head radio*	0.00	0.00	
C-EB40-WS2-1P	1		1 Piece Equip Bkt (Whelen 295HFSA4-9, MPC01)	0.00	0.00	
C-MCB	2		Mic Clip Bracket for radio and PA	14.00	28.00	
C-MD-119	1	EA	Havis 11" Slide Out Lock Swing Arm Low Profile Motion Adapt (for computer, 2020 suv top of console mount)	275.00	275.00	
C-DMM-3015	1	EA	2020 UTILITY INTERCEPTOR DASH MOUNT BRACKET KIT (for camera system monitor)	399.00	399.00	
MMSU-1	3		Magnetic Mic single unit 2 will go on mic clip brackets 1 will go directly on console up front (so the officer will have the option to put the radio on the mic clip or on console)	34.95	104.85	
ECVDMTLAL00	1	EA	*If questions see pictures from prior year* LED dome light Red/White Lens Toggle Switch on Lens Universal (front dome light)	65.00	65.00	
60CREGCS	1	EA	6" Round Dome Light Red & White includes switches (rear hatch dome light)	165.00	165.00	
3SRCCDCR	1	EA	Whelen 3" round compartment light split red/white independent control of red & white (put in k9 side of kennel)	65.00	65.00	
HP-5020	1		K9 Hot-N-Pop PRO Temperature Alarm & Door Opening System Includes Horn Activation, Siren Activation, Light Activation, Dual Window Drop and One Door Pop Remote with Holster...PLEASE STATE MAKE, MODEL & YEAR	1,299.00	1,299.00	
HP-RBM-27-400	1		Remote Pager Module for Hot-N-Pop Pro, Roof Mount 10' Fiberglass Mast Antenna, NMO mount, coax, & coupler box	325.00	325.00	
EK0689ITU12	1	EA	10" Maxi Thin Fan, cover included, SUV's	305.00	305.00	

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



Quote

Page 2 of 2

Date
Estimate #11/6/2019
EST22649

Parr Public Safety Equipment

6106 Bausch Rd
Galloway OH 43119
United States
(866) 320-7277
www.parrpse.com
Tax ID 20-1619573

Item #	Quant.	U.	Description	Rate	Amount	Note
2100SET	1		ONLY, 2012-2020 Ultimate K9-2 K9 exist points 2: drivers side & between front seals Prisoner passenger side exit *required* not included rear cargo box for use with 10" fan	2,249.00	2,249.00	
TK0836ITU20	1	EA	CARGO BOX - 2020 PIU - Open-Top Tray w/ Anchor Points, Base Tier with LockElectronic Combo	935.00	935.00	
TPA9289	1	EA	Cargo box radio tray w/ no lock (TRN)	299.00	299.00	
TF0292ITU20	1	EA	FREE STANDING CARGO BKT KIT 2020 PIU *used with k9 rear kennel, check Setina*	65.00	65.00	
Customer Provide Parts	1		*REPLACES TF2234ITU20* Customer Provided Parts, see below: camera system, radio, docking station for computer	0.00	0.00	
Installation Supplies 2	1	EA	Misc installation hardware, wire, connectors, breakers/fuses, supplies - Level 2	150.00	150.00	
Freight	1	EA	Freight Added at Time of Shipment	475.00	475.00	
Installation / In Shop	1	EA	Installation / In Shop of items to be ordered and customer supplied *will have factory rear lighting package* *have wires long enough to be able to pull radio/control head out and be able to work on it sitting in your lap* *gunlock mount in rear on pull out box* *wire in standard park kill and hands free* *radio above control head on console layout*	2,650.00	2,650.00	

Total **\$14,554.85**

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



Kevin McDonnell

From: Dan Alspach <dalspach@parrpse.com>
Sent: Thursday, March 12, 2020 6:12 PM
To: Kevin McDonnell
Subject: RE: Reynoldsburg Police K9 Cruiser
Attachments: Estimate51911.pdf

Sgt.

Attached is the quote for the k9 vehicle, a few things

- for the new suv did you order it with the rear lighting solution and rear heat/air?
- the 2020 have a different headlight, so instead of doing clears ions in the headlight I did colored vertexes as the vehicles come standard with headlight flasher (wig wags)
- before you guys use to mount the computer on the side but I changed that to mount on top of the console as the 2020 passenger side mount is not very sturdy. Departments have loved the on top of console mount we have been using.
- You guys did the overhead loft in the rear cargo area on the some of the vehicles last year, was that still needed for this vehicle? Not sure if it will work with the k9 kennel
- I changed the rear vault that you typically have on the patrols, this has a vault drawer that can lock, typically all k9 we do a lock vault for narcotics and such
- This vault also has the rear lower drawer to mount the equipment in and keep it protected.
- I just have the one gunlock going on the tray in the cargo area, is a second gunlock needed for this vehicle?

Please review and let me know if anything needs added/removed/or adjusted.

Thank you,

Dan Alspach

Parr Public Safety Equipment

Cell: 614-935-0885

Galloway

6106 Bausch Rd

Galloway, Ohio 43119

Office: 866-320-7277

Fax: 614-873-7205

Bucyrus

2037 Marion Rd

Bucyrus, Ohio 44820

Office: 419-834-7135

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Friday, March 6, 2020 11:20 AM
To: Dan Alspach <dalspach@parrpse.com>
Subject: RE: Reynoldsburg Police K9 Cruiser

Dan Alspach,

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

We will be purchasing a brand new Ford Explorer from Lebanon Ford so we will need a full K9 vehicle equipment quote.
Thank you,
Sgt. McDonnell

From: Dan Alspach <dalspach@parrpse.com>
Sent: Thursday, March 5, 2020 5:12 PM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Cc: Mike Binder <mbinder@reypd.com>
Subject: RE: Reynoldsburg Police K9 Cruiser

Good late afternoon Kevin,
That is just a quote for just the specific k9 equipment and not the full vehicle. You are wanting a full k9 vehicle emergency equipment quote correct? Not just putting this equipment into and already equipped vehicle (retrofitting patrol unit to k9 unit) ?

Dan Alspach
Parr Public Safety Equipment
Cell: 614-935-0885

Galloway
6106 Bausch Rd
Galloway, Ohio 43119
Office: 866-320-7277
Fax: 614-873-7205

Bucyrus
2037 Marion Rd
Bucyrus, Ohio 44820
Office: 419-834-7135

From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Thursday, March 5, 2020 1:24 PM
To: Dan Alspach <dalspach@parrpse.com>
Cc: Mike Binder <mbinder@reypd.com>
Subject: Reynoldsburg Police K9 Cruiser

Dan Alspach,
The city of Reynoldsburg approved the purchase of 1- K9 cruiser. You sent Reynoldsburg a quote dated 7/22/19. Can you send me the final quote for the K9 cruiser?
Thank you,
Sgt. Kevin McDonnell
Reynoldsburg Division of Police
7240 E. Main St.
Reynoldsburg, Ohio 43068
Email: kmcdonnell@reypd.com
Cell phone: 614-949-2458

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)



1335 Dublin Rd. Ste. 214-D
Columbus, OH 43215
PH: 614-602-4202
FX: 614-448-4576

Project Quote for City Reynoldsburg
Valid 15 days from 3/30/2020
Prepared by: John Stickel

Quote #: 032018

[illegible]

Shipping charges are estimated in quotes.
Any related travel charges are not included in the total.

If paying by Credit Card, an additional 3.75% fee is added.

Do NOT submit payment
to KGT from this Quote.

Customer Acceptance:

I authorize the work outlined above to be done by Kirch Group Technology.
I also understand all sales are final. No returns or refunds are allowed.

Signature _____ Date _____

50% of Software and/or Hardware **Total** is due prior to delivery. Final 50% is due at time of delivery. (Unless other written arrangements have been made.)



Module	Description	Product Code	Sku
Dell Latitude 5420	Dell Latitude 5420 Rugged, CTO	G3SUYO4	[210-AQPT]
Processor	8th Gen Intel® Core™ i5-8350U Processor (Quad Core, 6M Cache, 1.7GHz,15W, vPro)	GFBY60R	[379-BDHC]
Operating System	Windows 10 Pro 64bit English, French, Spanish	GF48XA1	[619-AHKN]
Windows AutoPilot	No Windows AutoPilot	GYE02AP	[340-CKSZ]
Microsoft Office	Microsoft Office 30 Day Trial	GC70FJV	[658-BCSB]
Processor	Intel® Core™ i5-8350U Processor Base with Integrated Intel UHD 620 Graphics	GDLC9ZN	[338-BPTK]
Systems Management	No Out-of-Band Systems Management - vPro Disabled	GRQX26P	[631-ABWH]
Memory	16GB, 2x8GB, 2666MHz DDR4 Non-ECC	GWL629D	[370-AEVG]
Hard Drive	M.2 256GB PCIe NVMe Class 40 Opal 2.0 Self Encrypting Solid State Drive	GGURV91	[400-BBTX]
LCD	14" FHD WVA (1920 x 1080) Anti-Glare Embedded Touch, Outdoor-Readable Screen	GI2JHQ8	[391-BDYP]
Camera	RGB Camera	GW8U47H	[319-BBFN]
Keyboard	Sealed Internal RGB Backlit English Keyboard	GPV4J1Z	[389-DOPP] [580-ABYR]
Driver	Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2 + Bluetooth 4.2 Driver	GNSFQ3J	[555-BEPE]
Wireless	Intel® Dual Band Wireless AC 8265 (802.11ac) 2x2	G1QME02	[555-BDGD] [575-BBYW]
Mobile Broadband	No Mobile Broadband Card	GLAU7Q1	[362-BBBB]
Primary Battery	3 Cell 51Whr ExpressCharge Capable Battery	GFDTJ5M	[451-BCHG]
Power Supply	90W Rugged AC Adapter, 7.4mm Elbow Barrel	GXQ6M2N	[492-BCNQ]
Security Options	No Security Options	G62G7FM	[346-BEVE] [590-TEYE]
Security Software	No Security Software	G85SQRI	[650-AAAM]
Operating System Recovery Options	OS-Windows Media Not Included	GLA90Q1	[620-AALW]
Second Battery	Dummy Airbay Cover	GFLEPJ1	[325-BDEH]
Serial Port	No Additional IO Ports	GDWX5HC	[590-TEYC]
Diagnostic CD / Diskette	No Resource Media	G5KFAU6	[430-XXYG]
Non-Microsoft Application Software	Dell Applications for Windows 10	GS13FZC	[340-AJPV] [640-BBRG] [658-BCUV]
Setup and Features Guide 5420	Quick Referene Guide	G0MWH94	[340-CHGB]
Documentation/Disks	Safety/Environment and Regulatory Guide (English/Spanish)	GEPGU1O	[340-AGIN]
Canada Ship Options	US No Canada Ship Charge	USNONE	[332-1286]
Packaging	Shuttle SHIP Material	GYJ4L1B	[328-BCXL] [340-CKTD]
Label	Regulatory Label included	GO637JX	[389-BEYY]
Support Tech Sheet and Powercord	No UPC Label	GJTP346	[389-BDCE]
Cable	E5 US Power Cord	GVGQ43T	[537-BBBD]
Processor Branding	Intel® Core™ i5 Processor Label	GS8CVPI	[389-CGBB]
Transportation from ODM to region	Standard Shipment	GF6RVZ0	[800-BBGF]
Accessories	Factory Installed Rigid handle for the tied sku	GX931ZA	[540-BCIH]
GPS Solutions (Tied)	No Option Included	GKGSY4C	[340-ACQQ]
TAA	No TAA	NOTAA	[340-ACQQ]
ENERGY STAR	ENERGY STAR Qualified	GIHL264	[387-BBNJ]
Hardware Support Services	4 Years ProSupport Plus with Next Business Day Onsite Service	PPN4	[808-6795] [808-6797] [808-6805] [808-6819] [808-6822] [808-6843] [975-3461] [997-8367]

Kevin McDonnell

From: John Stickel <jstickel@kgtechnology.com>
Sent: Thursday, April 2, 2020 3:07 PM
To: Kevin McDonnell
Cc: Justin Stover
Subject: RE: Quote for Laptop, stand, etc. for new Ford Explorer K9 police cruiser
Attachments: Reynoldsburg - Quote032018.pdf

Sgt.,
 Attached is a quote for the laptop, the top part of the dock that holds the laptop, a modem, and an antenna for the modem. Please know, this does not include the mount needed to connect to the base of the cruiser with the arms. Be sure those are compatible with the quoted stand (if it is a Havis one, you should be okay... but check first). Also, this does not include any labor to mount or install any of the equipment. KGT is not responsible for that. Let me know if you have any questions. Thanks!

John Stickel
 Partner
 Kirch Group Technology
 1335 Dublin Rd. Ste. 214-D
 Columbus, OH 43215
www.kgtechnology.com
 P: 614-602-4202
 F: 614-448-4576



From: Kevin McDonnell <kmcdonnell@reypd.com>
Sent: Tuesday, March 24, 2020 10:51 AM
To: John Stickel <jstickel@kgtechnology.com>
Subject: Quote for Laptop, stand, etc. for new Ford Explorer K9 police cruiser

John Stickel,
 In the next couple of months the city of Reynoldsburg will be purchasing a new Ford Explorer K9 police cruiser. When you have time can you please get a quote for the laptop, laptop stand, and any other equipment we need to outfit the new cruiser? The purchase for the items will be taken out of the police budget.

Thank you,
 Sgt. Kevin McDonnell
 Reynoldsburg Division of Police
 7240 E Main St
 Reynoldsburg, Ohio 43068
 Email: kmcdonnell@reypd.com

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Cell: 614-949-2458

This email and any files transmitted with it are confidential and intended solely for the use of the individual or entity to whom they are addressed. If you have received this email in error, please notify KGT immediately (614.602.4202). This message may contain confidential information and is intended only for the individual named. If you are not the named addressee, you should not disseminate, distribute or copy this e-mail. Please delete this e-mail from your system. If you are not the intended recipient, you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

Kevin McDonnell

From: Scott Shafer
Sent: Wednesday, April 8, 2020 7:15 AM
To: Street Mechanic; Kevin McDonnell
Subject: RE: striping and badge for new cruiser

We have enough material to it.

Scott Shafer
 Lead Sign Technician

City of Reynoldsburg
 7806 East Main Street | Reynoldsburg, OH 43068
 T 614-322-5800 | F 614-575-4583

www.ci.reynoldsburg.oh.us

From: Street Mechanic <SMechanic@ci.reynoldsburg.oh.us>
Sent: Tuesday, April 07, 2020 6:46 AM
To: Kevin McDonnell <kmcdonnell@reypd.com>
Cc: Scott Shafer <sshafer@ci.reynoldsburg.oh.us>
Subject: RE: striping and badge for new cruiser

Good Morning Kevin,

I have some extra badges out here at the shop. I have copied Scott Shafer on the email. He would be able to let us know if he has enough for the other decals and striping on the car.

Thank you

Justin

Fleet Maintenance Department

City of Reynoldsburg
 7806 East Main Street | Reynoldsburg, OH 43068
 T 614-322-5805 | F 614-575-4583

www.ci.reynoldsburg.oh.us

From: Kevin McDonnell
Sent: Friday, April 3, 2020 8:41 AM
To: Street Mechanic <SMechanic@ci.reynoldsburg.oh.us>
Subject: striping and badge for new cruiser

Justin,

Attachment: ID2704K9Cruiser (Purchase of Police Cruiser for K9)

The city is still planning on purchasing 1- Ford Explorer Canine cruiser. Can you find out if we need to purchase the 2 badges and striping for the cruiser? Sgt. Severance thought we may have some extra badges and have enough striping for the cruiser.

Sgt. McDonnell

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: June 22, 2020****TO: Curtis Baker, Acting Chief Public Safety, Law and Courts
Committee****RE: Fixed Asset Removal Police Department**

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak
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Items requesting to be removed:

Trek Bike	FA2747	No longer functional
Optiplex GX400 Computer was	FA1765	No longer meets the requirements of IT. purchased in 2001.
Laser Printer	FA1778	No longer operational
Cisco Internet Router	FA2130	Equipment is no longer operational
Panasonic Toughbook	FA2157	No longer operational

**AN ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT
FROM THE CITY'S FIXED ASSET LIST**

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

WHEREAS, the equipment being removed is either no longer functional or operational.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following items from the city's Fixed Asset list:

Tag#	Description of Item	
FA2747	Trek Bike	No longer functional
FA1765	Optiplex GX400	No longer meets the requirements of IT.
FA1778	Laser Printer	No longer operational
FA2130	Cisco Internet Router	No longer operational
FA2157	Panasonic Toughbook	No longer operational

SECTION 2. That the Reynoldsburg Police Department will dispose of the items referred to in Section 1 and any monies received from the auction of items shall be deposited into the General Fund.

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

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

ORDINANCE REQUEST

DATE: **June 22, 2020**

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

RE: **Detachment of Property Back into Truro Township**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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The Board of Trustees for the Township of Truro has requested the City of Reynoldsburg to pass an ordinance that would permit a detachment of certain real estate owned by Truro Township to enable the owner to combine said parcels with another parcel currently located in Truro Township.

AN ORDINANCE TO CONSENT TO THE TRANSFER OF TERRITORY IN THE CITY OF REYNOLDSBURG TO THE TOWNSHIP OF TRURO

WHEREAS, the Board of Trustees for the Township of Truro, State of Ohio (“Truro Township”), has requested the City of Reynoldsburg to pass an ordinance that would permit a detachment of certain real estate owned by Truro Township, as described in Exhibit “A” attached hereto, from the City of Reynoldsburg to Truro Township to enable the owner to combine said parcels with another parcel currently located in Truro Township; and

WHEREAS, the procedure for the transfer of the territory described in Exhibit “A” from the City of Reynoldsburg to Truro Township is provided by Ohio Revised Code Section 709.38; and

WHEREAS, there are no freehold electors as owners of the territory described in Exhibit “A.”

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

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, THAT:

SECTION 1. This Council hereby consents to the transfer of the territory described in Exhibit “A” from the City of Reynoldsburg to the Township of Truro.

SECTION 2. This ordinance shall take effect at the earliest opportunity allowed by law.

EXHIBIT A

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

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

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

Parcel No.: 060-000197-00

Property Address: 0 Graham Rd Rear

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

DATE: **June 22, 2020**

TO: **Public Safety, Law and Courts Committee**

RE: **Anti-Discrimination in Employment, Housing and Public Accommodations**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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**AN ORDINANCE TO AMEND TITLE V OF THE CODIFIED ORDINANCES
OF THE CITY OF REYNOLDSBURG TO ADD CHAPTER 503,
PROHIBITING DISCRIMINATORY PRACTICES IN
EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS**

WHEREAS, the State of Ohio prohibits discriminatory practices in housing, employment, and public accommodations based on race, sex, religion, ancestry, national origin, age, disability, familial status, marital status, or military status; and

WHEREAS, the Ohio General Assembly is currently considering Ohio House Bill 369 and Ohio Senate Bill 11, commonly referred to as the “Ohio Fairness Act,” seeking to expand protections based on sexual orientation, gender identification, and gender expression; and

WHEREAS, several versions of the “Ohio Fairness Act” have previously been proposed in the Ohio General Assembly in prior years and have never received a vote; and

WHEREAS, in October 2019, the Speaker of the Ohio House of Representatives declined to provide protections for employees of the Ohio House based on sexual orientation and gender identity, stating “The House has long had a policy of looking at various amounts of classes that are recognized federally and by the state as protected classes. LGBTQ is currently not one of those protected classes”; and

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

WHEREAS, based on the statements of the Speaker of the Ohio House of Representatives and the history of the Ohio General Assembly failing to act to provide protections to individuals based on sexual orientation and gender identity, the Reynoldsburg City Council finds that it is important to pursue an anti-discrimination ordinance at the local level with the hope that widespread support for the Ohio Fairness Act will convince the General Assembly to pass Ohio House Bill 369 or Ohio Senate Bill 11; and

WHEREAS, the Ohio Chamber of Commerce has expressed its support for the Ohio Fairness Act, testifying as follows before the Ohio House Civil Justice Committee: “[W]e urge your support for HB 369 because prohibiting discrimination on the basis of sexual orientation and gender identity will help businesses attract the best and brightest talent from all walks of life and ensure that Ohio is viewed as a welcoming and hospitable place to do business.”

WHEREAS, the Ohio Manufacturers’ Association has expressed its support for the Ohio Fairness Act, stating: “We are desperate for people to come and take these jobs. We need them for businesses' success, for our community’s success. This piece of legislation is vitally important.”

WHEREAS, several Ohio municipalities and one county have enacted legislation to provide protections to their citizens based on sexual orientation and gender identity, including the following cities: Akron, Athens, Beachwood, Bexley, Bowling Green, Cincinnati, Cleveland, Cleveland Heights, Columbus, Coshocton, Cuyahoga County, Dayton, East Cleveland, Gambier, Golf Manor, Kent, Lakewood, Medina, Newark, Olmsted Falls, Oxford, Sandusky, Shaker Heights, South Euclid, Toledo, Westerville, Worthington, Yellow Springs, and Youngstown; and

WHEREAS, on February 10, 2020, the Reynoldsburg City Council passed a Resolution to Adopt an Expanded Reynoldsburg City Policy Supporting Diversity, and to Direct Actions to the City administration to Investigate, Recommend, Research, and Draft a Proposed Anti-Discrimination Ordinance for the City of Reynoldsburg; and

WHEREAS, it is the intent of the Reynoldsburg City Council to create safeguards and protections against discrimination and intimidation based on race, religion, ethnicity, national origin, sex, disability, military status, family or marital status, sexual orientation, gender identity or expression, and natural hairstyle and/or texture.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the Municipality of Reynoldsburg, State of Ohio:

SECTION 1. That Part Five of the Codified Ordinances of the City of Reynoldsburg, “General Offenses Code,” be and the same is hereby amended to add Chapter 503 “Unlawful Discriminatory Practices.”

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

SECTION 2. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

CHAPTER 503

UNLAWFUL DISCRIMINATORY PRACTICES

503.01 Purpose

It is the intent of the Reynoldsburg City Council to create safeguards and protections against discrimination and intimidation based on race, religion, ethnicity, national origin, sex, disability, military status, family or marital status, sexual orientation, gender identity or expression, and natural hairstyle and/or texture.

503.03 Definitions

As used in this Chapter:

- A. "Age" means at least forty (40) years old.
- B. "Aggrieved individual" means an individual who claims to have been injured by an unlawful discrimination act or practice described in this Chapter.
- C. "City Attorney" means the individual duly elected pursuant to Section 6.01 of the Charter of the City of Reynoldsburg.
- D. "Complainant" means an aggrieved individual who, pursuant to the provisions of this Chapter, files with the Clerk of Council a written complaint alleging an unlawful discriminatory act or practice.
- E. "Disability" means a physical or mental impairment that substantially limits one (1) or more major life activities, including the functions of caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working; a record of a physical or mental impairment; or being regarded as having a physical or mental impairment.
 - 1. "Physical or mental impairment" includes any of the following:
 - a. Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one (1) or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive; digestive; genitor-urinary; hemic and lymphatic; skin; and endocrine;

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

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- b. Any mental or psychological disorder, including, but not limited to, orthopedic, visual, speech, and hearing impairments, cerebral palsy, autism, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, sickle cell, human immunodeficiency virus infection, intellectual disabilities, and emotional illness.
- 2. “Physical or mental impairment” does not include any of the following:
 - a. Pedophilia, exhibitionism, voyeurism, or other sexual behavior disorders;
 - b. Compulsive gambling, kleptomania, or pyromania;
 - c. Mental or psychological disorder, or disease or condition, caused by an illegal use of any controlled substance by an employee, applicant, or another individual, if an employer, employment agency, personnel placement service, labor organization, or joint labor management committee acts on the basis of that illegal use.
- F. “Discriminate”, “Discrimination”, or “Discriminatory” means to differentiate and treat differently including to segregate or separate.
- G. “Employee” means an individual employed by an employer but does not include any individual employed in the domestic service of any person.
- H. “Employer” means any person who regularly employs for compensation four (4) or more individuals, excluding the employer’s parents, spouse, and children, including any person acting directly or indirectly in the interest of an employer, provided “employer” does not include a public school system, or an agency of government other than the City.
- I. “Employment agency” means any persons regularly undertaking with or without compensation, to procure opportunities for employment or to procure, recruit, refer, or place employees.
- J. “Familial status” means either of the following:
 - 1. One (1) or more individuals who are under eighteen (18) years of age and who are domiciled with a parent or guardian having legal custody of the individual or domiciled, with the written permission of the parent or guardian having legal custody, with a designee of the parent or guardian; or
 - 2. Any person who is pregnant or in the process of securing legal custody of any individual who is under eighteen (18) years of age.

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

- K. “Gender Expression or Identity” means actual or perceived gender-related identity, expression, appearance, or mannerisms, or other gender-related characteristics of an individual, regardless of the individual’s designated sex at birth.

- L. “Hearing Officer” means a neutral independent contractor, hired by the City, who conducts an administrative hearing based on a complaint filed pursuant to the provisions of this Chapter.

- M. “Housing accommodations” including any buildings or structure or portion thereof which is used or occupied or is intended, arranged, or designed to be used or occupied as a home residence or sleeping place of one (1) or more individuals, groups or families, whether or not living independently of each other; and any vacant land offered for sale or lease. It also includes any housing accommodations held or offered for sale or rent by a real estate broker, salesman, or agent, or by any other person pursuant to the authorization of the owner, by the owner, or by such person’s legal representative.

- N. “Labor organization” includes any organization that exists, in whole or in part, for the purpose of collective bargaining or of dealing with employers concerning grievances, terms or conditions of employment, or other mutual aid or protection in relation to employment.

- O. “Military status” means a person’s status in “Service in the uniformed services” as defined in Section 5923.05 of the Ohio Revised Code.

- P. “Natural hair types and natural styles commonly associated with race” means hairstyle, type, and texture, treated and untreated, as well as protective hairstyles such as natural hair, afros, braids, twists, cornrows, and locks, which hair types and hairstyles are commonly associated with African-Americans and their racial ethnic, and cultural identities.

- Q. “Person” includes one (1) or more individuals, partnerships, associations, organizations, corporations, legal representatives, trustees, and trustees in bankruptcy, receivers, and other organized groups of persons. It also includes, but is not limited to, any owner, lessor, assignor, builder, manager, broker, salesman, agent, employee, lending institution; and the City of Reynoldsburg and all political subdivisions, authorities, agencies, boards, and commissions thereof.

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

- R. "Place of public accommodation" means any inn, restaurant, eating house, barbershop, hotel, motel, bank or other financial services institution, public conveyance by air, land or water, theater, store, or other place for the sale of merchandise, or any other place of public accommodation or amusement where the accommodation advantages, facilities, or privileges thereof are available to the public.
- S. "Protected Class" means a classification of individuals based on one or more of the following characteristics: race, color, religion, sex, national origin, age, familial status, disability, pregnancy, sexual orientation, gender identity or expression, or natural hair types and natural styles commonly associated with race.
- T. "Public use areas" means interior or exterior rooms or spaces of a privately owned building that are made available to the general public.
- U. "Restrictive covenant" means any specification in a deed, land contract or lease limiting the use of any housing because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status or any limitation based upon affiliation with or approval by any person, directly or indirectly, employing race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status as a condition of affiliation or approval.
- V. "Service in the uniformed services" means the performance of duty, on a voluntary or involuntary basis, in a uniformed service, under competent authority, and includes active duty, active duty for training, initial active duty for training, inactive duty for training, full-time national guard duty, and performance of duty or training by a member of the Ohio organized militia pursuant to Chapter 5923 of the Ohio Revised Code. "Service in the uniformed services" includes also the period of time for which a person is absent from a position of public or private employment for the purpose of an examination to determine the fitness of the person to perform any duty described in this division.
- W. "Sex" means male, female, neither, or both, and includes pregnancy, any illness arising out of and occurring during the course of a pregnancy, childbirth, or related medical conditions. .
- X. "Sexual orientation" means a person's actual or perceived homosexuality, bisexuality; or heterosexuality.

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

- Y. “Uniformed services” means the Armed Forces, the Ohio organized militia when engaged in active duty for training, inactive duty training, or full-time national guard duty, the commissioned corps of the public health service, and any other category of persons designated by the president of the United States in time of war or emergency.
- Z. “Unlawful discriminatory practice” means any act prohibited by Chapter 503 of the Reynoldsburg Code of Ordinances.

503.05 Unlawful discriminatory employment practices.

- A. It shall be an unlawful discriminatory employment practice, except where based upon applicable national security regulations established by the United States:
 - 1. For any employer, because of a person being in a Protected Class, to discharge without just cause, to refuse to hire, or otherwise to discriminate against that person with respect to hiring, compensation, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment.
 - 2. For an employment agency or personnel placement service, because of a person being in a Protected Class, to do any of the following:
 - a. Refuse or fail to accept, register, classify properly, or refer for employment, or otherwise discriminate against any person;
 - b. Comply with a request from an employer for referral of applicants for employment, if the request directly or indirectly indicates that the employer fails to comply with the provisions of this chapter.
 - 3. For any labor organization to do any of the following:
 - a. Limit or restrict its membership on the basis of a person being in a Protected Class;

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

- b. Discriminate against, limit the employment opportunities of, or otherwise adversely affect the employment status, wages, hours, or employment conditions of any person as an employee because of a person being in a Protected Class.
- 4. For any employer, labor organization, or joint labor-management committee controlling apprentice training programs to discriminate against any person because of that person being in a Protected Class, in admission to, or employment in, any program established to provide apprentice training.
- 5. Except where based on a bona fide occupational qualification certified in advance by an agency of the state or federal government or a political subdivision, for any employer, employment agency, personnel placement service, or labor organization, prior to employment or admission to membership, to do any of the following:
 - a. Elicit or attempt to elicit any information concerning the Protected Class status of an applicant for employment or membership;
 - b. Use any form of application for employment, or personnel or membership blank, seeking to elicit information regarding a person's Protected Class status; provided an employer holding a contract containing a nondiscrimination clause with the government of the United States, or any department or agency of that government, may require an employee applicant for employment to furnish documentary proof of United States citizenship and may retain that proof in the employer's personnel records and may use photographic or fingerprint identification for security purposes;
 - c. Utilize in the recruitment or hiring of persons any employment agency, personnel placement service, training school or center, labor organization, or any other employee-referring source known to discriminate against persons because of their being in a Protected Class.
- 6. For any employer to discriminate against an individual with a disability in any of the following ways:

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- a. By limiting, segregating, or classifying a job applicant or employee in a way that adversely affects the opportunities or status of such applicant or employee because of the disability of such applicant or employee.
 - b. By failing to make reasonable accommodations to the known physical or mental limitations of an otherwise qualified individual who is an applicant or employee, unless the employer can demonstrate that the accommodation would impose an undue hardship on the operation of the business of the employer.
 - c. By denying employment opportunities to a job applicant or employee who is an otherwise qualified individual with a disability, on the basis of such disabled individual's use of a service animal, provided nothing in this chapter shall be construed to require any employer, as a reasonable accommodation, to provide a service animal to a disabled person.
7. For any employer to discriminate against a woman affected by pregnancy, childbirth, or related medical conditions for any employment-related purposes, including receipt of benefits under fringe benefit programs, or to fail to treat a woman so affected the same as other persons not so affected but similar in their ability or inability to work.
8. For any employer to discriminate against an employee or potential employee on the basis of age in offering any job opening or in the discharge of an employee without just cause who is physically able to perform the duties and otherwise meets the established requirements of the job and laws pertaining to the relationship between employer and employee.
9. For any employer, employment agency, or labor organization to discriminate against any person because that person has opposed any practice forbidden by this Chapter, or because that person has made a complaint or assisted in any manner in any investigation or proceeding under this Chapter.
10. For any person, whether or not an employer, employment agency, or labor organization, to aid, incite, compel, coerce, or participate in the doing of any act

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declared to be an unlawful discriminatory practice by this Chapter, or to obstruct or prevent any person from enforcing or complying with the provisions of this Chapter, or to attempt directly or indirectly to commit any act declared by this Chapter to be an unlawful discriminatory practice by this Chapter.

B. With regard to age, it shall not be an unlawful discriminatory practice and it shall not constitute a violation of this chapter for any employer, employment agency, joint labor-management committee controlling apprenticeship training programs, or labor organization to do any of the following:

1. Establish bona fide employment qualifications reasonably related to the particular business or occupation that may include standards for skill, aptitude, physical capability, intelligence, education, maturation, and experience;
2. Observe the terms of a bona fide seniority system or any bona fide employee benefit plan, including, but not limited to, a retirement, pension, or insurance plan, that is not a subterfuge to evade the purposes of this section. However, no such employee benefit plan shall excuse the failure to hire any individual, and no such seniority system or employee benefit plan shall require or permit the involuntary retirement of any individual, because of the individual's age except as provided for in the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 623, as amended by the "Age Discrimination in Employment Act Amendments of 1986," 29 U.S.C.A. 623, as amended, or as later amended.
3. Retire an employee who has attained sixty-five years of age who, for the two-year period immediately before retirement, was employed in a bona fide executive or a high policymaking position, if the employee is entitled to an immediate nonforfeitable annual retirement benefit from a pension, profit-sharing, savings, or deferred compensation plan, or any combination of those plans of the employer of the employee, which equals, in the aggregate, at least forty-four thousand dollars, in accordance with the conditions of the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 631, as amended by the "Age Discrimination in Employment Act Amendments of 1986", 29 U.S.C.A. 631, as amended, or as later amended;

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4. Observe the terms of any bona fide apprenticeship program if the program is registered with the Ohio Apprenticeship Council pursuant to sections 4139.01 to 4139.06 of the Ohio Revised Code and is approved by the federal committee on apprenticeship of the United States Department of Labor.

C. Nothing in this chapter shall be construed to prohibit any of the following:

1. The designation of uniform age the attainment of which is necessary for public employees to receive pension or other retirement benefits pursuant to Chapter 145., 742., 3307., 3309., or 5505. of the Ohio Revised Code;
2. The establishment of maximum age requirements for original appointment to a police department or fire department pursuant to sections 124.41 and 124.42 of the Ohio Revised Code;
3. Any establishment of a maximum age not in conflict with federal law that may be established by a municipal charter, municipal ordinance, or resolution of a board of township trustees for original appointment as a police officer or firefighter;
4. Any establishment of a mandatory retirement provision not in conflict with federal law, a municipal charter, municipal ordinance, or resolution of a board of township trustees pertaining to police officers and firefighters.

D. Nothing in this section shall be construed to require a person with a disability to be employed or trained under circumstances that would significantly increase the occupational hazards affecting either the person with a disability, other employees, the general public, or the facilities in which the work is to be performed, or to require the employment or training of a person with a disability in a job that requires the person with a disability routinely to undertake any task, the performance of which is substantially and inherently impaired by the person's disability.

E. Nothing in this chapter shall prohibit an employer, employment agency, personnel placement service, labor organization, or joint labor-management committee from doing any of the following:

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1. Adopting or administering reasonable policies or procedures, including, but not limited to, testing for the illegal use of any controlled substance, that are designed to ensure that an individual no longer is engaging in the illegal use of any controlled substance. For purposes of this chapter, a test to determine the illegal use of any controlled substance does not include a medical examination;
 2. Prohibiting the illegal use of controlled substances and the use of alcohol at the workplace by employees;
 3. Requiring that employees not be under the influence of alcohol or not be engaged in the illegal use of any controlled substance at the workplace;
 4. Requiring that employees behave in conformance with the requirements established under “The Drug-Free Workplace Act of 1988”, 41 U.S.C.A. 701, as amended;
 5. Holding an employee who engages in the illegal use of any controlled substance or who is an alcoholic to the same qualification standards for employment or job performance, and the same behavior, to which the employer, employment agency, personnel placement service, labor organization, or joint labor-management committee holds other employees, even if any unsatisfactory performance or behavior is related to an employee’s illegal use of a controlled substance or alcoholism;
 6. Exercising other authority recognized in the “Americans with Disabilities Act of 1990”, 42 U.S.C.A. 12101, as amended, including, but not limited to, requiring employees to comply with any applicable federal standards.
- F. This Section does not apply to any religious corporation, association, educational institution, or society with respect to the employment of an individual of a particular religion to perform work connected with the carrying on by that religious corporation, association, educational institution, or society of its activities.

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G. Whoever violates this section is guilty of an unlawful discriminatory employment practice.

503.07 Unlawful discriminatory housing practices.

A. Subject to the limitations, exceptions, and qualifications provided in section 4112.024 of the Ohio Revised Code, it shall be an unlawful discriminatory housing practice for any person to do any of the following:

1. Refuse to sell, transfer, assign, rent, lease, sublease, or finance housing accommodations, refuse to negotiate for the sale or rental of housing accommodations, or otherwise deny or make unavailable housing accommodations because of a person being in a Protected Class;
2. Represent to any person that housing accommodations are not available for inspection, sale, or rental, when in fact they are available, and the representation of unavailability is based on the person seeking such housing accommodations being in a Protected Class;
3. Discriminate against any person in the making or purchasing of loans or the provision of other financial assistance for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations, or any person in the making or purchasing of loans or the provision of other financial assistance that is secured by residential real estate, because of that person being in a Protected Class, or because the neighborhood in which the housing accommodations are located is composed of one or more Protected Classes, provided that the person, whether an individual, corporation, or association of any type, lends money as one of the principal aspects or incident to the person's principal business and not only as a part of the purchase price of an owner-occupied residence the person is selling nor merely casually or occasionally to a relative or friend;
4. Discriminate against any person in the terms or conditions of selling, transferring, assigning, renting, leasing, or subleasing any housing accommodations or in furnishing facilities, services, or privileges in connection

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with the ownership, occupancy, or use of any housing accommodations, including the sale of fire, extended coverage, or homeowners insurance, because the person is in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;

5. Discriminate against any person in the terms or conditions of any loan of money, whether or not secured by mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations because of a person being in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;
6. Refuse to consider without prejudice the combined income of both lawfully married spouses for the purpose of extending mortgage credit to a married couple or either member of a married couple;
7. Except as otherwise provided in this section, make any inquiry, elicit any information, or use any form of application containing questions or entries concerning a person's Protected Class status in connection with the sale or lease of any housing accommodations or the loan of any money, whether or not secured by mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations.
8. Include in any deed, land contract, transfer, rental, or lease of housing accommodations any discriminatory restrictive covenant, or honor or exercise, or attempt to honor or exercise, any discriminatory restrictive covenant;
9. Induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that a change has occurred or may occur with respect to the Protected Class composition of the block, neighborhood, or other area in which the housing accommodations are located, or induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that the presence or anticipated

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presence of persons of any Protected Class in the block, neighborhood, or other area will or may have results including, but not limited to, the following:

- a. The lowering of property values;
 - b. A change in the composition, in terms of a Protected Class, of the block, neighborhood, or other area;
 - c. An increase in criminal or antisocial behavior in the block, neighborhood, or other area;
 - d. A decline in the quality of the schools serving the block, neighborhood, or other area.
10. Discourage or attempt to discourage the purchase by a prospective purchaser of housing accommodations, by representing that any block, neighborhood, or other area has undergone or might undergo a change in composition with respect to a Protected Class;
 11. Deny any person access to or membership or participation in any multiple-listing service, real estate brokers' organization, or other service, organization, or facility relating to the business of selling or renting housing accommodations, or discriminate against any person in the terms or conditions of that access, membership, or participation, because of a person being in a Protected Class;
 12. For any person to discriminate in any manner against any other person because that person has opposed any unlawful practice defined in this chapter, or because that person has made a charge, testified, assisted, or participated in any manner, in any investigation, proceeding, or hearing under the provisions of this chapter;
 13. Refuse to sell, transfer, assign, rent, lease, sublease, or finance, or otherwise deny or withhold, a burial lot from any person because of a person being in a Protected Class, or because of any prospective owner or user of the lot being in a Protected Class;

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14. Discriminate in the sale or rental of, or otherwise make unavailable or deny, housing accommodations to any buyer or renter because of the Protected Class status of the buyer or renter, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
15. Discriminate in the terms, conditions, or privileges of the sale or rental of housing accommodations to any person or in the provision of services or facilities to any person in connection with the housing accommodations because of the Protected Class status of that person or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
16. Except as otherwise provided in this section, make an inquiry of an applicant to determine the Protected Class status of the applicant for the sale or rental of housing accommodations, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available. The following inquiries may be made of all applicants for the sale or rental of housing accommodations, regardless of the applicant's Protected Class:
 - a. An inquiry into an applicant's ability to meet the requirements of ownership or tenancy;
 - b. An inquiry to determine whether an applicant is qualified for housing accommodations available only to persons with disabilities or persons with a particular type of disability;
 - c. An inquiry to determine whether an applicant is qualified for a priority available to persons with disabilities or persons with a particular type of disability;
 - d. An inquiry to determine whether an applicant currently uses a controlled substance in violation of section 2925.11 of the Ohio Revised Code or a substantively comparable municipal ordinance;
 - e. An inquiry to determine whether an applicant at any time has been convicted of or pleaded guilty to any offense, an element of which is the illegal sale, offer to sell, cultivation, manufacture, other production,

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shipment, transportation, delivery, or other distribution of a controlled substance.

17. Refuse to permit, at the expense of a person with a disability, reasonable modifications of existing housing accommodations that are occupied or to be occupied by the person with a disability, if the modifications may be necessary to afford the person with a disability full enjoyment of the housing accommodations. This division does not preclude a landlord of housing accommodations that are rented or to be rented to a disabled tenant from conditioning permission for a proposed modification upon the disabled tenant's doing one or more of the following:
 - a. Providing a reasonable description of the proposed modification and reasonable assurances that the proposed modification will be made in a work-like manner and that any required building permits will be obtained prior to the commencement of the proposed modification;
 - b. Agreeing to restore at the end of the tenancy the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if it is reasonable for the landlord to condition permission for the proposed modification upon the agreement;
 - c. Paying into an interest-bearing escrow account that is in the landlord's name, over a reasonable period of time, a reasonable amount of money not to exceed the projected costs at the end of the tenancy of the restoration of the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if the landlord finds the account reasonably necessary to ensure the availability of funds for the restoration work. The interest earned in connection with an escrow account described in this division shall accrue to the benefit of the disabled tenant who makes payments into the account.

18. Condition permission for a proposed modification of a dwelling unit upon a disabled tenant's payment of a security deposit that exceeds the customarily required security deposit of all tenants of the particular housing accommodations.

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19. Refuse to make reasonable accommodations in rules, policies, practices, or services when necessary to afford a person with a disability equal opportunity to use and enjoy a dwelling unit, including associated public and common use areas;
 20. Fail to comply with the standards and rules adopted under division (A) of section 3781.111 of the Ohio Revised Code;
 21. Discriminate against any person in the selling, brokering, or appraising of real property because of the person being in a Protected Class;
 22. For any person to discriminate in any manner against any other person because that person has opposed any unlawful discriminatory practice defined in this section or because that person has made a charge, testified, assisted, or participated in any manner in any investigation, proceeding, or hearing under this chapter or sections 4112.01 to 4112.07 of the Ohio Revised Code.
 23. For any person to knowingly aid or abet the doing of any act declared by this section to be an unlawful discriminatory practice, to knowingly obstruct or prevent any person from complying with this chapter or any order issued under it, or to knowingly attempt directly or indirectly to commit any act declared by this section to be an unlawful discriminatory practice.
- B. Nothing in this chapter shall bar any bona fide private or fraternal organization that, incidental to its primary purpose, owns or operates lodgings for other than a commercial purpose, from limiting the rental or occupancy of the lodgings to its members or from giving preference to its members.
- C. Nothing in this chapter limits the applicability of any reasonable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.

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- D. Nothing in this chapter prohibits the owners or managers of housing accommodations from implementing reasonable occupancy standards based on the number and size of sleeping areas or bedrooms and the overall size of a dwelling unit, provided that the standards are not implemented to circumvent the purposes of this chapter and are formulated, implemented, and interpreted in a manner consistent with this chapter and any applicable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.

- E. Nothing in this chapter requires that housing accommodations be made available to an individual whose tenancy would constitute a direct threat to the health or safety of other individuals or whose tenancy would result in substantial physical damage to the property of others.

- F. Nothing in this chapter pertaining to unlawful discriminatory housing practice shall be construed to apply to “housing for older persons” as defined and provided in section 42 U.S.C. 3607 (b)(2), as amended.

- G. Nothing in this section shall be construed to require any person selling or renting property to modify the property in any way or to exercise a higher degree of care for a person with a disability, to relieve any person with a disability of any obligation generally imposed on all persons regardless of disability in a written lease, rental agreement, or contract of purchase or sale, or to forbid distinctions based on the inability to fulfill the terms and conditions, including financial obligations, of the lease, agreement, or contract.

- H. Whoever violates this section is guilty of unlawful discrimination in housing accommodations.

- I.

503.09 Unlawful discriminatory practices in public accommodations.

It shall be an unlawful discriminatory practice:

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- A. For any owner, operator, or manager of a place of public accommodation to deny to any person or permit any employee to deny to any person, except for reasons applicable alike to all persons regardless of them being in a Protected Class, the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation; or
- B. For any owner, operator, or manager of a place of public accommodation to publish, circulate, issue, display, post or mail, either directly or indirectly, any printed or written communication, notice or advertisement to the effect that any of the accommodations, advantages, facilities, goods, products, services, and privileges of any such place shall be refused, withheld or denied to any person on account of that person being in a Protected Class, or that such person is unwelcome, objectionable, or not acceptable, desired or solicited; or
- C. For any owner, operator, or manager of a place of public accommodation to deny to any individual with a disability the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation on the basis of such individual's use of a service animal, provided:
 - 1. The disabled individual using the service animal may be prohibited from having the service animal present in the place of public accommodation if the animal is out of control, as provided by 28 CFR 35.136(d), and the animal's handler does not take effective action to control it.
 - 2. If it is not readily apparent what service a service animal provides, the owner, operator, manager, or an employee of a place of public accommodation may inquire whether the service animal is required because of the disabled person's disability, provided an inquiry may not be made as to disabled person's disability or the disabled person's medical condition or requirements.
 - 3. The owner, operator, manager, or employees of a place of public accommodation are not required to provide care or food for the service animal.

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- D. No person shall aid, abet, or participate in the doing of any act declared to be an unlawful discriminatory practice under this section.

- E. Unless otherwise prohibited by law, nothing in this section shall be construed to prohibit any person from offering senior citizen price discounts or other privileges exclusively for the benefit of senior citizens.

- F. Nothing in this section shall be construed to require the modification of existing facilities or the construction of new or additional facilities.

- G. Nothing in this section shall prohibit a religious or denominational institution, organization, society or association or any nonprofit charitable or educational organization that is operated, supervised or controlled by or in connection with a religious organization, from limiting its offerings of goods, services, facilities, and accommodations to a person of the same religion, or from giving preference to such persons, provided that such offerings mentioned are not offered for commercial purposes or supported by public funds.
 - a. “Commercial purposes” shall be defined as “activities concerned with making money or profits, rather than, for example, providing a public service or other goods or services at cost.”

- H. Whoever violates this section is guilty of unlawful discrimination in public accommodations.

503.11 Complaint procedure.

- A. Filing of the complaint.
 - 1. An aggrieved person, complainant, may file with the Reynoldsburg Clerk of Council a written complaint sworn under oath which specifies the facts and circumstances, including the location, date(s), and time(s), of alleged unlawful

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discriminatory act(s) or practices that did or are occurring within the City limits and which identifies the person who committed or continues to commit the alleged unlawful discriminatory act(s) or practices.

2. If the charge of discrimination alleges a violation based on race, sex, ethnicity, national origin, religion, age, disability, military status, and/or any other class protected under state or federal law, then the Clerk of Council shall instruct the complainant to file a charge of discrimination with the Ohio Civil Rights Commission(OCRC)/Equal Employment Opportunity Commission (EEOC). The Clerk of Council shall provide the complainant with the information about this requirement and contact information for the OCRC/EEOC within ten (10) days from the date the charge was filed with the Clerk.
3. Concurrent with the filing of the complaint, the complainant shall provide to the Clerk of Council in writing the complainant's mailing address, telephone number, if any, and email address, if any.
4. The complaint shall not be accepted by the Clerk of Council if any of the following apply:
 - a. The complaint is presented to the Clerk of Council more than 180 days following the most recent unlawful discriminatory act alleged in the complaint;
 - b. No incident location provided in the complaint is within the City of Reynoldsburg;
 - c. The investigation of the complaint is required to be conducted pursuant to the terms of a collective bargaining agreement to which the City is a party;
 - d. The complaint fails to include all the information required by (A)(1) of this section;
 - e. The complainant fails to concurrently provide a writing that includes the information required in (A)(2) of this section.

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4. Upon receiving a complaint of an alleged unlawful discriminatory act, the Clerk of Council shall immediately date stamp the complaint and:
 - a. Forward a copy thereof to the City Attorney; and
 - b. Mail by certified or registered mail, return receipt requested, certified copies of the complaint to the Respondent.
5. The Clerk of Council shall retain the original date-stamped complaint and shall open and maintain a file on the matter during the pendency of any actions related to the complaint and for so long thereafter as is necessary to comply with the City's Records Retention Schedule.

B. Investigation by City Attorney

1. Upon receipt of the Complaint, the City Attorney or a designee of the City Attorney shall investigate the Complaint to determine if probable causes exists to believe a violation of this Chapter has occurred.
2. As part of said investigation, the City Attorney shall be permitted to issue an administrative subpoena for documents pursuant to Section 501.15 of the Codified Ordinances of the City of Reynoldsburg.
3. If the City Attorney determines the most recent of the unlawful discriminatory acts alleged in the complaint occurred more than 180 days before the date the complaint was filed with the Clerk of Council or that none of the alleged acts occurred within the City of Reynoldsburg, the City Attorney shall have no authority to investigate or take further actions except to return the complaint to the Clerk of Council with written notice to the Clerk of Council that the Complaint is outside the authority of the City Attorney.

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4. Except as otherwise provided in this section, the City Attorney shall be authorized to mediate complaints, issue findings of fact and conclusions of law, issue cease and desist orders, and issue a formal recommendation.
5. If the City Attorney finds, after investigation, that there is probable cause to determine that the Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall file and forward the Complaint with the Reynoldsburg Clerk of Council with a recommendation to refer the Complaint to a Hearing Officer.
6. If the City Attorney finds, after investigation, that there is insufficient evidence to establish probable cause that Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall dismiss the Complaint and mail notice of dismissal to the Complainant and the Respondent by certified mail, return receipt requested.

C. Hearing Officer

1. Upon receipt of the recommendation of the City Attorney that probable cause exists to determine the Respondent has committed an act of unlawful discrimination under this Chapter, the Clerk of Council shall forward the recommendation to the Mayor.
2. The Mayor shall, upon receipt of the recommendation from the City Attorney, appoint a Hearing Officer who shall be an attorney licensed to practice law in the State of Ohio.
3. If a Hearing Officer is appointed, the Hearing Officer shall conduct an administrative hearing. In the hearing, the Hearing Officer shall take testimony and considering evidence presented by and on behalf of the Complainant and the Respondent respectively. After the hearing is concluded, the Hearing Officer shall issue findings of fact and conclusions of law, and if the Hearing Officer, in the

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Hearing Officer's sole discretion, deems it appropriate, the Hearing Officer may issue orders and impose sanctions provided in this Chapter.

4. If the Hearing Officer determines that the respondent is engaged in an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the issuance to the Respondent of orders to cease and desist the unlawful discriminatory acts or practices. Any orders to cease and desist shall specify a time period for the Respondent's compliance.
5. If the Hearing Officer determines that the Respondent did engage in, or continues to engage in, an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the imposition upon the Respondent of the following:
 - a. Reasonable costs of the administrative hearing, provided the cost of the Hearing Officer's services shall not be assessed against the Respondent.
 - b. Reasonable attorney fees incurred by the Complainant.
 - c. The imposition of a civil penalty in an amount not to exceed one thousand dollars (\$1,000.00); or two thousand five hundred dollars (\$2,500) if the Respondent has committed a violation of this Chapter during the five-year period preceding the date on which the Complaint was filed.
6. The final decision of the Hearing Officer may not include any orders for reinstatement of employment, refund of monies paid, other mitigation of damages, or any other orders for corrections or sanctions, except as provided in this section.
7. The final decision of the Hearing Officer may be appealed pursuant to the provisions of Chapter 2505 of the Ohio Revised Code.
8. The final decision issued by the Hearing Officer shall be in a writing served by ordinary United States Mail on the Respondent and the Complainant. The

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documents shall be deemed received and properly served upon the respondent five days following the mailing thereof. Copies of the final decision shall also be sent to the Clerk of Council and the City Attorney.

503.13 Complaints Alleging Unlawful Discriminatory Practices by the City of Reynoldsburg

If a Complaint is filed with the Clerk of Council alleging that the City, or one of its boards, commissions, departments, divisions, officials, or employees has engaged or is engaging in an unlawful discriminatory practice as defined by this Chapter, the following procedures shall apply:

- A. Upon receipt of the Complaint pursuant to Section 503.06(A)(4)(a), the City Attorney shall forward a copy of the Complaint to City Council.
- B. City Council may appoint a special counsel to conduct a preliminary investigation instead of the City Attorney
- C. The City Council may appoint a Hearing Officer to conduct a determination instead of the Mayor appointing the Hearing Officer.

503.15 Failure to comply with a subpoena.

No person shall fail to comply with a subpoena issued by the City Attorney or the Hearing Officer. Whoever violates this section is guilty of failure to comply with a subpoena, a misdemeanor of the fourth degree.

503.17 Failure to comply with an order of the Hearing Officer.

No person shall fail to comply with any portion of an order issued by the Hearing Officer within thirty days following service of the order or such period of time as the order provides, whichever is greater. Whoever violates this section is guilty of failure to comply with an order of the Hearing Officer, a misdemeanor of the first degree.

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503.19 Failure to pay financial sanctions imposed by the Hearing Officer.

If a civil penalty or costs or both are imposed by the Hearing Officer on the Respondent, and any portion thereof remains unpaid thirty days following service of the order or following the expiration of the time period designated by the Hearing Officer, the City may institute civil enforcement proceedings against the Respondent.

503.21 Ethnic Intimidation

- A. No person shall violate Sections 2903.13, 2903.21, 2903, 22, 2907.06, 2911.06, 2911.07, 2911.21, 2911.211, 2913.02, 2913.04, 2917.11, 2917.12, 2917.21(A)(3) through (A)(5) of the Ohio Revised Code by reason of or where one of the motives is the victim's race, sex, sexual orientation, gender identity or expression, ethnicity, religion, national origin, disability, or military status.

- B. In a prosecution under this section, the offenders' motive, reason, or purpose may be shown by the offender's temporarily related conduct or statements before, during or after the offense, including ethnic, sexual orientation, gender identity or expression, religious or racial slurs, and by the totality of the facts, circumstances and conduct surrounding the offense.

- C. Whoever violates this Section is guilty of Ethnic Intimidation, a misdemeanor of the first degree. If the underlying offense, as a necessary element of Ethnic Intimidation, is a misdemeanor of the first degree, there shall be a minimum mandatory jail sentence of at least ten (10) days.

503.23 Severability

Should any section, clause, or paragraph of this chapter be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of the Chapter as a whole or any part thereof other than the part declared invalid.

PROPOSED ORDINANCE

**AN ORDINANCE TO AMEND TITLE V OF THE CODIFIED ORDINANCES
OF THE CITY OF REYNOLDSBURG TO ADD CHAPTER 503,
PROHIBITING DISCRIMINATORY PRACTICES IN
EMPLOYMENT, HOUSING, AND PUBLIC ACCOMMODATIONS**

WHEREAS, the State of Ohio prohibits discriminatory practices in housing, employment, and public accommodations based on race, sex, religion, ancestry, national origin, age, disability, familial status, marital status, or military status; and

WHEREAS, the Ohio General Assembly is currently considering Ohio House Bill 369 and Ohio Senate Bill 11, commonly referred to as the “Ohio Fairness Act,” seeking to expand protections based on sexual orientation, gender identification, and gender expression; and

WHEREAS, several versions of the “Ohio Fairness Act” have previously been proposed in the Ohio General Assembly in prior years and have never received a vote; and

WHEREAS, in October 2019, the Speaker of the Ohio House of Representatives ~~removed~~ declined to provide protections for employees of the Ohio House based on sexual orientation and gender identity, stating “The House has long had a policy of looking at various amounts of classes that are recognized federally and by the state as protected classes. LGBTQ is currently not one of those protected classes”; and

WHEREAS, based on the statements of the Speaker of the Ohio House of Representatives and the history of the Ohio General Assembly failing to act to provide protections to individuals based on sexual orientation and gender identity, the Reynoldsburg City Council finds that it is ~~unlikely~~ important to pursue an anti-discrimination ordinance at the local level with the hope that widespread support for the Ohio Fairness Act will convince the General Assembly ~~will to~~ pass Ohio House Bill 369 or Ohio Senate Bill 11; and

WHEREAS, the Ohio Chamber of Commerce has expressed its support for the Ohio Fairness Act, testifying as follows before the Ohio House Civil Justice Committee: “[W]e urge your support for HB 369 because prohibiting discrimination on the basis of sexual orientation and gender identity will help businesses attract the best and brightest talent from all walks of life and ensure that Ohio is viewed as a welcoming and hospitable place to do business.”

WHEREAS, the Ohio Manufacturers’ Association has expressed its support for the Ohio Fairness Act, stating: “We are desperate for people to come and take these jobs. We need them for businesses’ success, for our community’s success. This piece of legislation is vitally important.”

WHEREAS, ~~as a result of the failure of the Ohio General Assembly to enact the “Ohio Fairness Act,”~~ several Ohio municipalities and one county have enacted legislation to provide protections to their citizens based on sexual orientation and gender identity, including the following cities: Akron, Athens, Beachwood, Bexley, Bowling Green, Cincinnati, Cleveland, Cleveland Heights, Columbus, Coshocton, Cuyahoga County, Dayton, East Cleveland, Gambier, Golf Manor, Kent,

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Attachment: Anti-Discrimination Ordinance (marked changes) (Anti-Discrimination)

Lakewood, Medina, Newark, Olmsted Falls, Oxford, Sandusky, Shaker Heights, South Euclid, Toledo, Westerville, Worthington, Yellow Springs, and Youngstown; and

WHEREAS, on February 10, 2020, the Reynoldsburg City Council passed a Resolution to Adopt an Expanded Reynoldsburg City Policy Supporting Diversity, and to Direct Actions to the City administration to Investigate, Recommend, Research, and Draft a Proposed Anti-Discrimination Ordinance for the City of Reynoldsburg; and

WHEREAS, it is the intent of the Reynoldsburg City Council to create safeguards and protections against discrimination and intimidation based on race, religion, ethnicity, national origin, sex, disability, military status, family or marital status, sexual orientation, gender identity or expression, and natural ~~hair style~~hairstyle and/or texture.

NOW, THEREFORE, BE IT ORDAINED by the City Council of the Municipality of Reynoldsburg, State of Ohio:

SECTION 1. That Part Five of the Codified Ordinances of the City of Reynoldsburg, “General Offenses Code,” be and the same is hereby amended to add Chapter 503 “Unlawful Discriminatory Practices” to read as follows:

CHAPTER ~~544~~503

UNLAWFUL DISCRIMINATORY PRACTICES

503.01 Purpose

It is the intent of the Reynoldsburg City Council to create safeguards and protections against discrimination and intimidation based on race, religion, ethnicity, national origin, sex, disability, military status, family or marital status, sexual orientation, gender identity or expression, and natural ~~hair style~~hairstyle and/or texture.

503.03 Definitions

As used in this Chapter:

- A. "Age" means at least forty (40) years old.
- B. "Aggrieved individual" means an individual who claims to have been injured by an unlawful discrimination act or practice described in this Chapter.
- C. "City Attorney" means the individual duly elected pursuant to Section 6.01 of the Charter of the City of Reynoldsburg.
- D. "Complainant" means an aggrieved individual who, pursuant to the provisions of this Chapter, files with the Clerk of Council a written complaint alleging an unlawful discriminatory act or practice.
- E. "Disability" means a physical or mental impairment that substantially limits one (1) or more major life activities, including the functions of caring for one's self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working; a record of a physical or mental impairment; or being regarded as having a physical or mental impairment.
 - 1. "Physical or mental impairment" includes any of the following:
 - a. Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one (1) or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive; digestive; genitor-urinary; hemic and lymphatic; skin; and endocrine;
 - b. Any mental or psychological disorder, including, but not limited to, orthopedic, visual, speech, and hearing impairments, cerebral palsy, autism, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, sickle cell, human immunodeficiency virus infection, intellectual disabilities, and emotional illness.
 - 2. "Physical or mental impairment" does not include any of the following:

- a. Pedophilia, exhibitionism, voyeurism, or other sexual behavior disorders;
 - b. Compulsive gambling, kleptomania, or pyromania;
 - c. Mental or psychological disorder, or disease or condition, caused by an illegal use of any controlled substance by an employee, applicant, or ~~other~~ another individual, if an employer, employment agency, personnel placement service, labor organization, or joint labor management committee acts on the basis of that illegal use.
- F. “Discriminate”, “Discrimination”, or “Discriminatory” means to differentiate and treat differently including to segregate or separate.
- G. “Employee” means an individual employed by an employer but does not include any individual employed in the domestic service of any person.
- H. “Employer” means any person who regularly employs for compensation four (4) or more individuals, excluding the employer’s parents, spouse, and children, including any person acting directly or indirectly in the interest of an employer, provided “employer” does not include a public school system, or an agency of government other than the City.
- I. “Employment agency” means any persons regularly undertaking with or without compensation, to procure opportunities for employment or to procure, recruit, refer, or place employees.
- J. “Familial status” means either of the following:
 - 1. One (1) or more individuals who are under eighteen (18) years of age and who are domiciled with a parent or guardian having legal custody of the individual or domiciled, with the written permission of the parent or guardian having legal custody, with a designee of the parent or guardian; or
 - 2. Any person who is pregnant or in the process of securing legal custody of any individual who is under eighteen (18) years of age.
- K. “Gender Expression or Identity” means actual or perceived gender-related identity, expression, appearance, or mannerisms, or other gender-related characteristics of an individual, regardless of the individual’s designated sex at birth. ~~external manifestations of gender, expressed through one’s behavior or appearance, that may or may not be traditionally associated with the individual’s assigned sex at birth.~~
- ~~L. “Gender Identity” means an individual’s sense of having, or being perceived as having, a gender that may or may not be traditionally associated with the individual’s assigned sex at birth, which gender-related identity can be shown by providing any reliable evidence that the gender-related identity is sincerely held, part of a person’s core identity and is not being asserted for an improper purpose.~~

~~N.M.~~ “Housing accommodations” including any buildings or structure or portion thereof which is used or occupied or is intended, arranged, or designed to be used or occupied as a home residence or sleeping place of one (1) or more individuals, groups or families, whether or not living independently of each other; and any vacant land offered for sale or lease. It also includes any housing accommodations held or offered for sale or rent by a real estate broker, salesman, or agent, or by any other person pursuant to the authorization of the owner, by the owner, or by such person’s legal representative.

~~O.N.~~ “Labor organization” includes any organization that exists, in whole or in part, for the purpose of collective bargaining or of dealing with employers concerning grievances, terms or conditions of employment, or other mutual aid or protection in relation to employment.

~~P.O.~~ “Military status” means a person’s status in “Service in the uniformed services” as defined in Section 5923.05 of the Ohio Revised Code.

~~Q.P.~~ “Natural hair types and natural styles commonly associated with race” means ~~hair style~~hairstyle, type, and texture, treated and untreated, as well as protective hairstyles such as natural hair, afros, braids, twists, cornrows, and locks, which hair types and ~~hair style~~hairstyles are commonly associated with African-Americans and their racial ethnic, and cultural identities.

~~R.~~ “~~Non-secular activities~~” is defined as ~~activities that are undertaken for religious reasons and such activities that promote sincerely held religious beliefs.~~

~~T.R.~~ “Place of public accommodation” means any inn, restaurant, eating house, barbershop, hotel, motel, bank or other financial services institution, public conveyance by air, land or water, theater, store, or other place for the sale of merchandise, or any other place of public accommodation or amusement where the accommodation advantages, facilities, or privileges thereof are available to the public.

~~U.S.~~ “Protected Class” means a classification of individuals based on one or more of the following characteristics: race, color, religion, sex, national origin, age, familial status, disability, pregnancy, sexual orientation, gender identity or, ~~gender~~ expression, or natural hair types and natural styles commonly associated with race.

~~V.T.~~ “Public use areas” means interior or exterior rooms or spaces of a privately owned building that are made available to the general public.

~~W.U.~~ “Restrictive covenant” means any specification in a deed, land contract or lease limiting the use of any housing because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status or any limitation based upon affiliation with or approval by any person, directly or indirectly, employing race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status as a condition of affiliation or approval.

~~X.V.~~ “Service in the uniformed services” means the performance of duty, on a voluntary or involuntary basis, in a uniformed service, under competent authority, and includes active duty, active duty for training, initial active duty for training, inactive duty for training, full-time national guard duty, and performance of duty or training by a member of the Ohio organized militia pursuant to Chapter 5923 of the Ohio Revised Code. “Service in the uniformed services” includes also the period of time for which a person is absent from a position of public or private employment for the purpose of an examination to determine the fitness of the person to perform any duty described in this division.

~~Y.W.~~ “Sex” means male, female, neither, or both, and includes pregnancy, any illness arising out of and occurring during the course of a pregnancy, childbirth, or related medical conditions. Sex” means the biological sex of either male or female assigned at the birth of each individual. The terms “because of sex” and “on the basis of sex” include pregnancy, any illness arising out of and occurring during the course of a pregnancy, childbirth, or related medical conditions.

~~Z.X.~~ “Sexual orientation” means a person’s actual or perceived homosexuality, bisexuality; or heterosexuality.

~~AA.Y.~~ “Uniformed services” means the Armed Forces, the Ohio organized militia when engaged in active duty for training, inactive duty training, or full-time national guard duty, the commissioned corps of the public health service, and any other category of persons designated by the president of the United States in time of war or emergency.

~~BB.Z.~~ “Unlawful discriminatory practice” means any act prohibited by Chapter 503 of the Reynoldsburg Code of Ordinances.

503.05 Unlawful discriminatory employment practices.

- A. It shall be an unlawful discriminatory employment practice, except where based upon applicable national security regulations established by the United States:
1. For any employer, because of a person being in a Protected Class, to discharge without just cause, to refuse to hire, or otherwise to discriminate against that person

with respect to hiring, compensation, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment.

2. For an employment agency or personnel placement service, because of a person being in a Protected Class, to do any of the following:
 - a. Refuse or fail to accept, register, classify properly, or refer for employment, or otherwise discriminate against any person;
 - b. Comply with a request from an employer for referral of applicants for employment, if the request directly or indirectly indicates that the employer fails to comply with the provisions of this chapter.
3. For any labor organization to do any of the following:
 - a. Limit or restrict its membership on the basis of a person being in a Protected Class;
 - b. Discriminate against, limit the employment opportunities of, or otherwise adversely affect the employment status, wages, hours, or employment conditions of any person as an employee because of a person being in a Protected Class.
4. For any employer, labor organization, or joint labor-management committee controlling apprentice training programs to discriminate against any person because of that person being in a Protected Class, in admission to, or employment in, any program established to provide apprentice training.
5. Except where based on a bona fide occupational qualification certified in advance by an agency of the state or federal government or a political subdivision, for any employer, employment agency, personnel placement service, or labor organization, prior to employment or admission to membership, to do any of the following:
 - a. Elicit or attempt to elicit any information concerning the Protected Class status of an applicant for employment or membership;
 - b. Use any form of application for employment, or personnel or membership blank, seeking to elicit information regarding a person's Protected Class status; provided an employer holding a contract containing a nondiscrimination clause with the government of the United States, or any department or agency of that government, may require an employee applicant for employment to furnish documentary proof of United States citizenship and may retain that proof in the employer's personnel records and may use photographic or fingerprint identification for security purposes;

- c. Utilize in the recruitment or hiring of persons any employment agency, personnel placement service, training school or center, labor organization, or any other employee-referring source known to discriminate against persons because of their being in a Protected Class.
- 6. For any employer to discriminate against an individual with a disability in any of the following ways:
 - a. By limiting, segregating, or classifying a job applicant or employee in a way that adversely affects the opportunities or status of such applicant or employee because of the disability of such applicant or employee.
 - b. By failing to make reasonable accommodations to the known physical or mental limitations of an otherwise qualified individual who is an applicant or employee, unless the employer can demonstrate that the accommodation would impose an undue hardship on the operation of the business of the employer.
 - c. By denying employment opportunities to a job applicant or employee who is an otherwise qualified individual with a disability, on the basis of such disabled individual's use of a service animal, provided nothing in this chapter shall be construed to require any employer, as a reasonable accommodation, to provide a service animal to a disabled person.
- 7. For any employer to discriminate against a woman affected by pregnancy, childbirth, or related medical conditions for any employment-related purposes, including receipt of benefits under fringe benefit programs, or to fail to treat a woman so affected the same as other persons not so affected but similar in their ability or inability to work.
- 8. For any employer to discriminate against an employee or potential employee on the basis of age in offering any job opening or in the discharge of an employee without just cause who is physically able to perform the duties and otherwise meets the established requirements of the job and laws pertaining to the relationship between employer and employee.
- 9. For any employer, employment agency, or labor organization to discriminate against any person because that person has opposed any practice forbidden by this Chapter, or because that person has made a complaint or assisted in any manner in any investigation or proceeding under this Chapter.
- 10. For any person, whether or not an employer, employment agency, or labor organization, to aid, incite, compel, coerce, or participate in the doing of any act declared to be an unlawful discriminatory practice by this Chapter, or to obstruct or prevent any person from enforcing or complying with the provisions of this

Chapter, or to attempt directly or indirectly to commit any act declared by this Chapter to be an unlawful discriminatory practice by this Chapter.

B. With regard to age, it shall not be an unlawful discriminatory practice and it shall not constitute a violation of this chapter for any employer, employment agency, joint labor-management committee controlling apprenticeship training programs, or labor organization to do any of the following:

1. Establish bona fide employment qualifications reasonably related to the particular business or occupation that may include standards for skill, aptitude, physical capability, intelligence, education, maturation, and experience;
2. Observe the terms of a bona fide seniority system or any bona fide employee benefit plan, including, but not limited to, a retirement, pension, or insurance plan, that is not a subterfuge to evade the purposes of this section. However, no such employee benefit plan shall excuse the failure to hire any individual, and no such seniority system or employee benefit plan shall require or permit the involuntary retirement of any individual, because of the individual's age except as provided for in the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 623, as amended by the "Age Discrimination in Employment Act Amendments of 1986," 29 U.S.C.A. 623, as amended, or as later amended.
3. Retire an employee who has attained sixty-five years of age who, for the two-year period immediately before retirement, was employed in a bona fide executive or a high policymaking position, if the employee is entitled to an immediate nonforfeitable annual retirement benefit from a pension, profit-sharing, savings, or deferred compensation plan, or any combination of those plans of the employer of the employee, which equals, in the aggregate, at least forty-four thousand dollars, in accordance with the conditions of the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 631, as amended by the "Age Discrimination in Employment Act Amendments of 1986", 29 U.S.C.A. 631, as amended, or as later amended;
4. Observe the terms of any bona fide apprenticeship program if the program is registered with the Ohio Apprenticeship Council pursuant to sections 4139.01 to 4139.06 of the Ohio Revised Code and is approved by the federal committee on apprenticeship of the United States Department of Labor.

C. Nothing in this chapter shall be construed to prohibit any of the following:

1. The designation of uniform age the attainment of which is necessary for public employees to receive pension or other retirement benefits pursuant to Chapter 145., 742., 3307., 3309., or 5505. of the Ohio Revised Code;

2. The establishment of maximum age requirements for original appointment to a police department or fire department pursuant to sections 124.41 and 124.42 of the Ohio Revised Code;
 3. Any establishment of a maximum age not in conflict with federal law that may be established by a municipal charter, municipal ordinance, or resolution of a board of township trustees for original appointment as a police officer or firefighter;
 4. Any establishment of a mandatory retirement provision not in conflict with federal law, a municipal charter, municipal ordinance, or resolution of a board of township trustees pertaining to police officers and firefighters.
- D. Nothing in this section shall be construed to require a person with a disability to be employed or trained under circumstances that would significantly increase the occupational hazards affecting either the person with a disability, other employees, the general public, or the facilities in which the work is to be performed, or to require the employment or training of a person with a disability in a job that requires the person with a disability routinely to undertake any task, the performance of which is substantially and inherently impaired by the person's disability.
- E. Nothing in this chapter shall prohibit an employer, employment agency, personnel placement service, labor organization, or joint labor-management committee from doing any of the following:
1. Adopting or administering reasonable policies or procedures, including, but not limited to, testing for the illegal use of any controlled substance, that are designed to ensure that an individual no longer is engaging in the illegal use of any controlled substance. For purposes of this chapter, a test to determine the illegal use of any controlled substance does not include a medical examination;
 2. Prohibiting the illegal use of controlled substances and the use of alcohol at the workplace by employees;
 3. Requiring that employees not be under the influence of alcohol or not be engaged in the illegal use of any controlled substance at the workplace;
 4. Requiring that employees behave in conformance with the requirements established under "The Drug-Free Workplace Act of 1988", 41 U.S.C.A. 701, as amended;
 5. Holding an employee who engages in the illegal use of any controlled substance or who is an alcoholic to the same qualification standards for employment or job performance, and the same behavior, to which the employer, employment agency, personnel placement service, labor organization, or joint labor-management committee holds other employees, even if any unsatisfactory performance or

behavior is related to an employee's illegal use of a controlled substance or alcoholism;

6. Exercising other authority recognized in the "Americans with Disabilities Act of 1990", 42 U.S.C.A. 12101, as amended, including, but not limited to, requiring employees to comply with any applicable federal standards.

F. This Section does not apply to any religious corporation, association, educational institution, or society with respect to the employment of an individual of a particular religion to perform work connected with the carrying on by that religious corporation, association, educational institution, or society of its ~~non-secular~~ activities.

G. Whoever violates this section is guilty of an unlawful discriminatory employment practice.

503.07 Unlawful discriminatory housing practices.

A. Subject to the limitations, exceptions, and qualifications provided in section 4112.024 of the Ohio Revised Code, it shall be an unlawful discriminatory housing practice for any person to do any of the following:

1. Refuse to sell, transfer, assign, rent, lease, sublease, or finance housing accommodations, refuse to negotiate for the sale or rental of housing accommodations, or otherwise deny or make unavailable housing accommodations because of a person being in a Protected Class;
2. Represent to any person that housing accommodations are not available for inspection, sale, or rental, when in fact they are available, and the representation of unavailability is based on the person seeking such housing accommodations being in a Protected Class;
3. Discriminate against any person in the making or purchasing of loans or the provision of other financial assistance for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations, or any person in the making or purchasing of loans or the provision of other financial assistance that is secured by residential real estate, because of that person being in a Protected Class, or because the neighborhood in which the housing accommodations are located is composed of one or more Protected Classes, provided that the person, whether an individual, corporation, or association of any type, lends money as one of the principal aspects or incident to the person's principal business and not only as a part of the purchase price of an owner-occupied residence the person is selling nor merely casually or occasionally to a relative or friend;

4. Discriminate against any person in the terms or conditions of selling, transferring, assigning, renting, leasing, or subleasing any housing accommodations or in furnishing facilities, services, or privileges in connection with the ownership, occupancy, or use of any housing accommodations, including the sale of fire, extended coverage, or homeowners insurance, because the person is in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;
5. Discriminate against any person in the terms or conditions of any loan of money, whether or not secured by mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations because of a person being in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;
6. Refuse to consider without prejudice the combined income of both lawfully married spouses for the purpose of extending mortgage credit to a married couple or either member of a married couple;
7. Except as otherwise provided in this section, make any inquiry, elicit any information, or use any form of application containing questions or entries concerning a person's Protected Class status in connection with the sale or lease of any housing accommodations or the loan of any money, whether or not secured by mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations.
8. Include in any deed, land contract, transfer, rental, or lease of housing accommodations any discriminatory restrictive covenant, or honor or exercise, or attempt to honor or exercise, any discriminatory restrictive covenant;
9. Induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that a change has occurred or may occur with respect to the Protected Class composition of the block, neighborhood, or other area in which the housing accommodations are located, or induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that the presence or anticipated presence of persons of any Protected Class in the block, neighborhood, or other area will or may have results including, but not limited to, the following:
 - a. The lowering of property values;
 - b. A change in the composition, in terms of a Protected Class, of the block, neighborhood, or other area;

- c. An increase in criminal or antisocial behavior in the block, neighborhood, or other area;
 - d. A decline in the quality of the schools serving the block, neighborhood, or other area.
- 10. Discourage or attempt to discourage the purchase by a prospective purchaser of housing accommodations, by representing that any block, neighborhood, or other area has undergone or might undergo a change in composition with respect to a Protected Class;
- 11. Deny any person access to or membership or participation in any multiple-listing service, real estate brokers' organization, or other service, organization, or facility relating to the business of selling or renting housing accommodations, or discriminate against any person in the terms or conditions of that access, membership, or participation, because of a person being in a Protected Class;
- 12. For any person to discriminate in any manner against any other person because that person has opposed any unlawful practice defined in this chapter, or because that person has made a charge, testified, assisted, or participated in any manner, in any investigation, proceeding, or hearing under the provisions of this chapter;
- 13. Refuse to sell, transfer, assign, rent, lease, sublease, or finance, or otherwise deny or withhold, a burial lot from any person because of a person being in a Protected Class, or because of any prospective owner or user of the lot being in a Protected Class;
- 14. Discriminate in the sale or rental of, or otherwise make unavailable or deny, housing accommodations to any buyer or renter because of the Protected Class status of the buyer or renter, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
- 15. Discriminate in the terms, conditions, or privileges of the sale or rental of housing accommodations to any person or in the provision of services or facilities to any person in connection with the housing accommodations because of the Protected Class status of that person or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
- 16. Except as otherwise provided in this section, make an inquiry of an applicant to determine the Protected Class status of the applicant for the sale or rental of housing accommodations, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available. The following inquiries may be made of all applicants for the sale or rental of housing accommodations, regardless of the applicant's Protected Class:

- a. An inquiry into an applicant's ability to meet the requirements of ownership or tenancy;
 - b. An inquiry to determine whether an applicant is qualified for housing accommodations available only to persons with disabilities or persons with a particular type of disability;
 - c. An inquiry to determine whether an applicant is qualified for a priority available to persons with disabilities or persons with a particular type of disability;
 - d. An inquiry to determine whether an applicant currently uses a controlled substance in violation of section 2925.11 of the Ohio Revised Code or a substantively comparable municipal ordinance;
 - e. An inquiry to determine whether an applicant at any time has been convicted of or pleaded guilty to any offense, an element of which is the illegal sale, offer to sell, cultivation, manufacture, other production, shipment, transportation, delivery, or other distribution of a controlled substance.
17. Refuse to permit, at the expense of a person with a disability, reasonable modifications of existing housing accommodations that are occupied or to be occupied by the person with a disability, if the modifications may be necessary to afford the person with a disability full enjoyment of the housing accommodations. This division does not preclude a landlord of housing accommodations that are rented or to be rented to a disabled tenant from conditioning permission for a proposed modification upon the disabled tenant's doing one or more of the following:
- a. Providing a reasonable description of the proposed modification and reasonable assurances that the proposed modification will be made in a work-like manner and that any required building permits will be obtained prior to the commencement of the proposed modification;
 - b. Agreeing to restore at the end of the tenancy the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if it is reasonable for the landlord to condition permission for the proposed modification upon the agreement;
 - c. Paying into an interest-bearing escrow account that is in the landlord's name, over a reasonable period of time, a reasonable amount of money not to exceed the projected costs at the end of the tenancy of the restoration of the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if the landlord finds the account reasonably necessary to ensure the availability of funds for the restoration work. The interest earned in connection with an escrow account described in this

division shall accrue to the benefit of the disabled tenant who makes payments into the account.

18. Condition permission for a proposed modification of a dwelling unit upon a disabled tenant's payment of a security deposit that exceeds the customarily required security deposit of all tenants of the particular housing accommodations.
 19. Refuse to make reasonable accommodations in rules, policies, practices, or services when necessary to afford a person with a disability equal opportunity to use and enjoy a dwelling unit, including associated public and common use areas;
 20. Fail to comply with the standards and rules adopted under division (A) of section 3781.111 of the Ohio Revised Code;
 21. Discriminate against any person in the selling, brokering, or appraising of real property because of the person being in a Protected Class;
 22. For any person to discriminate in any manner against any other person because that person has opposed any unlawful discriminatory practice defined in this section or because that person has made a charge, testified, assisted, or participated in any manner in any investigation, proceeding, or hearing under this chapter or sections 4112.01 to 4112.07 of the Ohio Revised Code.
 23. For any person to knowingly aid or abet the doing of any act declared by this section to be an unlawful discriminatory practice, to knowingly obstruct or prevent any person from complying with this chapter or any order issued under it, or to knowingly attempt directly or indirectly to commit any act declared by this section to be an unlawful discriminatory practice.
- B. Nothing in this chapter shall bar any bona fide private or fraternal organization that, incidental to its primary purpose, owns or operates lodgings for other than a commercial purpose, from limiting the rental or occupancy of the lodgings to its members or from giving preference to its members.
- C. Nothing in this chapter limits the applicability of any reasonable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.
- D. Nothing in this chapter prohibits the owners or managers of housing accommodations from implementing reasonable occupancy standards based on the number and size of sleeping areas or bedrooms and the overall size of a dwelling unit, provided that the standards are not implemented to circumvent the purposes of this chapter and are formulated, implemented, and interpreted in a manner consistent with this chapter and any applicable

local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.

- E. Nothing in this chapter requires that housing accommodations be made available to an individual whose tenancy would constitute a direct threat to the health or safety of other individuals or whose tenancy would result in substantial physical damage to the property of others.
- F. Nothing in this chapter pertaining to unlawful discriminatory housing practice shall be construed to apply to “housing for older persons” as defined and provided in section 42 U.S.C. 3607 (b)(2), as amended.
- G. Nothing in this section shall be construed to require any person selling or renting property to modify the property in any way or to exercise a higher degree of care for a person with a disability, to relieve any person with a disability of any obligation generally imposed on all persons regardless of disability in a written lease, rental agreement, or contract of purchase or sale, or to forbid distinctions based on the inability to fulfill the terms and conditions, including financial obligations, of the lease, agreement, or contract.
- H. Whoever violates this section is guilty of unlawful discrimination in housing accommodations.

541-04503.09 Unlawful discriminatory practices in public accommodations.

It shall be an unlawful discriminatory practice:

- A. For any owner, operator, or manager of a place of public accommodation to deny to any person or permit any employee to deny to any person, except for reasons applicable alike to all persons regardless of them being in a Protected Class, the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation; or
- B. For any owner, operator, or manager of a place of public accommodation to publish, circulate, issue, display, post or mail, either directly or indirectly, any printed or written communication, notice or advertisement to the effect that any of the accommodations, advantages, facilities, goods, products, services, and privileges of any such place shall be refused, withheld or denied to any person on account of that person being in a Protected Class, or that such person is unwelcome, objectionable, or not acceptable, desired or solicited; or
- C. For any owner, operator, or manager of a place of public accommodation to deny to any individual with a disability the full enjoyment of the accommodations, advantages,

facilities, or privileges of the place of public accommodation on the basis of such individual's use of a service animal, provided:

1. The disabled individual using the service animal may be prohibited from having the service animal present in the place of public accommodation if the animal is out of control, as provided by 28 CFR 35.136(d), and the animal's handler does not take effective action to control it.
 2. If it is not readily apparent what service a service animal provides, the owner, operator, manager, or an employee of a place of public accommodation may inquire whether the service animal is required because of the disabled person's disability, provided an inquiry may not be made as to disabled person's disability or the disabled person's medical condition or requirements.
 3. The owner, operator, manager, or employees of a place of public accommodation are not required to provide care or food for the service animal.
- D. No person shall aid, abet, or participate in the doing of any act declared to be an unlawful discriminatory practice under this section.
- E. Unless otherwise prohibited by law, nothing in this section shall be construed to prohibit any person from offering senior citizen price discounts or other privileges exclusively for the benefit of senior citizens.
- F. Nothing in this section shall be construed to require the modification of existing facilities or the construction of new or additional facilities.
- G. Nothing in this section shall prohibit a religious or denominational institution, organization, society or association or any nonprofit charitable or educational organization that is operated, supervised or controlled by or in connection with a religious organization, from limiting its offerings of goods, services, facilities, and accommodations to a person of the same religion, or from giving preference to such persons, provided that such offerings mentioned are not offered for commercial purposes or supported by public funds.
- G.a. "Commercial purposes" shall be defined as "activities concerned with making money or profits, rather than, for example, providing a public service or other goods or services at cost."
- H. Whoever violates this section is guilty of unlawful discrimination in public accommodations.

503.1141.05 Complaint procedure.

A. Filing of the complaint.

1. An aggrieved person, complainant, may file with the Reynoldsburg Clerk of Council a written complaint sworn under oath which specifies the facts and circumstances, including the location, date(s), and time(s), of alleged unlawful discriminatory act(s) or practices that did or are occurring within the City limits and which identifies the person who committed or continues to commit the alleged unlawful discriminatory act(s) or practices.
2. If the charge of discrimination alleges a violation based on race, sex, ethnicity, national origin, religion, age, disability, military status, and/or any other class protected under state or federal law, then the Clerk of Council shall instruct the complainant to file a charge of discrimination with the Ohio Civil Rights Commission(OCRC)/Equal Employment Opportunity Commission (EEOC). The Clerk of Council shall provide the complainant with the information about this requirement and contact information for the OCRC/EEOC within ten (10) days from the date the charge was filed with the Clerk.
3. Concurrent with the filing of the complaint, the complainant shall provide to the Clerk of Council in writing the complainant's mailing address, telephone number, if any, and email address, if any.
4. The complaint shall not be accepted by the Clerk of Council if any of the following apply:
 - a. The complaint is presented to the Clerk of Council more than 180 days following the most recent unlawful discriminatory act alleged in the complaint;
 - b. No incident location provided in the complaint is within the City of Reynoldsburg;
 - c. The investigation of the complaint is required to be conducted pursuant to the terms of a collective bargaining agreement to which the City is a party;
 - d. The complaint fails to include all the information required by (A)(1) of this section;
 - e. The complainant fails to concurrently provide a writing that includes the information required in (A)(2) of this section.
4. Upon receiving a complaint of an alleged unlawful discriminatory act, the Clerk of Council shall immediately date stamp the complaint and:
 - a. Forward a copy thereof to the City Attorney; and
 - b. Mail by certified or registered mail, return receipt requested, certified copies of the complaint to the Respondent.

5. The Clerk of Council shall retain the original date-stamped complaint and shall open and maintain a file on the matter during the pendency of any actions related to the complaint and for so long thereafter as is necessary to comply with the City's Records Retention Schedule.

B. Investigation by City Attorney

1. Upon receipt of the Complaint, the City Attorney or a designee of the City Attorney shall investigate the Complaint to determine if probable causes exists to believe a violation of this Chapter has occurred.
2. As part of said investigation, the City Attorney shall be permitted to issue an administrative subpoena for documents pursuant to Section 501.15 of the Codified Ordinances of the City of Reynoldsburg.
3. If the City Attorney determines the most recent of the unlawful discriminatory acts alleged in the complaint occurred more than 180 days before the date the complaint was filed with the Clerk of Council or that none of the alleged acts occurred within the City of Reynoldsburg, the City Attorney shall have no authority to investigate or take further actions except to return the complaint to the Clerk of Council with written notice to the Clerk of Council that the Complaint is outside the authority of the City Attorney.
4. Except as otherwise provided in this section, the City Attorney shall be authorized to mediate complaints, issue findings of fact and conclusions of law, issue cease and desist orders, and issue a formal recommendation.
5. If the City Attorney finds, after investigation, that there is probable cause to determine that the Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall file and forward the Complaint with the Reynoldsburg Clerk of Council with a recommendation to refer the Complaint to a Hearing Officer.
6. If the City Attorney finds, after investigation, that there is insufficient evidence to establish probable cause that Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall dismiss the Complaint and mail notice of dismissal to the Complainant and the Respondent by certified mail, return receipt requested.

C. Hearing Officer

1. Upon receipt of the recommendation of the City Attorney that probable cause exists to determine the Respondent has committed an act of unlawful discrimination under this Chapter, the Clerk of Council shall forward the recommendation to the Mayor.
2. The Mayor shall, upon receipt of the recommendation from the City Attorney, appoint a Hearing Officer who shall be an attorney licensed to practice law in the State of Ohio.
3. If a Hearing Officer is appointed, the Hearing Officer shall conduct an administrative hearing. In the hearing, the Hearing Officer shall take testimony and considering evidence presented by and on behalf of the Complainant and the Respondent respectively. After the hearing is concluded, the Hearing Officer shall issue findings of fact and conclusions of law, and if the Hearing Officer, in the Hearing Officer's sole discretion, deems it appropriate, the Hearing Officer may issue orders and impose sanctions provided in this Chapter.
4. If the Hearing Officer determines that the respondent is engaged in an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the issuance to the Respondent of orders to cease and desist the unlawful discriminatory acts or practices. Any orders to cease and desist shall specify a time period for the Respondent's compliance.
5. If the Hearing Officer determines that the Respondent did engage in, or continues to engage in, an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the imposition upon the Respondent of the following:
 - a. Reasonable costs of the administrative hearing, provided the cost of the Hearing Officer's services shall not be assessed against the Respondent.
 - b. Reasonable attorney fees incurred by the Complainant.
 - c. The imposition of a civil penalty in an amount not to exceed one thousand dollars (\$1,000.00); or two thousand five hundred dollars (\$2,500) if the Respondent has committed a violation of this Chapter during the five-year period preceding the date on which the Complaint was filed.
6. The final decision of the Hearing Officer may not include any orders for reinstatement of employment, refund of monies paid, other mitigation of damages, or any other orders for corrections or sanctions, except as provided in this section.
7. The final decision of the Hearing Officer may be appealed pursuant to the provisions of Chapter 2505 of the Ohio Revised Code.

8. The final decision issued by the Hearing Officer shall be in a writing served by ordinary United States Mail on the Respondent and the Complainant. The documents shall be deemed received and properly served upon the respondent five days following the mailing thereof. Copies of the final decision shall also be sent to the Clerk of Council and the City Attorney.

~~503.07~~

~~503.08~~ **503.13 Complaints Alleging Unlawful Discriminatory Practices by the City of Reynoldsburg**

If a Complaint is filed with the Clerk of Council alleging that the City, or one of its boards, commissions, departments, divisions, officials, or employees has engaged or is engaging in an unlawful discriminatory practice as defined by this Chapter, the following procedures shall apply:

- A. Upon receipt of the Complaint pursuant to Section 503.06(A)(4)(a), the City Attorney shall forward a copy of the Complaint to City Council.
- B. City Council may appoint a special counsel to conduct a preliminary investigation instead of the City Attorney
- C. The City Council may appoint a Hearing Officer to conduct a determination instead of the Mayor appointing the Hearing Officer.

~~503.09~~ **503.15 Failure to comply with a subpoena.**

No person shall fail to comply with a subpoena issued by the City Attorney or the Hearing Officer. Whoever violates this section is guilty of failure to comply with a subpoena, a misdemeanor of the fourth degree.

~~503.09~~ **503.17 Failure to comply with an order of the Hearing Officer.**

No person shall fail to comply with any portion of an order issued by the Hearing Officer within thirty days following service of the order or such period of time as the order provides, whichever is greater. Whoever violates this section is guilty of failure to comply with an order of the Hearing Officer, a misdemeanor of the first degree.

~~503.19~~ **Failure to pay financial sanctions imposed by the Hearing Officer.**

If a civil penalty or costs or both are imposed by the Hearing Officer on the Respondent, and any portion thereof remains unpaid thirty days following service of the order or following the

expiration of the time period designated by the Hearing Officer, the City may institute civil enforcement proceedings against the Respondent.

503.~~2143~~ Ethnic Intimidation

- A. No person~~al~~ shall violate Sections 2903.13, 2903.21, 2903, 22, 2907.06, 2911.06, 2911.07, 2911.21, 2911.211, 2913.02, 2913.04, 2917.11, 2917.12, 2917.21(A)(3) through (A)(5) of the Ohio Revised Code by reason of or where one of the motives is the victim's race, sex, sexual orientation, gender identity or expression, ethnicity, religion, national origin, disability, or military status.
- B. In a prosecution under this section, the offenders' motive, reason, or purpose may be shown by the offender's temporarily related conduct or statements before, during or after the offense, including ethnic, sexual orientation, gender identity or expression, religious or racial slurs, and by the totality of the facts, circumstances and conduct surrounding the offense.
- C. Whoever violates this Section is guilty of Ethnic Intimidation, a misdemeanor of the first degree. If the underlying offense, as a necessary element of Ethnic Intimidation, is a misdemeanor of the first degree, there shall be a minimum mandatory jail sentence of at least ten (10) days.

503.~~2345~~ Severability

Should any section, clause, or paragraph of this chapter be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of the Chapter as a whole or any part thereof other than the part declared invalid.

CHAPTER 503

UNLAWFUL DISCRIMINATORY PRACTICES

503.01 Purpose

It is the intent of the Reynoldsburg City Council to create safeguards and protections against discrimination and intimidation based on race, religion, ethnicity, national origin, sex, disability, military status, family or marital status, sexual orientation, gender identity or expression, and natural hairstyle and/or texture.

503.03 Definitions

As used in this Chapter:

- A. “Age” means at least forty (40) years old.
- B. “Aggrieved individual” means an individual who claims to have been injured by an unlawful discrimination act or practice described in this Chapter.
- C. “City Attorney” means the individual duly elected pursuant to Section 6.01 of the Charter of the City of Reynoldsburg.
- D. “Complainant” means an aggrieved individual who, pursuant to the provisions of this Chapter, files with the Clerk of Council a written complaint alleging an unlawful discriminatory act or practice.
- E. “Disability” means a physical or mental impairment that substantially limits one (1) or more major life activities, including the functions of caring for one’s self, performing manual tasks, walking, seeing, hearing, speaking, breathing, learning, and working; a record of physical or mental impairment; or being regarded as having a physical or mental impairment.
 - 1. “Physical or mental impairment” includes any of the following:
 - a. Any physiological disorder or condition, cosmetic disfigurement, or anatomical loss affecting one (1) or more of the following body systems: neurological; musculoskeletal; special sense organs; respiratory, including speech organs; cardiovascular; reproductive; digestive; genitor-urinary; hemic and lymphatic; skin; and endocrine;
 - b. Any mental or psychological disorder, including, but not limited to, orthopedic, visual, speech, and hearing impairments, cerebral palsy, autism, epilepsy, muscular dystrophy, multiple sclerosis, cancer, heart disease, diabetes, sickle cell, human immunodeficiency virus infection, intellectual disabilities, and emotional illness.

2. “Physical or mental impairment” does not include any of the following:
 - a. Pedophilia, exhibitionism, voyeurism, or other sexual behavior disorders;
 - b. Compulsive gambling, kleptomania, or pyromania;
 - c. Mental or psychological disorder, or disease or condition, caused by an illegal use of any controlled substance by an employee, applicant, or another individual, if an employer, employment agency, personnel placement service, labor organization, or joint labor-management committee acts on the basis of that illegal use.
- F. “Discriminate”, “Discrimination”, or “Discriminatory” means to differentiate and treat differently including to segregate or separate.
- G. “Employee” means an individual employed by an employer but does not include any individual employed in the domestic service of any person.
- H. “Employer” means any person who regularly employs for compensation four (4) or more individuals, excluding the employer’s parents, spouse, and children, including any person acting directly or indirectly in the interest of an employer, provided “employer” does not include a public school system, or an agency of government other than the City.
- I. “Employment agency” means any persons regularly undertaking with or without compensation, to procure opportunities for employment or to procure, recruit, refer, or place employees.
- J. “Familial status” means either of the following:
 1. One (1) or more individuals who are under eighteen (18) years of age and who are domiciled with a parent or guardian having legal custody of the individual or domiciled, with the written permission of the parent or guardian having legal custody, with a designee of the parent or guardian; or
 2. Any person who is pregnant or in the process of securing legal custody of any individual who is under eighteen (18) years of age.
- K. “Gender Expression or Identity” means actual or perceived gender-related identity, expression, appearance, or mannerisms, or other gender-related characteristics of an individual, regardless of the individual’s designated sex at birth.
- L. “Hearing Officer” means a neutral independent contractor, hired by the City, who conducts an administrative hearing based on a complaint filed pursuant to the provisions of this Chapter.

- M. “Housing accommodations” including any buildings or structure or portion thereof which is used or occupied or is intended, arranged, or designed to be used or occupied as a home residence or sleeping place of one (1) or more individuals, groups or families, whether or not living independently of each other; and any vacant land offered for sale or lease. It also includes any housing accommodations held or offered for sale or rent by a real estate broker, salesman, or agent, or by any other person pursuant to the authorization of the owner, by the owner, or by such person’s legal representative.
- N. “Labor organization” includes any organization that exists, in whole or in part, for the purpose of collective bargaining or of dealing with employers concerning grievances, terms or conditions of employment, or other mutual aid or protection in relation to employment.
- O. “Military status” means a person’s status in “Service in the uniformed services” as defined in Section 5923.05 of the Ohio Revised Code.
- P. “Natural hair types and natural styles commonly associated with race” means hairstyle, type, and texture, treated and untreated, as well as protective hairstyles such as natural hair, afros, braids, twists, cornrows, and locks, which hair types and hairstyles are commonly associated with African-Americans and their racial-ethnic, and cultural identities.
- Q. “Person” includes one (1) or more individuals, partnerships, associations, organizations, corporations, legal representatives, trustees, and trustees in bankruptcy, receivers, and other organized groups of persons. It also includes, but is not limited to, any owner, lessor, assignor, builder, manager, broker, salesman, agent, employee, lending institution; and the City of Reynoldsburg and all political subdivisions, authorities, agencies, boards, and commissions thereof.
- R. “Place of public accommodation” means any inn, restaurant, eating house, barbershop, hotel, motel, bank or other financial services institution, public conveyance by air, land or water, theater, store, or other places for the sale of merchandise, or any other place of public accommodation or amusement where the accommodation advantages, facilities, or privileges thereof are available to the public.
- S. “Protected Class” means a classification of individuals based on one or more of the following characteristics: race, color, religion, sex, national origin, age, familial status, disability, pregnancy, sexual orientation, gender identity or expression, or natural hair types and natural styles commonly associated with race.
- T. “Public use areas” means interior or exterior rooms or spaces of a privately owned building that are made available to the general public.

- U. “Restrictive covenant” means any specification in a deed, land contract or lease limiting the use of any housing because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status or any limitation based upon affiliation with or approval by any person, directly or indirectly, employing race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, marital status, familial status, genetic information, or military status as a condition of affiliation or approval.
- V. “Service in the uniformed services” means the performance of duty, on a voluntary or involuntary basis, in a uniformed service, under competent authority, and includes active duty, active duty for training, initial active duty for training, inactive duty for training, full-time national guard duty, and performance of duty or training by a member of Ohio organized militia pursuant to Chapter 5923 of the Ohio Revised Code. “Service in the uniformed services” includes also the period of time for which a person is absent from a position of public or private employment for the purpose of an examination to determine the fitness of the person to perform any duty described in this division.
- W. “Sex” means male, female, neither, or both, and includes pregnancy, any illness arising out of and occurring during the course of a pregnancy, childbirth, or related medical conditions.
- X. “Sexual orientation” means a person’s actual or perceived homosexuality, bisexuality; or heterosexuality.
- Y. “Uniformed services” means the Armed Forces, the Ohio organized militia when engaged in active duty for training, inactive duty training, or full-time national guard duty, the commissioned corps of the public health service, and any other category of persons designated by the president of the United States in time of war or emergency.
- Z. “Unlawful discriminatory practice” means any act prohibited by Chapter 503 of the Reynoldsburg Code of Ordinances.

503.05 Unlawful discriminatory employment practices.

- A. It shall be an unlawful discriminatory employment practice, except where based upon applicable national security regulations established by the United States:
 1. For any employer, because of a person being in a Protected Class, to discharge without just cause, to refuse to hire, or otherwise to discriminate against that person with respect to hiring, compensation, tenure, terms, conditions, or privileges of employment, or any matter directly or indirectly related to employment.
 2. For an employment agency or personnel placement service, because of a person being in a Protected Class, to do any of the following:

- a. Refuse or fail to accept, register, classify properly, or refer for employment, or otherwise discriminate against any person;
 - b. Comply with a request from an employer for referral of applicants for employment, if the request directly or indirectly indicates that the employer fails to comply with the provisions of this chapter.
- 3. For any labor organization to do any of the following:
 - a. Limit or restrict its membership on the basis of a person being in a Protected Class;
 - b. Discriminate against, limit the employment opportunities of, or otherwise adversely affect the employment status, wages, hours, or employment conditions of any person as an employee because of a person being in a Protected Class.
- 4. For any employer, labor organization, or joint labor-management committee controlling apprentice training programs to discriminate against any person because of that person being in a Protected Class, in admission to, or employment in, any program established to provide apprentice training.
- 5. Except where based on a bona fide occupational qualification certified in advance by an agency of the state or federal government or a political subdivision, for any employer, employment agency, personnel placement service, or labor organization, prior to employment or admission to membership, to do any of the following:
 - a. Elicit or attempt to elicit any information concerning the Protected Class status of an applicant for employment or membership;
 - b. Use any form of application for employment, or personnel or membership blank, seeking to elicit information regarding a person's Protected Class status; provided an employer holding a contract containing a non-discrimination clause with the government of the United States, or any department or agency of that government, may require an employee applicant for employment to furnish documentary proof of United States citizenship and may retain that proof in the employer's personnel records and may use photographic or fingerprint identification for security purposes;
 - c. Utilize in the recruitment or hiring of persons any employment agency, personnel placement service, training school or center, labor organization, or any other employee-referring source known to discriminate against persons because of their being in a Protected Class.

6. For any employer to discriminate against an individual with a disability in any of the following ways:
 - a. By limiting, segregating, or classifying a job applicant or employee in a way that adversely affects the opportunities or status of such applicant or employee because of the disability of such applicant or employee.
 - b. By failing to make reasonable accommodations to the known physical or mental limitations of an otherwise qualified individual who is an applicant or employee, unless the employer can demonstrate that the accommodation would impose an undue hardship on the operation of the business of the employer.
 - c. By denying employment opportunities to a job applicant or employee who is an otherwise qualified individual with a disability, on the basis of such disabled individual's use of a service animal, provided nothing in this chapter shall be construed to require any employer, as a reasonable accommodation, to provide a service animal to a disabled person.
 7. For any employer to discriminate against a woman affected by a pregnancy, childbirth, or related medical conditions for any employment-related purposes, including receipt of benefits under fringe benefit programs, or to fail to treat a woman so affected the same as other persons not so affected but similar in their ability or inability to work.
 8. For any employer to discriminate against an employee or potential employee on the basis of age in offering any job opening or in the discharge of an employee without just cause who is physically able to perform the duties and otherwise meets the established requirements of the job and laws pertaining to the relationship between employer and employee.
 9. For any employer, employment agency, or labor organization to discriminate against any person because that person has opposed any practice forbidden by this Chapter, or because that person has made a complaint or assisted in any manner in any investigation or proceeding under this Chapter.
 10. For any person, whether or not an employer, employment agency, or labor organization, to aid, incite, compel, coerce, or participate in the doing of any act declared to be an unlawful discriminatory practice by this Chapter, or to obstruct or prevent any person from enforcing or complying with the provisions of this Chapter, or to attempt directly or indirectly to commit any act declared by this Chapter to be an unlawful discriminatory practice by this Chapter.
- B. With regard to age, it shall not be an unlawful discriminatory practice and it shall not constitute a violation of this chapter for any employer, employment agency, joint labor-

management committee controlling apprenticeship training programs, or labor organization to do any of the following:

1. Establish bona fide employment qualifications reasonably related to the particular business or occupation that may include standards for skill, aptitude, physical capability, intelligence, education, maturation, and experience;
2. Observe the terms of a bona fide seniority system or any bona fide employee benefit plan, including, but not limited to, a retirement, pension, or insurance plan, that is not a subterfuge to evade the purposes of this section. However, no such employee benefit plan shall excuse the failure to hire any individual, and no such seniority system or employee benefit plan shall require or permit the involuntary retirement of any individual, because of the individual's age except as provided for in the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 623, as amended by the "Age Discrimination in Employment Act Amendments of 1986," 29 U.S.C.A. 623, as amended, or as later amended.
3. Retire an employee who has attained sixty-five years of age who, for the two-year period immediately before retirement, was employed in a bona fide executive or a high policymaking position, if the employee is entitled to an immediate nonforfeitable annual retirement benefit from a pension, profit-sharing, savings, or deferred compensation plan, or any combination of those plans of the employer of the employee, which equals, in the aggregate, at least forty-four thousand dollars, in accordance with the conditions of the "Age Discrimination in Employment Act Amendment of 1978", 29 U.S.C.A. 631, as amended by the "Age Discrimination in Employment Act Amendments of 1986", 29 U.S.C.A. 631, as amended, or as later amended;
4. Observe the terms of any bona fide apprenticeship program if the program is registered with the Ohio Apprenticeship Council pursuant to sections 4139.01 to 4139.06 of the Ohio Revised Code and is approved by the federal committee on the apprenticeship of the United States Department of Labor.

C. Nothing in this chapter shall be construed to prohibit any of the following:

1. The designation of uniform age the attainment of which is necessary for public employees to receive a pension or other retirement benefits pursuant to Chapter 145., 742., 3307., 3309., or 5505. of the Ohio Revised Code;
2. The establishment of maximum age requirements for original appointment to a police department or fire department pursuant to sections 124.41 and 124.42 of the Ohio Revised Code;

3. Any establishment of a maximum age not in conflict with federal law that may be established by a municipal charter, municipal ordinance, or resolution of a board of township trustees for original appointment as a police officer or firefighter;
 4. Any establishment of a mandatory retirement provision not in conflict with federal law, a municipal charter, municipal ordinance, or resolution of a board of township trustees pertaining to police officers and firefighters.
- D. Nothing in this section shall be construed to require a person with a disability to be employed or trained under circumstances that would significantly increase the occupational hazards affecting either the person with a disability, other employees, the general public, or the facilities in which the work is to be performed or to require the employment or training of a person with a disability in a job that requires the person with a disability routinely to undertake any task, the performance of which is substantially and inherently impaired by the person's disability.
- E. Nothing in this chapter shall prohibit an employer, employment agency, personnel placement service, labor organization, or joint labor-management committee from doing any of the following:
1. Adopting or administering reasonable policies or procedures, including, but not limited to, testing for the illegal use of any controlled substance, that are designed to ensure that an individual no longer is engaging in the illegal use of any controlled substance. For purposes of this chapter, a test to determine the illegal use of any controlled substance does not include a medical examination;
 2. Prohibiting the illegal use of controlled substances and the use of alcohol at the workplace by employees;
 3. Requiring that employees not be under the influence of alcohol or not be engaged in the illegal use of any controlled substance at the workplace;
 4. Requiring that employees behave in conformance with the requirements established under "The Drug-Free Workplace Act of 1988", 41 U.S.C.A. 701, as amended;
 5. Holding an employee who engages in the illegal use of any controlled substance or who is an alcoholic to the same qualification standards for employment or job performance, and the same behavior, to which the employer, employment agency, personnel placement service, labor organization, or joint labor-management committee holds other employees, even if any unsatisfactory performance or behavior is related to an employee's illegal use of a controlled substance or alcoholism;

6. Exercising other authority recognized in the “Americans with Disabilities Act of 1990”, 42 U.S.C.A. 12101, as amended, including, but not limited to, requiring employees to comply with any applicable federal standards.
- F. This Section does not apply to any religious corporation, association, educational institution, or society with respect to the employment of an individual of a particular religion to perform work connected with the carrying on by that religious corporation, association, educational institution, or society of its activities.
- G. Whoever violates this section is guilty of an unlawful discriminatory employment practice.

503.07 Unlawful discriminatory housing practices.

- A. Subject to the limitations, exceptions, and qualifications provided in section 4112.024 of the Ohio Revised Code, it shall be an unlawful discriminatory housing practice for any person to do any of the following:
 1. Refuse to sell, transfer, assign, rent, lease, sublease, or finance housing accommodations, refuse to negotiate for the sale or rental of housing accommodations, or otherwise deny or make unavailable housing accommodations because of a person being in a Protected Class;
 2. Represent to any person that housing accommodations are not available for inspection, sale, or rental, when in fact they are available, and the representation of unavailability is based on the person seeking such housing accommodations being in a Protected Class;
 3. Discriminate against any person in the making or purchasing of loans or the provision of other financial assistance for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations, or any person in the making or purchasing of loans or the provision of other financial assistance that is secured by residential real estate, because of that person being in a Protected Class, or because the neighborhood in which the housing accommodations are located is composed of one or more Protected Classes, provided that the person, whether an individual, corporation or association of any type, lends money as one of the principal aspects or incident to the person’s principal business and not only as a part of the purchase price of an owner-occupied residence the person is selling nor merely casually or occasionally to a relative or friend;
 4. Discriminate against any person in the terms or conditions of selling, transferring, assigning, renting, leasing, or subleasing any housing accommodations or in furnishing facilities, services, or privileges in connection with the ownership, occupancy, or use of any housing accommodations, including the sale of fire, extended coverage, or homeowners insurance, because the person is in a Protected

Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;

5. Discriminate against any person in the terms or conditions of any loan of money, whether or not secured by a mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations because of a person being in a Protected Class, or because of the composition, in terms of Protected Class, of the neighborhood in which the housing accommodations are located;
6. Refuse to consider without prejudice the combined income of both lawfully married spouses for the purpose of extending mortgage credit to a married couple or either member of a married couple;
7. Except as otherwise provided in this section, make any inquiry, elicit any information, or use any form of an application containing questions or entries concerning a person's Protected Class status in connection with the sale or lease of any housing accommodations or the loan of any money, whether or not secured by a mortgage or otherwise, for the acquisition, construction, rehabilitation, repair, or maintenance of housing accommodations.
8. Include in any deed, land contract, transfer, rental, or lease of housing accommodations any discriminatory restrictive covenant, or honor or exercise, or attempt to honor or exercise, any discriminatory restrictive covenant;
9. Induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that a change has occurred or may occur with respect to the Protected Class composition of the block, neighborhood, or another area in which the housing accommodations are located, or induce or solicit, or attempt to induce or solicit, a housing accommodations listing, sale, or transaction by representing that the presence or anticipated presence of persons of any Protected Class in the block, neighborhood, or another area will or may have results including, but not limited to, the following:
 - a. The lowering of property values;
 - b. A change in the composition, in terms of a Protected Class, of the block, neighborhood, or other area;
 - c. An increase in criminal or antisocial behavior in the block, neighborhood, or other area;
 - d. A decline in the quality of the schools serving the block, neighborhood, or other area.

10. Discourage or attempt to discourage the purchase by a prospective purchaser of housing accommodations, by representing that any block, neighborhood, or other area has undergone or might undergo a change in composition with respect to a Protected Class;
11. Deny any person access to or membership or participation in any multiple-listing service, real estate brokers' organization, or other service, organization, or facility relating to the business of selling or renting housing accommodations, or discriminate against any person in the terms or conditions of that access, membership, or participation, because of a person being in a Protected Class;
12. For any person to discriminate in any manner against any other person because that person has opposed any unlawful practice defined in this chapter, or because that person has made a charge, testified, assisted, or participated in any manner, in any investigation, proceeding, or hearing under the provisions of this chapter;
13. Refuse to sell, transfer, assign, rent, lease, sublease, or finance, or otherwise deny or withhold, a burial lot from any person because of a person being in a Protected Class, or because of any prospective owner or user of the lot is in a Protected Class;
14. Discriminate in the sale or rental of, or otherwise make unavailable or deny, housing accommodations to any buyer or renter because of the Protected Class status of the buyer or renter, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
15. Discriminate in the terms, conditions, or privileges of the sale or rental of housing accommodations to any person or in the provision of services or facilities to any person in connection with the housing accommodations because of the Protected Class status of that person or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available;
16. Except as otherwise provided in this section, make an inquiry of an applicant to determine the Protected Class status of the applicant for the sale or rental of housing accommodations, or any person residing in or intending to reside in the housing accommodations after they are sold, rented, or made available. The following inquiries may be made of all applicants for the sale or rental of housing accommodations, regardless of the applicant's Protected Class:
 - a. An inquiry into an applicant's ability to meet the requirements of ownership or tenancy;
 - b. An inquiry to determine whether an applicant is qualified for housing accommodations available only to persons with disabilities or persons with a particular type of disability;

- c. An inquiry to determine whether an applicant is qualified for a priority available to persons with disabilities or persons with a particular type of disability;
 - d. An inquiry to determine whether an applicant currently uses a controlled substance in violation of section 2925.11 of the Ohio Revised Code or a substantively comparable municipal ordinance;
 - e. An inquiry to determine whether an applicant at any time has been convicted of or pleaded guilty to any offense, an element of which is the illegal sale, offer to sell, cultivation, manufacture, other production, shipment, transportation, delivery, or other distribution of a controlled substance.
17. Refuse to permit, at the expense of a person with a disability, reasonable modifications of existing housing accommodations that are occupied or to be occupied by the person with a disability, if the modifications may be necessary to afford the person with a disability full enjoyment of the housing accommodations. This division does not preclude a landlord of housing accommodations that are rented or to be rented to a disabled tenant from conditioning permission for a proposed modification upon the disabled tenant's doing one or more of the following:
- a. Providing a reasonable description of the proposed modification and reasonable assurances that the proposed modification will be made in a work-like manner and that any required building permits will be obtained prior to the commencement of the proposed modification;
 - b. Agreeing to restore at the end of the tenancy the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if it is reasonable for the landlord to condition permission for the proposed modification upon the agreement;
 - c. Paying into an interest-bearing escrow account that is in the landlord's name, over a reasonable period of time, a reasonable amount of money not to exceed the projected costs at the end of the tenancy of the restoration of the interior of the housing accommodations to the condition they were in prior to the proposed modification, but subject to reasonable wear and tear during the period of occupancy, if the landlord finds the account reasonably necessary to ensure the availability of funds for the restoration work. The interest earned in connection with an escrow account described in this division shall accrue to the benefit of the disabled tenant who makes payments into the account.
18. Condition permission for a proposed modification of a dwelling unit upon a disabled tenant's payment of a security deposit that exceeds the customarily required security deposit of all tenants of the particular housing accommodations.

19. Refuse to make reasonable accommodations in rules, policies, practices, or services when necessary to afford a person with a disability equal opportunity to use and enjoy a dwelling unit, including associated public and common use areas;
 20. Fail to comply with the standards and rules adopted under division (A) of section 3781.111 of the Ohio Revised Code;
 21. Discriminate against any person in the selling, brokering, or appraising of real property because of the person being in a Protected Class;
 22. For any person to discriminate in any manner against any other person because that person has opposed any unlawful discriminatory practice defined in this section or because that person has made a charge, testified, assisted, or participated in any manner in any investigation, proceeding, or hearing under this chapter or sections 4112.01 to 4112.07 of the Ohio Revised Code.
 23. For any person to knowingly aid or abet the doing of any act declared by this section to be an unlawful discriminatory practice, to knowingly obstruct or prevent any person from complying with this chapter or any order issued under it, or to knowingly attempt directly or indirectly to commit any act declared by this section to be an unlawful discriminatory practice.
- B. Nothing in this chapter shall bar any bona fide private or fraternal organization that, incidental to its primary purpose, owns or operates lodgings for other than a commercial purpose, from limiting the rental or occupancy of the lodgings to its members or from giving preference to its members.
 - C. Nothing in this chapter limits the applicability of any reasonable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.
 - D. Nothing in this chapter prohibits the owners or managers of housing accommodations from implementing reasonable occupancy standards based on the number and size of sleeping areas or bedrooms and the overall size of a dwelling unit, provided that the standards are not implemented to circumvent the purposes of this chapter and are formulated, implemented, and interpreted in a manner consistent with this chapter and any applicable local, state, or federal restrictions regarding the maximum number of occupants permitted to occupy housing accommodations.
 - E. Nothing in this chapter requires that housing accommodations be made available to an individual whose tenancy would constitute a direct threat to the health or safety of other

individuals or whose tenancy would result in substantial physical damage to the property of others.

- F. Nothing in this chapter pertaining to unlawful discriminatory housing practice shall be construed to apply to “housing for older persons” as defined and provided in section 42 U.S.C. 3607 (b)(2), as amended.
- G. Nothing in this section shall be construed to require any person selling or renting property to modify the property in any way or to exercise a higher degree of care for a person with a disability, to relieve any person with a disability of any obligation generally imposed on all persons regardless of disability in a written lease, rental agreement, or contract of purchase or sale, or to forbid distinctions based on the inability to fulfill the terms and conditions, including financial obligations, of the lease, agreement, or contract.
- H. Whoever violates this section is guilty of unlawful discrimination in housing accommodations.

503.09 Unlawful discriminatory practices in public accommodations.

It shall be an unlawful discriminatory practice:

- A. For any owner, operator, or manager of a place of public accommodation to deny to any person or permit any employee to deny to any person, except for reasons applicable alike to all persons regardless of them being in a Protected Class, the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation; or
- B. For any owner, operator, or manager of a place of public accommodation to publish, circulate, issue, display, post or mail, either directly or indirectly, any printed or written communication, notice or advertisement to the effect that any of the accommodations, advantages, facilities, goods, products, services, and privileges of any such place shall be refused, withheld or denied to any person on account of that person being in a Protected Class, or that such person is unwelcome, objectionable, or not acceptable, desired or solicited; or
- C. For any owner, operator, or manager of a place of public accommodation to deny to any individual with a disability the full enjoyment of the accommodations, advantages, facilities, or privileges of the place of public accommodation on the basis of such individual’s use of a service animal, provided:
 - 1. The disabled individual using the service animal may be prohibited from having the service animal present in the place of public accommodation if the animal is out of control, as provided by 28 CFR 35.136(d), and the animal's handler does not take effective action to control it.

2. If it is not readily apparent what service a service animal provides, the owner, operator, manager, or an employee of a place of public accommodation may inquire whether the service animal is required because of the disabled person's disability, provided an inquiry may not be made as to disabled person's disability or the disabled person's medical condition or requirements.
 3. The owner, operator, manager, or employees of a place of public accommodation are not required to provide care or food for the service animal.
- D. No person shall aid, abet, or participate in the doing of any act declared to be an unlawful discriminatory practice under this section.
- E. Unless otherwise prohibited by law, nothing in this section shall be construed to prohibit any person from offering senior citizen price discounts or other privileges exclusively for the benefit of senior citizens.
- F. Nothing in this section shall be construed to require the modification of existing facilities or the construction of new or additional facilities.
- G. Nothing in this section shall prohibit a religious or denominational institution, organization, society or association or any nonprofit charitable or educational organization that is operated, supervised or controlled by or in connection with a religious organization, from limiting its offerings of goods, services, facilities, and accommodations to a person of the same religion, or from giving preference to such persons, provided that such offerings mentioned are not offered for commercial purposes or supported by public funds.
- H. Whoever violates this section is guilty of unlawful discrimination in public accommodations.

503.11 Complaint procedure.

- A. Filing of the complaint.
1. An aggrieved person, complainant, may file with the Reynoldsburg Clerk of Council a written complaint sworn under oath which specifies the facts and circumstances, including the location, date(s), and time(s), of alleged unlawful discriminatory act(s) or practices that did or are occurring within the City limits and which identifies the person who committed or continues to commit the alleged unlawful discriminatory act(s) or practices.
 2. If the charge of discrimination alleges a violation based on race, sex, ethnicity, national origin, religion, age, disability, military status, and/or any other class

protected under state or federal law, then the Clerk of Council shall instruct the complainant to file a charge of discrimination with the Ohio Civil Rights Commission(OCRC)/Equal Employment Opportunity Commission (EEOC). The Clerk of Council shall provide the complainant with the information about this requirement and contact information for the OCRC/EEOC within ten (10) days from the date the charge was filed with the Clerk.

3. Concurrent with the filing of the complaint, the complainant shall provide to the Clerk of Council in writing the complainant's mailing address, telephone number, if any, and email address, if any.
4. The complaint shall not be accepted by the Clerk of Council if any of the following apply:
 - a. The complaint is presented to the Clerk of Council more than 180 days following the most recent unlawful discriminatory act alleged in the complaint;
 - b. No incident location provided in the complaint is within the City of Reynoldsburg;
 - c. The investigation of the complaint is required to be conducted pursuant to the terms of a collective bargaining agreement to which the City is a party;
 - d. The complaint fails to include all the information required by (A)(1) of this section;
 - e. The complainant fails to concurrently provide writing that includes the information required in (A)(2) of this section.
4. Upon receiving a complaint of an alleged unlawful discriminatory act, the Clerk of Council shall immediately date stamp the complaint and:
 - a. Forward a copy thereof to the City Attorney; and
 - b. Mail by certified or registered mail, return receipt requested, certified copies of the complaint to the Respondent.
5. The Clerk of Council shall retain the original date-stamped complaint and shall open and maintain a file on the matter during the pendency of any actions related to the complaint and for so long thereafter as is necessary to comply with the City's Records Retention Schedule.

B. Investigation by City Attorney

1. Upon receipt of the Complaint, the City Attorney or a designee of the City Attorney shall investigate the Complaint to determine if probable causes exist to believe a violation of this Chapter has occurred.

2. As part of said investigation, the City Attorney shall be permitted to issue an administrative subpoena for documents pursuant to Section 501.15 of the Codified Ordinances of the City of Reynoldsburg.
3. If the City Attorney determines the most recent of the unlawful discriminatory acts alleged in the complaint occurred more than 180 days before the date the complaint was filed with the Clerk of Council or that none of the alleged acts occurred within the City of Reynoldsburg, the City Attorney shall have no authority to investigate or take further actions except to return the complaint to the Clerk of Council with written notice to the Clerk of Council that the Complaint is outside the authority of the City Attorney.
4. Except as otherwise provided in this section, the City Attorney shall be authorized to mediate complaints, issue findings of fact and conclusions of law, issue cease and desist orders, and issue a formal recommendation.
5. If the City Attorney finds, after investigation, that there is probable cause to determine that the Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall file and forward the Complaint with the Reynoldsburg Clerk of Council with a recommendation to refer the Complaint to a Hearing Officer.
6. If the City Attorney finds, after investigation, that there is insufficient evidence to establish probable cause that Respondent has committed an act of unlawful discrimination under this Chapter, the City Attorney shall dismiss the Complaint and mail notice of dismissal to the Complainant and the Respondent by certified mail, return receipt requested.

C. Hearing Officer

1. Upon receipt of the recommendation of the City Attorney that probable cause exists to determine the Respondent has committed an act of unlawful discrimination under this Chapter, the Clerk of Council shall forward the recommendation to the Mayor.
2. The Mayor shall, upon receipt of the recommendation from the City Attorney, appoint a Hearing Officer who shall be an attorney licensed to practice law in the State of Ohio.
3. If a Hearing Officer is appointed, the Hearing Officer shall conduct an administrative hearing. In the hearing, the Hearing Officer shall take testimony and considering evidence presented by and on behalf of the Complainant and the Respondent respectively. After the hearing is concluded, the Hearing Officer shall

issue findings of fact and conclusions of law, and if the Hearing Officer, in the Hearing Officer's sole discretion, deems it appropriate, the Hearing Officer may issue orders and impose sanctions provided in this Chapter.

4. If the Hearing Officer determines that the respondent is engaged in an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the issuance to the Respondent of orders to cease and desist the unlawful discriminatory acts or practices. Any orders to cease and desist shall specify a time period for the Respondent's compliance.
5. If the Hearing Officer determines that the Respondent did engage in, or continues to engage in, an unlawful discriminatory act or practice under this chapter, the final decision of the Hearing Officer may include the imposition upon the Respondent of the following:
 - a. Reasonable costs of the administrative hearing provided the cost of the Hearing Officer's services shall not be assessed against the Respondent.
 - b. Reasonable attorney fees incurred by the Complainant.
 - c. The imposition of a civil penalty in an amount not to exceed one thousand dollars (\$1,000.00); or two thousand five hundred dollars (\$2,500) if the Respondent has committed a violation of this Chapter during the five-year period preceding the date on which the Complaint was filed.
6. The final decision of the Hearing Officer may not include any orders for reinstatement of employment, a refund of monies paid, other mitigation of damages, or any other orders for corrections or sanctions, except as provided in this section.
7. The final decision of the Hearing Officer may be appealed pursuant to the provisions of Chapter 2505 of the Ohio Revised Code.
8. The final decision issued by the Hearing Officer shall be in a writing served by ordinary United States Mail on the Respondent and the Complainant. The documents shall be deemed received and properly served upon the respondent five days following the mailing thereof. Copies of the final decision shall also be sent to the Clerk of Council and the City Attorney.

503.13 Complaints Alleging Unlawful Discriminatory Practices by the City of Reynoldsburg

If a Complaint is filed with the Clerk of Council alleging that the City or one of its boards, commissions, departments, divisions, officials, or employees has engaged or is engaging in an unlawful discriminatory practice as defined by this Chapter, the following procedures shall apply:

- A. Upon receipt of the Complaint pursuant to Section 503.06(A)(4)(a), the City Attorney shall forward a copy of the Complaint to City Council.
- B. City Council may appoint a special counsel to conduct a preliminary investigation instead of the City Attorney
- C. The City Council may appoint a Hearing Officer to conduct a determination instead of the Mayor appointing the Hearing Officer.

503.15 Failure to comply with a subpoena.

No person shall fail to comply with a subpoena issued by the City Attorney or the Hearing Officer. Whoever violates this section is guilty of failure to comply with a subpoena, a misdemeanor of the fourth degree.

503.17 Failure to comply with an order of the Hearing Officer.

No person shall fail to comply with any portion of an order issued by the Hearing Officer within thirty days following service of the order or such period of time as the order provides, whichever is greater. Whoever violates this section is guilty of failure to comply with an order of the Hearing Officer, a misdemeanor of the first degree.

503.19 Failure to pay financial sanctions imposed by the Hearing Officer.

If a civil penalty or costs or both are imposed by the Hearing Officer on the Respondent, and any portion thereof remains unpaid thirty days following service of the order or following the expiration of the time period designated by the Hearing Officer, the City may institute civil enforcement proceedings against the Respondent.

503.21 Ethnic Intimidation

- A. No person shall violate Sections 2903.13, 2903.21, 2903, 22, 2907.06, 2911.06, 2911.07, 2911.21, 2911.211, 2913.02, 2913.04, 2917.11, 2917.12, 2917.21(A)(3) through (A)(5) of the Ohio Revised Code by reason of or where one of the motives is the victim's race, sex, sexual orientation, gender identity or expression, ethnicity, religion, national origin, disability, or military status.

- B. In a prosecution under this section, the offenders' motive, reason, or purpose may be shown by the offender's temporarily related conduct or statements before, during or after the offense, including ethnic, sexual orientation, gender identity or expression, religious or racial slurs, and by the totality of the facts, circumstances and conduct surrounding the offense.
- C. Whoever violates this Section is guilty of Ethnic Intimidation, a misdemeanor of the first degree. If the underlying offense, as a necessary element of Ethnic Intimidation, is a misdemeanor of the first degree, there shall be a minimum mandatory jail sentence of at least ten (10) days.

503.23 Severability

Should any section, clause, or paragraph of this chapter be declared invalid by a court of competent jurisdiction, the same shall not affect the validity of the Chapter as a whole or any part thereof other than the part declared invalid.

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

DATE: **June 22, 2020**

TO: **Finance and Administration Committee**

RE: Adoption of the 2021 Tax Budget

Approval:

Completed Joe Begeny	Skipped Chris Shook	Skipped Stephen Cicak
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Emergency/Suspension: Emergency

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

Reason For Emergency: Financial needs of the City of Reynoldsburg

Requesting three readings with a public hearing on 6/22/2020

Emergency adoption requested upon third reading.

Per ORC, this must pass and be effective before July 20, 2020

**A RESOLUTION ADOPTING THE TAX BUDGET FOR THE CITY OF
REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING 2021, AND
DECLARING AN EMERGENCY**

WHEREAS, the tax budget of the City of Reynoldsburg, Ohio for the fiscal year 2021 has been presented to the City Council; and

WHEREAS, said tax budget has been made conveniently available to public inspection for at least ten (10) days by having at least two (2) copies thereof on file with the Clerk of Council; and

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

WHEREAS, the Council has held a Public Hearing on said tax budget of which public notice was given by publication not less than ten (10) days previous to the date thereof;

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

SECTION 1. That the said tax budget of the City of Reynoldsburg, State of Ohio, for the fiscal year beginning January 1, 2021 and ending December 31, 2021, is hereby adopted and approved, and that taxes are levied upon the real and personal property within the City of Reynoldsburg as returned upon the tax duplicate and should be collected for municipal purposes for the fiscal year 2021 as required by said tax budget.

SECTION 2. That the Clerk be and is hereby authorized and directed to send a certified copy of this Resolution to the Auditors of Franklin, Licking, and Fairfield Counties of the State of Ohio.

SECTION 3. That this resolution is deemed to be an emergency measure necessary for the expedient financial operation of the city and further for the reason that the official tax budget of the city must be filed with the County Auditor by July 20, 2020; wherefore upon adoption by Council, this resolution shall be in effect immediately upon signature by the Mayor.

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AND
TOTAL REVENUE

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DESCRIPTION

For 2012 Actual For 2013 Actual For 2014 Actual For 2015 Actual For 2016 Actual For 2017 Actual For 2018 Actual For 2019 Actual For 2020 Estimate For 2021 Estimate

REVENUES

Local Taxes

General Property Tax -- Real Estate	248,410	245,164	247,726	241,271	242,331	247,669	276,717	278,686	275,300	275,300
Tangible Personal Property Tax	77	124	12	0	0	0	0	0	0	0
Municipal Income Tax	10,175,369	10,075,605	10,645,209	12,437,681	11,928,194	13,170,421	14,567,932	18,361,232	17,350,000	17,500,000
Other Local Taxes	524,950	541,963	538,770	585,574	653,667	630,438	586,223	504,334	550,000	600,000
Total Local Taxes	10,948,806	10,862,856	11,431,717	13,264,526	12,824,192	14,048,528	15,430,872	19,144,252	18,175,300	18,375,300

Intergovernmental Revenues

State Shared Taxes and Permits

Local Government	858,169	652,308	635,743	693,340	680,014	680,591	715,159	783,440	775,000	750,000
Local Government (State Share)	88,051	71,761	70,892	55,707	26,170	9,494	0	62,882	65,000	65,000
Estate Tax	471,401	263,113	65,767	8	681	0	0	0	0	0
Cigarette Tax	1,227	1,259	1,208	1,280	1,160	1,289	1,275	1,347	1,200	1,200
License Tax										
Liquor and Beer Permits	48,723	46,545	45,705	46,874	44,087	41,233	45,852	43,491	40,000	40,000
Gasoline Tax										
Library and Local Government Support Fund										
Property Tax Allocation - Homestead & Rollback	41,707	40,207	24,530	34,394	34,391	34,543	37,701	37,438	35,000	35,000
Other State Shared Taxes and Permits	0	0	0	0	0	0	0	0	0	0
Total State Shared Taxes and Permits	1,509,278	1,075,193	843,845	831,603	786,503	767,150	799,987	928,598	916,200	891,200

Federal Grants or Aid										
State Grants or Aid	12,722	12,895	158,492	30,041	31,329	15,743	2,924	15,743	5,000	5,000
Other Grants or Aid										
Total Intergovernmental Revenues	1,522,000	1,088,088	1,002,337	861,644	817,832	782,893	802,911	944,341	921,200	896,200

Special Assessments

Charges For Services	76,983	96,561	82,980	94,544	76,389	77,057	26,306	40,106	95,200	50,000
Fines, Licenses, and Permits	675,836	826,234	799,162	691,993	646,972	741,560	679,792	731,789	767,200	775,000
Miscellaneous - Interest	154,745	130,015	144,758	175,494	143,680	234,311	428,321	657,839	500,000	325,000
Other Financing Sources:										
Proceeds from Sale of Debt										
Transfers		0								
Advances										
Other sources	629,950	630,497	897,066	1,060,463	881,207	1,216,997	1,160,942	1,292,631	774,225	775,000

TOTAL REVENUE

14,008,320	13,634,251	14,358,020	16,148,664	15,390,272	17,101,346	18,529,144	22,810,958	21,233,125	21,196,500	
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DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Actual	For 2020 Estimate	For 2021 Estimate
EXPENDITURES										
Security of Persons and Property										
Personal Services	7,344,083	7,460,963	7,848,127	8,063,715	8,450,618	8,432,848	8,953,765	9,853,840	11,097,816	11,097,
Travel Transportation										
Contractual Services	435,590	403,013	424,307	452,790	449,467	458,678	414,455	558,232	707,754	707,
Supplies and Materials	249,118	261,163	242,060	204,791	204,693	230,819	282,079	454,775	344,118	344,
Capital Outlay	140,205	59,286	190,815	154,327	165,001	195,621	731,821	452,111	263,159	150,
Total Security of Persons and Property	8,168,996	8,184,425	8,705,309	8,875,623	9,289,779	9,317,966	10,382,120	11,318,958	12,412,847	12,299,
Public Health Services										
Personal Services										
Travel Transportation										
Contractual Services	205,667	212,964	219,428	257,940	271,288	285,500	302,551	319,732	333,255	345,
Supplies and Materials										
Capital Outlay										
Total Public Health Services	205,667	212,964	219,428	257,940	271,288	285,500	302,551	319,732	333,255	345,
Leisure Time Activities										
Personal Services	659,661	657,472	741,676	738,369	823,832	850,466	896,461	1,170,493	1,397,180	1,397,
Travel Transportation	0	0	0	0	0	0	0	0	0	0
Contractual Services	198,134	169,922	194,917	348,041	223,652	325,701	392,081	613,656	737,909	737,
Supplies and Materials	81,298	100,377	148,567	132,848	169,486	184,476	219,581	231,129	294,676	294,
Capital Outlay	20,169	24,629	19,994	58,928	263,254	36,310	291,077	111,858	73,484	40,
Total Leisure Time Activities	959,262	952,400	1,105,154	1,278,186	1,480,224	1,396,953	1,799,200	2,127,136	2,503,249	2,469,
Community Environment										
Personal Services	731,011	787,536	759,307	772,115	812,729	863,654	774,839	870,135	1,031,958	1,062,
Travel Transportation		0		0	0	0	0	0	0	0
Contractual Services	475,324	455,435	470,043	468,472	535,223	559,809	649,743	622,520	757,831	607,
Supplies and Materials	17,267	16,292	15,956	15,155	15,058	18,827	16,033	20,682	25,108	25,
Capital Outlay	191	0	9,950	0	22,382	24,653	0	5,000	0	0
Total Community Environment	1,223,793	1,259,263	1,255,256	1,255,742	1,385,392	1,466,943	1,440,615	1,518,337	1,814,897	1,695,
Basic Utility Service										
Personal Services										
Travel Transportation										
Contractual Services										
Supplies and Materials										
Capital Outlay										
Total Basic Utility Services										

Attachment: 20200518110706580 [Revision 1] (Adoption of the Tax Budget)

DESCRIPTION

For 2012 For 2013 For 2014 For 2015 For 2016 For 2017 For 2018 For 2019 For 2020 For 2021
Actual Actual Actual Actual Actual Actual Actual Actual Estimate Estimate

EXPENDITURES (Continued)

Transportation

Personal Services

Travel Transportation

Contractual Services

Supplies and Materials

Capital Outlay

Total Transportation

General Government

Personal Services

Travel Transportation

Contractual Services

Supplies and Materials

Capital Outlay

Total General Government

Debt Service

Redemption of Principal

Interest

Other Debt Service

Total Debt Service

Other Uses of Funds

Transfers

Advances

Contingencies

Other Uses of Funds

Total Other Uses of Funds

TOTAL EXPENDITURES

Revenues Over (Under) Expenditures

Beginning Cash Fund Balance

Ending Cash Fund Balance

Estimated Encumbrances (outstanding at year end)

Estimated Ending Unencumbered Fund Balance

Fund Balance % of expenditures

1,878,630	1,751,248	1,944,286	2,155,011	2,259,542	2,258,497	2,430,684	2,417,432	2,841,320	2,841,3
0	0	0	0	0	0	0	0	0	0
788,706	827,062	964,400	769,461	962,809	989,561	1,119,848	1,174,431	1,628,312	1,628,3
89,540	93,550	99,389	98,906	92,316	100,169	123,608	145,482	184,230	184,2
24,916	71,565	9,805	40,866	78,359	85,897	291,442	525,899	159,129	200,0
2,781,792	2,743,425	3,017,880	3,064,244	3,393,026	3,434,124	3,965,582	4,263,244	4,812,991	4,853,8
150,000	250,000		10,000					39,722	
150,000	250,000	0	10,000	0	0	0	0	39,722	
13,489,510	13,602,477	14,303,027	14,741,735	15,819,709	15,901,486	17,890,068	19,547,407	21,916,961	21,664,1
518,810	31,774	54,993	1,406,929	(429,437)	1,199,860	639,076	3,263,551	(683,836)	(467,6
3,219,321	3,738,132	3,769,906	3,824,899	5,231,828	4,802,391	6,002,251	6,641,327	9,904,878	9,221,0
3,738,132	3,769,906	3,824,899	5,231,828	4,802,391	6,002,251	6,641,327	9,904,878	9,221,042	8,753,3
329,824	425,682	269,171	403,065	518,275	651,499	1,086,887	1,021,472	1,000,000	1,000,0
3,408,308	3,344,224	3,555,728	4,828,763	4,284,116	5,350,752	5,554,440	8,883,406	8,221,042	7,753,3
				35%	30%	38%	37%	51%	42%

Attachment: 20200518110706580 [Revision 1] (Adoption of the Tax Budget)

<u>DESCRIPTION</u>	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 2020 Estimate	For 2021 Estimate
REVENUE										
Real Estate & Public Utility Taxes	169,997	166,829	170,706	165,775	165,894	169,513	190,446	192,464	185,000	185,000
Tangible Personal Property Tax	4,623	2,377	2,292	1,142	0	0	0	0	0	0
Trailer Tax	332	343	301	313	365	264	221	261	400	400
Real Property Tax - Homestead	14,415	17,911	34,517	22,079	22,037	21,993	24,055	23,934	20,000	20,000
TOTAL REVENUE	189,367	187,460	207,816	189,309	188,296	191,770	214,722	216,659	205,400	205,400
EXPENDITURES										
Police Pension Expenses	192,705	192,743	192,970	162,740	162,761	192,695	162,822	202,836	185,000	205,000
TOTAL EXPENDITURES	192,705	192,743	192,970	162,740	162,761	192,695	162,822	202,836	185,000	205,000
Revenues Over (Under) Expenditures	(3,338)	(5,283)	14,846	26,569	25,535	(925)	51,900	13,823	20,400	0
Beginning Cash Fund Balance	28,895	25,557	20,274	35,120	61,689	87,224	86,299	138,199	152,022	172,422
Ending Cash Fund Balance	25,557	20,274	35,120	61,689	87,224	86,299	138,199	152,022	172,422	172,422
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	25,557	20,274	35,120	61,689	87,224	86,299	138,199	152,022	172,422	172,422

Attachment: 20200518110706580 [Revision 1] (Adoption of the Tax Budget)

DESCRIPTION	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Actual	For 2016 Actual	For 2017 Actual	For 2018 Actual	For 2019 Estimate	For 2020 Estimate	For 2021 Estimate
REVENUE										
Real Estate & Public Utility Tax										
Tangible Personal Property Tax										
Trailer Tax										
Real Property Tax - Rollback										
Sale of Bonds					35,942		1,447,091			
Sale of Notes										
Operating Transfers	150,000	250,000		0	0					
Operating Transfers - Income Tax	1,695,895	1,679,268	1,774,201	2,072,947	1,988,032	2,017,852	1,986,536	3,018,285	2,950,000	2,900,000
Interest Earned										
Miscellaneous Reimbursements	82724		154200							
TOTAL REVENUE	1,928,619	1,929,268	1,928,401	2,072,947	2,023,974	2,017,852	3,433,627	3,018,285	2,950,000	2,900,000
EXPENDITURES										
Registrar/Agent Fees	77,800	1,000					380240			
Expense of Issue					34320		172002			
G.O. Note - Principal	1,241,626	1,415,520	1,396,084	1,174,296	986,433	1,382,498	1,490,265	1,886,891	1,863,557	1,863,557
G.O. Note - Interest										
G.O. Bond - Interest	587,780	393,842	360,416	324,594	184,872	194,313	528,000	1,236,739	1,191,995	1,141,995
Payment to Refunded Bond Escrow Agent		20,000			311100					
TOTAL EXPENDITURES	1,907,206	1,830,362	1,756,500	1,498,890	1,516,725	1,576,811	2,570,507	3,123,630	3,055,552	3,005,552
Revenues Over (Under) Expenditures	21,413	98,906	171,901	574,057	507,249	441,041	863,120	(105,345)	(105,552)	(114,552)
Beginning Cash Fund Balance	106,182	127,595	226,501	398,402	972,459	1,479,708	1,920,749	2,783,869	2,678,524	2,572,972
Ending Cash Fund Balance	127,595	226,501	398,402	972,459	1,479,708	1,920,749	2,783,869	2,678,524	2,572,972	2,458,420
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	127,595	226,501	398,402	972,459	1,479,708	1,920,749	2,783,869	2,678,524	2,572,972	2,458,420

Attachment: 20200518110706580 [Revision 1] (Adoption of the Tax Budget)

FUND All Funds Not Listed on Exhibits I or II	Estimated	2021	Available	2021 Expenditures & Encumbrances			Estimated
	Unencumbered	Estimated	For	Personal	Other	Total	Unencumbered
	Fund Balance 01/01/21	Receipt	Expenditure	Services			Fund Balance 12/31/21
GOVERNMENTAL:							
SPECIAL SERVICE:							
Income Tax	3,434,032	795,000	4,229,032	90,000	475,000	565,000	3,664,032
Permissive Tax	602,000	280,000	882,000	0	250,000	250,000	632,000
Sewer Capacity	142,787	45,000	187,787	0	45,000	45,000	142,787
Street	2,000,555	1,480,000	3,480,555	735,000	850,000	1,585,000	1,895,555
State Highway	333,876	117,000	450,876		95,000	95,000	355,876
Cops in Schools Grant	0	0	0	0	0	0	0
Cops More	0	0	0	0	0	0	0
G.R.E.A.T. Grant Fund	0	0	0	0	0	0	0
Law Enforcement	100,824	10,000	110,824		45,000	45,000	65,824
Drug Enforcement	47,945	1,000	48,945		1,000	1,000	47,945
Safety Belt Program	4,376	0	4,376		0	0	4,376
DUI Education	17,000	3,000	20,000		2,500	2,500	17,500
Federal Forfeiture	90,705	1,500	92,205		5,000	5,000	87,205
Computerization Needs (court)	174,000	30,000	204,000		15,000	15,000	189,000
Law enforcement Asst Fund	57,122	1,000	58,122		1,000	1,000	57,122
Indigent Drivers Interlock Fund	16,078		16,078			0	16,078
Endowments and Contributions	390,900		390,900			0	390,900
Reynoldsburg Recovery Court	39,722		39,722			0	39,722
TOTAL SPECIAL REVENUE FUNDS	7,451,922	2,763,500	10,215,422	825,000	1,784,500	2,609,500	7,605,922
DEBT SERVICE FUNDS							
Special Assessment	0	0	0	0	0	0	0
Taylor sq. TIEF debt retirement	290,000	571,000	861,000	0	571,000	571,000	290,000
TOTAL DEBT SERVICE FUNDS	290,000	571,000	861,000	0	571,000	571,000	290,000
CAPITAL PROJECT FUNDS							
Capital Improvements	4,102,000	3,600,000	7,702,000	0	3,000,000	3,000,000	4,702,000
Sidewalk Construction	844,000	5,000	849,000	0	1,000	1,000	848,000
Brice-Main Corridor	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	4,946,000	3,605,000	8,551,000	0	3,001,000	3,001,000	5,550,000

FUND	Estimated	Estimated	Total	2021 Encumbrances and Expenditures			Estimated
All Funds Not Reported on Exhibits I or II	Unencumbered	Receipts	Available For	Personal			Unencumbered
	Fund Balance	2021	Expenditures	Services	Other	Total	Fund Balance
	01/01/21						12/31/21
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	3,435,000	7,600,000	11,035,000	500,000	6,800,000	7,300,000	3,735,0
Sewer	2,498,000	6,600,000	9,098,000	560,000	5,900,000	6,460,000	2,638,0
Utility Deposits	125,463	10,000	135,463	0	10,000	10,000	125,4
Storm Water	350,000	1,900,000	2,250,000	350,000	900,000	1,250,000	1,000,0
Solid Waste	300,000	2,200,000	2,500,000		2,000,000	2,000,000	500,0
TOTAL ENTERPRISE FUNDS	6,708,463	18,310,000	25,018,463	1,410,000	15,610,000	17,020,000	7,998,4
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	0	0	0	0	0	0	
Supervision and Inspection	145,000	110,000	255,000	0	65,000	65,000	190,0
Plot Grade and Utility	80,000	50,000	130,000	0	45,000	45,000	85,0
Unclaimed Funds	39,100	5,000	44,100	0	10,900	10,900	33,2
Employee Fund	1,450	750	2,200	0	500	500	1,7
School Ski Club	0	0	0	0	0	0	
Miscellaneous Trust	125,000	350,000	475,000	0	300,000	300,000	175,0
Board of Building Standards	16,157	9,500	25,657	0	7,500	7,500	18,1
Visitors Bureau	0	75,000	75,000	0	75,000	75,000	
Sewer Capacity Charge - Columbus	26,000	35,000	61,000	0	35,000	35,000	26,0
Engineering Fees/Plan Reviews	100,000	35,000	135,000	0	35,000	35,000	100,0
Taylor Square School TIEF	600,000	2,000,000	2,600,000	0	1,800,000	1,800,000	800,0
Brice - Main TIF	35,000	285,000	320,000	0	275,000	275,000	45,0
Kroger Tif	79,000	0	79,000	0	0	0	79,0
Summit Rd Tif #1	28,900	25,000	53,900	0	1,200	1,200	52,7
Taylor Rd Tif #1	187,400	20,000	207,400	0	300	300	207,1
Taylor Rd Tif #2	15,900	1,200	17,100	0	50	50	17,0
JEDD # 1	10,000	15,000	25,000	0	15,000	15,000	10,0
JEDD # 2	10,000	15,000	25,000	0	15,000	15,000	10,0
JEDD # 3	50,000	100,000	150,000	0	10,000	10,000	140,0
JEDD # 4	200,000	30,000	230,000	0	30,000	30,000	200,0
TOTAL TRUST AND AGENCY FUNDS	1,765,462	3,161,450	4,926,912	0	2,720,450	2,650,450	1,846,4
TOTAL FOR MEMORANDUM ONLY	8,473,925	21,471,450	29,945,375	1,410,000	18,330,450	19,670,450	9,844,9

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2020	Amount Budgeted 2020	Source Fund
TOTAL	0	0	0	

**STATEMENT OF AMOUNTS REQUIRED FOR
PAYMENT OF FINAL JUDGEMENTS**

(Section 5705.29, Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	SOURCE FUND
N/A	N/A	N/A
TOTAL	N/A	

PURPOSE OF BONDS
AND NOTES

Authority for
Levy Outside
10 Mill Limit

Date of
Issue

Date
Due

Ordinance/
Resolution

Serial
or Term

Rate of
Interest

Amounts of Bonds
& Notes Outstanding
as of 1/1/2021

Amount Required
for Principal and
Interest 2021

Source Fund to Pay
Debt Payments

INSIDE 10 MILL LIMIT

Taylor Square TIEF	4/26/16	2023	Ord 85-15	S	2.163	1,640,000	570,473	TIEF Fund
Cobblestone/Windsor San. Sewer	05/2001	2021	Ord 124-99	S	3	31,615	32,089	Sewer Fund
Public Safety Building	4/26/16	2025	Ord 85-15	S	2.163	1,960,000	412,395	Debt Retirement
Old Reyn North Waterline	7/1/03	2023	Ord 141-99	S	3.0	72,764	25,544	Water Fund
SR 256 Waterline	12/1/03	2023	Ord 103-00	S	3.0	175,791	61,712	Water Fund
Commercial Corridor Phase II	6/28/05	2022	Ord 53-05	S	0	247,500	123,750	Debt Retirement
Huber Water Line Replacement	2012	2021	Ord 11-12	S	2.49	110,100	112,842	Water Fund
Commercial Corridor Refunding	2012	2023	Ord 80-12	S	1.7	445,000	182,565	Debt Retirement
Commercial Corridor Refunding	2012	2023	Ord 81-12	S	1.7	250,000	79,250	TIF Fund
Commercial Corridor II Partial Refunding	2012	2025	Ord 81-12	S	1.7	2,855,000	658,535	Debt Retirement
2012 Sewer Rehab and Manhole Project	2012	2022	Ord 39-12	S	2.49	77,100	40,020	Sewer Fund
Brice Road Corridor Improvements	2016	2036	Ord 22-13	S	0	841,239	54,273	Debt Retirement
2017 Stormwater Project	2017	2026	Ord 15-17	S	2.26	690,000	125,594	Stormwater Fund
2017 Main St Waterline Replacement	2017	2026	Ord 16-17	S	2.26	935,000	166,131	Water Fund
Livinston Ave Improvements	2018	2036	Ord 22-16	S	0	240,780	15,534	Debt Retirement
YMCA Community Center	2018		Ord 62-18	S	3.5	27,035,000	1,567,028	Debt Retirement
TOTAL						37,606,889	4,227,735	

OUTSIDE 10 MILL LIMIT:

TOTAL 0.00 0.00