CITY OF REYNOLDSBURG

City Council
Monday June 22, 2015

Regular Meeting: 7:30 PM

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council

Regular Meeting

Council Chambers, 7323 East Main Street

*June 22, 2015 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation- Councilman Dan Skinner
4. Pledge of Allegiance
5. Approval of Minutes
   a. City Council – Regular Meeting – June 8, 2015
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
   a. Fund Balance Report, Budget by Classification and Departmental Budget Reports Ending May 31, 2015
   b. Postage Reports Ending May 31, 2015
9. Reports
   a. West Licking Joint Fire District -- Councilman Dan Skinner

10. LEGISLATION REQUIRING ONE READING

    a. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH THE CITY OF WHITEHALL POLICE DEPARTMENT, AND DECLARING AN EMERGENCY. --- Long. Safety Committee.

    b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (G)(2) "Service Department, Building Division"; of CHAPTER 160 EMPLOYEE COMPENSATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. --- Clemens. Finance Committee.

    c. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2014) FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND DECLARING AN EMERGENCY. --- Long. Finance Committee.

d. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2014) FOR COLLECTION BY THE LICKING COUNTY AUDITOR AND DECLARING AN EMERGENCY. --- Long. Finance Committee.

e. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND DECLARING AN EMERGENCY. --- Long. Finance Committee.

f. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE LICKING COUNTY AUDITOR AND DECLARING AN EMERGENCY. --- Long. Finance Committee.

g. ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. (Duckett Law Firm) --- Long. Finance Committee.

h. ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. (Xceligent, Inc.) --- Long. Finance Committee.

11. LEGISLATION FOR FIRST READING

a. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH PHOENIX DISTRIBUTORS, FOR THE TRADE IN OF CURRENT WEAPONS. --- Long. Finance Committee.

12. LEGISLATION FOR THIRD READING

a. A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2015 TOMATO FESTIVAL. (Second Reading 6/08/2015). --- Kelly. Community Development Committee.

b. ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED – 2277 & 2225 Taylor Park Drive and 0 Reynoldsburg Baltimore Road from the CS- Community Services to AR-3- Multiple Family Residence District, Applicant, Wesley Ridge Residence Corporation. (Second Reading June 8, 2015). --- Clemens. Service Committee.

c. RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. (Second Reading 06/08/2015). --- Cotner. Finance Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
June 8, 2015

Chris Long called the meeting to order at 7:30 PM

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

Invocation- Councilman Chris Long
Approval of Minutes

a. City Council – Regular Meeting – May 26, 2015

Minutes stand approved.

b. City Council – Special Meeting – June 1, 2015

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

None.

Communications

None.

Reports

ANNUAL FINANCIAL REPORT- AUDITOR RICHARD HARRIS

Mr. Harris: Thank you Councilman Long and members of Council. As I do every year about this time, the City has completed its annual financial reports. They have been Audited by the state of Ohio and I have an opinion letter here from the Auditor of State which I will read a couple of passages from. The first thing that they do is they look at the internal controls as they apply to the annual financial statements to see if there are any material deficiencies in the internal control department. Their opinion on that is "Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all internal control deficiencies that might be material weaknesses or significant deficiencies. Given these limitations, we did not identify any deficiencies in internal control that we consider material weaknesses. However, unidentified material weaknesses may exist." This is what they put in any of them where you pass. The next one is from the independent auditor's report. "In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Reynoldsburg, Franklin County, Ohio, as of December 31, 2014, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparisons for the General Fund and Permissive Tax Fund thereof for the year then ended in accordance with the accounting principles generally accepted in the United States of America." This is what is called in the financial world an un- a regular audit letter. This says there are no deficiencies, this is the highest rating you can get from the State Auditor. The only thing that was discussed that was of any consequence at the meeting that was held last week which included the internal audit committee, myself, the Mayor, the City Attorney, Chairman Cotner and the President of Council Mr. Joseph, one thing that we've worked on over the years which Council approved money for a few weeks ago and that was the finish of the disaster recovery plan which will be done this year. I should have by the end of next week a contract from keytel to do the work that needs to be finished to do my part of it and when that is finished we will be testing and I will report back to Council on that. Other than that, these have all been done, it's on our website, it's on the State of Ohio's website, along with the letters and the only think left is that it will be in the paper sometime in the next couple weeks, the public notice that everything is done.

Mr. Long: Thank you Dick, like I said I had the opportunity to look through it, it's pretty comprehensive and complete and no I didn't print it, it's like 180 pages. Are there any questions?

Mr. McGrady: Yes, Mr. Harris, you made reference to the disaster recovery. Mr. Mayor, is there any plan in the future, what is the plan, or is there a disaster plan already in place for the other entities within the City. When I say entities, I'm talking about the various departments.

Mr. McCloud: The plan will be complete by the end of the year, this is something we've been working on some time, the first step was the Auditor's office and then will be the Clerk of Court's office and beyond that we'll get to the remaining ground but it will be done well before the end of the year.

Mr. Harris: Just for a little further explanation, the money that was appropriated was to set up a system of hardware and space somewhere else where we can start transferring this stuff nightly to an off site location. Once that is physically able to be done, we can then test it which will make it easier for the other departments to just follow suit because everything will just be in place and we can go ahead and proceed.

Mr. Long: Any further questions? ... Thank you Dick.

LEGISLATION REQUIRING ONE READING

46-15

RESOLUTION RECOGNIZING FEED OHIO 2015

Mr. Long: I would like to ask Les and Crystal Davies to please come to the podium. Ladies and gentlemen, these two individuals were the ones who presented this to me a number of weeks ago we talked about it. In such a way it has been written up and presented to Council a Resolution promoting volunteerism in our community which an example is last week with the Community

Clean-up. There's nothing I've seen that will bring a community together than getting out and working together.

Mrs. Davies: I'm Crystal Davies, I'm here as a committee member of public affairs for the Church of Jesus Christ of Latter Day Saints inviting the City of Reynoldsburg to participate in the Feed Ohio Challenge. I have some support with me tonight, some members of our church including our Bishop who will be kind of overseeing some of this too. As Governor Kasich outlined in a State resolution it claims "community and faith based organizations, civic and humanitarian groups, businesses and governmental agencies are encouraged to organize local events which meet unique community needs". The Church of Jesus Christ of Latter Day Saints in Reynoldsubrg has chosen to serve Reynoldsburg Helping Hands. I asked *** to come tonight, she's been the director at Reynoldsburg Helping Hands for some time. Reynoldsburg Helping Hands has been serving the needs of families in the Reynoldsburg School District since 1958. It is the only food pantry that is serving Reynoldsburg School District. Unlike other area food pantries, Reynoldsburg Helping Hands cannot be approved to receive food from the Mid-Ohio Food Bank because their location is so small. Because of this, many families who could be served by Reynoldsburg Helping Hands are not. With a community working together to serve our hungry and needy during the month of September and throughout the year as donations come in, I suspect there will be an influx of donations and not enough room to store it. Having too much food is a good problem to have. Not having a place to put it, is a problem that hurts Reynoldsburg families. Any of us at any given time could have a need. A job loss, medical bills or other unexpected expenses could have you or me needing to seek help. There is no one face the defines a hungry family. Janet would love to work with a business or organization to find a larger location for Reynoldsburg Helping Hands. In the spirit of the Resolution that will be read tonight and the Resolution from the Governor, my personal feed Ohio challenge to the City of Reynoldsburg, Councilmembers, Mayor, is to locate a larger facility for Reynoldsburg Helping Hands. Something that perhaps the City might already own. This would meet the unique community needs outlined in the Resolution. Thank you for your time.

Mr. Long: Thank you.

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

47-15

AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR MUNICIPAL BUILDING (BUILDING DEPARTMENT) AND DECLARING AN EMERGENCY --- Cotner. Finance Committee.

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

48-15

ORDINANCE UNAPPROPRIATING FUNDS TO THE GENERAL FUND FROM VARIOUS MAYOR'S OFFICE ACCOUNTS (522), AND APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO VARIOUS HUMAN RESOURCES ACCOUNTS (582), AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

Per Council Rules Section 4.05 Legislation passes as non-emergency.

RESULT:	**ADOPTED [4 TO 1]**
MOVER:	Dan Skinner, At Large
SECONDER:	Scott A. Barrett, Ward I
AYES:	Barrett, Clemens, Long, Skinner
NAYS:	McGrady III
ABSENT:	Kelly, Cotner

49-15

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH MID-OHIO REGIONAL PLANNING COMMISSION AND THE OHIO STATE UNIVERSITY FOR A SUMMER INTERN TO WORK IN THE DEVELOPMENT DEPARTMENT, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

<u>LEGISLATION FOR SECOND READING</u>

A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2015 TOMATO FESTIVAL. (SECOND READING 6/08/2015). --- Kelly. Community Development Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/15/2015 7:30 PM**

ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED – 2277 & 2225 TAYLOR PARK DRIVE AND 0 REYNOLDSBURG BALTIMORE ROAD FROM THE CS- COMMUNITY SERVICES TO AR-3- MULTIPLE FAMILY RESIDENCE DISTRICT, APPLICANT, WESLEY RIDGE RESIDENCE CORPORATION. (SECOND READING JUNE 8, 2015). --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/15/2015 7:30 PM**

RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. (SECOND READING 06/08/2015). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/15/2015 7:30 PM**

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Clerk of Council

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

Memo

DATE: June 22, 2015

TO: City Council

CC:

RE: **Fund Balance Report, Budget by Classification and Departmental Budget Reports ending May 31, 2015**

See Attached Reports

Fund Balanc Report
City of Reynoldsburg
May 31, 2015

Fund Number/Name	Beginning Balance Jan. 1, 2015	YTD Revenues	YTD Expenses	Unexpended Balance May 31, 2015	Encumbrances	Unencumbered Balance May 31,2015
110 - General Fund	$3,824,899.09	$6,045,057.61	$6,646,431.40	$3,223,525.30	$1,362,597.56	$1,860,927.74
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$148,197.07	$12,820.00	$17,090.70	$143,926.37	$14,075.75	$129,850.62
220 - Income Tax Fund	$2,656,374.38	$628,212.73	$517,764.96	$2,766,822.15	$2,658,355.49	$108,466.66
230 - Permissive Tax Fund	$943,656.91	$104,706.57	$146.13	$1,048,217.35	$27,287.23	$1,020,930.12
240 - Police Pension Fund	$35,120.43	$90,018.79	$1,463.29	$123,675.93	$0.00	$123,675.93
250 - Sewer Capacity Fund	$217,849.68	$50,524.68	$99.28	$268,275.08	$3,131.00	$265,144.08
260 - Street Fund	$2,498,148.16	$557,411.01	$514,587.10	$2,540,972.07	$259,251.69	$2,281,720.38
270 - State Highway Fund	$252,302.75	$43,901.45	$16,890.36	$279,313.84	$138,389.26	$140,924.58
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
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$239,935.26	$110,094.59	$39,730.91	$310,298.94	$79,028.46	$231,270.48
291 - Drug Enforcement Fund	$40,225.13	$20.00	$0.00	$40,245.13	$0.00	$40,245.13
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	$22,719.94	$875.00	$0.00	$23,594.94	$18,300.00	$5,294.94
294 - Federal Forfeiture Fund	$93,275.31	$0.00	$0.00	$93,275.31	$0.00	$93,275.31
295 - Law Enforcement Asst Fund	$11,409.50	$5,360.00	$0.00	$16,769.50	$1,600.00	$15,169.50
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	$398,402.43	$742,979.16	$54,187.50	$1,087,194.09	$256,257.69	$830,936.40
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,280.55	$0.00	$0.00	$243,280.55	$93,173.75	$150,106.80
410 - Capital Improvements Fund	$3,507,456.93	$1,625,754.05	$1,695,413.34	$3,437,797.64	$210,356.19	$3,227,441.45
420 - Sidewalk Construction Fund	$782,939.15	$23,680.97	$201.68	$806,418.44	$61,605.13	$744,813.31
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	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$47,483.67	$6,559.00	$7,400.00	$46,642.67	$9,898.10	$36,744.57
650 - Plot Grade & Utility	$45,383.22	$17,340.00	$12,015.00	$50,708.22	$25,171.40	$25,536.82
660 - Unclaimed Funds	$43,820.03	$1,501.73	$0.00	$45,321.76	$0.00	$45,321.76
690 - Employees Fund	$1,008.86	$205.20	$314.40	$899.66	$284.43	$615.23
710 - Water Fund	$1,147,143.79	$2,287,479.33	$2,714,229.75	$720,393.37	$327,157.67	$393,235.70
720 - Wastewater/Sewer Fund	$2,503,996.69	$2,096,537.32	$2,950,805.12	$1,649,728.89	$2,940,417.93	($1,290,689.04)
730 - Utility Deposits Fund	$81,637.87	$7,600.00	$0.00	$89,237.87	$0.00	$89,237.87
740 - Storm Water Drainage Fund	$1,385,888.76	$240,408.82	$196,546.10	$1,429,751.48	$171,842.93	$1,257,908.55
750 - Solid Waste Fund	$652,322.79	$871,181.47	$791,183.51	$732,320.75	$610,466.23	$121,854.52
905 - School Ski Club	$1,309.64	$202.50	$852.50	$659.64	$0.00	$659.64
910 - Miscellaneous Agency	$27,264.04	$100,591.14	$118,811.03	$9,044.15	$3,863.76	$5,180.39
915 - Board of Building Standards	$8,950.65	$1,118.45	$936.89	$9,132.21	$3,139.33	$5,992.88
920 - Visitors Bureau Fund	$0.00	$60,550.19	$60,550.19	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$1,000.00	$33,600.00	$1,000.00	$33,600.00	$0.00	$33,600.00
930 - Columbus Sewer Capacity	$44,352.73	$44,646.00	$36,528.00	$52,470.73	$0.00	$52,470.73
960 - Eng Fees/Plan Review Deposits	$100,523.76	$6,381.50	$4,425.65	$102,479.61	$8,347.24	$94,132.37
970 - Taylor Sq School Tief	$459,388.51	$991,811.31	$475,854.43	$975,345.39	$295,396.57	$679,948.82
971 - Brice Main Tif	$9,022.92	$107,656.78	$79,322.32	$37,357.38	$57,931.13	($20,573.75)
972 - Kroger Tif Debt Retirement	$254,672.87	$39,009.58	$17,548.91	$276,133.54	$17,042.14	$259,091.40
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$116,576.52	$10,252.31	$149.48	$126,679.35	$0.00	$126,679.35
975 - Taylor Rd Tif #2	$12,727.95	$758.61	$9.83	$13,476.73	$0.00	$13,476.73
	$22,935,698.22	$16,966,807.85	$16,972,489.76	$22,930,016.31	$9,654,368.06	$13,275,648.25

May, 2015 Budget by Classification

Through 05/31/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	249,001.00	86,360.28	124,774.93	.00	124,226.07	50	247,738.20
Municipal Tax	11,541,985.00	725,699.06	4,457,874.98	.00	7,084,110.02	39	10,645,208.86
Other Local Taxes	474,600.00	100,300.44	220,019.89	.00	254,580.11	46	538,770.14
State Levied Shared Taxes	632,750.00	124,011.66	361,260.04	.00	271,489.96	57	843,845.80
Licenses	45,050.00	3,225.00	25,140.00	.00	19,910.00	56	40,652.50
Permits	152,000.00	17,634.50	71,320.36	.00	80,679.64	47	215,714.25
Fees	34,000.00	1,115.00	6,965.00	.00	27,035.00	20	12,529.94
Miscellaneous Charges for Services	87,200.00	22,865.91	48,088.58	.00	39,111.42	55	83,921.89
Recreational Charges	132,400.00	1,860.68	68,810.08	.00	63,589.92	52	165,243.85
Fines and Forfeitures	593,950.00	34,465.37	184,634.97	.00	409,315.03	31	530,265.80
Investment Earnings	200,000.00	11,471.34	74,525.38	.00	125,474.62	37	144,758.40
Other Revenues	364,100.00	111,654.57	193,449.72	.00	170,650.28	53	699,288.43
Donations	9,000.00	.00	1,540.00	.00	7,460.00	17	6,662.75
Reimbursements	23,000.00	70,005.00	190,953.68	.00	(167,953.68)	830	177,043.09
Sale of Assets	.00	.00	15,700.00	.00	(15,700.00)	+++	4,078.39
Transfers/Advances	2,000.00	.00	.00	.00	2,000.00	0	2,300.00
Department **000 - General** Totals	$14,541,036.00	$1,310,668.81	$6,045,057.61	$0.00	$8,495,978.39	42%	$14,358,022.29
REVENUE TOTALS	$14,541,036.00	$1,310,668.81	$6,045,057.61	$0.00	$8,495,978.39	42%	$14,358,022.29
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,068,783.97	807,568.31	3,639,115.71	12,359.99	4,417,308.27	45	7,848,126.60
Supplies	308,302.58	13,556.84	76,895.53	52,640.74	178,766.31	42	240,932.90
Services	581,986.10	38,484.48	211,662.50	170,806.75	199,516.85	66	424,307.14
Capital Purchases	219,964.95	2,348.70	23,849.05	137,204.39	58,911.51	73	190,814.64
Department **111 - Police Division** Totals	$9,179,037.60	$861,958.33	$3,951,522.79	$373,011.87	$4,854,502.94	47%	$8,704,181.28
Department **112 - D.A.R.E.**							
Supplies	634.30	.00	.00	.00	634.30	0	1,126.63
Department **112 - D.A.R.E.** Totals	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
Department **290 - Mechanic**							
Personal Services	121,664.00	12,194.13	56,747.48	22.91	64,893.61	47	118,641.65
Supplies	84,304.88	7,084.37	43,343.02	34,652.13	6,309.73	93	74,305.15
Services	39,463.83	2,094.62	9,090.90	17,417.93	12,955.00	67	24,759.09
Department **290 - Mechanic** Totals	$245,432.71	$21,373.12	$109,181.40	$52,092.97	$84,158.34	66%	$217,70[illegible]

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	628,147.00	64,414.63	257,535.07	48.89	370,563.04	41	604,427.62
Supplies	168,089.27	17,663.32	59,991.25	29,254.99	78,843.03	53	145,225.16
Services	228,485.91	8,944.52	51,044.46	42,510.67	134,930.78	41	182,006.30
Transfers/Other	.00	154.00	3,307.00	.00	(3,307.00)	+++	.00
Capital Purchases	24,110.00	.00	11,917.33	.00	12,192.67	49	19,994.18
Department **340 - Parks and Recreation** Totals	$1,048,832.18	$91,176.47	$383,795.11	$71,814.55	$593,222.52	43%	$951,653.26
Department **343 - Senior Center**							
Personal Services	141,014.00	14,852.80	62,378.74	18.11	78,617.15	44	137,248.27
Supplies	8,987.55	.00	2,114.87	1,972.38	4,900.30	45	3,342.23
Services	181,261.89	996.92	13,685.31	157,565.67	10,010.91	94	12,911.07
Department **343 - Senior Center** Totals	$331,263.44	$15,849.72	$78,178.92	$159,556.16	$93,528.36	72%	$153,501.57
Department **448 - Service Department**							
Personal Services	497,718.00	48,830.66	222,296.49	90.55	275,330.96	45	480,091.50
Supplies	16,391.37	172.86	4,362.01	6,262.52	5,766.84	65	10,144.81
Services	591,977.95	20,926.76	172,469.03	254,329.49	165,179.43	72	444,373.05
Capital Purchases	.00	.00	.00	.00	.00	+++	9,950.00
Department **448 - Service Department** Totals	$1,106,087.32	$69,930.28	$399,127.53	$260,682.56	$446,277.23	60%	$944,559.36
Department **449 - Engineer**							
Supplies	.00	.00	.00	.00	.00	+++	254.71
Services	.00	.00	.00	.00	.00	+++	2,516.89
Department **449 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,771.60
Department **479 - Building Department**							
Personal Services	302,803.00	26,205.50	121,284.70	6,385.07	175,133.23	42	279,216.16
Supplies	10,470.19	(60.02)	1,214.95	2,126.68	7,128.56	32	5,556.37
Services	57,429.76	422.62	13,189.55	11,738.75	32,501.46	43	23,152.58
Transfers/Other	.00	.00	26.75	.00	(26.75)	+++	.00
Department **479 - Building Department** Totals	$370,702.95	$26,568.10	$135,715.95	$20,250.50	$214,736.50	42%	$307,925.11
Department **522 - Mayor**							
Personal Services	165,664.00	16,834.97	74,002.50	5.51	91,655.99	45	165,204.05
Supplies	1,100.00	.00	510.63	500.00	89.37	92	349.87
Services	33,756.84	1,275.92	9,271.75	24,060.73	424.36	99	28,176.72
Department **522 - Mayor** Totals	$200,520.84	$18,110.89	$83,784.88	$24,566.24	$92,169.72	54%	$193,730.64

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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 **534 - Civil Service Commission**							
Personal Services	43,305.00	5,167.18	19,634.78	.00	23,670.22	45	44,295.15
Supplies	800.00	.00	61.69	276.62	461.69	42	1,714.91
Services	19,100.00	1,519.20	5,511.35	10,254.50	3,334.15	83	7,321.49
Department **534 - Civil Service Commission** Totals	$63,205.00	$6,686.38	$25,207.82	$10,531.12	$27,466.06	57%	$53,331.55
Department **545 - City Auditor**							
Personal Services	329,398.00	33,106.74	147,153.37	104.33	182,140.30	45	304,100.60
Supplies	6,000.00	.00	373.94	4,056.55	1,569.51	74	3,897.14
Services	62,657.00	14,994.52	32,218.13	15,293.30	15,145.57	76	52,864.85
Department **545 - City Auditor** Totals	$398,055.00	$48,101.26	$179,745.44	$19,454.18	$198,855.38	50%	$360,862.59
Department **554 - City Attorney**							
Personal Services	450,938.00	52,032.71	205,326.80	6,493.70	239,117.50	47	419,277.45
Supplies	2,534.53	110.17	455.98	1,668.55	410.00	84	2,544.56
Services	53,859.00	891.37	17,864.91	13,964.97	22,029.12	59	32,672.54
Department **554 - City Attorney** Totals	$507,331.53	$53,034.25	$223,647.69	$22,127.22	$261,556.62	48%	$454,494.55
Department **571 - City Council**							
Personal Services	192,583.00	16,948.63	74,759.76	18.11	117,805.13	39	165,404.54
Supplies	1,500.00	.00	781.61	350.01	368.38	75	705.43
Services	45,270.40	12,518.81	15,283.08	15,039.60	14,947.72	67	6,221.45
Department **571 - City Council** Totals	$239,353.40	$29,467.44	$90,824.45	$15,407.72	$133,121.23	44%	$172,331.42
Department **580 - Development Department**							
Personal Services	209,394.00	18,475.87	75,591.63	22.91	133,779.46	36	169,523.73
Supplies	2,000.00	.00	49.00	500.00	1,451.00	27	789.99
Services	38,031.35	452.07	8,528.42	20,211.48	9,291.45	76	192,086.08
Department **580 - Development Department** Totals	$249,425.35	$18,927.94	$84,169.05	$20,734.39	$144,521.91	42%	$362,399.80
Department **582 - Human Resources Department**							
Personal Services	32,723.00	4,633.78	15,875.31	2.43	16,845.26	49	32,155.02
Supplies	10,562.59	488.07	4,199.89	3,807.70	2,555.00	76	7,904.89
Services	22,995.15	938.73	7,999.15	8,264.18	6,731.82	71	14,100.50
Department **582 - Human Resources Department** Totals	$66,280.74	$6,060.58	$28,074.35	$12,074.31	$26,132.08	61%	$54,160.41
Department **584 - Computer Department**							
Personal Services	183,074.00	18,574.11	80,449.79	4,036.22	98,587.99	46	162,291.37
Supplies	7,414.45	.00	.00	5,414.45	2,000.00	73	1,028.65
Services	239,134.60	5,382.26	86,511.66	84,817.16	67,805.78	72	126,9[illegible]

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Capital Purchases	60,000.00	.00	.00	.00	60,000.00	0	1,795.13
Department **584 - Computer Department** Totals	$489,623.05	$23,956.37	$166,961.45	$94,267.83	$228,393.77	53%	$292,041.94
Department **593 - Clerk of Courts**							
Personal Services	193,699.00	19,664.48	81,879.04	18.11	111,801.85	42	173,044.00
Supplies	5,749.12	13.50	553.68	2,945.44	2,250.00	61	2,061.99
Services	90,777.05	4,072.21	26,693.46	39,985.11	24,098.48	73	71,525.86
Department **593 - Clerk of Courts** Totals	$290,225.17	$23,750.19	$109,126.18	$42,948.66	$138,150.33	52%	$246,631.85
Department **595 - General and Administrative**							
Personal Services	281,866.11	682.00	249,743.95	23,447.11	8,675.05	97	190,345.16
Supplies	3,000.00	703.00	1,144.70	1,855.30	.00	100	4,031.20
Services	453,854.92	15,538.07	217,386.71	130,444.99	106,023.22	77	407,744.52
Capital Purchases	10,667.53	(2,546.85)	123.27	7,329.88	3,214.38	70	8,010.36
Department **595 - General and Administrative** Totals	$749,388.56	$14,376.22	$468,398.63	$163,077.28	$117,912.65	84%	$610,131.24
Department **810 - Public Health and Welfare**							
Services	219,430.00	128,969.76	128,969.76	.00	90,460.24	59	219,428.43
Department **810 - Public Health and Welfare** Totals	$219,430.00	$128,969.76	$128,969.76	$0.00	$90,460.24	59%	$219,428.43
EXPENSE TOTALS	$15,754,829.14	$1,458,297.30	$6,646,431.40	$1,362,597.56	$7,745,800.18	51%	$14,302,969.12
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,310,668.81	6,045,057.61	.00	8,495,978.39	42%	14,358,022.29
EXPENSE TOTALS	15,754,829.14	1,458,297.30	6,646,431.40	1,362,597.56	7,745,800.18	51%	14,302,969.12
Fund **110 - General Fund** Net Gain (Loss)	($1,213,793.14)	($147,628.49)	($601,373.79)	($1,362,597.56)	($750,178.21)	162%	$55,053.17
Fund Type Totals							
REVENUE TOTALS	14,541,036.00	1,310,668.81	6,045,057.61	.00	8,495,978.39	42%	14,358,022.29
EXPENSE TOTALS	15,754,829.14	1,458,297.30	6,646,431.40	1,362,597.56	7,745,800.18	51%	14,302,969.12
Fund Type Net Gain (Loss)	($1,213,793.14)	($147,628.49)	($601,373.79)	($1,362,597.56)	($750,178.21)	162%	$55,053.17
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,310,668.81	6,045,057.61	.00	8,495,978.39	42%	14,358,022.29
EXPENSE TOTALS	15,754,829.14	1,458,297.30	6,646,431.40	1,362,597.56	7,745,800.18	51%	14,302,969.12
Fund Category **General Fund** Net Gain (Loss)	($1,213,793.14)	($147,628.49)	($601,373.79)	($1,362,597.56)	($750,178.21)	162%	$55,053.17

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	297,500.00	241,254.33	628,019.29	.00	(330,519.29)	211	463,243.88
Investment Earnings	2,500.00	36.46	193.44	.00	2,306.56	8	269.42
Department **000 - General** Totals	$300,000.00	$241,290.79	$628,212.73	$0.00	($328,212.73)	209%	$463,513.30
REVENUE TOTALS	$300,000.00	$241,290.79	$628,212.73	$0.00	($328,212.73)	209%	$463,513.30
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	74,494.00	7,589.37	33,973.31	4.83	40,515.86	46	73,819.92
Supplies	600.00	.00	.00	600.00	.00	100	740.98
Services	22,000.00	786.51	3,533.13	848.35	17,618.52	20	51,648.60
Transfers/Other	951,000.00	208,993.03	480,258.52	174,560.81	296,180.67	69	240,055.88
Department **564 - Income Tax Division** Totals	$1,048,094.00	$217,368.91	$517,764.96	$176,013.99	$354,315.05	66%	$366,265.38
EXPENSE TOTALS	$1,048,094.00	$217,368.91	$517,764.96	$176,013.99	$354,315.05	66%	$366,265.38
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	300,000.00	241,290.79	628,212.73	.00	(328,212.73)	209%	463,513.30
EXPENSE TOTALS	1,048,094.00	217,368.91	517,764.96	176,013.99	354,315.05	66%	366,265.38
Fund **220 - Income Tax Fund** Net Gain (Loss)	($748,094.00)	$23,921.88	$110,447.77	($176,013.99)	$682,527.78	9%	$97,247.92

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,290,000.00	108,002.87	543,139.88	.00	746,860.12	42	1,311,484.41
Investment Earnings	10,000.00	.00	.00	.00	10,000.00	0	18,080.33
Other Revenues	.00	3,171.50	3,171.50	.00	(3,171.50)	+++	6,596.03
Reimbursements	20,000.00	2,614.08	11,099.63	.00	8,900.37	55	5,909.36
Department **000 - General** Totals	$1,320,000.00	$113,788.45	$557,411.01	$0.00	$762,588.99	42%	$1,342,070.13
REVENUE TOTALS	$1,320,000.00	$113,788.45	$557,411.01	$0.00	$762,588.99	42%	$1,342,070.13
EXPENSE							
Department **000 - General**							
Capital Purchases	755,960.09	.00	.00	.00	755,960.09	0	14,455.34
Department **000 - General** Totals	$755,960.09	$0.00	$0.00	$0.00	$755,960.09	0%	$14,455.34
Department **268 - Street Department**							
Personal Services	519,690.00	48,138.41	249,642.58	2.80	270,044.62	48	497,476.16
Supplies	278,096.28	5,599.02	105,173.00	66,788.75	106,134.53	62	314,571.95
Services	131,531.65	7,413.89	39,615.52	48,085.26	43,830.87	67	121,115.97
Capital Purchases	270,000.00	.00	120,156.00	144,374.88	5,469.12	98	116,238.00
Department **268 - Street Department** Totals	$1,199,317.93	$61,151.32	$514,587.10	$259,251.69	$425,479.14	65%	$1,049,402.08
EXPENSE TOTALS	$1,955,278.02	$61,151.32	$514,587.10	$259,251.69	$1,181,439.23	40%	$1,063,857.42
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,320,000.00	113,788.45	557,411.01	.00	762,588.99	42%	1,342,070.13
EXPENSE TOTALS	1,955,278.02	61,151.32	514,587.10	259,251.69	1,181,439.23	40%	1,063,857.42
Fund **260 - Street Fund** Net Gain (Loss)	($635,278.02)	$52,637.13	$42,823.91	($259,251.69)	$418,850.24	34%	$278,212.71

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	102,500.00	8,756.99	43,901.45	.00	58,598.55	43	106,338.39
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	1,660.67
Department **000 - General** Totals	$105,000.00	$8,756.99	$43,901.45	$0.00	$61,098.55	42%	$107,999.06
REVENUE TOTALS	$105,000.00	$8,756.99	$43,901.45	$0.00	$61,098.55	42%	$107,999.06
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	3,426.20	13,555.68	55,444.32	1,000.00	99	70,482.80
Services	24,440.74	677.74	3,334.68	13,356.06	7,750.00	68	18,735.58
Capital Purchases	70,000.00	.00	.00	69,588.88	411.12	99	3,675.00
Department **268 - Street Department** Totals	$164,440.74	$4,103.94	$16,890.36	$138,389.26	$9,161.12	94%	$92,893.38
EXPENSE TOTALS	$164,440.74	$4,103.94	$16,890.36	$138,389.26	$9,161.12	94%	$92,893.38
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	105,000.00	8,756.99	43,901.45	.00	61,098.55	42%	107,999.06
EXPENSE TOTALS	164,440.74	4,103.94	16,890.36	138,389.26	9,161.12	94%	92,893.38
Fund **270 - State Highway Fund** Net Gain (Loss)	($59,440.74)	$4,653.05	$27,011.09	($138,389.26)	($51,937.43)	187%	$15,105.68
Fund Type Totals							
REVENUE TOTALS	1,725,000.00	363,836.23	1,229,525.19	.00	495,474.81	71%	1,913,582.49
EXPENSE TOTALS	3,167,812.76	282,624.17	1,049,242.42	573,654.94	1,544,915.40	51%	1,523,016.18
Fund Type Net Gain (Loss)	($1,442,812.76)	$81,212.06	$180,282.77	($573,654.94)	$1,049,440.59	27%	$390,566.31
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,725,000.00	363,836.23	1,229,525.19	.00	495,474.81	71%	1,913,582.49
EXPENSE TOTALS	3,167,812.76	282,624.17	1,049,242.42	573,654.94	1,544,915.40	51%	1,523,016.18
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,442,812.76)	$81,212.06	$180,282.77	($573,654.94)	$1,049,440.59	27%	$390,566.31

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	940,000.00	32,151.33	272,503.33	.00	667,496.67	29	766,830.21
Other Revenues	.00	.00	1,512.06	.00	(1,512.06)	+++	7,499.81
Reimbursements	.00	.00	.00	.00	.00	+++	575.00
Department **000 - General** Totals	$940,000.00	$32,151.33	$274,015.39	$0.00	$665,984.61	29%	$774,905.02
Department **735 - Water Division**							
Utility Charges	6,120,000.00	263,868.70	1,985,699.89	.00	4,134,300.11	32	5,589,125.49
Other Revenues	40,000.00	6,899.65	27,764.05	.00	12,235.95	69	74,770.60
Reimbursements	.00	.00	.00	.00	.00	+++	362.66
Department **735 - Water Division** Totals	$6,160,000.00	$270,768.35	$2,013,463.94	$0.00	$4,146,536.06	33%	$5,664,258.75
REVENUE TOTALS	$7,100,000.00	$302,919.68	$2,287,479.33	$0.00	$4,812,520.67	32%	$6,439,163.77
EXPENSE							
Department **000 - General**							
Services	25,572.33	.00	25,572.33	.00	.00	100	18,080.70
Capital Purchases	908,717.80	19,147.49	245,966.87	188,612.14	474,138.79	48	335,754.99
Department **000 - General** Totals	$934,290.13	$19,147.49	$271,539.20	$188,612.14	$474,138.79	49%	$353,835.69
Department **735 - Water Division**							
Personal Services	353,814.00	30,341.70	163,840.60	3,474.76	186,498.64	47	363,686.64
Supplies	115,944.08	2,617.35	29,885.01	40,786.08	45,272.99	61	83,019.22
Services	5,332,469.95	6,951.65	2,193,923.64	39,156.20	3,099,390.11	42	4,698,316.46
Capital Purchases	97,349.91	.00	41,471.25	11,500.66	44,378.00	54	54,892.42
Department **735 - Water Division** Totals	$5,899,577.94	$39,910.70	$2,429,120.50	$94,917.70	$3,375,539.74	43%	$5,199,914.74
Department **991 - Debt Service**							
Debt Service	316,397.00	13,570.05	13,570.05	43,627.83	259,199.12	18	340,274.05
Department **991 - Debt Service** Totals	$316,397.00	$13,570.05	$13,570.05	$43,627.83	$259,199.12	18%	$340,274.05
EXPENSE TOTALS	$7,150,265.07	$72,628.24	$2,714,229.75	$327,157.67	$4,108,877.65	43%	$5,894,024.48
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	302,919.68	2,287,479.33	.00	4,812,520.67	32%	6,439,163.77
EXPENSE TOTALS	7,150,265.07	72,628.24	2,714,229.75	327,157.67	4,108,877.65	43%	5,894,024.48
Fund **710 - Water Fund** Net Gain (Loss)	($50,265.07)	$230,291.44	($426,750.42)	($327,157.67)	($703,643.02)	1,500%	$545,139.29

May, 2015 Budget by Classification

Through 05/31/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	500,000.00	16,003.16	135,130.68	.00	364,869.32	27	370,661.13
Department **000 - General** Totals	$500,000.00	$16,003.16	$135,130.68	$0.00	$364,869.32	27%	$370,661.13
Department **736 - Wastewater Division**							
Utility Charges	6,625,000.00	240,808.13	1,960,799.64	.00	4,664,200.36	30	5,261,544.75
Other Revenues	.00	95.50	607.00	.00	(607.00)	+++	1,300.50
Department **736 - Wastewater Division** Totals	$6,625,000.00	$240,903.63	$1,961,406.64	$0.00	$4,663,593.36	30%	$5,262,845.25
REVENUE TOTALS	$7,125,000.00	$256,906.79	$2,096,537.32	$0.00	$5,028,462.68	29%	$5,633,506.38
EXPENSE							
Department **000 - General**							
Capital Purchases	585,501.87	18,351.56	258,038.49	399,850.78	(72,387.40)	112	53,652.74
Department **000 - General** Totals	$585,501.87	$18,351.56	$258,038.49	$399,850.78	($72,387.40)	112%	$53,652.74
Department **736 - Wastewater Division**							
Personal Services	367,619.00	35,336.08	171,449.89	1,256.51	194,912.60	47	384,346.13
Supplies	22,615.00	866.69	4,712.30	5,524.04	12,378.66	45	17,387.42
Services	7,231,245.84	5,233.89	2,418,301.62	2,495,244.15	2,317,700.07	68	4,260,359.58
Capital Purchases	144,349.91	.00	90,995.27	6,453.64	46,901.00	68	90,258.58
Department **736 - Wastewater Division** Totals	$7,765,829.75	$41,436.66	$2,685,459.08	$2,508,478.34	$2,571,892.33	67%	$4,752,351.71
Department **991 - Debt Service**							
Debt Service	102,387.00	7,307.55	7,307.55	32,088.81	62,990.64	38	190,338.01
Department **991 - Debt Service** Totals	$102,387.00	$7,307.55	$7,307.55	$32,088.81	$62,990.64	38%	$190,338.01
EXPENSE TOTALS	$8,453,718.62	$67,095.77	$2,950,805.12	$2,940,417.93	$2,562,495.57	70%	$4,996,342.46
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	256,906.79	2,096,537.32	.00	5,028,462.68	29%	5,633,506.38
EXPENSE TOTALS	8,453,718.62	67,095.77	2,950,805.12	2,940,417.93	2,562,495.57	70%	4,996,342.46
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,328,718.62)	$189,811.02	($854,267.80)	($2,940,417.93)	($2,465,967.11)	286%	$637,163.92

May, 2015 Budget by Classification

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	27,274.28	240,408.82	.00	434,591.18	36	648,301.95
Department **737 - Storm Water Division** Totals	$675,000.00	$27,274.28	$240,408.82	$0.00	$434,591.18	36%	$648,301.95
REVENUE TOTALS	$675,000.00	$27,274.28	$240,408.82	$0.00	$434,591.18	36%	$648,301.95
EXPENSE							
Department **000 - General**							
Capital Purchases	183,927.50	.00	.00	.00	183,927.50	0	5,495.08
Department **000 - General** Totals	$183,927.50	$0.00	$0.00	$0.00	$183,927.50	0%	$5,495.08
Department **737 - Storm Water Division**							
Personal Services	264,131.00	24,765.87	124,415.01	13.40	139,702.59	47	255,323.26
Supplies	31,388.40	2,427.38	6,865.95	14,422.77	10,099.68	68	22,278.54
Services	116,094.53	3,663.87	24,407.64	18,229.01	73,457.88	37	101,879.39
Capital Purchases	182,000.00	.00	38,967.00	139,177.75	3,855.25	98	34,716.00
Department **737 - Storm Water Division** Totals	$593,613.93	$30,857.12	$194,655.60	$171,842.93	$227,115.40	62%	$414,197.19
Department **991 - Debt Service**							
Debt Service	98,781.00	1,890.50	1,890.50	.00	96,890.50	2	99,442.60
Department **991 - Debt Service** Totals	$98,781.00	$1,890.50	$1,890.50	$0.00	$96,890.50	2%	$99,442.60
EXPENSE TOTALS	$876,322.43	$32,747.62	$196,546.10	$171,842.93	$507,933.40	42%	$519,134.87
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	27,274.28	240,408.82	.00	434,591.18	36%	648,301.95
EXPENSE TOTALS	876,322.43	32,747.62	196,546.10	171,842.93	507,933.40	42%	519,134.87
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($201,322.43)	($5,473.34)	$43,862.72	($171,842.93)	$73,342.22	64%	$129,167.08

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	154,012.36	871,181.47	.00	1,168,818.53	43	2,120,878.64
Department **738 - Refuse Collection** Totals	$2,040,000.00	$154,012.36	$871,181.47	$0.00	$1,168,818.53	43%	$2,120,878.64
REVENUE TOTALS	$2,040,000.00	$154,012.36	$871,181.47	$0.00	$1,168,818.53	43%	$2,120,878.64
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	1,500.00	.00	.00	775.00	725.00	52	897.25
Services	2,489,465.32	152,247.98	791,183.51	609,691.23	1,088,590.58	56	2,015,362.80
Department **738 - Refuse Collection** Totals	$2,490,965.32	$152,247.98	$791,183.51	$610,466.23	$1,089,315.58	56%	$2,016,260.05
EXPENSE TOTALS	$2,490,965.32	$152,247.98	$791,183.51	$610,466.23	$1,089,315.58	56%	$2,016,260.05
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	154,012.36	871,181.47	.00	1,168,818.53	43%	2,120,878.64
EXPENSE TOTALS	2,490,965.32	152,247.98	791,183.51	610,466.23	1,089,315.58	56%	2,016,260.05
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($450,965.32)	$1,764.38	$79,997.96	($610,466.23)	($79,502.95)	118%	$104,618.59
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	741,113.11	5,495,606.94	.00	11,444,393.06	32%	14,841,850.74
EXPENSE TOTALS	18,971,271.44	324,719.61	6,652,764.48	4,049,884.76	8,268,622.20	56%	13,425,761.86
Fund Type Net Gain (Loss)	($2,031,271.44)	$416,393.50	($1,157,157.54)	($4,049,884.76)	($3,175,770.86)	256%	$1,416,088.88
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	741,113.11	5,495,606.94	.00	11,444,393.06	32%	14,841,850.74
EXPENSE TOTALS	18,971,271.44	324,719.61	6,652,764.48	4,049,884.76	8,268,622.20	56%	13,425,761.86
Fund Category **Enterprise Funds** Net Gain (Loss)	($2,031,271.44)	$416,393.50	($1,157,157.54)	($4,049,884.76)	($3,175,770.86)	256%	$1,416,088.88
Grand Totals							
REVENUE TOTALS	33,206,036.00	2,415,618.15	12,770,189.74	.00	20,435,846.26	38%	31,113,455.52
EXPENSE TOTALS	37,893,913.34	2,065,641.08	14,348,438.30	5,986,137.26	17,559,337.78	54%	29,251,747.16
Grand Total Net Gain (Loss)	($4,687,877.34)	$349,977.07	($1,578,248.56)	($5,986,137.26)	($2,876,508.48)	161%	$1,861,708.36

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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	**111 - Police Division**									
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	8,508.08	.00	31,737.48	43,905.52	42	74,101.47
5102	Wages-Staff	659,217.00	.00	659,217.00	69,330.55	.00	267,640.76	391,576.24	41	624,679.77
5104	Wages-Part time	112,533.00	.00	112,533.00	13,259.57	.00	48,087.15	64,445.85	43	117,045.91
5105	Overtime	260,000.00	.00	260,000.00	27,504.99	.00	91,691.49	168,308.51	35	275,003.05
5106	Longevity	59,300.00	.00	59,300.00	2,400.00	.00	17,825.00	41,475.00	30	54,545.00
5109	HSA Employer Funding	246,000.00	.00	246,000.00	.00	4,000.00	241,083.33	916.67	100	235,416.67
5111	Wages Chief	102,518.00	.00	102,518.00	11,829.00	.00	43,311.19	59,206.81	42	100,429.30
5113	Wages Enforcement	4,438,082.00	.00	4,438,082.00	500,217.13	.00	1,887,604.17	2,550,477.83	43	4,243,748.75
5151	PERS Contribution	119,300.00	.00	119,300.00	8,410.89	.00	48,636.51	70,663.49	41	114,577.03
5152	PFDPF Contribution	860,682.00	.00	860,682.00	70,855.84	.00	400,225.25	460,456.75	47	793,548.66
5155	PERS Pickup	42,990.00	.00	42,990.00	2,827.35	.00	17,573.28	25,416.72	41	41,943.24
5156	PFDPF Pick Up	46,788.00	.00	46,788.00	6,947.55	.00	39,021.11	7,766.89	83	142,562.13
5161	Group Insurance	963,506.00	6.97	963,512.97	76,505.33	8,359.99	470,797.05	484,355.93	50	951,436.31
5166	Medicare	82,218.00	.00	82,218.00	8,972.03	.00	33,881.94	48,336.06	41	79,089.31
	Personal Services Totals	$8,068,777.00	$6.97	$8,068,783.97	$807,568.31	$12,359.99	$3,639,115.71	$4,417,308.27	45%	$7,848,126.60
	Supplies									
5201	Office Supplies	8,500.00	.00	8,500.00	562.44	1,499.72	1,988.52	5,011.76	41	11,059.15
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	.00	928.28	71.72	2,250.00	31	2,654.97
5203	Computer Supplies	22,360.00	555.91	22,915.91	158.17	1,040.93	1,983.09	19,891.89	13	23,750.06
5205	Small Tools/Minor Equipment	4,750.00	75.00	4,825.00	158.43	575.31	1,559.02	2,690.67	44	2,681.72
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	7,000.00
5207	Law Enforcement Supplies	58,600.00	2,339.50	60,939.50	719.59	9,699.73	16,947.20	34,292.57	44	30,965.72
5213	Repair and Maintenance Supplies	12,095.00	38.38	12,133.38	.00	1,000.00	38.38	11,095.00	9	4,575.22
5241	Uniforms-Purchased	57,555.00	3,759.50	61,314.50	5,579.52	14,343.44	13,436.64	33,534.42	45	34,688.14
5251	MV Gas and Oil	120,000.00	4,424.29	124,424.29	6,378.69	23,553.33	30,870.96	70,000.00	44	123,557.92
	Supplies Totals	$297,110.00	$11,192.58	$308,302.58	$13,556.84	$52,640.74	$76,895.53	$178,766.31	42%	$240,932.90
	Services									
5311	Utilities	122,300.00	6,964.99	129,264.99	8,540.11	39,754.52	48,292.31	41,218.16	68	108,745.30
5321	Professional Training	34,735.00	.00	34,735.00	1,466.65	7,380.21	6,803.76	20,551.03	41	16,635.75
5323	Publications	2,850.00	.00	2,850.00	.00	1,159.00	.00	1,691.00	41	415.38
5324	Professional Association Dues	2,398.00	.00	2,398.00	.00	920.00	80.00	1,398.00	42	788.00
5325	Educational Assistance	10,000.00	2,500.00	12,500.00	3,500.00	2,500.00	4,320.70	5,679.30	55	9,490.05
5339	Misc Contract Services	35,270.00	188.15	35,458.15	843.70	9,524.65	9,158.44	16,775.06	53	16,386.65
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5361	Building Repair/Maintenance	43,050.00	32,186.00	75,236.00	3,332.79	16,347.08	45,188.27	13,700.65	82	27,540.97
5362	Equipment Maintenance	47,987.00	97.50	48,084.50	4,086.20	16,394.56	18,044.95	13,644.99	72	35,567.63
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	.00	1,534.33	4,039.05	5,426.62	51	2,[illegible]

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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	**111 - Police Division**									
	EXPENSE									
Services										
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	.00
5375	Prisoner Care	130,000.00	7,095.44	137,095.44	10,415.06	42,607.85	49,487.59	45,000.00	67	137,538.13
5391	Postage	4,000.00	.00	4,000.00	127.42	1,161.90	928.03	1,910.07	52	3,653.45
5392	Fingerprinting Services	35,000.00	2,006.00	37,006.00	3,912.00	6,230.00	15,776.00	15,000.00	59	36,893.00
5393	L.E.A.D.S Terminal	10,000.00	.00	10,000.00	747.00	5,229.00	3,735.00	1,036.00	90	8,964.00
5395	Printing/Advertising	11,000.00	52.95	11,052.95	.00	4,458.34	806.01	5,788.60	48	3,920.03
5396	Uniform Cleaning/Repairs	17,000.00	105.07	17,105.07	1,320.48	13,317.24	3,987.83	(200.00)	101	13,470.21
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	193.07	1,088.07	1,014.56	897.37	70	1,612.16
	Services Totals	$530,790.00	$51,196.10	$581,986.10	$38,484.48	$170,806.75	$211,662.50	$199,516.85	66%	$424,307.14
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	2,032.86	247.10	(279.96)	114	2,615.00
5632	Motor Vehicles	114,000.00	34,000.00	148,000.00	.00	122,137.00	6,900.00	18,963.00	87	133,208.00
5633	Machinery and Equipment	8,950.00	1,062.48	10,012.48	.00	.00	2,262.48	7,750.00	23	20,555.05
5634	Unmarked Vehicles	.00	22,652.47	22,652.47	.00	.00	.00	22,652.47	0	.00
5639	Other Equipment	37,300.00	.00	37,300.00	2,348.70	13,034.53	14,439.47	9,826.00	74	34,436.59
	Capital Purchases Totals	$162,250.00	$57,714.95	$219,964.95	$2,348.70	$137,204.39	$23,849.05	$58,911.51	73%	$190,814.64
	EXPENSE TOTALS	$9,058,927.00	$120,110.60	$9,179,037.60	$861,958.33	$373,011.87	$3,951,522.79	$4,854,502.94	47%	$8,704,181.28
	Department **111 - Police Division** Totals	$9,058,927.00	$120,110.60	$9,179,037.60	$861,958.33	$373,011.87	$3,951,522.79	$4,854,502.94	47%	$8,704,181.28

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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	**112 - D.A.R.E.**									
	EXPENSE									
Supplies										
5259	Operating Materials and Supplies	.00	634.30	634.30	.00	.00	.00	634.30	0	1,126.63
	Supplies Totals	$0.00	$634.30	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
	EXPENSE TOTALS	$0.00	$634.30	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
	Department **112 - D.A.R.E.** Totals	$0.00	$634.30	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63

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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 **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	79,721.00	.00	79,721.00	9,198.59	.00	33,686.58	46,034.42	42	73,381.17
5105	Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	119.43
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	9,333.34
5151	PERS Contribution	11,217.00	.00	11,217.00	858.54	.00	4,998.62	6,218.38	45	10,981.50
5161	Group Insurance	23,164.00	.00	23,164.00	2,008.44	22.91	11,590.80	11,550.29	50	23,744.58
5166	Medicare	1,162.00	.00	1,162.00	128.56	.00	471.48	690.52	41	1,081.63
	Personal Services Totals	$121,664.00	$0.00	$121,664.00	$12,194.13	$22.91	$56,747.48	$64,893.61	47%	$118,641.65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	44.19
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	736.58
5213	Repair and Maintenance Supplies	75,000.00	1,004.88	76,004.88	5,861.49	29,705.80	40,389.35	5,909.73	92	69,813.51
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	1,222.88	2,846.33	2,953.67	(800.00)	116	3,710.87
	Supplies Totals	$83,300.00	$1,004.88	$84,304.88	$7,084.37	$34,652.13	$43,343.02	$6,309.73	93%	$74,305.15
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	179.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,820.00	180.00	1,000.00	67	2,162.00
5363	MV Repair/Maintenance-External	30,000.00	2,728.85	32,728.85	1,900.58	14,833.15	8,215.70	9,680.00	70	21,566.28
5397	Uniform Rental	1,200.00	34.98	1,234.98	26.04	389.33	145.65	700.00	43	386.38
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	168.00	375.45	424.55	700.00	53	465.43
	Services Totals	$36,700.00	$2,763.83	$39,463.83	$2,094.62	$17,417.93	$9,090.90	$12,955.00	67%	$24,759.09
	EXPENSE TOTALS	$241,664.00	$3,768.71	$245,432.71	$21,373.12	$52,092.97	$109,181.40	$84,158.34	66%	$217,705.89
	Department **290 - Mechanic** Totals	$241,664.00	$3,768.71	$245,432.71	$21,373.12	$52,092.97	$109,181.40	$84,158.34	66%	$217,705.89

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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	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	66,872.00	.00	66,872.00	8,423.09	.00	30,231.61	36,640.39	45	71,939.91
5102	Wages-Staff	210,226.00	.00	210,226.00	25,360.81	.00	79,896.09	130,329.91	38	205,242.58
5104	Wages-Part time	40,862.00	.00	40,862.00	4,728.67	.00	17,317.62	23,544.38	42	39,723.68
5105	Overtime	15,700.00	.00	15,700.00	1,275.22	.00	2,293.56	13,406.44	15	7,397.99
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	27,000.00	3,000.00	90	22,333.34
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	9,988.28	.00	26,560.08	63,439.92	30	106,745.36
5151	PERS Contribution	59,375.00	.00	59,375.00	4,530.72	.00	21,243.13	38,131.87	36	58,845.98
5161	Group Insurance	108,512.00	.00	108,512.00	9,411.71	48.89	50,813.58	57,649.53	47	85,619.94
5166	Medicare	6,150.00	.00	6,150.00	696.13	.00	2,179.40	3,970.60	35	6,128.84
	Personal Services Totals	$628,147.00	$0.00	$628,147.00	$64,414.63	$48.89	$257,535.07	$370,563.04	41%	$604,427.62
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	718.24	31.76	1,250.00	38	818.70
5203	Computer Supplies	550.00	.00	550.00	.00	300.00	7.40	242.60	56	165.98
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	.00	869.95	630.05	58	3,029.16
5209	Chemicals	23,550.00	.00	23,550.00	2,072.48	2,653.50	9,173.18	11,723.32	50	21,537.63
5213	Repair and Maintenance Supplies	42,000.00	139.99	42,139.99	6,084.72	6,699.93	21,523.76	13,916.30	67	36,717.45
5215	Recreational Supplies	53,000.00	2,349.28	55,349.28	9,506.12	9,609.06	26,214.86	19,525.36	65	47,211.35
5251	MV Gas and Oil	20,000.00	.00	20,000.00	.00	9,121.66	1,478.34	9,400.00	53	20,398.44
5252	Aggregates	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	9,124.66
5259	Operating Materials and Supplies	6,000.00	.00	6,000.00	.00	152.60	692.00	5,155.40	14	6,221.79
	Supplies Totals	$165,600.00	$2,489.27	$168,089.27	$17,663.32	$29,254.99	$59,991.25	$78,843.03	53%	$145,225.16
Services										
5303	Community Events	19,235.00	.00	19,235.00	648.40	4,550.00	1,817.80	12,867.20	33	6,693.32
5311	Utilities	21,300.00	1,605.78	22,905.78	1,615.11	7,506.02	9,881.68	5,518.08	76	23,826.89
5321	Professional Training	1,212.00	40.00	1,252.00	.00	.00	135.00	1,117.00	11	825.90
5322	Conference/Reimb	2,150.00	172.62	2,322.62	427.44	189.90	1,375.58	757.14	67	1,954.15
5324	Professional Association Dues	1,500.00	110.00	1,610.00	.00	.00	285.00	1,325.00	18	777.50
5338	Personal Service Contracts	55,000.00	.00	55,000.00	1,783.00	14,546.00	12,851.50	27,602.50	50	44,689.75
5339	Misc Contract Services	60,000.00	5,963.30	65,963.30	648.50	4,020.00	8,921.24	53,022.06	20	59,130.15
5361	Building Repair/Maintenance	15,000.00	2,473.33	17,473.33	140.51	976.16	4,046.45	12,450.72	29	20,809.80
5362	Equipment Maintenance	2,200.00	.00	2,200.00	1,245.00	35.95	2,695.93	(531.88)	124	3,099.02
5391	Postage	2,000.00	.00	2,000.00	66.80	.00	211.18	1,788.82	11	762.94
5395	Printing/Advertising	23,386.00	.00	23,386.00	1,722.00	6,204.95	2,534.91	14,646.14	37	15,071.77
5397	Uniform Rental	2,518.00	69.88	2,587.88	139.76	1,286.14	733.74	568.00	78	2,341.36
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	508.00	3,195.55	5,554.45	3,800.00	70	2,023.75
	Services Totals	$218,051.00	$10,434.91	$228,485.91	$8,944.52	$42,510.67	$51,044.46	$134,930.78	41%	$182,[illegible]

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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	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	154.00	.00	3,307.00	(3,307.00)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$154.00	$0.00	$3,307.00	($3,307.00)	+++	$0.00
Capital Purchases										
5632	Motor Vehicles	10,000.00	.00	10,000.00	.00	.00	9,917.33	82.67	99	.00
5633	Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	14,999.18
5639	Other Equipment	12,110.00	.00	12,110.00	.00	.00	.00	12,110.00	0	4,995.00
	Capital Purchases Totals	$24,110.00	$0.00	$24,110.00	$0.00	$0.00	$11,917.33	$12,192.67	49%	$19,994.18
	EXPENSE TOTALS	$1,035,908.00	$12,924.18	$1,048,832.18	$91,176.47	$71,814.55	$383,795.11	$593,222.52	43%	$951,653.26
	Department **340 - Parks and Recreation** Totals	$1,035,908.00	$12,924.18	$1,048,832.18	$91,176.47	$71,814.55	$383,795.11	$593,222.52	43%	$951,653.26

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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	**343 - Senior Center**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	53,969.00	.00	53,969.00	6,227.10	.00	22,800.94	31,168.06	42	52,874.82
5104	Wages-Part time	37,685.00	.00	37,685.00	5,228.42	.00	17,407.10	20,277.90	46	39,921.19
5105	Overtime	3,000.00	.00	3,000.00	333.64	.00	450.63	2,549.37	15	2,303.72
5106	Longevity	467.00	.00	467.00	.00	.00	.00	467.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	346.50	.00	2,819.25	8,100.75	26	6,289.51
5151	PERS Contribution	13,317.00	.00	13,317.00	1,124.42	.00	6,163.46	7,153.54	46	13,751.88
5161	Group Insurance	16,118.00	.00	16,118.00	1,420.20	18.11	8,119.59	7,980.30	50	16,252.44
5166	Medicare	1,538.00	.00	1,538.00	172.52	.00	617.77	920.23	40	1,404.71
	Personal Services Totals	$141,014.00	$0.00	$141,014.00	$14,852.80	$18.11	$62,378.74	$78,617.15	44%	$137,248.27
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	373.46	346.54	80.00	90	1,249.77
5203	Computer Supplies	500.00	.00	500.00	.00	(184.15)	355.47	328.68	34	523.93
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	861.91	88.09	1,050.00	48	527.77
5215	Recreational Supplies	4,500.00	1,187.55	5,687.55	.00	921.16	1,324.77	3,441.62	39	1,040.76
	Supplies Totals	$7,800.00	$1,187.55	$8,987.55	$0.00	$1,972.38	$2,114.87	$4,900.30	45%	$3,342.23
Services										
5311	Utilities	12,500.00	891.89	13,391.89	572.59	8,746.81	4,095.08	550.00	96	9,882.46
5321	Professional Training	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	120.00	.00	120.00	.00	.00	100.00	20.00	83	100.00
5339	Misc Contract Services	10,500.00	.00	10,500.00	.00	650.00	7,785.00	2,065.00	80	1,646.07
5361	Building Repair/Maintenance	2,500.00	150,000.00	152,500.00	424.33	147,668.86	1,205.23	3,625.91	98	282.54
5391	Postage	1,500.00	.00	1,500.00	.00	500.00	500.00	500.00	67	1,000.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Services Totals	$30,370.00	$150,891.89	$181,261.89	$996.92	$157,565.67	$13,685.31	$10,010.91	94%	$12,911.07
	EXPENSE TOTALS	$179,184.00	$152,079.44	$331,263.44	$15,849.72	$159,556.16	$78,178.92	$93,528.36	72%	$153,501.57
	Department **343 - Senior Center** Totals	$179,184.00	$152,079.44	$331,263.44	$15,849.72	$159,556.16	$78,178.92	$93,528.36	72%	$153,501.57

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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	**448 - Service Department**									
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	8,728.20	.00	31,957.59	43,685.41	42	74,101.46
5102	Wages-Staff	244,040.00	.00	244,040.00	28,066.89	.00	102,422.91	141,617.09	42	234,390.65
5105	Overtime	3,000.00	.00	3,000.00	879.46	.00	3,270.61	(270.61)	109	5,508.28
5106	Longevity	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	2,100.00
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	21,500.00	2,500.00	90	22,166.67
5151	PERS Contribution	45,476.00	.00	45,476.00	3,455.87	.00	19,094.45	26,381.55	42	44,043.82
5161	Group Insurance	98,703.00	.00	98,703.00	7,168.63	90.55	42,113.98	56,498.47	43	93,380.85
5166	Medicare	4,710.00	.00	4,710.00	531.61	.00	1,936.95	2,773.05	41	4,399.77
	Personal Services Totals	$497,718.00	$0.00	$497,718.00	$48,830.66	$90.55	$222,296.49	$275,330.96	45%	$480,091.50
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	450.54	537.26	512.20	66	1,208.97
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5213	Repair and Maintenance Supplies	12,000.00	355.93	12,355.93	172.86	5,238.50	3,362.79	3,754.64	70	8,515.84
5251	MV Gas and Oil	1,500.00	35.44	1,535.44	.00	573.48	461.96	500.00	67	420.00
	Supplies Totals	$16,000.00	$391.37	$16,391.37	$172.86	$6,262.52	$4,362.01	$5,766.84	65%	$10,144.81
	Services									
5301	Boards/Commissions	2,000.00	.00	2,000.00	70.88	1,713.12	286.88	.00	100	1,559.63
5302	Street Lighting	255,000.00	12,269.32	267,269.32	17,334.37	127,569.59	94,699.73	45,000.00	83	248,450.67
5303	Community Events	27,000.00	.00	27,000.00	.00	13,375.00	13,125.00	500.00	98	26,250.00
5311	Utilities	.00	.00	.00	(115.40)	.00	(115.40)	115.40	+++	.00
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	300.00	(50.00)	120	.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5331	Engineering/Architecture	75,000.00	2,550.00	77,550.00	602.01	36,207.67	4,034.59	37,307.74	52	17,638.73
5339	Misc Contract Services	35,000.00	771.44	35,771.44	1,655.16	23,943.50	13,493.22	(1,665.28)	105	33,619.34
5362	Equipment Maintenance	4,000.00	89.51	4,089.51	.00	1,505.20	2,523.34	60.97	99	3,237.20
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5367	Streetscape Maintenance	90,000.00	4,900.00	94,900.00	.00	40,506.50	4,700.00	49,693.50	48	66,319.50
5374	Emergency Management Services	32,700.00	.00	32,700.00	.00	.00	37,239.00	(4,539.00)	114	30,344.00
5391	Postage	1,000.00	.00	1,000.00	10.57	.00	71.79	928.21	7	293.81
5395	Printing/Advertising	.00	.00	.00	.00	.00	183.20	(183.20)	+++	.00
5397	Uniform Rental	2,000.00	47.68	2,047.68	184.17	693.91	742.68	611.09	70	1,605.17
5398	Tree/Grass Service	30,000.00	.00	30,000.00	1,185.00	8,815.00	1,185.00	20,000.00	33	15,055.00
5399	Other Miscellaneous Services	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	Services Totals	$571,350.00	$20,627.95	$591,977.95	$20,926.76	$254,329.49	$172,469.03	$165,179.43	72%	$444,373.05

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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	**448 - Service Department**									
	EXPENSE									
Capital Purchases										
5601	Land	.00	.00	.00	.00	.00	.00	.00	+++	9,950.00
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,950.00
	EXPENSE TOTALS	$1,085,068.00	$21,019.32	$1,106,087.32	$69,930.28	$260,682.56	$399,127.53	$446,277.23	60%	$944,559.36
	Department **448 - Service Department** Totals	$1,085,068.00	$21,019.32	$1,106,087.32	$69,930.28	$260,682.56	$399,127.53	$446,277.23	60%	$944,559.36

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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	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,478.00	.00	62,478.00	7,209.00	.00	26,395.37	36,082.63	42	61,205.52
5102	Wages-Staff	86,576.00	.00	86,576.00	5,144.78	.00	31,721.99	54,854.01	37	85,979.56
5104	Wages-Part time	44,444.00	.00	44,444.00	7,777.50	.00	13,984.45	30,459.55	31	36,897.45
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,333.33	666.67	96	14,500.00
5151	PERS Contribution	27,153.00	.00	27,153.00	1,863.98	.00	9,876.22	17,276.78	36	25,695.30
5161	Group Insurance	62,890.00	.00	62,890.00	3,927.90	6,385.07	22,980.37	33,524.56	47	51,932.18
5166	Medicare	2,812.00	.00	2,812.00	282.34	.00	992.97	1,819.03	35	2,556.15
	Personal Services Totals	$302,803.00	$0.00	$302,803.00	$26,205.50	$6,385.07	$121,284.70	$175,133.23	42%	$279,216.16
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	(60.02)	259.71	180.27	760.02	37	962.86
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	314.10
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	115.00	516.46	1,368.54	32	1,294.05
5251	MV Gas and Oil	5,000.00	1,270.19	6,270.19	.00	1,751.97	518.22	4,000.00	36	2,985.36
	Supplies Totals	$9,200.00	$1,270.19	$10,470.19	($60.02)	$2,126.68	$1,214.95	$7,128.56	32%	$5,556.37
Services										
5311	Utilities	2,000.00	.00	2,000.00	.00	602.98	397.02	1,000.00	50	1,188.44
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	69.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	345.00	1,155.00	23	295.00
5323	Publications	500.00	250.00	750.00	97.00	56.00	291.00	403.00	46	.00
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	365.00	435.00	46	405.00
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5339	Misc Contract Services	8,000.00	1,885.00	9,885.00	.00	1,000.00	1,885.00	7,000.00	29	438.75
5362	Equipment Maintenance	2,300.00	387.96	2,687.96	.00	625.01	762.95	1,300.00	52	1,867.87
5376	County Health Services	25,000.00	7,290.00	32,290.00	276.00	8,895.00	8,394.00	15,001.00	54	16,839.00
5391	Postage	1,000.00	.00	1,000.00	35.98	.00	243.54	756.46	24	661.61
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	189.92	359.08	951.00	37	946.50
5397	Uniform Rental	1,000.00	16.80	1,016.80	13.64	369.84	146.96	500.00	51	441.41
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Services Totals	$47,600.00	$9,829.76	$57,429.76	$422.62	$11,738.75	$13,189.55	$32,501.46	43%	$23,152.58
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	26.75	(26.75)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$26.75	($26.75)	+++	$0.00
	EXPENSE TOTALS	$359,603.00	$11,099.95	$370,702.95	$26,568.10	$20,250.50	$135,715.95	$214,736.50	42%	$307,925.11
	Department **479 - Building Department** Totals	$359,603.00	$11,099.95	$370,702.95	$26,568.10	$20,250.50	$135,715.95	$214,736.50	42%	$307,925.11

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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	11,284.86	.00	41,377.82	56,425.18	42	97,802.12
5102	Wages-Staff	24,426.00	.00	24,426.00	2,374.31	.00	9,875.30	14,550.70	40	23,928.42
5109	HSA Employer Funding	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
5151	PERS Contribution	17,112.00	.00	17,112.00	1,316.32	.00	7,232.52	9,879.48	42	17,034.89
5161	Group Insurance	19,551.00	.00	19,551.00	1,665.22	5.51	9,788.02	9,757.47	50	19,708.06
5166	Medicare	1,772.00	.00	1,772.00	194.26	.00	728.84	1,043.16	41	1,730.56
	Personal Services Totals	$165,664.00	$0.00	$165,664.00	$16,834.97	$5.51	$74,002.50	$91,655.99	45%	$165,204.05
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	300.00	510.63	(210.63)	135	111.80
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	238.07
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$500.00	$510.63	$89.37	92%	$349.87
Services										
5311	Utilities	850.00	13.34	863.34	.00	600.24	263.10	.00	100	786.66
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	385.00	435.00	52	840.00
5332	Legal Services	28,000.00	543.50	28,543.50	1,271.60	23,380.49	8,253.46	(3,090.45)	111	26,090.31
5339	Misc Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5391	Postage	250.00	.00	250.00	4.32	.00	54.23	195.77	22	112.35
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	.00	315.96	284.04	53	347.40
	Services Totals	$33,200.00	$556.84	$33,756.84	$1,275.92	$24,060.73	$9,271.75	$424.36	99%	$28,176.72
	EXPENSE TOTALS	$199,964.00	$556.84	$200,520.84	$18,110.89	$24,566.24	$83,784.88	$92,169.72	54%	$193,730.64
	Department **522 - Mayor** Totals	$199,964.00	$556.84	$200,520.84	$18,110.89	$24,566.24	$83,784.88	$92,169.72	54%	$193,730.64

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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	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	37,510.00	.00	37,510.00	4,647.65	.00	17,010.00	20,500.00	45	38,387.45
5151	PERS Contribution	5,251.00	.00	5,251.00	452.15	.00	2,378.14	2,872.86	45	5,351.08
5166	Medicare	544.00	.00	544.00	67.38	.00	246.64	297.36	45	556.62
	Personal Services Totals	$43,305.00	$0.00	$43,305.00	$5,167.18	$0.00	$19,634.78	$23,670.22	45%	$44,295.15
Supplies										
5201	Office Supplies	400.00	.00	400.00	.00	276.62	61.69	61.69	85	523.36
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	1,191.55
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$276.62	$61.69	$461.69	42%	$1,714.91
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5332	Legal Services	500.00	100.00	600.00	47.50	255.00	95.00	250.00	58	.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	3,661.00	2,339.00	(1,000.00)	120	722.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,131.70	3,538.50	1,293.20	168.30	97	2,484.10
5391	Postage	200.00	.00	200.00	.00	.00	84.15	115.85	42	126.13
5395	Printing/Advertising	7,000.00	500.00	7,500.00	340.00	2,800.00	1,700.00	3,000.00	60	3,789.26
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Services Totals	$18,500.00	$600.00	$19,100.00	$1,519.20	$10,254.50	$5,511.35	$3,334.15	83%	$7,321.49
	EXPENSE TOTALS	$62,605.00	$600.00	$63,205.00	$6,686.38	$10,531.12	$25,207.82	$27,466.06	57%	$53,331.55
	Department **534 - Civil Service Commission** Totals	$62,605.00	$600.00	$63,205.00	$6,686.38	$10,531.12	$25,207.82	$27,466.06	57%	$53,331.55

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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	**545 - City Auditor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,381.00	.00	78,381.00	9,043.92	.00	33,161.04	45,219.96	42	76,843.52
5102	Wages-Staff	119,829.00	.00	119,829.00	13,538.06	.00	49,568.73	70,260.27	41	117,456.27
5104	Wages-Part time	30,189.00	.00	30,189.00	3,415.57	.00	12,608.92	17,580.08	42	31,282.50
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	65.55	1,934.45	3	1,350.94
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,025.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	7,500.00
5151	PERS Contribution	32,403.00	.00	32,403.00	2,432.76	.00	13,317.32	19,085.68	41	31,117.35
5161	Group Insurance	50,190.00	.00	50,190.00	4,309.59	104.33	25,085.57	25,000.10	50	34,274.40
5166	Medicare	3,356.00	.00	3,356.00	366.84	.00	1,346.24	2,009.76	40	3,250.62
	Personal Services Totals	$329,398.00	$0.00	$329,398.00	$33,106.74	$104.33	$147,153.37	$182,140.30	45%	$304,100.60
Supplies										
5201	Office Supplies	5,000.00	.00	5,000.00	.00	3,206.55	373.94	1,419.51	72	2,462.68
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	850.00	.00	150.00	85	1,434.46
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$0.00	$4,056.55	$373.94	$1,569.51	74%	$3,897.14
Services										
5321	Professional Training	500.00	.00	500.00	(40.00)	.00	.00	500.00	0	140.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	175.71	1,304.00	175.71	1,520.29	49	2,208.28
5323	Publications	.00	207.00	207.00	.00	.00	207.00	.00	100	.00
5324	Professional Association Dues	800.00	.00	800.00	100.00	342.00	545.00	(87.00)	111	832.00
5333	Outside Professional Services	36,000.00	.00	36,000.00	12,017.50	12,226.00	24,987.00	(1,213.00)	103	33,622.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,750.00
5362	Equipment Maintenance	750.00	.00	750.00	47.70	906.30	238.50	(394.80)	153	1,069.39
5391	Postage	1,800.00	.00	1,800.00	104.67	.00	683.03	1,116.97	38	1,569.97
5395	Printing/Advertising	600.00	.00	600.00	.00	65.00	1,163.68	(628.68)	205	526.27
5399	Other Miscellaneous Services	14,000.00	.00	14,000.00	2,588.94	450.00	4,218.21	9,331.79	33	10,146.94
	Services Totals	$62,450.00	$207.00	$62,657.00	$14,994.52	$15,293.30	$32,218.13	$15,145.57	76%	$52,864.85
	EXPENSE TOTALS	$397,848.00	$207.00	$398,055.00	$48,101.26	$19,454.18	$179,745.44	$198,855.38	50%	$360,862.59
	Department **545 - City Auditor** Totals	$397,848.00	$207.00	$398,055.00	$48,101.26	$19,454.18	$179,745.44	$198,855.38	50%	$360,862.59

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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	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	41,377.82	56,425.18	42	97,802.12
5102	Wages-Staff	158,491.00	.00	158,491.00	26,660.32	.00	76,860.70	81,630.30	48	142,172.27
5104	Wages-Part time	63,247.00	.00	63,247.00	7,263.90	.00	26,923.04	36,323.96	43	71,340.13
5106	Longevity	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	1,000.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	4,000.00	11,166.67	833.33	95	11,000.00
5151	PERS Contribution	44,884.00	.00	44,884.00	3,284.60	.00	18,509.05	26,374.95	41	42,461.98
5161	Group Insurance	64,802.00	.00	64,802.00	2,893.57	2,493.70	28,429.74	33,878.56	48	49,071.06
5166	Medicare	4,649.00	.00	4,649.00	645.46	.00	2,059.78	2,589.22	44	4,429.89
	Personal Services Totals	$450,938.00	$0.00	$450,938.00	$52,032.71	$6,493.70	$205,326.80	$239,117.50	47%	$419,277.45
Supplies										
5201	Office Supplies	1,500.00	134.53	1,634.53	110.17	678.55	455.98	500.00	69	2,544.56
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	990.00	.00	(490.00)	198	.00
	Supplies Totals	$2,400.00	$134.53	$2,534.53	$110.17	$1,668.55	$455.98	$410.00	84%	$2,544.56
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	595.00	905.00	40	1,088.37
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	5,500.00	314.00	5,814.00	446.33	1,356.17	1,702.33	2,755.50	53	4,303.59
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	125.00	1,015.00	360.00	76	1,225.00
5332	Legal Services	20,000.00	500.00	20,500.00	.00	5,559.00	941.00	14,000.00	32	6,411.50
5333	Outside Professional Services	12,550.00	.00	12,550.00	416.67	858.32	11,166.68	525.00	96	12,500.04
5337	Public Defender	5,000.00	1,595.00	6,595.00	.00	4,736.28	858.72	1,000.00	85	3,200.12
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	1,330.20	1,419.80	(1,150.00)	172	1,500.00
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	28.00	272.00	9	6.50
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	500.00	.00	500.00	28.37	.00	138.38	361.62	28	377.26
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,060.16
	Services Totals	$51,450.00	$2,409.00	$53,859.00	$891.37	$13,964.97	$17,864.91	$22,029.12	59%	$32,672.54
	EXPENSE TOTALS	$504,788.00	$2,543.53	$507,331.53	$53,034.25	$22,127.22	$223,647.69	$261,556.62	48%	$454,494.55
	Department **554 - City Attorney** Totals	$504,788.00	$2,543.53	$507,331.53	$53,034.25	$22,127.22	$223,647.69	$261,556.62	48%	$454,494.55

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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 **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	25,372.95	35,528.05	42	60,895.08
5102	Wages-Staff	56,511.00	10,000.00	66,511.00	8,839.70	.00	26,441.56	40,069.44	40	55,359.17
5104	Wages-Part time	16,548.00	.00	16,548.00	.00	.00	2,549.68	13,998.32	15	9,426.30
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	129.85
5109	HSA Employer Funding	4,000.00	1,167.00	5,167.00	.00	.00	4,000.00	1,167.00	77	4,000.00
5151	PERS Contribution	18,754.00	1,643.00	20,397.00	1,440.54	.00	7,483.96	12,913.04	37	17,433.41
5161	Group Insurance	16,298.00	4,701.00	20,999.00	1,397.70	18.11	8,141.16	12,839.73	39	16,376.28
5166	Medicare	1,942.00	118.00	2,060.00	196.10	.00	770.45	1,289.55	37	1,784.45
	Personal Services Totals	$174,954.00	$17,629.00	$192,583.00	$16,948.63	$18.11	$74,759.76	$117,805.13	39%	$165,404.54
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	350.01	587.20	62.79	94	705.43
5203	Computer Supplies	500.00	.00	500.00	.00	.00	194.41	305.59	39	.00
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$350.01	$781.61	$368.38	75%	$705.43
Services										
5311	Utilities	225.00	.00	225.00	.00	.00	.00	225.00	0	17.50
5321	Professional Training	600.00	.00	600.00	.00	.00	400.00	200.00	67	493.00
5322	Conference/Reimb	350.00	.00	350.00	.00	.00	.00	350.00	0	247.50
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	849.00
5324	Professional Association Dues	275.00	.00	275.00	.00	90.00	.00	185.00	33	335.00
5339	Misc Contract Services	13,000.00	13,658.00	26,658.00	10,947.00	11,832.00	11,776.00	3,050.00	89	610.75
5391	Postage	330.00	.00	330.00	27.86	.00	109.93	220.07	33	137.30
5395	Printing/Advertising	8,000.00	2,132.40	10,132.40	256.60	3,117.60	1,514.80	5,500.00	46	3,036.40
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	1,287.35	.00	1,482.35	4,517.65	25	495.00
	Services Totals	$29,480.00	$15,790.40	$45,270.40	$12,518.81	$15,039.60	$15,283.08	$14,947.72	67%	$6,221.45
	EXPENSE TOTALS	$205,934.00	$33,419.40	$239,353.40	$29,467.44	$15,407.72	$90,824.45	$133,121.23	44%	$172,331.42
	Department **571 - City Council** Totals	$205,934.00	$33,419.40	$239,353.40	$29,467.44	$15,407.72	$90,824.45	$133,121.23	44%	$172,331.42

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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	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,542.00	.00	73,542.00	8,485.50	.00	31,069.32	42,472.68	42	72,043.78
5102	Wages-Staff	56,000.00	11,739.00	67,739.00	6,346.20	.00	20,155.12	47,583.88	30	40,252.33
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	500.00
5109	HSA Employer Funding	8,000.00	1,167.00	9,167.00	.00	.00	5,833.33	3,333.67	64	8,000.00
5151	PERS Contribution	18,136.00	1,643.00	19,779.00	1,384.30	.00	6,662.48	13,116.52	34	15,706.99
5161	Group Insurance	32,470.00	4,701.00	37,171.00	2,049.48	22.91	11,145.27	26,002.82	30	31,450.64
5166	Medicare	1,878.00	118.00	1,996.00	210.39	.00	726.11	1,269.89	36	1,569.99
	Personal Services Totals	$190,026.00	$19,368.00	$209,394.00	$18,475.87	$22.91	$75,591.63	$133,779.46	36%	$169,523.73
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	500.00	49.00	451.00	55	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	299.99
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$500.00	$49.00	$1,451.00	27%	$789.99
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	242.75	1,272.60	927.40	300.00	88	2,298.38
5311	Utilities	1,000.00	.00	1,000.00	.00	232.63	267.37	500.00	50	716.44
5321	Professional Training	1,500.00	.00	1,500.00	.00	40.00	25.00	1,435.00	4	1,020.00
5322	Conference/Reimb	3,500.00	10.35	3,510.35	199.75	623.25	472.10	2,415.00	31	2,500.36
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	80.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	1,385.00
5339	Misc Contract Services	20,000.00	6,621.00	26,621.00	.00	18,043.00	5,677.00	2,901.00	89	50,304.00
5391	Postage	500.00	.00	500.00	9.57	.00	139.55	360.45	28	480.26
5399	Other Miscellaneous Services	750.00	.00	750.00	.00	.00	.00	750.00	0	133,301.64
	Services Totals	$31,400.00	$6,631.35	$38,031.35	$452.07	$20,211.48	$8,528.42	$9,291.45	76%	$192,086.08
	EXPENSE TOTALS	$223,426.00	$25,999.35	$249,425.35	$18,927.94	$20,734.39	$84,169.05	$144,521.91	42%	$362,399.80
	Department **580 - Development Department** Totals	$223,426.00	$25,999.35	$249,425.35	$18,927.94	$20,734.39	$84,169.05	$144,521.91	42%	$362,399.80

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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	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	2,028.76	.00	2,028.76	(2,028.76)	+++	.00
5102	Wages-Staff	24,426.00	.00	24,426.00	1,972.83	.00	9,473.66	14,952.34	39	23,928.10
5109	HSA Employer Funding	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
5151	PERS Contribution	3,420.00	.00	3,420.00	263.06	.00	1,439.59	1,980.41	42	3,342.51
5161	Group Insurance	3,523.00	.00	3,523.00	311.95	2.43	1,769.22	1,751.35	50	3,543.48
5166	Medicare	354.00	.00	354.00	57.18	.00	164.08	189.92	46	340.93
	Personal Services Totals	$32,723.00	$0.00	$32,723.00	$4,633.78	$2.43	$15,875.31	$16,845.26	49%	$32,155.02
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	536.78	63.22	200.00	75	236.02
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	298.79
5208	OSHA Supplies	8,500.00	762.59	9,262.59	488.07	3,070.92	4,136.67	2,055.00	78	7,370.08
	Supplies Totals	$9,800.00	$762.59	$10,562.59	$488.07	$3,807.70	$4,199.89	$2,555.00	76%	$7,904.89
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	125.00
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	316.00
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	385.00
5336	Medical Services/Physical Exams	2,500.00	786.00	3,286.00	(138.00)	2,267.00	132.50	886.50	73	2,784.50
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,550.00	.00	3,450.00	31	1,398.40
5391	Postage	200.00	.00	200.00	12.58	.00	48.68	151.32	24	112.58
5399	Other Miscellaneous Services	11,500.00	1,559.15	13,059.15	1,064.15	4,447.18	7,111.97	1,500.00	89	8,979.02
	Services Totals	$20,650.00	$2,345.15	$22,995.15	$938.73	$8,264.18	$7,999.15	$6,731.82	71%	$14,100.50
	EXPENSE TOTALS	$63,173.00	$3,107.74	$66,280.74	$6,060.58	$12,074.31	$28,074.35	$26,132.08	61%	$54,160.41
Department	**582 - Human Resources Department** Totals	$63,173.00	$3,107.74	$66,280.74	$6,060.58	$12,074.31	$28,074.35	$26,132.08	61%	$54,160.41

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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	**584 - Computer Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,597.00	.00	65,597.00	7,569.00	.00	27,713.33	37,883.67	42	64,260.96
5102	Wages-Staff	57,783.00	.00	57,783.00	6,667.20	.00	24,411.47	33,371.53	42	56,891.28
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	289.93
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	4,000.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	17,273.00	.00	17,273.00	1,328.72	.00	7,271.42	10,001.58	42	16,925.23
5161	Group Insurance	32,632.00	.00	32,632.00	2,809.47	36.22	16,322.38	16,273.40	50	18,194.06
5166	Medicare	1,789.00	.00	1,789.00	199.72	.00	731.19	1,057.81	41	1,729.91
	Personal Services Totals	$183,074.00	$0.00	$183,074.00	$18,574.11	$4,036.22	$80,449.79	$98,587.99	46%	$162,291.37
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	180.28
5203	Computer Supplies	5,000.00	1,414.45	6,414.45	.00	5,414.45	.00	1,000.00	84	848.37
	Supplies Totals	$6,000.00	$1,414.45	$7,414.45	$0.00	$5,414.45	$0.00	$2,000.00	73%	$1,028.65
Services										
5311	Utilities	5,000.00	.00	5,000.00	.00	897.35	402.65	3,700.00	26	1,221.44
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	79.00
5339	Misc Contract Services	50,000.00	24,834.00	74,834.00	1,770.00	28,274.00	3,750.00	42,810.00	43	10,411.00
5366	Computer Maintenance	145,000.00	9,300.60	154,300.60	3,612.26	55,645.81	82,359.01	16,295.78	89	115,215.35
	Services Totals	$205,000.00	$34,134.60	$239,134.60	$5,382.26	$84,817.16	$86,511.66	$67,805.78	72%	$126,926.79
Capital Purchases										
5639	Other Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,795.13
	Capital Purchases Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$1,795.13
	EXPENSE TOTALS	$454,074.00	$35,549.05	$489,623.05	$23,956.37	$94,267.83	$166,961.45	$228,393.77	53%	$292,041.94
	Department **584 - Computer Department** Totals	$454,074.00	$35,549.05	$489,623.05	$23,956.37	$94,267.83	$166,961.45	$228,393.77	53%	$292,041.94

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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	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,476.00	.00	56,476.00	6,228.00	.00	22,803.45	33,672.55	40	55,376.11
5102	Wages-Staff	38,819.00	.00	38,819.00	7,531.50	.00	26,045.20	12,773.80	67	38,078.94
5104	Wages-Part time	52,543.00	.00	52,543.00	2,432.70	.00	10,203.18	42,339.82	19	42,104.81
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,833.34
5151	PERS Contribution	20,760.00	.00	20,760.00	1,511.28	.00	8,165.53	12,594.47	39	17,816.28
5161	Group Insurance	18,501.00	.00	18,501.00	1,732.19	18.11	9,827.35	8,655.54	53	13,447.00
5166	Medicare	2,150.00	.00	2,150.00	228.81	.00	834.33	1,315.67	39	1,937.52
	Personal Services Totals	$193,699.00	$0.00	$193,699.00	$19,664.48	$18.11	$81,879.04	$111,801.85	42%	$173,044.00
Supplies										
5201	Office Supplies	4,500.00	1,249.12	5,749.12	13.50	2,945.44	553.68	2,250.00	61	2,061.99
	Supplies Totals	$4,500.00	$1,249.12	$5,749.12	$13.50	$2,945.44	$553.68	$2,250.00	61%	$2,061.99
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	450.00	175.05	625.05	.00	578.61	46.44	.00	100	274.95
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5332	Legal Services	56,000.00	2,500.00	58,500.00	4,000.00	38,500.00	19,000.00	1,000.00	98	54,500.00
5339	Misc Contract Services	1,000.00	102.00	1,102.00	.00	906.50	195.50	.00	100	604.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	24.00	226.00	10	66.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	303.40
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	6,916.80	18,083.20	28	13,589.00
5391	Postage	1,600.00	.00	1,600.00	72.21	.00	510.72	1,089.28	32	1,588.51
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
	Services Totals	$88,000.00	$2,777.05	$90,777.05	$4,072.21	$39,985.11	$26,693.46	$24,098.48	73%	$71,525.86
	EXPENSE TOTALS	$286,199.00	$4,026.17	$290,225.17	$23,750.19	$42,948.66	$109,126.18	$138,150.33	52%	$246,631.85
	Department **593 - Clerk of Courts** Totals	$286,199.00	$4,026.17	$290,225.17	$23,750.19	$42,948.66	$109,126.18	$138,150.33	52%	$246,631.85

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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	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	214,653.00	33,084.00	247,737.00	.00	.00	249,061.95	(1,324.95)	101	182,626.27
5165	Unemployment Compensation	20,000.00	14,129.11	34,129.11	682.00	23,447.11	682.00	10,000.00	71	7,718.89
	Personal Services Totals	$234,653.00	$47,213.11	$281,866.11	$682.00	$23,447.11	$249,743.95	$8,675.05	97%	$190,345.16
Supplies										
5202	Photo Copy Supplies	3,000.00	.00	3,000.00	703.00	1,855.30	1,144.70	.00	100	4,031.20
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$703.00	$1,855.30	$1,144.70	$0.00	100%	$4,031.20
Services										
5301	Boards/Commissions	9,500.00	497.34	9,997.34	480.44	2,026.25	2,471.09	5,500.00	45	9,835.64
5311	Utilities	160,000.00	6,325.28	166,325.28	8,963.10	108,860.99	54,464.29	3,000.00	98	137,528.50
5324	Professional Association Dues	23,000.00	.00	23,000.00	.00	9,211.01	13,900.50	(111.51)	100	22,426.00
5351	Liability Insurance Deductible	97,000.00	.00	97,000.00	.00	155.00	102,050.12	(5,205.12)	105	92,359.28
5352	Motor Vehicle Insurance	30,000.00	.00	30,000.00	.00	.00	30,334.25	(334.25)	101	28,286.73
5353	Employee Fidelity Bond	1,700.00	.00	1,700.00	.00	.00	1,690.00	10.00	99	1,690.00
5361	Building Repair/Maintenance	50,000.00	1,261.00	51,261.00	503.75	5,710.00	3,475.75	42,075.25	18	43,648.82
5362	Equipment Maintenance	.00	463.30	463.30	1,282.13	2,797.74	2,665.56	(5,000.00)	1179	5,225.24
5371	Election Expense	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	51,720.21
5372	Delinquent Tax Advertising	200.00	.00	200.00	544.17	.00	544.17	(344.17)	272	137.61
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	1,341.75	.00	1,874.55	8,125.45	19	7,554.47
5391	Postage	7,500.00	408.00	7,908.00	2,422.73	1,684.00	378.87	5,845.13	26	4,218.52
5394	Taxes/Assessments-City Property	3,000.00	.00	3,000.00	.00	.00	2,937.56	62.44	98	2,513.50
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	600.00
	Services Totals	$444,900.00	$8,954.92	$453,854.92	$15,538.07	$130,444.99	$217,386.71	$106,023.22	77%	$407,744.52
Capital Purchases										
5639	Other Equipment	10,000.00	667.53	10,667.53	(2,546.85)	7,329.88	123.27	3,214.38	70	8,010.36
	Capital Purchases Totals	$10,000.00	$667.53	$10,667.53	($2,546.85)	$7,329.88	$123.27	$3,214.38	70%	$8,010.36
	EXPENSE TOTALS	$692,553.00	$56,835.56	$749,388.56	$14,376.22	$163,077.28	$468,398.63	$117,912.65	84%	$610,131.24
	Department **595 - General and Administrative** Totals	$692,553.00	$56,835.56	$749,388.56	$14,376.22	$163,077.28	$468,398.63	$117,912.65	84%	$610,131.24
	Fund **110 - General Fund** Totals	$15,050,918.00	$484,481.14	$15,535,399.14	$1,329,327.54	$1,362,597.56	$6,517,461.64	$7,655,339.94		$14,080,769.09

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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	**220 - Income Tax Fund**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,482,341.50	.00	(2,482,341.50)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$0.00
Department	**000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$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 Total
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	55,134.00	.00	55,134.00	6,361.59	.00	23,292.52	31,841.48	42	54,010.89
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	7,803.00	.00	7,803.00	593.74	.00	3,249.32	4,553.68	42	7,628.59
5161	Group Insurance	7,088.00	.00	7,088.00	634.04	4.83	3,562.47	3,520.70	50	7,126.44
5164	Workers Compensation	1,667.00	202.00	1,869.00	.00	.00	1,869.00	.00	100	2,454.00
	Personal Services Totals	$74,292.00	$202.00	$74,494.00	$7,589.37	$4.83	$33,973.31	$40,515.86	46%	$73,819.92
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	400.76
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	340.22
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$740.98
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	546.25	53.75	100.00	86	290.12
5323	Publications	300.00	.00	300.00	140.00	.00	140.00	160.00	47	140.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	25.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	47,440.00
5353	Employee Fidelity Bond	75.00	.00	75.00	75.00	.00	75.00	.00	100	75.00
5362	Equipment Maintenance	300.00	.00	300.00	15.90	302.10	79.50	(81.60)	127	214.81
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	191.18	408.82	32	332.07
5379	Other Governmental Billings	9,500.00	.00	9,500.00	548.44	.00	2,850.91	6,649.09	30	2,953.37
5391	Postage	500.00	.00	500.00	7.17	.00	117.79	382.21	24	178.23
	Services Totals	$22,000.00	$0.00	$22,000.00	$786.51	$848.35	$3,533.13	$17,618.52	20%	$51,648.60
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(54.30)	.00	1,461.00	4,539.00	24	1,210.35
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	33,152.77	.00	177,561.09	167,438.91	51	238,845.49
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	175,894.56	174,560.81	301,236.43	124,202.76	79	.04
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$208,993.03	$174,560.81	$480,258.52	$296,180.67	69%	$240,055.88
	EXPENSE TOTALS	$1,047,892.00	$202.00	$1,048,094.00	$217,368.91	$176,013.99	$517,764.96	$354,315.05	66%	$366,265.38
	Department **564 - Income Tax Division** Totals	$1,047,892.00	$202.00	$1,048,094.00	$217,368.91	$176,013.99	$517,764.96	$354,315.05	66%	$366,265.38
	Fund **220 - Income Tax Fund** Totals	$1,047,892.00	$202.00	$1,048,094.00	$217,368.91	$2,658,355.49	$517,764.96	($2,128,026.45)		$366,265.38

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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	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	59,483.00	.00	59,483.00	6,863.44	.00	25,129.85	34,353.15	42	55,890.34
5102	Wages-Staff	264,719.00	.00	264,719.00	30,251.57	.00	110,845.66	153,873.34	42	260,108.68
5105	Overtime	28,000.00	.00	28,000.00	242.79	.00	19,495.09	8,504.91	70	23,349.70
5106	Longevity	2,827.00	.00	2,827.00	.00	.00	.00	2,827.00	0	2,800.00
5109	HSA Employer Funding	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	16,000.00
5151	PERS Contribution	49,704.00	.00	49,704.00	3,471.05	.00	21,024.24	28,679.76	42	46,149.90
5161	Group Insurance	77,902.00	.00	77,902.00	6,786.40	2.80	39,066.71	38,832.49	50	76,220.01
5164	Workers Compensation	10,617.00	1,290.00	11,907.00	.00	.00	11,907.00	.00	100	12,270.20
5166	Medicare	5,148.00	.00	5,148.00	523.16	.00	2,174.03	2,973.97	42	4,687.33
	Personal Services Totals	$518,400.00	$1,290.00	$519,690.00	$48,138.41	$2.80	$249,642.58	$270,044.62	48%	$497,476.16
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	12.96	785.64	79.26	635.10	58	1,881.52
5203	Computer Supplies	2,000.00	.00	2,000.00	102.02	824.24	275.76	900.00	55	2,563.13
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	393.63	106.37	1,000.00	33	4,582.35
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	175.00	.00	325.00	35	154.20
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	874.04	879.01	246.95	88	2,032.72
5251	MV Gas and Oil	45,000.00	1,900.93	46,900.93	1,066.70	22,360.52	14,540.41	10,000.00	79	39,000.00
5252	Aggregates	10,000.00	.00	10,000.00	762.30	6,547.24	3,457.66	(4.90)	100	15,438.41
5253	Ice Control	140,000.00	.00	140,000.00	.00	2,000.00	68,791.62	69,208.38	51	170,695.25
5259	Operating Materials and Supplies	70,000.00	3,695.35	73,695.35	3,655.04	32,828.44	17,042.91	23,824.00	68	78,224.37
	Supplies Totals	$272,500.00	$5,596.28	$278,096.28	$5,599.02	$66,788.75	$105,173.00	$106,134.53	62%	$314,571.95
Services										
5311	Utilities	15,000.00	1,353.13	16,353.13	754.81	7,295.87	6,853.76	2,203.50	87	14,627.35
5313	Traffic Light Current	11,000.00	398.70	11,398.70	627.11	3,149.20	2,249.50	6,000.00	47	6,630.19
5321	Professional Training	500.00	.00	500.00	.00	.00	50.00	450.00	10	229.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	.00	.00	.00	25.00	.00	25.00	(25.00)	+++	25.00
5331	Engineering/Architecture	14,000.00	3,128.43	17,128.43	.00	4,440.83	3,128.43	9,559.17	44	17,879.75
5339	Misc Contract Services	36,000.00	257.14	36,257.14	551.71	17,686.18	2,564.54	16,006.42	56	28,438.17
5351	Liability Insurance Deductible	7,500.00	.00	7,500.00	.00	.00	7,549.43	(49.43)	101	6,777.38
5352	Motor Vehicle Insurance	9,000.00	.00	9,000.00	.00	.00	9,055.00	(55.00)	101	8,443.80
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	5,099.95	5,323.06	6,576.89	(1,899.95)	119	12,183.16
5365	Utility Line Repair/Maintenance	20,000.00	.00	20,000.00	.00	9,000.00	.00	11,000.00	45	24,317.25
5391	Postage	100.00	.00	100.00	.48	.00	3.84	96.16	4	8.62
5397	Uniform Rental	2,000.00	94.25	2,094.25	91.33	763.62	430.63	900.00	57	932.34
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	263.50	426.50	1,128.50	(555.00)	156	623.96
	Services Totals	$126,300.00	$5,231.65	$131,531.65	$7,413.89	$48,085.26	$39,615.52	$43,830.87	67%	$121,1[illegible]

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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	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	144,374.88	.00	625.12	100	59,430.00
5633	Machinery and Equipment	125,000.00	.00	125,000.00	.00	.00	120,156.00	4,844.00	96	56,808.00
	Capital Purchases Totals	$270,000.00	$0.00	$270,000.00	$0.00	$144,374.88	$120,156.00	$5,469.12	98%	$116,238.00
	EXPENSE TOTALS	$1,187,200.00	$12,117.93	$1,199,317.93	$61,151.32	$259,251.69	$514,587.10	$425,479.14	65%	$1,049,402.08
	Department **268 - Street Department** Totals	$1,187,200.00	$12,117.93	$1,199,317.93	$61,151.32	$259,251.69	$514,587.10	$425,479.14	65%	$1,049,402.08
	Fund **260 - Street Fund** Totals	$1,187,200.00	$12,117.93	$1,199,317.93	$61,151.32	$259,251.69	$514,587.10	$425,479.14		$1,049,402.08

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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	50,000.52	9,999.48	.00	100	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	3,426.20	5,443.80	3,556.20	1,000.00	90	10,482.80
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$3,426.20	$55,444.32	$13,555.68	$1,000.00	99%	$70,482.80
Services										
5313	Traffic Light Current	12,000.00	440.74	12,440.74	677.74	3,596.06	2,594.68	6,250.00	50	7,321.56
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	760.00	740.00	1,500.00	50	.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	100	11,414.02
	Services Totals	$24,000.00	$440.74	$24,440.74	$677.74	$13,356.06	$3,334.68	$7,750.00	68%	$18,735.58
Capital Purchases										
5632	Motor Vehicles	70,000.00	.00	70,000.00	.00	69,588.88	.00	411.12	99	3,675.00
	Capital Purchases Totals	$70,000.00	$0.00	$70,000.00	$0.00	$69,588.88	$0.00	$411.12	99%	$3,675.00
	EXPENSE TOTALS	$164,000.00	$440.74	$164,440.74	$4,103.94	$138,389.26	$16,890.36	$9,161.12	94%	$92,893.38
	Department **268 - Street Department** Totals	$164,000.00	$440.74	$164,440.74	$4,103.94	$138,389.26	$16,890.36	$9,161.12	94%	$92,893.38
	Fund **270 - State Highway Fund** Totals	$164,000.00	$440.74	$164,440.74	$4,103.94	$138,389.26	$16,890.36	$9,161.12		$92,893.38

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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	**290 - Law Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	239,935.26	239,935.26	8,211.43	79,028.46	39,730.91	121,175.89	49	116,545.75
	Transfers/Other Totals	$0.00	$239,935.26	$239,935.26	$8,211.43	$79,028.46	$39,730.91	$121,175.89	49%	$116,545.75
	EXPENSE TOTALS	$0.00	$239,935.26	$239,935.26	$8,211.43	$79,028.46	$39,730.91	$121,175.89	49%	$116,545.75
	Department **111 - Police Division** Totals	$0.00	$239,935.26	$239,935.26	$8,211.43	$79,028.46	$39,730.91	$121,175.89	49%	$116,545.75
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$239,935.26	$239,935.26	$8,211.43	$79,028.46	$39,730.91	$121,175.89		$116,545.75

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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	**291 - Drug Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	40,225.13	40,225.13	.00	.00	.00	40,225.13	0	.00
	Transfers/Other Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$0.00
	EXPENSE TOTALS	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$0.00
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13		$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 Total
Fund	**292 - Safety Belt Program Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	.00
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$0.00

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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	**293 - DUI/Education/Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	22,719.94	22,719.94	.00	18,300.00	.00	4,419.94	81	.00
	Transfers/Other Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	EXPENSE TOTALS	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	Department **111 - Police Division** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94		$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 Total
Fund	**294 - Federal Forfeiture Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	93,275.31	93,275.31	.00	.00	.00	93,275.31	0	95,756.43
	Transfers/Other Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	EXPENSE TOTALS	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	Department **111 - Police Division** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31		$95,756.43

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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	**295 - Law Enforcement Asst Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	11,409.50	11,409.50	.00	1,600.00	.00	9,809.50	14	.00
	Transfers/Other Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$0.00
	EXPENSE TOTALS	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$0.00
	Department **111 - Police Division** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$0.00
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50		$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 Total
Fund	**297 - Edward Byrne Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5105	Overtime	.00	3.42	3.42	.00	.00	.00	3.42	0	.00
	Personal Services Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$0.00
	EXPENSE TOTALS	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$0.00
	Fund **297 - Edward Byrne Fund** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42		$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 Total
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	3,535.56	.00	12,945.79	17,695.21	42	30,044.57
5102	Wages-Staff	189,740.00	.00	189,740.00	18,647.09	.00	73,438.20	116,301.80	39	190,443.53
5105	Overtime	2,500.00	.00	2,500.00	1,037.11	.00	6,616.48	(4,116.48)	265	15,563.17
5106	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	974.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	20,916.67
5151	PERS Contribution	31,343.00	.00	31,343.00	1,972.46	.00	12,597.93	18,745.07	40	30,380.56
5161	Group Insurance	70,511.00	.00	70,511.00	4,827.22	3,474.76	31,450.61	35,585.63	50	66,122.26
5164	Workers Compensation	6,695.00	814.00	7,509.00	.00	.00	7,509.00	.00	100	6,135.10
5166	Medicare	2,570.00	.00	2,570.00	322.26	.00	1,282.59	1,287.41	50	3,106.78
	Personal Services Totals	$353,000.00	$814.00	$353,814.00	$30,341.70	$3,474.76	$163,840.60	$186,498.64	47%	$363,686.64
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	114.16	528.52	798.49	1,572.99	46	2,913.70
5203	Computer Supplies	800.00	.00	800.00	83.98	241.91	258.09	300.00	62	498.87
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	15.12	2,013.72	2,986.28	5,000.00	50	7,113.89
5241	Uniforms-Purchased	900.00	64.99	964.99	82.37	505.54	459.45	.00	100	993.71
5251	MV Gas and Oil	12,000.00	.00	12,000.00	586.15	2,213.84	2,786.16	7,000.00	42	10,843.23
5252	Aggregates	30,000.00	1,721.40	31,721.40	1,397.07	16,691.20	10,230.20	4,800.00	85	26,070.97
5259	Operating Materials and Supplies	30,000.00	2,557.69	32,557.69	338.50	8,591.35	12,366.34	11,600.00	64	26,617.50
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	10,000.00	.00	15,000.00	40	7,967.35
	Supplies Totals	$111,600.00	$4,344.08	$115,944.08	$2,617.35	$40,786.08	$29,885.01	$45,272.99	61%	$83,019.22
Services										
5311	Utilities	9,500.00	351.88	9,851.88	228.41	4,292.34	2,409.54	3,150.00	68	5,571.06
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	413.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	340.00	.00	340.00	.00	.00	148.00	192.00	44	72.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	14,000.00	5,152.48	19,152.48	120.00	4,420.00	5,732.48	9,000.00	53	8,137.04
5339	Misc Contract Services	27,000.00	257.14	27,257.14	2,411.21	11,046.50	4,088.67	12,121.97	56	5,039.49
5351	Liability Insurance Deductible	3,000.00	.00	3,000.00	.00	.00	3,235.47	(235.47)	108	2,904.59
5352	Motor Vehicle Insurance	2,250.00	.00	2,250.00	.00	.00	2,263.75	(13.75)	101	2,110.95
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	304.75	3,398.22	4,297.03	46	2,916.76
5362	Equipment Maintenance	3,850.00	.00	3,850.00	47.70	906.30	238.50	2,705.20	30	1,944.75
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	457.07
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,103.09
5365	Utility Line Repair/Maintenance	34,000.00	295.00	34,295.00	470.00	16,826.50	15,038.50	2,430.00	93	39,105.90
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	10,603.64	1,896.36	85	11,259.25
5378	Columbus Contract	5,025,000.00	.00	5,025,000.00	.00	.00	2,117,375.86	2,907,624.14	42	4,434,2[illegible]

Run

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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										
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,799.44
5391	Postage	6,500.00	.00	6,500.00	36.15	.00	2,759.44	3,740.56	42	5,601.65
5397	Uniform Rental	1,600.00	86.45	1,686.45	182.59	532.69	553.76	600.00	64	1,491.91
5399	Other Miscellaneous Services	156,287.00	.00	156,287.00	3,455.59	827.12	26,077.81	129,382.07	17	160,155.84
	Services Totals	$5,326,327.00	$6,142.95	$5,332,469.95	$6,951.65	$39,156.20	$2,193,923.64	$3,099,390.11	42%	$4,698,316.46
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	6,747.00	.00	2,253.00	75	5,474.00
5639	Other Equipment	87,500.00	449.91	87,949.91	.00	4,753.66	41,471.25	41,725.00	53	49,418.42
	Capital Purchases Totals	$96,900.00	$449.91	$97,349.91	$0.00	$11,500.66	$41,471.25	$44,378.00	54%	$54,892.42
	EXPENSE TOTALS	$5,887,827.00	$11,750.94	$5,899,577.94	$39,910.70	$94,917.70	$2,429,120.50	$3,375,539.74	43%	$5,199,914.74
	Department **735 - Water Division** Totals	$5,887,827.00	$11,750.94	$5,899,577.94	$39,910.70	$94,917.70	$2,429,120.50	$3,375,539.74	43%	$5,199,914.74

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**710 - Water Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	269,244.00	.00	269,244.00	.00	33,371.43	.00	235,872.57	12	283,482.62
5424	G. O. Bond-Interest	47,153.00	.00	47,153.00	13,570.05	10,256.40	13,570.05	23,326.55	51	56,791.43
	Debt Service Totals	$316,397.00	$0.00	$316,397.00	$13,570.05	$43,627.83	$13,570.05	$259,199.12	18%	$340,274.05
	EXPENSE TOTALS	$316,397.00	$0.00	$316,397.00	$13,570.05	$43,627.83	$13,570.05	$259,199.12	18%	$340,274.05
	Department **991 - Debt Service** Totals	$316,397.00	$0.00	$316,397.00	$13,570.05	$43,627.83	$13,570.05	$259,199.12	18%	$340,274.05
	Fund **710 - Water Fund** Totals	$6,204,224.00	$11,750.94	$6,215,974.94	$53,480.75	$138,545.53	$2,442,690.55	$3,634,738.86		$5,540,188.79

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	3,535.53	.00	12,945.56	17,695.44	42	30,044.07
5102	Wages-Staff	199,030.00	.00	199,030.00	22,594.35	.00	79,505.19	119,524.81	40	226,881.61
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	876.14
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	21,000.00	(3,000.00)	117	17,250.01
5151	PERS Contribution	32,651.00	.00	32,651.00	2,531.59	.00	13,798.66	18,852.34	42	33,871.62
5161	Group Insurance	73,062.00	.00	73,062.00	6,310.77	1,256.51	35,086.29	36,719.20	50	63,994.50
5164	Workers Compensation	6,975.00	847.00	7,822.00	.00	.00	7,822.00	.00	100	7,362.12
5166	Medicare	2,863.00	.00	2,863.00	363.84	.00	1,292.19	1,570.81	45	3,016.06
	Personal Services Totals	$366,772.00	$847.00	$367,619.00	$35,336.08	$1,256.51	$171,449.89	$194,912.60	47%	$384,346.13
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	114.17	528.48	798.53	1,572.99	46	2,599.49
5203	Computer Supplies	500.00	.00	500.00	83.99	241.88	258.12	.00	100	498.95
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	534.35	409.98	1,055.67	47	973.38
5241	Uniforms-Purchased	900.00	65.00	965.00	82.38	505.51	459.49	.00	100	993.74
5251	MV Gas and Oil	12,000.00	.00	12,000.00	586.15	2,213.82	2,786.18	7,000.00	42	10,843.30
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	1,478.56
	Supplies Totals	$22,550.00	$65.00	$22,615.00	$866.69	$5,524.04	$4,712.30	$12,378.66	45%	$17,387.42
Services										
5311	Utilities	9,000.00	1,214.63	10,214.63	61.36	7,087.42	4,477.21	(1,350.00)	113	9,016.56
5321	Professional Training	1,000.00	.00	1,000.00	591.50	126.00	914.00	(40.00)	104	317.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	143.00	(13.00)	110	128.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	14,000.00	1,764.77	15,764.77	60.00	4,727.50	2,037.27	9,000.00	43	6,072.25
5339	Misc Contract Services	5,300.00	287.44	5,587.44	2,538.99	11,199.24	4,325.53	(9,937.33)	278	5,332.68
5351	Liability Insurance Deductible	1,400.00	.00	1,400.00	.00	.00	1,078.49	321.51	77	968.20
5352	Motor Vehicle Insurance	2,800.00	.00	2,800.00	.00	.00	2,716.50	83.50	97	2,533.14
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	304.75	3,062.84	5,632.41	37	2,751.27
5362	Equipment Maintenance	1,950.00	.00	1,950.00	47.70	1,506.30	238.50	205.20	89	644.39
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	457.08
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,103.09
5365	Utility Line Repair/Maintenance	125,000.00	10,937.85	135,937.85	775.00	118,176.00	12,147.85	5,614.00	96	85,503.21
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	10,013.64	3,986.36	72	10,879.25
5378	Columbus Contract	5,677,000.00	1,218,274.69	6,895,274.69	.00	2,350,757.25	2,367,517.44	2,177,000.00	68	4,008,276.77
5391	Postage	6,500.00	.00	6,500.00	36.15	.00	2,759.43	3,740.57	42	5,[illegible]

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	86.46	1,686.46	182.60	532.63	553.83	600.00	64	1,492.57
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	940.59	827.06	6,316.09	114,856.85	6	116,282.49
	Services Totals	$5,998,680.00	$1,232,565.84	$7,231,245.84	$5,233.89	$2,495,244.15	$2,418,301.62	$2,317,700.07	68%	$4,260,359.58
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,224.00
5633	Machinery and Equipment	56,000.00	.00	56,000.00	.00	1,700.00	49,524.00	4,776.00	91	6,616.15
5639	Other Equipment	87,500.00	449.91	87,949.91	.00	4,753.64	41,471.27	41,725.00	53	49,418.43
	Capital Purchases Totals	$143,900.00	$449.91	$144,349.91	$0.00	$6,453.64	$90,995.27	$46,901.00	68%	$90,258.58
	EXPENSE TOTALS	$6,531,902.00	$1,233,927.75	$7,765,829.75	$41,436.66	$2,508,478.34	$2,685,459.08	$2,571,892.33	67%	$4,752,351.71
	Department **736 - Wastewater Division** Totals	$6,531,902.00	$1,233,927.75	$7,765,829.75	$41,436.66	$2,508,478.34	$2,685,459.08	$2,571,892.33	67%	$4,752,351.71

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	87,800.00	.00	87,800.00	.00	26,442.05	.00	61,357.95	30	159,229.57
5424	G. O. Bond-Interest	14,587.00	.00	14,587.00	7,307.55	5,646.76	7,307.55	1,632.69	89	31,108.44
	Debt Service Totals	$102,387.00	$0.00	$102,387.00	$7,307.55	$32,088.81	$7,307.55	$62,990.64	38%	$190,338.01
	EXPENSE TOTALS	$102,387.00	$0.00	$102,387.00	$7,307.55	$32,088.81	$7,307.55	$62,990.64	38%	$190,338.01
	Department **991 - Debt Service** Totals	$102,387.00	$0.00	$102,387.00	$7,307.55	$32,088.81	$7,307.55	$62,990.64	38%	$190,338.01
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,634,289.00	$1,233,927.75	$7,868,216.75	$48,744.21	$2,540,567.15	$2,692,766.63	$2,634,882.97		$4,942,689.72

May, 2015 Departmental Budget

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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	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	156,738.00	.00	156,738.00	18,079.94	.00	66,256.68	90,481.32	42	153,604.83
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	102.38	4,797.62	2	234.78
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,932.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,000.00
5151	PERS Contribution	22,902.00	.00	22,902.00	1,688.45	.00	9,637.29	13,264.71	42	22,183.36
5161	Group Insurance	56,590.00	.00	56,590.00	4,839.55	13.40	28,351.28	28,225.32	50	57,062.72
5164	Workers Compensation	4,892.00	594.00	5,486.00	.00	.00	5,486.00	.00	100	4,908.08
5166	Medicare	1,565.00	.00	1,565.00	157.93	.00	581.38	983.62	37	1,397.49
	Personal Services Totals	$263,537.00	$594.00	$264,131.00	$24,765.87	$13.40	$124,415.01	$139,702.59	47%	$255,323.26
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	400.00	.00	1,100.00	27	981.05
5203	Computer Supplies	750.00	.00	750.00	.00	438.53	61.47	250.00	67	208.71
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	1,022.61
5241	Uniforms-Purchased	750.00	.00	750.00	.00	400.00	.00	350.00	53	479.80
5251	MV Gas and Oil	6,500.00	138.40	6,638.40	266.89	3,004.80	1,133.60	2,500.00	62	4,668.15
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	114.00
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	2,160.49	9,579.44	5,670.88	4,749.68	76	14,804.22
	Supplies Totals	$31,250.00	$138.40	$31,388.40	$2,427.38	$14,422.77	$6,865.95	$10,099.68	68%	$22,278.54
Services										
5311	Utilities	8,000.00	216.39	8,216.39	90.61	3,532.62	1,883.77	2,800.00	66	4,193.70
5321	Professional Training	400.00	.00	400.00	.00	.00	385.00	15.00	96	140.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
5324	Professional Association Dues	100.00	.00	100.00	.00	75.00	.00	25.00	75	75.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	488.38	3,695.54	2,804.46	1,500.00	81	5,894.91
5339	Misc Contract Services	36,000.00	257.14	36,257.14	685.28	4,674.30	11,760.87	19,821.97	45	38,226.21
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,078.49	171.51	86	968.20
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	905.50	844.50	52	844.38
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	2,200.00	2,800.00	2,200.00	.00	100	4,959.25
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,756.34
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	5,490.00
5391	Postage	6,000.00	.00	6,000.00	.00	.00	2,510.10	3,489.90	42	5,025.40
5397	Uniform Rental	2,000.00	121.00	2,121.00	96.80	1,237.79	533.21	350.00	83	1,498.61
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	102.80	213.76	336.24	34,450.00	2	31,807.39
	Services Totals	$115,500.00	$594.53	$116,094.53	$3,663.87	$18,229.01	$24,407.64	$73,457.88	37%	$101,879.39
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	.00	139,177.75	822.25	.00	100	34,716.00

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	42,000.00	.00	42,000.00	.00	.00	38,144.75	3,855.25	91	.00
	Capital Purchases Totals	$182,000.00	$0.00	$182,000.00	$0.00	$139,177.75	$38,967.00	$3,855.25	98%	$34,716.00
	EXPENSE TOTALS	$592,287.00	$1,326.93	$593,613.93	$30,857.12	$171,842.93	$194,655.60	$227,115.40	62%	$414,197.19
	Department **737 - Storm Water Division** Totals	$592,287.00	$1,326.93	$593,613.93	$30,857.12	$171,842.93	$194,655.60	$227,115.40	62%	$414,197.19

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

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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	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	92,000.00
5424	G. O. Bond-Interest	3,781.00	.00	3,781.00	1,890.50	.00	1,890.50	1,890.50	50	7,442.60
	Debt Service Totals	$98,781.00	$0.00	$98,781.00	$1,890.50	$0.00	$1,890.50	$96,890.50	2%	$99,442.60
	EXPENSE TOTALS	$98,781.00	$0.00	$98,781.00	$1,890.50	$0.00	$1,890.50	$96,890.50	2%	$99,442.60
	Department **991 - Debt Service** Totals	$98,781.00	$0.00	$98,781.00	$1,890.50	$0.00	$1,890.50	$96,890.50	2%	$99,442.60
	Fund **740 - Storm Water Drainage Fund** Totals	$691,068.00	$1,326.93	$692,394.93	$32,747.62	$171,842.93	$196,546.10	$324,005.90		$513,639.79

May, 2015 Departmental Budget

Fiscal Year to Date 05/31/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**750 - Solid Waste Fund**									
Department	**738 - Refuse Collection**									
	EXPENSE									
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	775.00	.00	725.00	52	897.25
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$775.00	$0.00	$725.00	52%	$897.25
Services										
5315	Private Hauler Contract	2,000,000.00	446,465.32	2,446,465.32	152,059.46	608,864.17	787,601.15	1,050,000.00	57	1,976,288.43
5391	Postage	7,000.00	.00	7,000.00	36.15	.00	2,759.42	4,240.58	39	5,601.62
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	152.37	827.06	822.94	34,350.00	5	33,472.75
	Services Totals	$2,043,000.00	$446,465.32	$2,489,465.32	$152,247.98	$609,691.23	$791,183.51	$1,088,590.58	56%	$2,015,362.80
	EXPENSE TOTALS	$2,044,500.00	$446,465.32	$2,490,965.32	$152,247.98	$610,466.23	$791,183.51	$1,089,315.58	56%	$2,016,260.05
	Department **738 - Refuse Collection** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$152,247.98	$610,466.23	$791,183.51	$1,089,315.58	56%	$2,016,260.05
	Fund **750 - Solid Waste Fund** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$152,247.98	$610,466.23	$791,183.51	$1,089,315.58		$2,016,260.05
	Grand Totals	$33,024,091.00	$2,602,657.31	$35,626,748.31	$1,907,383.70	$7,978,944.30	$13,729,621.76	$13,918,182.25		$28,814,410.46

Clerk of Council

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

Memo

DATE: **June 22, 2015**

TO: **City Council**

CC:

RE: **Postage Reports Ending May 31, 2015**

See Attached Report

AUDITOR'S OFFICE REPORTS

POSTAGE TOTALS PER DEPARTMENT

Date: 5/31/2015

Meter Balance $ 1,860.96

G/L Account Number	Department	Amount
710.735.5391	Water Department	$ 36.15
720.736.5391	Wastewater Department	$ 36.15
750.738.5391	Refuse	$ 36.15
740.737.5391	Storm Water	$ -
110.580.5391	Development Department	$ 9.57
110.340.5391	Parks & Rec Department	$ 66.80
110.582.5391	Human Resource Department	$ 12.58
110.479.5391	Building Department	$ 35.98
110.111.5391	Police Department	$ 88.24
110.448.5391	Service Department	$ 10.57
110.449.5391	Engineering Department	$ -
110.534.5259	Civil Service Commission	$ -
110.554.5391	City Attorney's Office	$ 28.37
260.268.5391	Street Department	$ 0.48
110.522.5391	Mayor's Office	$ 4.32
220.564.5391	Tax Department	$ 7.17
110.545.5391	Auditor's Office	$ 104.67
110.593.5391	Mayor's Court	$ 72.21
110.571.5391	City Council Office	$ 27.86
110.584.5391	Computer Systems Department	$ -
	Total	**$ 577.27**

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

Memo

DATE:	**June 22, 2015**
TO:	**City Council**
CC:	
RE:	West Licking Joint Fire District -- Councilman Dan Skinner

Attached are the meeting minutes from the May 14, 2015 West Licking Joint Fire District Meeting

West Licking Joint Fire District
851 East Broad Street
Pataskala, Ohio 43062

Board of Trustees

MEETING MINUTES

May 14, 2015

Mark Van Buren opened the meeting at 7:00 p.m., and Mr. Skinner led the Pledge of Allegiance.

ROLL CALL:

Jersey – Derek Myers
Harrison – Mark Van Buren
Etna – Jeff Johnson
Kirkersville – Brian Denton
Pataskala – Tim Hickin
Reynoldsburg – Dan Skinner

OPEN DISCUSSION:

AC Magers informed the Board the Rescue Task Force is here tonight to do an active shooter drill. This gives the RTF the opportunity to show how the process works and a sampling of how these drills are done at the schools.

Firefighter Lowe addressed the Board concerning the reasoning behind the Rescue Task Force and how they are able to save lives when time is of the essence.

APPROVAL OF MINUTES:

Mr. Denton motioned to approve the April 9, 2015 Regular Board Meeting minutes. Mr. Skinner seconded. Vote: Denton – yes; Skinner – yes; Johnson – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

Rescue Task Force Active Shooter Drill.

APPROVAL OF FINANCIAL STATEMENTS:

Mr. Hickin motioned to approve the April 2015 Bank Reconciliation, STAR Ohio Investment, and CDARS Statements. Mr. Johnson seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

APPROVAL OF VOUCHERS:

Mr. Hickin motioned to approve warrants 6070 - 6155. Mr. Skinner seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

CHIEFS' REPORT:

A. Acting Chief Todd Magers informed the Board the ladder has been sent to the CAT repair shop in Cincinnati, OH and it should be back in the next couple of weeks.

B. AC Magers informed the Board the first week of June is CPR week. The District will be holding free CPR classes to District residents and employees of District employers on June 1st thru the 5th at 9:00 am and 6:30 pm.

Mr. Hickin inquired if the Chief knew who has signed up from the City of Pataskala. AC Magers stated he believes some administrative personnel.

C. AC Magers informed the Board he has received three resignations from part-time firefighters. They are Scott Meyer, Jonathan Sforza and John Cannon.

Mr. Skinner motioned to accept the resignations from Scott Meyer, Jonathan Sforza and Johnathan Cannon. Mr. Denton seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

D. AC Magers informed the Board Local 3025 has voted and accepted the CBA for 2014 – 2017. It now needs approved by the Board.

Mr. Hickin motion to accept the 2014 – 2017 Collective Bargaining Agreement between the District and West Licking Professional Firefighters IAFF Local 3025. Mr. Johnson seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

E. AC Magers informed the Board contained in their packet is a letter from BC Treinish and one from Lt. Wagner concerning two different incidents and how outstanding the specific crews performed during these incidents.

BC Treinish explained the incident to the Board and how proud he was with the actions of the medics on the scene.

Lt. Wagner explained the incident to Board and how well the guys responded and how proud he was with their actions.

F. AC Magers presented to the Board the proposed Tax Levy Schedule, which shows what levy is required to renew when and for them to consider placing the continuing capital levy on the ballot to get funding up to current appraisal levels instead of at the 1984 appraisal levels.

G. AC Magers informed the Board, included in their packet, is a list of surplus items.

Mr. Denton motioned to surplus and sell the items listed on the Surplus Equipment list. Mr. Johnson seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

H. AC Magers informed the Board included in their packet is a Memorandum of Understanding between WLJFD and The Ohio Department of Commerce, Division of State Fire Marshal where the Fire District agrees to provide support functions in exchange for Fire District personnel to attend particular Ohio Fire Academy courses at no cost.

I. AC Magers informed the Board he has renegotiated the maintenance contract with Physio Control for a lower rate for the Lifepak 15's and Lucas devices are free.

Mr. Denton motioned to accept the new 2 year contract with Physio Control. Mr. Johnson seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

J. AC Magers informed the Board he has received a request from the Civil Air Patrol asking if the District would donate our recently retired Crown Victoria to their operation to be used to transport cadets.

The Board stated the Civil Air Patrol should correct the letter sent to the District to reflect the correct information to begin with.
Mr. Skinner inquired if the MOU with the Department of Commerce needs to acted upon tonight or can it be reviewed and acted upon next month.

AC Magers stated next month is fine.

ASSISTANT CHIEF'S REPORT:

A. Assistant Chief Harold Williams congratulated Mr. Hickin and Mr. Johnson for going through the Field of Heat program at the Academy.

B. AC Williams informed the Board the District received recognition from Licking County Safety Council.

C. AC Williams informed the Board the District has received the invoice for the Medical Director. The invoice is for the agreed upon amount of $25,000.00 and would like the okay to pay this invoice.

   Mr. Hickin inquired if the District is happy with the services we have gotten in the past year. AC Williams stated that administratively, yes we are.

   Mr. Denton motioned to approve payment of $25,000.00 for the EMS Medical Director shared billing. Mr. Hickin seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

FISCAL OFFICER REPORT:

LOCAL 3025:

Firefighter Barnhill played a short video that shows what the public officials went through during Fire Ops 101which included Mr. Hickin and Mr. Johnson.

COMMITTEE REPORT:

Mr. Denton informed the Board the Taylor Road property deal is dead. Branham Signs is going to expand their operations on Cyprus and have approached the District about donating space to us. They have requested AC Magers provide them with a footprint of the facility we are looking for. AC Magers is still looking for a place in Kirkersville.

Mr. Hickin informed everyone that there will be an Audit Committee meeting on June 11, 2015 at 6:00 p.m.

AC Magers inquired if the Board would have an issue with a uniform change to allow the Firefighters to wear uniform shorts. Board consensus – ~~yes.~~ shorts are fine to add to uniform. [illegible] 6/11/15

Ron Tague from the Firefighters Association passed out paperwork to the Board about raising money this year through an advertising book for the Street Fair.

Mr. Hickin stated he was writing a formal letter to AC Magers and the Fire Marshall thanking Local 3025 for providing the Fire Ops 101 for public officials.

EXECUTIVE SESSION:

Mr. Skinner motioned to go into executive session to conference with an attorney for the public body concerning disputes involving the public body that are the subject of pending or imminent court action. (ORC 121.22) Mr. Johnson seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

The Board went into executive session at 8:09 p.m.

Mr. Skinner motioned to come out of executive session at 9:15 p.m. Mr. Johnson seconded. Vote: Denton – yes; Johnson – yes; Skinner – yes; Van Buren – yes; Hickin – yes; Myers – yes. **Motion carried.**

There being no further business, Mr. Van Buren adjourned the meeting at 9:15 p.m.

Respectfully submitted,

Donna M. Hubner
Fiscal Officer

APPROVED:

______________________	President of Board
Board of Trustees	Title

Note: These minutes are unofficial, subject to amendment, until approved by the Fire Board Members.

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

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Safety Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH THE CITY OF WHITEHALL POLICE DEPARTMENT, AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Please see the attached memorandum of agreement between the City of Reynoldsburg Police Department and the City of Whitehall Police Department in regards to the approval of merging SWAT teams.

MEMORANDUM OF AGREEMENT
BETWEEN
THE CITY OF REYNOLDSBURG
AND
THE CITY OF WHITEHALL

WHEREAS, it is the desire of the City of Reynoldsburg and the City of Whitehall, to provide for their citizens more efficient police services in emergency situations during those actual or potential conditions that pose an immediate threat to life or property and exceed the capability of the agencies to counteract successfully; and,

WHEREAS, it is the desire of the City of Reynoldsburg and the City of Whitehall to merge tactical teams in the areas of training, services, and tactical operations (immediate and planned as needed) by the interchange and use of tactical personnel and tactical equipment; and,

WHEREAS, the City of Reynoldsburg and the City of Whitehall have the power to enter into contracts for the purpose of providing police services in other jurisdictions under Ohio Revised Code Section 737.04, Charter Provision 2.04, and in accordance with City of Reynoldsburg and City of Whitehall Charters,

NOW, THEREFORE, be it agreed by the parties hereto, each consideration of the mutual promises and obligations herein by the other;

SECTION 1: It is agreed the current Franklin County Wide Mutual Aid Compact, which includes an agreement between the City of Reynoldsburg and the City of Whitehall, currently binds this agreement and the provisions under that compact serve as the base of this agreement. All provisions under the Franklin County Wide Mutual Aid Compact apply in this agreement.

SECTION 2: It is agreed both the Reynoldsburg and Whitehall Special Weapons and Tactics (SWAT) Teams will merge into one functional tactical team, referred to now as the SWAT Team, falling under one set of standard operating procedures (SOP) for personnel assignment, training, operations, tactics, and equipment; drafted and agreed upon by the respective tactical team leaders and team commanders from each agency. The SOP can be edited and updated as needed without amending this agreement as long as both tactical team commanders approve. The Chiefs of each jurisdiction are the final approving authority for the SOP. Each agency agrees to incorporate the approved SOP's into the participating agency's SOP.

SECTION 3: It is agreed each agency will provide a minimum of ten (10) tactical operators to function on the team plus one member designated as the team commander for a total of eleven (11) officers from each jurisdiction. It is the intent of both agencies to make every effort to maintain this set number of tactical operators within the limits of funding and staffing. When deploying the SWAT Team, the team commander of one jurisdiction has the discretion to deploy tactical operators with or without the team commander or a team leader of the other jurisdiction being present.

SECTION 4: To maintain the processes set forth by each agency's respective collective bargaining agreements, it is agreed that each agency will be responsible for all internal investigations, disciplinary investigations, and discipline issuance to their own respective officers if needed or warranted. Nothing in this agreement shall alter the terms of the Municipalities' existing collective bargaining agreements.

SECTION 5: It is agreed that the respective team leaders from each agency will exercise operational command and control of the SWAT Team for mission purposes during operations initiated by their agency.

SECTION 6: As an exception to the current Mutual Aid Compact, it is agreed both agencies will not unreasonably deny requests to activate the SWAT Team by the other jurisdiction. This agreement ensures the SWAT Team will function as a single unit when activated.

SECTION 7: It is further agreed that this agreement shall be in effect between both agencies on and after the date of execution by such parties for a period of three (3) years and shall be automatically renewed for successive periods of three (3) years, except any party may withdraw by giving notice of its intentions to withdraw by official notification to the other party.

IN WITNESS WHEREOF, the City of Reynoldsburg and the City of Whitehall have accepted this agreement hereunto duly authorized by Ohio Revised Code section 737.04, Charter Provision 2.04, and in accordance with City of Reynoldsburg and City of Whitehall Charters,.

CITY OF REYNOLDSBURG		CITY OF WHITEHALL	
Mayor Brad McCloud	Date	Mayor Kim Maggard	Date
Chief of Police Jim O'Neill	Date	Chief of Police Richard Zitzke	Date

Service Department

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

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Finance Committee**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 “AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE” Subsection (g)(2) “Service Department, Building Division”; of CHAPTER 160 EMPLOYEE COMPENSATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity:

This legislation will amend Chapter 160 to remove the part-time designation from the Code Compliance positions. This will allow for two full-time officers and 20 additional hours of work per week. Please see the attached memo for more information.

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

MEMORANDUM

Date: June 11, 2015
To: City Council
Re: Code Enforcement Staffing

This legislation would provide for two full-time code compliance officers. We currently have two part-time officers and the attached draft of this portion of Chapter 160 strikes the “p/t” designation for code compliance officers. This draft does not change their pay grade. There is enough funding remaining in the existing 2015 Building Department budget to cover the extra hours for the remainder of the year without an additional appropriation.

Our code compliance officers currently work 30 hours per week. As previously discussed, making our officers full-time will provide for a total of 20 additional hours of code compliance coverage each week (10 hours per officer).

I will be available to discuss this item at the June 15 Service Committee meeting. If you have any questions in the meantime, please feel free to contact me. Thank you.

Position	Personnel	Classification	Pay Grade
Senior Citizens Assistant	2 p/t	Classified	9
Recreation Superintendent	1	Classified	14
Grounds Superintendent	1	Classified	14
Parks Maintenance –Crew Leader	1	Classified	11
Parks Maintenance	2 p/t	Classified	2
Horticulturist	1	Classified	7
Seasonal & Occasional	Variable	Unclassified	See160.03(d) & (e)
(f) POLICE DEPARTMENT			
Director of Public Safety	1	Unclassified	26
Chief of Police	1	Classified	26A
Lieutenant	2	Classified	22A
Sergeant	9	Classified	See Chapter 166
Police Officer	46	Classified	See Chapter 166
Dispatcher	8	Classified	See Chapter 162
Property Room Clerk	2 p/t	Classified	7
Chief of Police Administrative Assistant	1	Classified	14
Public Service Records Technician	3	Classified	9
Court Specialist	1	Classified	9
Detective Bureau Administrative Assistant	1	Classified	9
Command & Staff Administrative Assistant	1	Classified	10
Accreditation Manager	1 p/t	Classified	10
Court Liaison	2 p/t	Classified	13
(g) SERVICE DEPARTMENT			
(1) Director of Public Service	1	Unclassified	25
Service Director Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	14
Maintenance Worker	2	Classified	5
Maintenance Crew Leader	1	Classified	9
(2) Building Division			
Chief Building Inspector I	1	Classified	19
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14
Administrative Assistant	1	Classified	11
Code Compliance Officer	2 ~~p/t~~	Classified	6

Attachment: Code Compliance FT Memo and Language (1089 : Code Compliance - Chapter 160 Staffing Amendment)

Service Department

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

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2014) FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

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

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

2014 Franklin County Mowing~County Auditor Submittal Copy

Invoice #	Invoice Date	Inspection Date	Mowing Date	Site Address	Parcel #	Owner Name	Address Owner	County	Invoice Amount	Admin Fees	Total Due
01-14M	6/18/2014	5/12/2014	5/14/2014	8118 Bellow Park Dr	060-008805-00	Yvette & Jose Ramos	8118 Bellow Park Dr, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
03-14M	6/27/2014	5/9/2014	5/16/2014	0380 Fallriver Dr	060-007361-00	OHIO 121 LLC	0214 Andrews St, Apt 4C, Rochester, NY 14604	Franklin	$ 70.00	$ 75.00	$ 145
05-14M	6/27/2014	5/12/2014	5/16/2014	1153 Nocturne Rd E	060-001471-00	Christiana Trust	***REVISED***Christiana Trust B-150 1610 E. Saint Andrew Pl, Santa Ana, CA 92705	Franklin	$ 70.00	$ 75.00	$ 145
06-14M	6/27/2014	5/9/2014	5/16/2014	6909 Roundelay Rd N	060-005047-00	James E. Caldwell	6909 Roundelay Rd N, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
09-14M	7/7/2014	5/13/2014	5/16/2014	6535 Helm Ave	060-005576-00	James F. Nations	6535 Helm Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 85.00	$ 75.00	$ 160
10-14M	7/7/2014	5/13/2014	5/19/2014	1783 Rosehill Rd	060-003232-00	Raymond A. & Judith K. Snoke	1783 Rosehill Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 85.00	$ 75.00	$ 160
11-14M	7/7/2014	5/15/2014	5/19/2014	6800 Bartlett Rd	060-003044-00	Ronella F. Vickers	1762 Stonewall Dr, Newark, OH 43055	Franklin	$ 50.00	$ 75.00	$ 125
12-14M	7/7/2014	5/15/2014	5/16/2014	6919 Bartlett Rd	060-003026-00	Michelle L. Vanwagen/Gregory A. Williams	***RETURNED*** 6919 Bartlett Rd, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
13-14M	7/7/2014	5/15/2014	5/19/2014	0475 Brice Rd	060-005500-00	Douglas L. George	0475 Brice Rd, Reynoldsburg, OH 43068	Franklin	$ 70.00	$ 75.00	$ 145
14-14M	7/7/2014	5/15/2014	5/19/2014	7366 David Ave	060-000539-00	Christopher M. & Mary M. Gardner	7366 David Ave, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
15-14M	7/7/2014	5/15/2014	5/16/2014	1417 Terry Dr	060-001973-00	Stephen L. Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
17-14M	7/7/2014	5/19/2014	5/21/2014	6723 Bartlett Rd	060-002032-00	US Bank National Association	4801 Frederica St, Owensboro, KY 42301	Franklin	$ 50.00	$ 75.00	$ 125
20-14M	7/8/2014	5/19/2014	5/21/2014	1290 Hilton Dr	060-003466-00	***REVISED*** Everbank	***REVISED*** 1400 Turbine Dr, Rapid City, SD 57703	Franklin	$ 50.00	$ 75.00	$ 125
22-14M	7/8/2014	5/15/2014	5/27-28/14	6902 Ardelle Dr	060-002848-00	Fannie Mae	P.O. Box 650043, Dallas, TX 75265	Franklin	$ 115.00	$ 75.00	$ 190
23-14M	7/8/2014	5/14/2014	5/27/2014	6540 Birchview Dr N	060-004617-00	Kannan Ramanujam	1725 Summersweet Cir, Lewis Center, OH 43035	Franklin	$ 110.00	$ 75.00	$ 185
25-14M	7/8/2014	5/22/2014	5/27/2014	1618 Rygate Dr	060-001347-00	Anthony W. Rogers/Anne H. Doucette	1618 Rygate Dr, Reynoldsburg, OH 43068	Franklin	$ 85.00	$ 75.00	$ 160
26-14M	7/8/2014	5/22/2014	5/28/2014	7800 Priestley Dr	060-008308-00	***REVISED*** OCWEN Loan Servicing LLC	***REVISED*** 1661 Worthington Rd; #100, West Palm, FL 33409	Franklin	$ 67.50	$ 75.00	$ 143
28-14M	7/8/2014	5/21/2014	5/28/2014	7373 Warwick Ave	060-000664-00	Ruth E. Schaefer	7373 Warwick Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 110.00	$ 75.00	$ 185
32-14M	7/16/2014	6/11/2014	6/13/2014	8118 Bellow Park Dr	060-008805-00	Yvette & Jose Ramos	8118 Bellow Park Dr, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
33-14M	7/16/2014	6/11/2014	6/13/2014	1261 N Jackson St	060-000104-00	Jerry Mathias	1261 N Jackson Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 90.00	$ 75.00	$ 165
35-14M	7/16/2014	5/16/2014	5/28/2014	0 Lancaster Ave (at 5 way)	060-007440-00	Jerry & Maria T Ong	5095 Pickerington Rd, Carroll, OH 43112	Franklin	$ 225.00	$ 75.00	$ 300
36-14M	7/16/2014	5/28/2014	6/2/2014	7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	7378 Lebanon Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 175.00	$ 75.00	$ 250
37-14M	7/16/2014	5/28/2014	6/2/2014	7394 Saratoga Ave	060-001686-00	Lakeside Reo Ventures LLC	P.O. Box 5750, Huntsville, AL 35814	Franklin	$ 175.00	$ 75.00	$ 250

39-14M	7/16/2014	5/29/2014	6/3/2014	1080 Roundelay Rd E	060-001394-00	Brian M & Lynn M Vickers	***RETURNED*** 646 Canteridge Dr, Pickerington, OH 43147	Franklin	$ 50.00	$ 75.00	$ 125
42-14M	7/16/2014	6/2/2014	6/6/2014	1544 Rider Ct	060-004083-00	Joseph A & Amanda M Dipaolo	1544 Rider Ct, Reynoldsburg, OH 43068	Franklin	$ 110.00	$ 75.00	$ 185
44-14M	7/16/2014	6/4/2014	6/6/2014	7410 Lebanon Ave	060-000794-00	OCWEN Loan Servicing LLC	1100 Virginia Dr, Fort Washington, PA 19034	Franklin	$ 50.00	$ 75.00	$ 125
45-14M	7/16/2014	6/5/2014	6/6/2014	6312 E Main St	060-005192-00	EMRO Marketing	6312 E Main St, Reynoldsburg, OH 43068	Franklin	$ 110.00	$ 75.00	$ 185
48-14M	7/16/2014	6/6/2014	6/12/2014	8140 Rodebaugh Rd	060-008858-00	Mathew P. & Joanna J Morgan-Condo	8140 Rodebaugh Rd, Reynoldsburg, OH 43068	Franklin	$ 200.00	$ 75.00	$ 275
49-14M	7/16/2014	6/6/2014	6/12/2014	1783 Rosehill Rd	060-003232-00	Raymond A. & Judith K. Snoke	1783 Rosehill Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
51-14M	7/16/2014	6/5/2014	6/17/2014	0 Lancaster Ave (corner of Balt/Reys Rd and	060-008539-00	Reynoldsburg One LLC	23775 Commerce Park; Suite 7, Beachwood, OH 44122	Franklin	$ 302.50	$ 75.00	$ 378
52-14M	7/21/2014	6/9/2014	6/12/2014	6919 Bartlett Rd	060-003026-00	Michelle L. Vanwagen/Gregory A. Williams	***RETURNED*** 6919 Bartlett Rd, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
53-14M	7/21/2014	6/10/2014	6/12/2014	0380 Fallriver Dr	060-007361-00	OHIO 121 LLC	214 Andrews St; Apt 4C, Rochester, NY 14604	Franklin	$ 50.00	$ 75.00	$ 125
54-14M	7/21/2014	6/10/2014	6/12/2014	1290 Hilton Dr	060-003466-00	***REVISED*** Everbank	***REVISED*** 1400 Turbine Dr, Rapid City, SD 57703	Franklin	$ 50.00	$ 75.00	$ 125
55-14M	7/21/2014	5/30/2014	6/14/2014	7814 E Main St (Lot next to Family Dollar)	060-006239-00	Reynoldsburg Investment Co	***REVISED*** c/o Sylvia Fireman, 2200 Welcome Pl, Apt 118,	Franklin	$ 200.00	$ 75.00	$ 275
57-14M	7/21/2014	6/16/2014	6/19/2014	6800 Bartlett Rd	060-003044-00	Ronella F. Vickers	1762 Stonewall Dr, Newark, OH 43055	Franklin	$ 70.00	$ 75.00	$ 145
58-14M	7/21/2014	6/9/2014	6/19/2014	6512 Birchview Dr N	060-006066-00	Tito J. Paul	6512 Birchview Dr N, Reynoldsubrg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
59-14M	7/21/2014	6/16/2014	6/19/2014	7800 Priestley Dr	060-008308-00	***REVISED*** OCWEN Loan Servicing LLC	***REVISED*** 1661 Worthington Rd; #100, West Palm, FL 33409	Franklin	$ 70.00	$ 75.00	$ 145
62-14M	7/21/2014	6/18/2014	6/23/2014	0475 Brice Rd	060-005500-00	Douglas L. George	475 Brice Rd, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
65-14M	7/21/2014	6/11/2014	6/20/2014	1233 Lancaster Ave	060-000262-00	Sharon K. Maxwell/Edward a. Griffith Jr.	***REVISED*** 4591 Bennington Chapel Rd, Centerburg, OH 43011	Franklin	$ 100.00	$ 75.00	$ 175
67-14M	7/21/2014	6/17/2014	6/20/2014	7394 Saratoga Ave	060-001686-00	Lakeside Reo Ventures LLC	P.O. Box 5750, Huntsville, AL 35814	Franklin	$ 70.00	$ 75.00	$ 145
68-14M	7/21/2014	6/13/2014	6/20/2014	1417 Terry Dr	060-001973-00	Stephen L. Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
69-14M	7/21/2014	6/17/2014	6/20/2014	6957 Wigwam Way	060-007183-00	***REVISED*** Huntington Mortgage Corp.	***REVISED*** PO Box 182661, Columbus, OH 43218	Franklin	$ 70.00	$ 75.00	$ 145
71-14M	7/21/2014	6/23/2014	6/25/2014	6540 Birchview Dr N	060-004617-00	Kannan Ramanujam	1725 Summersweet Cir, Lewis Center, OH 43035	Franklin	$ 90.00	$ 75.00	$ 165
73-14M	7/21/2014	6/24/2014	6/25/2014	0039 Scenic Rd	068-000011-00	David S. & Renee M. Brumfield	39 Scenic Rd, Blacklick, OH 43004	Franklin	$ 90.00	$ 75.00	$ 165
74-14M	7/21/2014	6/25/2014	6/30/2014	6909 Roundelay Rd N	060-005047-00	James E. Caldwell	6909 Roundelay Rd N, Reynoldsburg, OH 43068	Franklin	$ 60.00	$ 75.00	$ 135
78-14M-FR	7/29/2014	7/7/2014	7/11/2014	8118 Bellow Park Dr	060-008805-00	Yvette & Jose Ramos	8118 Bellow Park Dr, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
81-14M-FR	7/29/2014	6/27/2014	7/2/2014	1290 Hilton Dr	060-003466-00	***REVISED*** Everbank	***REVISED*** 1400 Turbine Dr, Rapid City, SD 57703	Franklin	$ 50.00	$ 75.00	$ 125
84-14M-FR	7/29/2014	6/30/2014	7/2/2014	0411 Timber Creek Rd	060-005889-00	Christiana Trust TR	1610 E Saint Andrew Pl, Santa Ana, CA 92705	Franklin	$ 60.00	$ 75.00	$ 135

Attachment: 2014 Mowing Assessments - Franklin (1085 : 2014 Mowing Assessments - Franklin County)

85-14M-FR	7/30/2014	7/1/2014	7/7/2014	6367 Brauning Dr (Front Yard Only)	060-002718-00	Vodrick L. Perry	289 S. Hamilton Rd, Cols, OH 43213 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
87-14M-DR	7/30/2014	7/3/2014	7/7/2014	1153 Nocturne Rd E	060-001471-00	Christiana Trust	***REVISED*** B-150; 1610 E Saint Andrew Pl, Santa Ana, CA 92705	Franklin	$ 75.00	$ 75.00	$ 150
89-14M-FR	7/30/2014	7/1/2014	7/7/2014	1544 Rider Ct	060-004083-00	Joseph A & Amanda M Dipaolo	1544 Rider Ct, Reynoldsburg, OH 43068	Franklin	$ 80.00	$ 75.00	$ 155
90-14M-FR	7/30/2014	7/3/2014	7/7/2014	6568 Rosedale Ave	060-005349-00	John & Suzanne K. Synodinos	225 Meadowbrook Dr, Steubenville, OH 43953	Franklin	$ 50.00	$ 75.00	$ 125
91-14M-FR	7/30/2014	7/1/2014	7/7/2014	1618 Rygate Dr	060-001347-00	Anthony W. Rogers/Anne H. Doucette	1618 Rygate Dr, Reynoldsburg, OH 43068	Franklin	$ 60.00	$ 75.00	$ 135
93-14M-FR	7/30/2014	6/26/2014	7/8/2014	6981 Wigwam Way	060-007189-00	***REVISED*** Vericrest Financial Inc.	***REVISED*** 13801 Wireless Way, Oklahoma City, OK 73134	Franklin	$ 80.00	$ 75.00	$ 155
94-14M-FR	7/31/2014	7/1/2014	7/15/2014	6367 Brauning Dr (Back Yard Only)	060-002718-00	Vodrick L. Perry	289 S. Hamilton Rd, Cols, OH 43213 ***RETURNED***	Franklin	$ 110.00	$ 75.00	$ 185
97-14M-FR	8/18/2014	7/14/2014	7/17/2014	0625 Hunt Valley Dr	060-005356-00	John H Bailey SU TR	450 Main St, Groveport, OH 43125	Franklin	$ 90.00	$ 75.00	$ 165
98-14M-FR	8/18/2014	7/11/2014	7/21/2014	7961 E. Oak Valley Rd	060-000970-00	James L. & Dorothy A. Bates	PO Box 451, Reynoldsburg, OH 43068	Franklin	$ 55.00	$ 75.00	$ 130
99-14M-FR	8/18/2014	7/14/2014	7/17/2014	0676 Ravenna Circle	060-005608-00	***REVISED*** US Bancorp Srv Providers	***REVISED*** 6053 S Fashion Sq Dr, Murray, UT 84107	Franklin	$ 70.00	$ 75.00	$ 145
100-14M-FR	8/18/2014	7/17/2014	7/23/2014	1461 Hammond Rd	060-003941-00	Edward L. & Lori A. Conley Jr.	***REVISED*** 1498 Hammond Rd, Reynoldsburg, OH 43068	Franklin	$ 70.00	$ 75.00	$ 145
101-14M-FR	8/18/2014	7/17/2014	7/23/2014	1417 Terry Dr	060-001973-00	Stephen L. Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 70.00	$ 75.00	$ 145
102-14M-FR	8/18/2014	7/18/2014	7/23/2014	7800 Priestley Dr	060-008308-00	***REVISED*** OCWEN Loan Servicing LLC	***REVISED*** 1661 Worthington Rd; #100, West Palm, FL 33409	Franklin	$ 70.00	$ 75.00	$ 145
105-14M-FR	8/18/2014	7/21/2014	7/25/2014	6535 Helm Ave	060-005576-00	James F. Nations	6535 Helm Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 110.00	$ 75.00	$ 185
106-14M-FR	8/18/2014	7/21/2014	7/25/2014	0706 Hunt Valley Dr	060-005630-00	Mark C. & Joan M. Freeman	706 Hunt Valley Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
107-14M-FR	8/18/2014	7/22/2014	7/25/2014	1261 N. Jackson Ave	060-000104-00	Jeremy Mathias	1261 N. Jackson Ave, Reynoldsburg, OH 43068***RETURNED***	Franklin	$ 70.00	$ 75.00	$ 145
108-14M-FR	8/18/2014	7/22/2014	7/25/2014	7394 Saratoga Ave	060-001686-00	Lakeside Reo Ventures LLC	P.O. Box 5750, Huntsville, AL 35814	Franklin	$ 50.00	$ 75.00	$ 125
109-14M-FR	8/18/2014	7/22/2014	7/25/2014	7216 Tomahawk Trail	060-006961-00	Giorgi Giacomo Tr	840 Diley Rd, Pickerington, OH 43147	Franklin	$ 50.00	$ 75.00	$ 125
110-14M-FR	8/18/2014	7/24/2014	7/28/2014	6919 Bartlett Rd	060-003026-00	Michelle L. Vanwagen/Gregory A. Williams	6919 Bartlett Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 70.00	$ 75.00	$ 145
112-14M-FR	8/18/2014	7/24/2014	7/28/2014	1555 Marvin Dr	060-002233-00	Denise E. Dinwiddie	1555 Marvin Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
113-14M-FR	8/18/2014	7/24/2014	7/28/2014	6909 Roundelay Rd N	060-005047-00	James E. Caldwell	6909 Roundelay Rd N, Reynoldsburg, OH 43068	Franklin	$ 70.00	$ 75.00	$ 145
115-14M-FR	8/18/2014	7/25/2014	7/30/2014	1290 Hilton Dr	060-003466-00	***REVISED*** Everbank	***REVISED*** 1400 Turbine Dr, Rapid City, SD 57703	Franklin	$ 50.00	$ 75.00	$ 125
117-14M-FR	8/18/2014	7/25/2014	7/30/2014	8253 Rodebaugh Rd	061-000069-00	Vodrick L. & Marcy L. Perry	8253 Rodebaugh Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
119-14M-FR	8/18/2014	7/29/2014	7/31/2014	7410 Lebanon Ave	060-000794-00	OCWEN Loan Servicing LLC	1100 Virginia Dr, Fort Washington, PA 19034	Franklin	$ 50.00	$ 75.00	$ 125
121-14M-14	8/20/2014	8/1/2014	8/5/2014	8118 Bellow Park Dr	060-008805-00	Yvette & Jose Ramos	8118 Bellow Park Dr, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125

123-14M-FR	8/26/2014	8/7/2014	8/8/2014	6992 Wind River Dr	060-004359-00	***REVISED*** Fifth Third Bank	***REVISED*** DFW4-2, 1 Corelogic Dr, Westlake, TX 76262	Franklin	$ 50.00	$ 75.00	$ 125
127-14M-FR	8/27/2014	8/4/2014	8/7/2014	1544 Rider Ct	060-004083-00	Joseph A & Amanda M Dipaolo	1544 Rider Ct, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
129-14M-FR	8/27/2014	8/4/2014	8/7/2014	1783 Rosehill Rd	060-003232-00	Raymond A. & Judith K. Snoke	1783 Rosehill Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
130-14M-FR	8/27/2014	7/28/2014	8/7/2014	6295 Roselawn Ave	060-002660-00	Maplewood Properties Inc.	6295 Roselawn Ave, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
133-14M-FR	9/8/2014	8/11/2014	8/14/2014	6367 Brauning Dr	060-002718-00	Vodrick L. Perry	6367 Brauning Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
134-14M-FR	9/8/2014	8/12/2014	8/14/2014	0716 Gilmore Dr	060-001748-00	Greg F. & Roberta K. Purcel	0716 Gilmore Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
136-14M-FR	9/8/2014	8/14/2014	8/18/2014	1461 Hammond Rd	060-003941-00	Edward E. Jr. & Lori A. Conley	***REVISED*** 1498 Hammond Rd, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
137-14M-FR	9/8/2014	8/14/2014	8/18/2014	1417 Terry Dr	060-001973-00	Stephen L. Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
138-14M-FR	9/8/2014	8/7/2014	8/18/2014	6981 Wigwam Way	060-007189-00	***REVISED*** Vericrest Financial Inc.	***REVISED*** 13801 Wireless Way, Oklahoma City, OK 73134-2500	Franklin	$ 50.00	$ 75.00	$ 125
140-14M-FR	9/8/2014	8/18/2014	8/20/2014	6535 Helm Ave	060-005576-00	James F. Nations	6535 Helm Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
141-14M-FR	9/8/2014	8/18/2014	8/20/2014	0676 Ravenna Circle	060-005608-00	***REVISED*** US Bancorp Srv Providers	***REVISED*** 6053 S Fashion Sq Dr, Murray, UT 84107	Franklin	$ 50.00	$ 75.00	$ 125
143-14M-FR	9/8/2014	8/19/2014	8/20/2014	7242 Saratoga Ave	060-001670-00	James R. & Dorothy A. McCoy	7242 Saratoga Ave, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
148-14M-FR	9/17/2014	8/20/2014	8/22/2014	1290 Hilton Dr	060-003466-00	***REVISED*** Everbank	***REVISED*** 1400 Turbine Dr, Rapid City, SD 57703	Franklin	$ 50.00	$ 75.00	$ 125
149-14M-FR	9/17/2014	8/21/2014	8/25/2014	1555 Marvin Dr	060-002233-00	Denise E. Dinwiddie	1555 Marvin Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
150-14M-FR	9/17/2014	8/21/2014	8/25/2014	6909 Roundelay Rd N	060-005047-00	James E. Caldwell	6909 Roundelay Rd N, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
151-14M-FR	9/17/2014	8/26/2014	8/28/2014	0716 Gilmore Dr	060-001748-00	Greg F. & Roberta K. Purcel	0716 Gilmore Dr, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
153-14M-FR	9/17/2014	8/12/2014	8/18/2014	7461 Marlan Ave	060-001730-00	***REVISED*** US Bank National Association	***REVISED*** 4801 Frederica St, Owensboro, KY 42301	Franklin	$ 50.00	$ 75.00	$ 125
155-14M-FR	9/22/2014	8/28/2014	9/2/2014	6919 Bartlett Rd	060-003026-00	Michelle L. Vanwagen/Gregory A. Williams	6919 Bartlett Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
157-14M-FR	9/23/2014	8/28/2014	9/2/2014	1461 Hammond Rd	060-003941-00	Edward E. Jr. & Lori A. Conley	***REVISED*** 1498 Hammond Rd, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
158-14M-FR	9/23/2014	8/28/2014	9/2/2014	1783 Rosehill Rd	060-003232-00	Raymond A. & Judith K. Snoke	1783 Rosehill Rd, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
159-14M-FR	9/23/2014	8/28/2014	9/2/2014	6651 Rugosa Ave	060-005269-00	JPMorgan Chase National Association	3415 Vision Dr, Columbus, OH 43219	Franklin	$ 50.00	$ 75.00	$ 125
165-14M-FR	9/24/2014	9/9/2014	9/16/2014	0716 Gilmore Dr	060-001748-00	Greg F. & Roberta K. Purcel	0716 Gilmore Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
166-14M-FR	9/24/2014	9/9/2014	9/16/2014	7242 Saratoga Ave	060-001670-00	James R. & Dorothy A. McCoy	7242 Saratoga Ave, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
167-14M-FR	9/24/2014	9/9/2014	9/16/2014	7216 Tomahawk Trail	060-006961-00	Giorgi Giacomo Tr	840 Diley Rd, Pickerington, OH 43147	Franklin	$ 50.00	$ 75.00	$ 125
168-14M-FR	9/24/2014	9/10/2014	9/16/2014	7373 Warwick Ave	060-000664-00	Ruth Schaefer	7373 Warwick Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125

169-14M-FR	9/24/2014	9/11/2014	9/16/2014	1555 Marvin Dr	060-002233-00	Denise E. Dinwiddie	1555 Marvin Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
170-14M-FR	9/24/2014	9/11/2014	9/16/2014	1417 Terry Dr	060-001973-00	Stephen L. Kasler	1417 Terry Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
171-14M-FR	9/24/2014	9/15/2014	9/17/2014	6510 Firethorn Ave	060-004277-00	Winfred Stelzer	***REVISED*** P.O. Box 141348, Columbus, OH 43214	Franklin	$ 50.00	$ 75.00	$ 125
172-14M-FR	9/24/2014	9/15/2014	9/17/2014	0676 Ravenna Cir	060-005608-00	***REVISED*** US Bancorp Srv Providers	***REVISED*** 6053 S Fashion Sq Dr, Murray, UT 84107	Franklin	$ 50.00	$ 75.00	$ 125
174-14M-FR	*REVISED* 10/13/2014	9/11/2014	9/22/2014	7121 Briarcliff Rd	060-005118-00	***REVISED*** Federal National Mortgage Association	***REVISED*** P.O. Box 650043, Dallas, TX 75265	Franklin	$ 50.00	$ 75.00	$ 125
175-14M-FR	9/25/2014	9/19/2014	9/22/2014	6909 Roundelay Rd N	060-005047-00	James E. Caldwell	6909 Roundelay Rd N, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
176-14M-FR	9/30/2014	9/4/2014	9/8/2014	6915 Starfire Dr	060-001810-00	Nationstar Mortgage LLC	3900 Capitol City Blvd, Lansing, MI 48906	Franklin	$ 50.00	$ 75.00	$ 125
177-14M-FR	9/30/2014	9/22/2014	9/24/2014	1290 Hilton Dr	060-003466-00	***REVISED*** Everbank	*** REVISED*** 1400 Turbine Dr, Rapid Ctiy, SD 57703	Franklin	$ 50.00	$ 75.00	$ 125
180-14M-FR	9/30/2014	9/22/2014	9/24/2014	1177 Hilton Dr	060-003499-00	Bank of America National Association	5401 N Beach St, Fort Worth, TX 76137	Franklin	$ 50.00	$ 75.00	$ 125
181-14M-FR	10/14/2014	9/22/2014	9/24/2014	0 Lancaster Ave (at 5 way)	060-007440-00	Jerry & Maria T Ong	5095 Pickerington Rd, Carroll, OH 43112	Franklin	$ 130.00	$ 75.00	$ 205
182-14M-FR	10/14/2014	9/10/2014	9/26/2014	7376 Wollam Ave	060-000495-00	Michael J. Brown	7376 Wollam Ave, Reynoldsburg, OH 43068	Franklin	$ 175.00	$ 75.00	$ 250
186-14M-FR	10/14/2014	9/24/2014	9/26/2014	6367 Brauning Dr	060-002718-00	Vodrick L. Perry	6367 Brauning Dr, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
188-14M-FR	10/14/2014	9/8/2014	9/10/2014	6535 Helm Ave	060-005576-00	James F. Nations	6535 Helm Ave, Reynoldsburg, OH 43068 ***RETURNED***	Franklin	$ 50.00	$ 75.00	$ 125
189-14M-FR	10/14/2014	9/8/2014	9/10/2014	6981 Wigwam Way	060-007189-00	***REVISED*** Vericrest Financial Inc.	***REVISED*** 13801 Wireless Way, Oklahoma City, OK 73134	Franklin	$ 50.00	$ 75.00	$ 125
191-14M-FR	10/29/2014	10/2/2014	10/7/2014	8128 Maugham Dr	060-003819-00	Keith P. Beidel	8128 Maugham Dr, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
193-14M-FR	10/29/2014	10/2/2014	10/7/2014	8140 Rodebaugh Rd	060-008858-00	Mathew P. & Joanna J Morgan-Condo	8140 Rodebaugh Rd, Reynoldsburg, OH 43068	Franklin	$ 175.00	$ 75.00	$ 250
194-14M-FR	11/12/2014	10/8/2014	10/17/2014	6526 Malone Dr	060-002353-00	Gregory A. Lowe	P.O. Box 809, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
198-14M-FR	12/19/2014	10/29/2014	11/7/2014	1857 Steckel Rd	060-002743-00	Sandra S Colton	1857 Steckel Rd, Reynoldsburg, OH 43068	Franklin	$ 50.00	$ 75.00	$ 125
											$ 16,965

Service Department

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

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2014) FOR COLLECTION BY THE LICKING COUNTY AUDITOR AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

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

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

2014 Licking County Mowing~County Auditor Submittal Copy

Parcel #	Invoice #	Invoice Date	Inspection Date	Mowing Date	Site Address	Owner Name	Billing Address	County	Invoice Amount	Admin Fees	Total Due
013-027294-00.076	34-14M	7/16/2014	6/11/2014	6/13/2014	8809 Ormiston Cir	Everville LLC	5013 Pine Creek Dr, Westerville, OH 43081	Licking	$ 60.00	$ 75.00	$ 135.00
013-027294-00.085	161-14M-LK	9/23/2014	8/29/2014	9/3/2014	8899 Ormiston Ct	***REVISED*** Corelogic Tax Services	***REVISED*** Escrow Reporting Mail Code DFW 4-3	Licking	$ 50.00	$ 75.00	$ 125.00
013-027414-00.191	66-14M	7/21/2014	6/18/2014	6/20/2014	8474 Reynoldswood Dr	Karen L Simpson	***RETURNED*** 8474 Reynoldswood Dr, Reynoldsburg, OH 43068	Licking	$ 70.00	$ 75.00	$ 145.00
013-027414-00.191	131-14M-LK	9/8/2014	8/15/2014	8/19/2014	8474 Reynoldswood Dr	Karen L Simpson	***RETURNED*** 8474 Reynoldswood Dr, Reynoldsburg, OH 43068	Licking	$ 50.00	$ 75.00	$ 125.00
013-027414-00.191	192-14M-LK	10/29/2014	10/2/2014	10/7/2014	8474 Reynoldswood Dr	Karen L Simpson	***RETURNED*** 8474 Reynoldswood Dr, Reynoldsburg, OH 43068	Licking	$ 50.00	$ 75.00	$ 125.00
013-028836-00.000	41-14M	7/16/2014	5/30/2014	6/14 & 6/7/14	8241 Candlewood Way	Joan A Baker	8241 Candlewood Way, Reynoldsburg, OH 43068	Licking	$ 890.00	$ 75.00	$ 965.00
013-028836-00.000	111-14M-LK	8/18/2014	7/23/2014	7/28/2014	8241 Candlewood Way	Joan A Baker	8241 Candlewood Way, Reynoldsburg, OH 43068	Licking	$ 370.00	$ 75.00	$ 445.00
013-028836-00.000	147-14M-LK	9/17/2014	8/20/2014	8/22/2014	8241 Candlewood Way	Joan A Baker	8241 Candlewood Way, Reynoldsburg, OH 43068	Licking	$ 150.00	$ 75.00	$ 225.00
013-028836-00.000	190-14M-LK	10/29/2014	10/10/2014	10/14/2014	8241 Candlewood Way	Joan A Baker	8241 Candlewood Way, Reynoldsburg, OH 43068	Licking	$ 150.00	$ 75.00	$ 225.00
013-030180-00.163	103-14M-LK	8/18/2014	7/18/2014	7/23/2014	8391 Priestley Dr	***REVISED*** Corelogic Tax Services	***REVISED*** Escrow Reporting Mail Code DFW 4-3	Licking	$ 90.00	$ 75.00	$ 165.00
013-030180-00.163	162-14M-LK	9/23/2014	8/29/2014	9/3/2014	8391 Priestley Dr	***REVISED*** Corelogic Tax Services	***REVISED*** Escrow Reporting Mail Code DFW 4-3	Licking	$ 50.00	$ 75.00	$ 125.00
013-030186-00.122	183-14M-LK	10/14/2014	9/12/2014	9/26/2014	1205 Starlight Dr	***REVISED*** Lerata LLC	***REVISED*** 1123 S Park View Dr, Covina, CA 91724	Licking	$ 50.00	$ 75.00	$ 125.00
013-030198-00.050	83-14M-LK	7/29/2014	6/30/2014	7/2/2014	1239 Reserve Dr	JPMorgan Chase Bank National Associa	3415 Vision Dr, Columbus, OH 43219	Licking	$ 50.00	$ 75.00	$ 125.00
090-141180-00.033	197-14M-LK	12/19/2014	10/16/2014	11/3/2014	9219 Ruston Ln	Naomi Zep	9219 Ruston Ln, Reynoldsburg, OH 43068	Licking	$ 50.00	$ 75.00	$ 125.00
											$ 3,180.00

Attachment: 2014 Mowing Assessments - Licking (1086 : 2014 Mowing Assessments - Licking County)

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**June 22, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

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

Request authorization for clerk of Council to send assessment information to the Franklin County Auditor according to Ordnance 945.07, 953.01(a) and 958.08 regarding unpaid water bills. The amount that will be sent is $67,906.02. Letters were sent and have not been paid to date.

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

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

MEMORANDUM

DATE: **6/5/15**

TO: **Reynoldsburg City Council**

CC: **Mayor Brad McCloud, Service Director, Nathan Burd**

RE: **Water bill Assessment for 2013-2015 to Franklin County**

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

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

Please see attached information

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**June 22, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY UNPAID WATER BILLS FOR COLLECTION BY THE LICKING COUNTY AUDITOR AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

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

Request authorization for clerk of Council to send assessment information to the Licking County Auditor according to Ordnance 945.07, 953.01(a) and 958.08 regarding unpaid water bills. The amount that will be sent is $13,616.36. Letters were sent and have not been paid to date.

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

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

ORDINANCE REQUEST

DATE:	**June 22, 2015**
TO:	**Finance Committee**
RE:	**ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. - Duckett Law Firm**

Emergency/Suspension: Emergency

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

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

See Attached Documentation in regards to this purchase.

AUDITOR'S CERTIFICATION

"Then and Now"

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

I do hereby certify that the amount of $9,090.45 has been appropriated and was available in the treasury at the date of purchase 2/5/15 and is still available as of 6/15/15 for the following purchase:

Purchase Order 2015-0532 2015-1023

Date of Invoice 2/5/15

Vendor Duckett Law Firm

Description Legal Counsel

Invoice No. N/A

Account 110.522.5332

Richard Horn
City Auditor

6/15/15
Date

Ship To
City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To
City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase O
No. 2015-0000

DATE 02/06/2015

VENDOR 10739 - DUCKETT LAW FIRM

Reprint Purcha

REYNOLDSBURG OHIO

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

Contact
DUCKETT LAW FIRM
2509 ERIE AVE
CINCINNATI, OH 45208-2032

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Sandra Boller

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	STATUS	UNIT COST	TOTAL COST
1.0000	Each	Legal Services - Special Counsel 110.522.5332 - Legal Services 5,000.00 Duckett APPROVED FOR PAYMENT DEPT. HEAD SLW 6/4/15	Open	5,000.0000	$5,000.00
				TOTAL DUE	$5,000.00

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

Richard E Harris

Special Instructions

Ship To

City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2015-00001023

DATE 06/04/2015

VENDOR 10739 - DUCKETT LAW FIRM

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

REYNOLDSBURG OHIO

Contact

DUCKETT LAW FIRM
2509 ERIE AVE
CINCINNATI, OH 45208-2032

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Sandra Boller

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Legal Services - Special Counsel 110.522.5332 - Legal Services 4,090.45 Duckett APPROVED FOR PAYMENT DEPT. A/P DEPT. HEAD SHW 6/4/15	4,090.4500	$4,090.45
			TOTAL DUE	$4,090.45

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

Richard E Harris

Special Instructions

Attachment: 2015-06-15 Finance Ad on Then and Now Duckett Law (1092 : Then & Now Duckett Law Firm)

Douglas E. Duckett, Esq.
Duckett Law Firm, LLC
2509 Erie Avenue
Cincinnati, Ohio 45208-2032
Tel. (513) 484-7216
E-Mail: douglas@duckettlawfirm.com

DUCKETT LAW FIRM, LLC

2015-532 2/6/15 5000 -
20151023 6/4/15 4090.45
9090.45

Invoice to: City of Reynoldsburg
Attn: Sandra Boller

Summary

Description	Amount
Fee for Professional Service	$8,695.00
Mileage Expenses	$388.70
Other Expenses	$6.75
Total Invoice Amount	**$9,090.45**

Thank you for your business.

Please pay invoice within 20 days to Duckett Law Firm, LLC.

Social Security No. 283-60-0854. Duckett Law Firm, LLC is a disregarded entry for tax purposes.

Log of Project Work

Nature of Work	Date	Hours
Meeting with Sandra Boller, Mayor McCloud, Police Chief O'Neill, and Safety Director Kozanecki to review background, receive written materials, and plan initial interviews; travel to and from City of Reynoldsburg offices	2/5/15	6.75
Outlined investigatory interviews for Officer Tony Hines, Mayor's Court Clerk Leslie Clark, and Officer Scott Marshall; reviewed other materials relating to investigation.	2/10/15	3.75
Investigatory interviews of Officer Tony Hines, Officer Scott Marshall, and Clerk of Courts Leslie Clark; debriefed with Sandra Boller and planned next interviews; travel to and from Reynoldsburg.	2/12/15	10.75
T/C with Sandra Boller, rescheduled interviews; outlined investigatory interviews of Pam Menear and Lt. Ron Wright.	2/17/15	0.75
Completed outline of investigatory interview of Officer Mielke; T/C with Sandra Boller; reviewed background documents from personnel file on Officer Mielke.	2/19/15	2.50
T/C with Sandra Boller, reviewed and revised outline of interview with Officer Mielke.	2/23/15	0.50
Investigatory interviews of Pam Menear, Lt. Ron Wright, and Officer Katherine Mielke. Debriefed with Sandra Boller, and T/Cs with Marc Fishel. Travel to and from Reynoldsburg.	2/24/15	9.75
Began work on first draft of report.	2/26/15	2.00

Attachment: 2015-06-15 Finance Ad on Then and Now Duckett Law (1092 : Then & Now Duckett Law Firm)

Douglas E. Duckett, Esq.
Duckett Law Firm, LLC
2509 Erie Avenue
Cincinnati, Ohio 45208-2032
Tel. (513) 484-7216
E-Mail: douglas@duckettlawfirm.com

DUCKETT LAW FIRM, LLC

Continued work on first draft of report.	3/2/15	2.50
Completed first draft of report; began review and revision. T/C with Sandra Boller; reviewed letter re Officer Mielke from Reynoldsburg City Schools. Finalized first draft and sent to Mr. Fishel and Ms. Boller for review for factual or typographical errors.	3/5/15	7.25
Revised draft report with corrections suggested by Ms. Boller; sent revised draft to Ms. Boller and attorney Marc Fishel for further review.	3/12/15	0.50

Total Hours	**47.00**
Hourly Fee	**$185.00**
Total Fee	**$8,695.00**

Mileage Expenses

Description	Mileage	Cost/Mile	Amount
Mileage to/from City of Reynoldsburg offices on 2/5/15	225	0.575	$129.38
Mileage to/from City of Reynoldsburg offices on 2/12/15	226	0.575	$129.95
Mileage to/from City of Reynoldsburg offices on 2/24/15	225	0.575	$129.38
Total			**$388.70**

Other Expenses

Description		Amount
Lunch	2/24/2015	$6.75
Total		**$6.75**

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Finance Committee**

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

Emergency/Suspension: Emergency

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

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

See attached documents in regards to the Then & Now.

AUDITOR'S CERTIFICATION

"Then and Now"

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

I do hereby certify that the amount of $ 3,600.00 has been appropriated and was available in the treasury at the date of purchase 3/21/15 and is still available as of 6/15/15 for the following purchase:

Purchase Order 2015-1073

Vendor Xceligent, Inc.

Invoice No. 201550

Date of Invoice 3/21/15

Description Commercial Real Estate Information Webs

Account 110·580·5339

Richard Horn

City Auditor

6/15/15

Date

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

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

Purchase Order
No. 2015-00001073

DATE 06/11/2015

VENDOR 10615 - XCELIGENT INC

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

Contact
XCELIGENT INC
4231 S HOCKER DR, BLDG 13
INDEPENDENCE, MO 64055

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Rochelle Menningen

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Miscellaneous Contract Services - CDX Pro Pkg/Direct Plus 110.580.5339 - Misc Contract Services 3,600.00	3,600.0000	$3,600.00
		Inv. # 201550	3/21/15	$3600.00
			TOTAL DUE	$3,600.00

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

Richard E Harris

Special Instructions

Xceligent Inc
PO Box 74008029
Chicago, IL 60674-8029

Xceligent®
COMMERCIAL REAL ESTATE INFORMATION

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

Invoice Nbr: 201550
Invoice Date: 3/21/2015
Customer Nbr: 020CTYREYN
Balance Due: 3,600.00
Terms: Upon Receipt

Bill To:

Nadine Morse
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Current Invoice	Users	Months of Service
CDX PRO PKG	3.00	March 21, 2015 - March 21, 2016
CDX Direct Plus	1.00	March 21, 2015 - March 21, 2016

Sales Tax	0.00
Total Current Invoice Balance	3,600.00
Previous Outstanding Balance	0.00
Total Amount	3,600.00

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

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

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

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH PHOENIX DISTRIBUTORS, FOR THE TRADE IN OF CURRENT WEAPONS.

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

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

MEMORANDUM

Date: 28 May 2015

To: Chief O'Neill #79

From: LT R. Wright #90 RW

Subject: MP-5/Colt SMG Parts Trade In

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

History:

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

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

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

Replacement:

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

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

Company Representation:

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

Request:

I request to do the following:

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

Phoenix Distributors

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

Proposal

Date: 5/22/2015

Proposal Submitted to: Phone # 614-866-6622

Reynoldsburg Police Department

Address:

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

Price Quote:

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

Trade Quote:

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

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

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

Total Trade Credit $2,995.00

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

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

NET 30 DAYS

Credit Balance After Trade $400.00

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

Signature__________________ Authorized Signature *Glen McLelland*

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

DEPARTMENT OF THE TREASURE
BUEAU OF ALCOHOL, TOBACCO AND FIREARMS

EXEMPTION CERTIFICATE

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

Date: 5/22/2015

I hereby certify that I am **Chief James O'Neill .**
Of **Reynoldsburg Police Department** ;that I am authorized to execute this certificate and that,
Check applicable type of certificate:
_____ The article or articles specified in the accompanying order, or on the reverse hereof, (or)
XX All orders placed by purchaser for the period commencing **January 15, 2015 .**
and ending. **January 15, 2017 .** (period not to exceed 12 calendar quarters)
Are, or will be, purchased from **Colt Manufacturing Co LLC .**

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

Of **Reynoldsburg, OH. 43068 .**

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

SIGNATURE ____________________________

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

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

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

Ron Wright

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

Categories: Red Category

Sir,

For trade in

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

Colt SMG
HT012141
HT011863

Benelli
M254219

Please assign MP5 62-402043 to 98.

125

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

Gents,

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

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

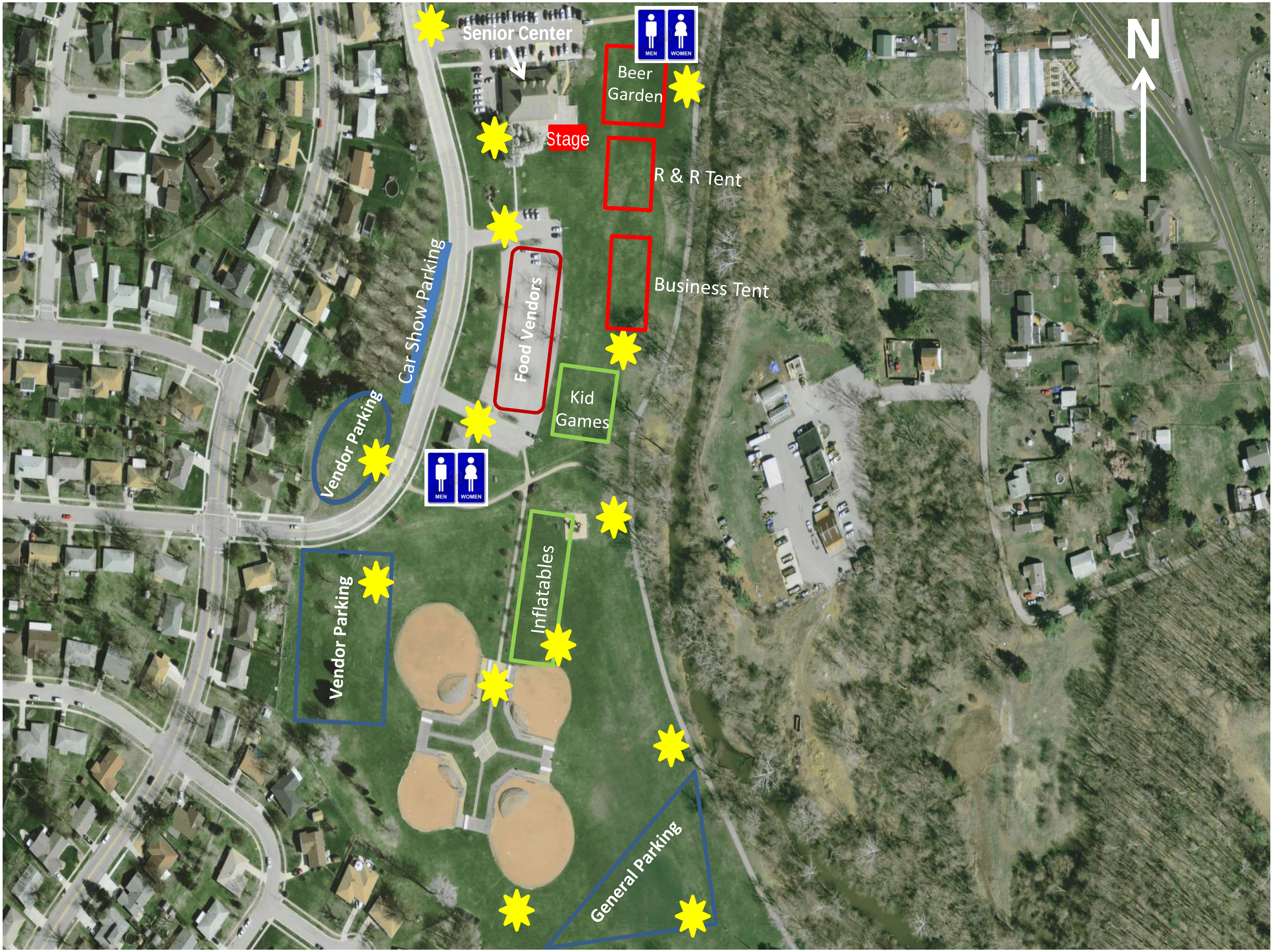
Parks & Recreation

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6878 Phone

ORDINANCE REQUEST

DATE:	**June 22, 2015**
TO:	**Community Development Committee**
CC:	**Mayor Brad McCloud**
RE:	A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2015 TOMATO FESTIVAL. (Second Reading 6/08/2015).

As the Parks & Recreation Director for the City, I'm asking for permission to waive the provision of section 971.16 of the codified ordinances for the 2015 Tomato Festival, as was waived in 2012, 2013 and 2014. The Beer Garden will be operational from 6:00pm-10pm on Friday, August 14, 2015 and from Noon-10pm on Saturday, August 15, 2015. The area will be completely enclosed with patrons being able to see the stage and entertainment. The Tomato Festival Board of Directors will gather and obtain all necessary permits required, follow all training requirements and will work closely with the Reynoldsburg Police Department and the administration to assure that all security measures meet the highest standards as they did during the 2014 Tomato Festival. Please see attached map for proposed Beer Garden.


N
Senior Center
MEN
WOMEN
Beer Garden
Stage
R & R Tent
Business Tent
Food Vendors
Car Show Parking
Kid Games
Vendor Parking
MEN
WOMEN
Inflatables
Vendor Parking
General Parking

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

ORDINANCE REQUEST

DATE:	**June 22, 2015**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED - 2277 & 2225 Taylor Park Drive and 0 Reynoldsburg Baltimore Road from the CS- Community Services to AR-3- Multiple Family Residence District, applicant, Wesley ridge Residence Corporation. (Second Reading June 8, 2015).

See attached materials in regards to the rezoning request.

CITY OF REYNOLDSBURG

Planning and Zoning Office
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio

Application #: 168974

Permit #:

Date Submitted: 4/16/15

Fee Amount: $750

☒ Paid: 248330

PLANNING COMMISSION APPLICATION

I. PROJECT TYPE

- ☐ Subdivision Without Plat ($150 Residential/$250 Commercial)
- ☐ Preliminary Plat ($750 + $50 per lot)
- ☐ Final Plat ($750 + $50 per lot)
- ☒ Rezoning ($750 Residential/$1,000 Other)

II. PROPERTY INFORMATION

Property Address/Name of Plat: 2277 Taylor Pk. Dr.; 2225 Taylor Pk. Dr.; 0 Reynolds.-Balt. Rd

Description of Location *for Preliminary and Final Plat only*:

Parcel ID(s): 0450378750; 0450378760; 0450379240; 0450379230

Number of Lots: 4

Present Zoning: CS

Present Use: Vacant

Complete Where Applicable:

Engineer/Surveyor: ______

Builder: ______

FOR REZONING ONLY

Proposed Zoning: AR-3

Size of Area to be Rezoned: 2.608 ac.; .63 ac.; .27 ac.; .027 ac.

Existing Structures: Vacant

Proposed Use: See attached Exhibit F.

III. PROPERTY OWNER OF RECORD

Property Owner Name(s): Wesley Ridge Residence Corporation; Wesley Ridge

Property Owner Address(s): 5155 N. High Street, Columbus, OH 43214

IV. APPLICANT INFORMATION

Applicant Name: Wesley Ridge Residence Corporation; Wesley Ridge

Applicant Address: c/o Ryan P. Aiello, Esq.; Dinsmore & Shohl LLP; 191 W. Nationwide Blvd., Ste. 300, Columbus, OH 43215

Applicant Phone Number: 614-628-6893

Applicant Email: ryan.aiello@dinsmore.com

Applicant Signature: Ryan P. Aiello, attorney for applicant   Date: 4/16/2015

OFFICE USE ONLY

Additional Notes:

Zoning Information

- ☐ Historic District
- ☐ CC Overlay

Additional Requirements

- ☐ Building Permit

Meeting Date: ______

Meeting Results

- ☐ Approved: ______
- ☐ Tabled
- ☐ Denied

Planner Initials: ______ Date: ______

REZONING APPLICATION DEVELOPMENT PLAN

Wesley Ridge Residence Corporation - Parcel #0450378750
Wesley Ridge – Parcel #0450378760 and #0450379240

[Note: The parcels owned by Wesley Ridge are being added solely to harmonize the zoning classification of all parcels within the Wesley Ridge Retirement Community site. No additional improvements are planned or anticipated in connection with these parcels.]

Schedule of Exhibits

Exhibit A	Legal Description
Exhibit B	Contiguous Lot Owners
Exhibit C	Topography
Exhibit D	Vehicular and Pedestrian Patterns
Exhibit E	Existing and Proposed Structures
Exhibit F	Proposed Use
Exhibit G	Preliminary Plans
Exhibit H	Deed Restrictions and Protective Covenants
Exhibit I	Schedule for Construction
Exhibit J	Traffic Impact Study
Exhibit K	Drainage Impact Study

<u>Exhibit C</u> Topography

[See preliminary plans in <u>Exhibit G</u>.]

<u>Exhibit D</u> Vehicular and Pedestrian Patterns

[See preliminary plans in <u>Exhibit G</u>.]

<u>Exhibit E</u> Existing and Proposed Structures

[See preliminary plans in <u>Exhibit G</u> for proposed structures.
There are no existing structures on the Property.]

Exhibit F Proposed Use

Wesley Ridge Residence Corporation - Parcel #0450378750

The proposed use of the Property consists of two components: (i) the immediate component, a wellness and fitness center, highlighted by the inclusion of a natatorium ("Wellness Center"), and (ii) a future component, senior housing.

As shown on the preliminary plans, the subject Property is located at the front of the Wesley Ridge Retirement Community. As such, Owner views the Wellness Center as becoming the "front door" to the community. The Wellness Center will be designed with this in mind, providing an attractive and inviting public face along State Road 256. The Wellness Center's exterior façade will complement the existing architecture of the community.

Inside, the Wellness Center's amenities will be highlighted by a natatorium, outfitted to provide senior-focused activities and aquatic therapies. In addition, men's and women's locker rooms, a health bar and lounge, health and wellness classrooms, and administrative offices are planned for the first floor of the building. Upstairs, the Wellness Center will provide seniors access to a large gym facility, which may include a walking track. While the exact locations of these amenities have not been finalized as plans are still in the preliminary phase, Owner's intent is to include all of these amenities into the project.

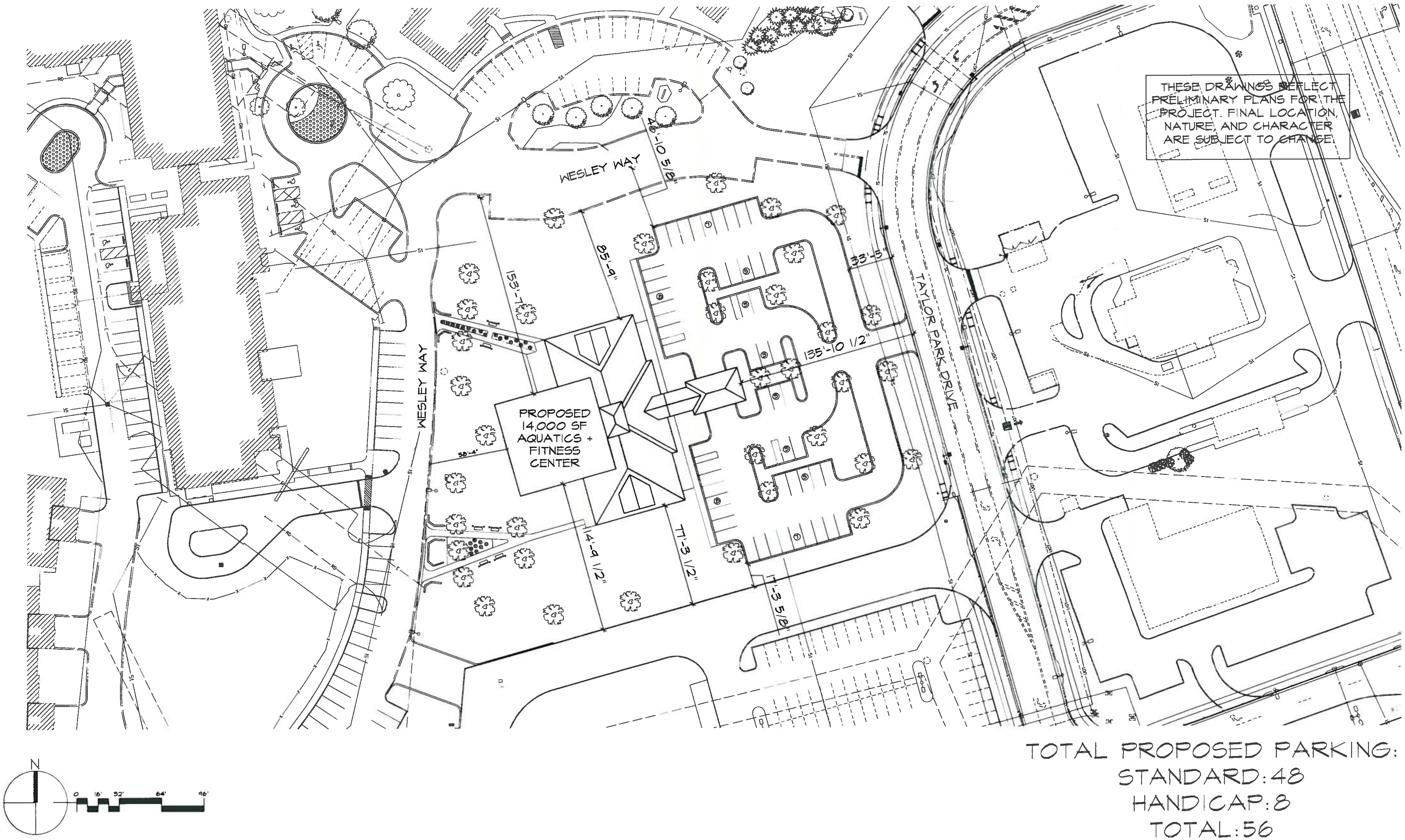
Owner anticipates that the Wellness Center will initially be open for use only by the residents of Wesley Ridge Retirement Community, and will thereafter (within one or two months from the initial opening) be open to the Reynoldsburg senior community at-large.

As indicated on the preliminary plans, the Wellness Center will be located in the middle of the subject parcel (but at the front of the Wesley Ridge Retirement Community as a whole), with ample room on each side for future expansion. Owner currently has no firm plan for future expansion, other than to leave room if the market calls for additional senior housing needs. Owner's immediate focus and attention is solely to the construction of the Wellness Center, as market demands have aligned with the availability of project financing.

Exhibit G Preliminary Plans

[See attached preliminary plans.]

Wesley Ridge Retirement Community



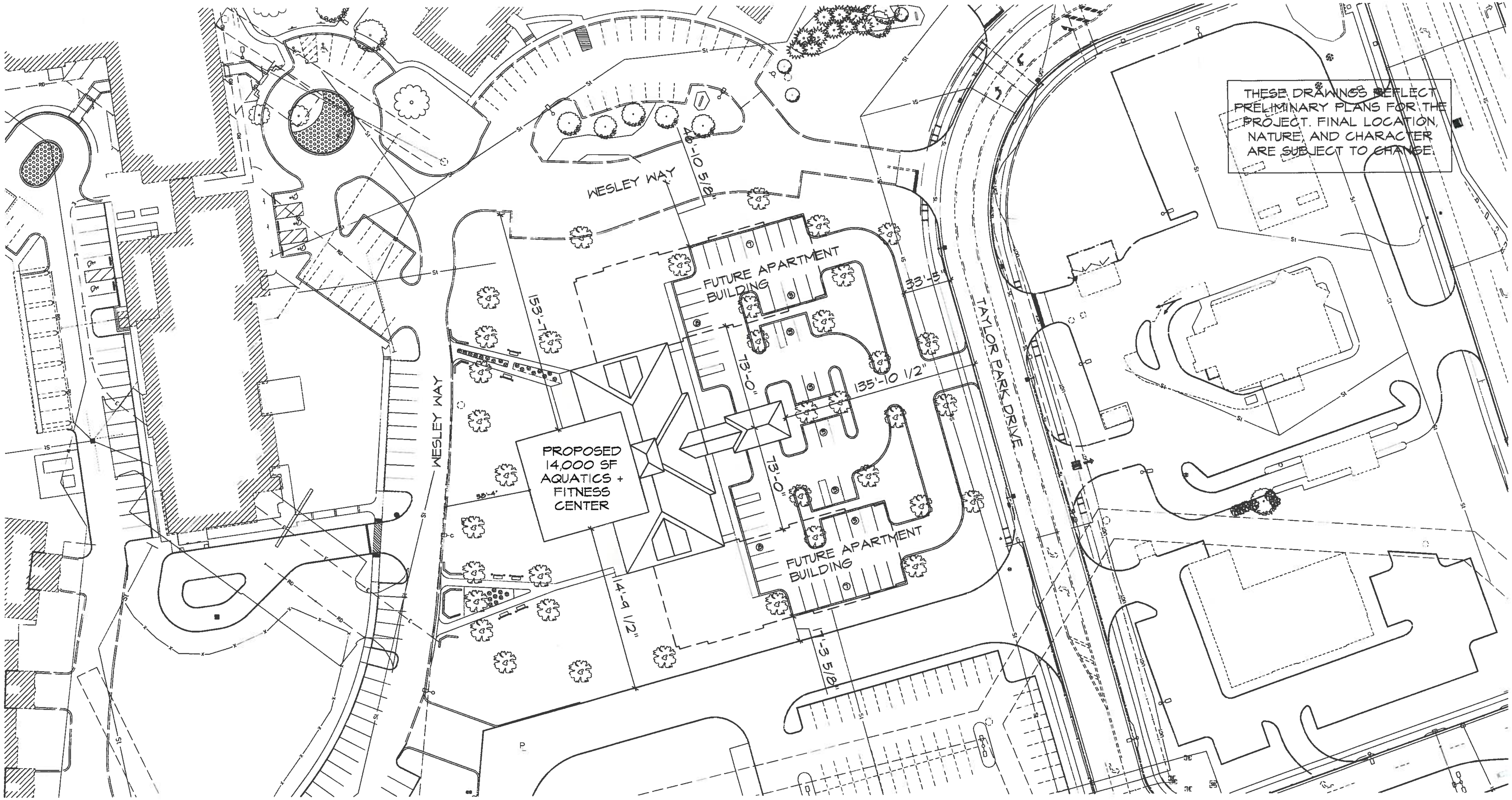
TOTAL PROPOSED PARKING:
STANDARD: 48
HANDICAP: 8
TOTAL: 56

WESLEY RIDGE AQUATICS AND FITNESS CENTER

PRELIMINARY SITE PLAN

4-15-2015

ARCHITECTS



TOTAL PROPOSED PARKING:
STANDARD: 48
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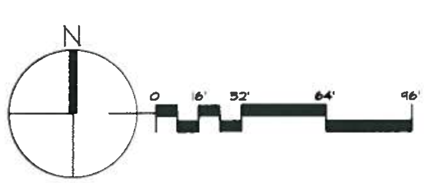

WESLEY RIDGE AQUATICS AND FITNESS CENTER

PRELIMINARY SITE PLAN

4-15-2015

ARCHITECTS

<u>City Auditors Office</u>
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **June 22, 2015**

TO: **Finance Committee**

RE: RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. (Second Reading 6/08/2015).

Emergency/Suspension: Emergency

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

Request Council pass the attached 2016 Tax Budget. A Public Hearing will need to be set. This is due to the County by July 20. Can be read Three times. But needs to pass on final reading as an emergency.

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UND
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TAL REVENUE

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Estimate	For 20 Estima
REVENUES								
Local Taxes								
General Property Tax --- Real Estate	277,074	281,616	284,039	248,410	245,164	247,726	250,000	260,000
Tangible Personal Property Tax	12,582	12,514	1,813	77	124	12	0	0
Municipal Income Tax	7,998,393	7,824,045	9,269,311	10,175,369	10,075,605	10,645,209	11,300,000	11,600,000
Other Local Taxes	361,200	421,118	467,430	524,950	541,963	538,770	550,000	560,450
Total Local Taxes	8,649,248	8,539,293	10,022,593	10,948,806	10,862,856	11,431,717	12,100,000	12,420,450
Intergovernmental Revenues								
State Shared Taxes and Permits								
Local Government	1,222,155	1,226,621	1,225,654	858,169	652,308	635,743	655,000	650,000
Local Government (State Share)	129,879	131,616	126,608	88,051	71,761	70,892	72,000	70,000
Estate Tax	548,908	318,601	262,042	471,401	263,113	65,767	0	100
Cigarette Tax	700	1,427	1,357	1,227	1,259	1,208	1,300	1,200
License Tax		0						
Liquor and Beer Permits	41,057	47,031	45,761	48,723	46,545	45,705	46,500	46,000
Gasoline Tax		0						
Library and Local Government Support Fund		0						
Property Tax Allocation - Homestead & Rollback	36,394	37,841	36,830	41,707	40,207	24,530	38,000	25,000
Other State Shared Taxes and Permits	2,708	2,429	973	0	0	0	0	0
Total State Shared Taxes and Permits	1,981,801	1,765,566	1,699,225	1,509,278	1,075,193	843,845	812,800	792,300
Federal Grants or Aid	0	0						
State Grants or Aid	63,729	34,234	219,574	12,722	12,895	158,492	35,000	35,000
Other Grants or Aid								
Total Intergovernmental Revenues	2,045,530	1,799,800	1,918,799	1,522,000	1,088,088	1,002,337	847,800	827,300
Special Assessments	0							
Charges For Services	150,908	166,021	51,846	76,983	96,561	82,980	82,700	95,200
Fines, Licenses, and Permits	737,140	781,430	839,528	675,836	826,234	799,162	825,000	812,050
Miscellaneous - Interest	471,116	200,101	213,951	154,745	130,015	144,758	150,000	150,000
Other Financing Sources:								
Proceeds from Sale of Debt								
Transfers					0			
Advances								
Other sources	329,528	413,298	481,703	629,950	630,497	897,066	600,000	580,700
TOTAL REVENUE	**12,383,471**	**11,899,943**	**13,528,420**	**14,008,320**	**13,634,251**	**14,358,020**	**14,605,500**	**14,885,700**

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Estimate	For 2016 Estimate
EXPENDITURES								
Security of Persons and Property								
Personal Services	6,587,083	6,606,959	6,947,566	7,344,083	7,460,963	7,848,127	8,083,571	8,326,078
Travel Transportation	0							
Contractual Services	477,514	380,736	375,532	435,590	403,013	424,307	428,550	432,836
Supplies and Materials	210,922	227,646	271,301	249,118	261,163	242,060	244,481	246,925
Capital Outlay	77,850	18,190	112,744	140,205	59,286	190,815	60,000	60,000
Total Security of Persons and Property	7,353,369	7,233,531	7,707,143	8,168,996	8,184,425	8,705,309	8,816,601	9,065,839
Public Health Services								
Personal Services	0							
Travel Transportation	0							
Contractual Services	202,756	202,756	205,060	205,667	212,964	219,428	215,000	250,000
Supplies and Materials	0							
Capital Outlay	0							
Total Public Health Services	202,756	202,756	205,060	205,667	212,964	219,428	215,000	250,000
Leisure Time Activities								
Personal Services	667,455	645,102	671,937	659,661	657,472	741,676	763,926	786,844
Travel Transportation	0	0	0	0	0	0	0	0
Contractual Services	195,673	237,062	225,284	198,134	169,922	194,917	196,866	198,835
Supplies and Materials	78,626	92,482	82,756	81,298	100,377	148,567	150,053	151,553
Capital Outlay	6,928	21,089	1,162	20,169	24,629	19,994	0	0
Total Leisure Time Activities	948,682	995,735	981,139	959,262	952,400	1,105,154	1,110,845	1,137,232
Community Environment								
Personal Services	1,110,083	990,155	677,238	731,011	787,536	759,307	782,086	805,549
Travel Transportion	0	0			0	470,043	484,144	498,669
Contractual Services	304,951	350,524	403,707	475,324	455,435	15,956	16,116	16,277
Supplies and Materials	25,133	25,273	16,735	17,267	16,292	9,950	10,050	10,150
Capital Outlay	220	9,332	9,129	191	0	0	0	0
Total Community Environment	1,440,387	1,375,284	1,106,809	1,223,793	1,259,263	1,255,256	1,292,396	1,330,644
Basic Utility Service								
Personal Services								
Travel Transportation								
Contractual Services								
Supplies and Materrials								
Capital Outlay								
Total Basic Utility Services								

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UND

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Estimate	For 20 Estima
EXPENDITURES (Continued)								
Transportation								
Personal Services								
Travel Transportation								
Contractual Services								
Supplies and Materials								
Capital Outlay								
Total Transportation								
General Government								
Personal Services	2,175,524	2,019,962	2,032,618	1,878,630	1,751,248	1,944,286	2,002,615	2,062,693
Travel Transportation	0	0	0	0	0	0	0	0
Contractual Services	750,872	705,168	921,531	788,706	827,062	964,400	974,044	983,784
Supplies and Materials	111,082	109,788	99,178	89,540	93,550	99,334	100,327	101,331
Capital Outlay	17,504	16,734	32,538	24,916	71,565	9,805	0	0
Total General Government	3,054,983	2,851,652	3,085,865	2,781,792	2,743,425	3,017,825	3,076,986	3,147,808
Debt Service								
Redemption of Principal								
Interest								
Other Debt Service								
Total Debt Service								
Other Uses of Funds								
Transfers	502,000	1,000,000		150,000	250,000			
Advances	0							
Contingencies	0							
Other Uses of Funds	0							
Total Other Uses of Funds	502,000	1,000,000	0	150,000	250,000	0	0	0
TOTAL EXPENDITURES	**13,502,177**	**13,658,958**	**13,086,016**	**13,489,510**	**13,602,477**	**14,302,972**	**14,511,828**	**14,931,523**
Revenues Over (Under) Expenditures	(1,118,706)	(1,759,015)	442,404	518,810	31,774	55,048	93,672	(45,823)
Beginning Cash Fund Balance	5,654,638	4,535,932	2,776,917	3,219,321	3,738,132	3,769,906	3,824,954	3,918,625
Ending Cash Fund Balance	4,535,932	2,776,917	3,219,321	3,738,132	3,769,906	3,824,954	3,918,625	3,872,802
Estimated Encumbrances (outstanding at year end)	295,864	333,296	325,827	329,824	425,682	325,000	325,000	325,000
Estimated Ending Unencumbered Fund Balance	**4,240,068**	**2,443,621**	**2,893,494**	**3,408,308**	**3,344,224**	**3,499,954**	**3,593,625**	**3,547,802**

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Estimate	For 2016 Estimate
REVENUE								
Real Estate & Public Utility Taxes	191,000	193,616	195,181	169,997	166,829	170,706	170,000	170,000
Tangible Personal Property Tax	9,399	9,371	7,227	4,623	2,377	2,292	2,500	2,500
Trailer Tax	338	196	309	332	343	301	400	400
Real Property Tax - Homestead	25,149	25,208	25,164	14,415	17,911	34,517	18,000	18,000
TOTAL REVENUE	**225,886**	**228,391**	**227,881**	**189,367**	**187,460**	**207,816**	**190,900**	**190,900**
EXPENDITURES								
Police Pension Expenses	302,895	277,876	233,232	192,705	192,743	192,970	160,000	160,000
TOTAL EXPENDITURES	**302,895**	**277,876**	**233,232**	**192,705**	**192,743**	**192,970**	**160,000**	**160,000**
Revenues Over (Under) Expenditures	(77,009)	(49,485)	(5,351)	(3,338)	(5,283)	14,846	30,900	30,900
Beginning Cash Fund Balance	160,740	83,731	34,246	28,895	25,557	20,274	35,120	66,020
Ending Cash Fund Balance	83,731	34,246	28,895	25,557	20,274	35,120	66,020	96,920
Estimated Encumbrances (outstanding at end of year)	0	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	**83,731**	**34,246**	**28,895**	**25,557**	**20,274**	**35,120**	**66,020**	**96,920**

DESCRIPTION	For 2009 Actual	For 2010 Actual	For 2011 Actual	For 2012 Actual	For 2013 Actual	For 2014 Actual	For 2015 Estimate	For 2016 Estimate
REVENUE								
Real Estate & Public Utility Tax	0							
Tangible Personal Property Tax	0							
Trailer Tax	0							
Real Property Tax - Rollback	0							
Sale of Bonds	0							
Sale of Notes								
Operating Transfers	300,000	300,000	150,000	150,000	250,000		100,000	100,000
Operating Transfers - Income Tax	1,333,066	1,304,007	1,544,885	1,695,895	1,679,268	1,774,201	1,700,000	1,700,000
Interest Earned								
Miscellaneous Reimbursements			176,955	82724		154200		
TOTAL REVENUE	**1,633,066**	**1,604,007**	**1,871,840**	**1,928,619**	**1,929,268**	**1,928,401**	**1,800,000**	**1,800,000**
EXPENDITURES								
Registrar/Agent Fees	0			77,800	1,000			
Expense of Issue	0							
G.O. Note - Principal								
G.O. Bond Principal	814,828	1,189,662	1,280,663	1,241,626	1,415,520	1,396,084	1,174,296	1,204,296
G.O. Note - Interest								
G.O. Bond - Interest	664,052	648,661	621,129	587,780	393,842	360,416	324,594	291,170
Payment to Refunded Bond Escrow Agent	0				20,000			
TOTAL EXPENDITURES	**1,478,880**	**1,838,323**	**1,901,792**	**1,907,206**	**1,830,362**	**1,756,500**	**1,498,890**	**1,495,466**
Revenues Over (Under) Expenditures	154,186	(234,316)	(29,952)	21,413	98,906	171,901	301,110	304,534
Beginning Cash Fund Balance	216,264	370,450	136,134	106,182	127,595	226,501	398,402	699,512
Ending Cash Fund Balance	**370,450**	**136,134**	**106,182**	**127,595**	**226,501**	**398,402**	**699,512**	**1,004,046**
Estimated Encumbrances (outstanding at end of year)	148,148	0	0	0	0	0	0	0
Estimated Ending Unencumbered Fund Balance	**222,302**	**136,134**	**106,182**	**127,595**	**226,501**	**398,402**	**699,512**	**1,004,046**

FUND All Funds Not Listed on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01/16	2016 Estimated Receipt	Available For Expenditure	2016 Expenditures & Encumbrances Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/16
GOVERNMENTAL:							
SPECIAL SERVICE:							
Income Tax	348,611	400,000	748,611	78,320	275,000	353,320	395,291
Permissive Tax	87,200	230,000	317,200	0	200,000	200,000	117,200
Sewer Capacity	59,390	25,000	84,390	0	75,000	75,000	9,390
Street	1,196,000	1,350,000	2,546,000	550,000	600,000	1,150,000	1,396,000
State Highway	257,000	110,000	367,000		95,000	95,000	272,000
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	114,000	55,000	169,000		55,000	55,000	114,000
Drug Enforcement	11,500	1,500	13,000		1,500	1,500	11,500
Safety Belt Program	4,300	0	4,300		0	0	4,300
DUI Education	5,800	5,500	11,300		5,500	5,500	5,800
Federal Forfeiture	26,300	45,000	71,300		25,000	25,000	46,300
Computerization Needs (court)	110,000	40,000	150,000		15,000	15,000	135,000
Law enforcement Asst Fund	8,480	1,000	9,480		1,000	1,000	8,480
TOTAL SPECIAL REVENUE FUNDS	2,228,581	2,263,000	4,491,581	628,320	1,348,000	1,976,320	2,515,261
DEBT SERVICE FUNDS							
Special Assessment	28,450	0	28,450	0	0	0	28,450
Taylor sq. TIEF debt retirement	400,000	605,600	1,005,600	0	605,600	605,600	400,000
TOTAL DEBT SERVICE FUNDS	428,450	605,600	1,034,050	0	605,600	605,600	428,450
CAPITAL PROJECT FUNDS							
Capital Improvements	388,320	350,000	738,320	0	250,000	250,000	488,320
Sidewalk Construction	736,000	40,000	776,000	0	1,000	1,000	775,000
Brice-Main Corridor	0	0	0	0	0	0	0
TOTAL CAPITAL PROJECTS	1,124,320	390,000	1,514,320	0	251,000	251,000	1,263,320

FUND All Funds Not Reported on Exhibits I or II	Estimated Unencumbered Fund Balance 01/01/16	Estimated Receipts 2016	Total Available For Expenditures	2016 Encumbrances and Expenditures Personal Services	Other	Total	Estimated Unencumbered Fund Balance 12/31/16
PROPRIETARY:							
ENTERPRISE FUNDS							
Water	1,224,974	7,100,000	8,324,974	525,000	6,276,000	6,801,000	1,523,974
Sewer	1,411,446	7,125,000	8,536,446	350,000	7,075,200	7,425,200	1,111,246
Utility Deposits	60,000	2,500	62,500	0	2,500	2,500	60,000
Storm Water	1,732,400	675,000	2,407,400	250,000	220,000	470,000	1,937,400
Solid Waste	228,000	2,040,000	2,268,000		1,840,000	1,840,000	428,000
TOTAL ENTERPRISE FUNDS	4,656,820	16,942,500	21,599,320	1,125,000	15,413,700	16,538,700	5,060,620
FIDUCIARY:							
TRUST AND AGENCY FUNDS							
Arts Commission	123	0	123	0	0	0	123
Delinquency Prevention	16,555	0	16,555	0	0	0	16,555
Beautification Commission	32	0	32	0	0	0	32
French Creek Footbridge	3,473	0	3,473	0	0	0	3,473
Supervision and Inspection	100,000	20,000	120,000	0	20,000	20,000	100,000
Plot Grade and Utility	25,000	15,000	40,000	0	15,000	15,000	25,000
Unclaimed Funds	32,501	5,000	37,501	0	5,000	5,000	32,501
Employee Fund	1,200	0	1,200	0	0	0	1,200
School Ski Club	500	8,500	9,000	0	8,500	8,500	500
Miscellaneous Trust	15,000	190,000	205,000	0	185,000	185,000	20,000
Board of Building Standards	9,000	4,000	13,000	0	4,000	4,000	9,000
Visitors Bureau	0	75,000	75,000	0	75,000	75,000	0
Sewer Capacity Charge - Columbus	26,000	9,000	35,000	0	9,000	9,000	26,000
Engineering Fees/Plan Reviews	40,000	35,000	75,000	0	35,000	35,000	40,000
Taylor Square School TIEF	200,000	1,750,000	1,950,000	0	1,750,000	1,750,000	200,000
Brice - Main TIF	170,000	210,000	380,000	0	300,000	300,000	80,000
Kroger Tif	138,000	75,000	213,000	0	35,000	35,000	178,000
Summit Rd Tif #1	15,300	0	15,300	0	0	0	15,300
Taylor Rd Tif #1	61,500	18,000	79,500	0	500	500	79,000
Taylor Rd Tif #2	55,300	750	56,050	0	200	200	55,850
TOTAL TRUST AND AGENCY FUNDS	909,484	2,415,250	3,324,734	0	2,442,200	2,442,200	882,534
TOTAL FOR MEMORANDUM ONLY	5,566,304	19,357,750	24,924,054	1,125,000	17,855,900	18,980,900	5,943,154

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2016	Amount Budgeted 2016	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 1/1/2016	Amount Required for Principal and Interest 2016	Source Fund to Pay Debt Payments
INSIDE 10 MILL LIMIT									
Lancaster Rd Phase 1 & 4-1998		7/15/98	2016	Ord 62-98	S	4.4 - 5.05	38,000	39,919	Debt Retirement
Ohio Trunk & Wes.Ridge Sewer-1998		7/15/98	2016	Ord 62-98	S	4.4 - 5.05	62,000	65,131	Sewer Cap. Fund
Lancaster Rd Phase 2		4/9/97	2017	Ord 102-94	S	0	20,328	20,328	Debt Retirement
Lancaster Rd Phase 3		4/9/97	2017	Ord 103-94	S	0	17,744	17,744	Debt Retirement
Lancaster Rd Phase 4		7/1/99	2019	Ord 96-96	S	0	53,424	17,808	Debt Retirement
Taylor Square TIEF		2/15/99	2023	Ord 15-99	S	3.3 - 4.8	4,060,000	605,598	TIEF Fund
Cobblestone/Windsor San. Sewer		05/2001	2021	Ord 124-99	S	3	323,171	64,178	Sewer Fund
Public Safety Building		7/1/00	2025	Ord 53-00	S	4.45 - 5.63	3,650,000	455,331	Debt Retirement
Old Reyn North Waterline		7/1/03	2023	Ord 141-99	S	3.0	180,483	25,544	Water Fund
SR 256 Waterline		12/1/03	2023	Ord 103-00	S	3.0	436,033	61,712	Water Fund
Commercial Corridor Rehabilitation		7/1/04	2019	Ord 16-03	S	0	408,333	116,667	Debt Retirement
Commercial Corridor Phase II		6/15/05	2025	Ord 38-05	S	3.0 - 4.25	855,000	379,200	Debt Retirement
Commercial Corridor Phase II		6/28/05	2022	Ord 53-05	S	0	866,250	123,750	Debt Retirement
National City		4/26/07	2017	Ord 18-07	S	4.26	111,000	115,729	Water Fund
Key Bank		2007	2017	Ord 33--07	S	4.33	117,000	62,066	Sewer Fund
Huber Water Line Replacement		2012	2021	Ord 11-12	S	2.49	622,000	112,888	Water Fund
Commercial Corrider Refunding		2012	2023	Ord 80-12	S	1.7	1,325,000	192,525	Debt Retirement
Commercial Corrider Refunding		2012	2023	Ord 81-12	S	1.7	635,000	85,795	TIF Fund
Commercial Corrider II Partial Refunding		2012	2025	Ord 81-12	S	1.7	4,835,000	132,195	Debt Retirement
2012 Sewer Rehab and Manhole Project		2012	2022	Ord 39-12	S	2.49	253,900	40,022	Sewer Fund
TOTAL							**18,869,666**	**2,734,130**	
OUTSIDE 10 MILL LIMIT:									
TOTAL							**0.00**	**0.00**	