



**FINANCE COMMITTEE  
MONDAY JUNE 15, 2015**

**COMMITTEE MEETING:**

**PLACE: COUNCIL CHAMBERS  
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

**President: DOUG JOSEPH**

**Ward Members:** Ward I - Scott A. Barrett  
Ward II - Leslie Kelly  
Ward III - Cornelius McGrady III  
Ward IV - Mel Clemens

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

**COMMITTEES:**

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

\* \* \* \* \*

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

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

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

*April Beggerow  
Clerk of Council*

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
  - a. Finance Committee – Committee Meeting – June 1, 2015
4. Discussion
  - a. Trade in Current Weapons to Phoenix Distributors for 3 Colt LE Rifles
  - b. 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.
  - 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.
  - d. Ordinance Authorizing and Directing the Clerk of Council to Certify Unpaid Water Bills for Collection by the Licking County Auditor and Declaring an Emergency.
  - 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.
  - f. 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).

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## **FINANCE COMMITTEE MONDAY JUNE 1, 2015**

### **COMMITTEE MEETING:**

**PLACE: COUNCIL CHAMBERS  
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

#### 1. Call to Order

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

ABSENT:

#### 2. Approval of Agenda

Mr. Cotner: Ordinance request of Authorization for the Mayor to enter into a contract with MORPC and The Ohio State University for summer internship for a student to work in the Development Department. I'd like to add that as item 4d. Second by Councilman Long.

Passed upon unanimous voice vote.

#### 3. Approval of Minutes

##### a. Finance Committee – Committee Meeting – May 18, 2015

Minutes stand as approved.

#### 4. Discussion

##### a. AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR MUNICIPAL BUILDING (Building Department) AND DECLARING AN EMERGENCY

|                  |                                                             |                               |
|------------------|-------------------------------------------------------------|-------------------------------|
| <b>RESULT:</b>   | <b>REFERRED TO COUNCIL [UNANIMOUS]</b>                      | <b>Next: 6/8/2015 7:30 PM</b> |
| <b>MOVER:</b>    | Barth R. Cotner, At Large                                   |                               |
| <b>SECONDER:</b> | Chris Long                                                  |                               |
| <b>AYES:</b>     | Barrett, Kelly, McGrady III, Clemens, Cotner, Long, Skinner |                               |

##### b. Appropriation Request~ Human Resources Director.

Mr. McCloud: Thank you Chairman Cotner, members of Council. This is the financial portion that will allow the City Auditor's office to pay the appointment that was confirmed by City Council recently. I'd be happy to answer any questions.

Mr. Cotner: And we need this as an emergency correct?

Minutes Acceptance: Minutes of Jun 1, 2015 7:30 PM (Approval of Minutes)

Mr. McCloud: That would be the preference not only for us but for the Auditor's office, these figures will need to be changed, it's kind of a snapshot in time and the longer it goes, the figures will need to be updated.

|                  |                                                |                               |
|------------------|------------------------------------------------|-------------------------------|
| <b>RESULT:</b>   | <b>REFERRED TO COUNCIL [6 TO 1]</b>            | <b>Next: 6/8/2015 7:30 PM</b> |
| <b>MOVER:</b>    | Barth R. Cotner, At Large                      |                               |
| <b>SECONDER:</b> | Chris Long                                     |                               |
| <b>AYES:</b>     | Barrett, Kelly, Clemens, Cotner, Long, Skinner |                               |
| <b>NAYS:</b>     | McGrady III                                    |                               |

c. RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. (First Reading 5/26/2015).

Mr. Harris: For those of us that have been here for a number of years, this is our traditionally done statutorily in the early 1900's when they started the 10 mil, they still require this, but they, Franklin County wants both this and the Resolution that comes back after this is approved, Fairfield County wants this, but not the resolution, Licking County does not want this but they want the Resolution. Its really the beginning of the budget process, this has anticipated revenues of fourteen million eight eighty five and expenditures of about fifteen million two, so with what is in reserve, will certainly be well within the city's ability to afford what those would be. And this is something that as things change, we change this a half a dozen times in the year. If we get grants, that money has to be put in as both revenue and expenditures, so, once you guys approve it, I have, can do with it, whatever basically I want to.

Mr. Cotner: anybody have questions for Mr. Harris tonight? Pretty exciting reading.

Mr. Harris: It's good stuff. I look forward every May to doing this, it's just wonderful.

Mr. Long: I think you just change the dates.

Mr. Harris: I do! I haven't written one of these Legislative Requests, I had to write a new one this year, first time since 06 I wrote a different one, other than change the year and the date.

Mr. Cotner: Good to know.

Mr. Harris: Lawyers do it all the time. Change the name on it, it's all boiler plated.

Mr. Cotner: Alright, anyone else have any questions or comments then tonight.

Minutes Acceptance: Minutes of Jun 1, 2015 7:30 PM (Approval of Minutes)

|                  |                                                             |                               |
|------------------|-------------------------------------------------------------|-------------------------------|
| <b>RESULT:</b>   | <b>REFERRED TO COUNCIL [UNANIMOUS]</b>                      | <b>Next: 6/8/2015 7:30 PM</b> |
| <b>MOVER:</b>    | Barth R. Cotner, At Large                                   |                               |
| <b>SECONDER:</b> | Chris Long                                                  |                               |
| <b>AYES:</b>     | Barrett, Kelly, McGrady III, Clemens, Cotner, Long, Skinner |                               |

- d. 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.

Mr. Havener: Thank you Chairman Cotner, Council members. Earlier this year, shortly after the first of the year, there were discussions between MORPC and OSU in developing an internship program which did finally come to fruition here just recently. These interns were supposed to start mid-May and due to some coordination factors and legal matters between both MORPC and OSU, the agreements didn't come together in time, so the start date has been drug out to the point where it's working out to our better interest anyway since we need to get, of course, your approval on this situation. What this gentleman is going to be used for, his services, is for creation of concept plans and marketing materials for key development sites within the city, as well as updating certain sections of code which might include sinage, site lighting, landscaping guidelines and issues such as food trucks. We'll also utilize their services for organizing the City's existing design guidelines and developing creative color pallets whether it's signage or other building materials that might be used in the future. The appropriations have been set aside for this position through 580.5339 which is the misc. Contract services. So, all costs involved have been accounted for in the Development budget.

Mr. Clemens: I have a question, I have no problem with it, other than, you and I discussed the problems you've had, but before you pass it, shouldn't these dates be brought up to date? In the agreement we're going to pass, or does it make any difference? All the dates are off, the agreement wasn't signed the 21st, they didn't go to work the 27th and we didn't pay them the 31st. But we're passing that, shouldn't that be adjusted or not be adjusted.

Mr. Havener: it's been discussed with the members of MORPC and Ohio State...

Mr. Hood: Hey Dan, if you don't mind... Councilman Clemens, what you're doing is authorizing the intergovernmental agreement between the 4 different parties. We can modify it right before the Mayor and Mr. Havener sign it and as long as it's a suitable and acceptable to the other party, it's not going to be a problem.

Mr. Clemens: You will change the dates..

Mr. Hood: Absolutely, and get them done. Yep.

Mrs. Kelly: I think it is a great and creative way to get some fresh ideas into Development. I think working with students and doing a partnership with MORPC and OSU is wonderful and I know we've done things like that in the past so I commend you, I know it's great and I'm excited to see what he comes up with.

Mr. McGrady: I have a question. Is this similar to? It's not similar to, I don't believe but I'll ask, I believe in the Parks and Rec, you had some type of program, you had some type of collaboration with OSU, in the back, would that be similar to it because I think they did something with Parks and Rec or is that separate.

Mrs. Bauman: That was a class they had just done, it wasn't an internship or a paid position, it was just a class that they took and the worked with us.

|                  |                                                             |                               |
|------------------|-------------------------------------------------------------|-------------------------------|
| <b>RESULT:</b>   | <b>REFERRED TO COUNCIL [UNANIMOUS]</b>                      | <b>Next: 6/8/2015 7:30 PM</b> |
| <b>MOVER:</b>    | Barth R. Cotner, At Large                                   |                               |
| <b>SECONDER:</b> | Cornelius McGrady III, Ward III                             |                               |
| <b>AYES:</b>     | Barrett, Kelly, McGrady III, Clemens, Cotner, Long, Skinner |                               |

Minutes Acceptance: Minutes of Jun 1, 2015 7:30 PM (Approval of Minutes)

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

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**DATE: June 15, 2015****TO: Finance Committee****RE: Purchase Credit for Weapon Trade In For 3 Colt LE Rifles With Phoenix Distributors**

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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)

4.a.a

## MEMORANDUM

**Date:** 28 May 2015

**To:** Chief O'Neill #79

**From:** LT R. Wright #90 *P. Wright*

**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.

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

### Replacement:

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

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

### Company Representation:

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

### Request:

I request to do the following:

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



# Phoenix Distributors



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

## Proposal

**Date:** 5/22/2015

Proposal Submitted to:  
Reynoldsburg Police Department

Phone # 614-866-6622

Address:

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

### Price Quote:

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

### Trade Quote:

2-Used H&K MP5 9mm SMG W/2-Magazines Ea. Trade Value Per Unit \$865.00 Ea.  
Total \$1,730.00

Note: All H&K MP5 Trades Will Be Parts Only.

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

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

Total Trade Credit \$2,995.00

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

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

**NET 30 DAYS**

**Credit Balance After Trade \$400.00**

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

Signature \_\_\_\_\_

Authorized Signature

*Glen McLelland*

Signature \_\_\_\_\_

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

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

**DEPARTMENT OF THE TREASURE  
BUEAU OF ALCOHOL, TOBACCO AND FIREARMS**

**EXEMPTION CERTIFICATE**

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

Date: 5/22/2015

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

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

XX All orders placed by purchaser for the period commencing January 15, 2015.  
and ending. January 15, 2017. (period not to exceed 12 calendar quarters)

Are, or will be, purchased from Colt Manufacturing Co LLC.

For the exclusive use of Reynoldsburg Police Department.

Of Reynoldsburg, OH. 43068.

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

SIGNATURE \_\_\_\_\_

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

ATFI 5600.35 (2-94)

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

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

**Ron Wright**

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**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

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**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>**

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

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

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**DATE: June 15, 2015****TO: City Council****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.**

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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***<br>Corelogic Tax Services | ***REVISED***<br>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***<br>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***<br>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***<br>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       | 5/14 & 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***<br>Corelogic Tax Services | ***REVISED***<br>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***<br>Corelogic Tax Services | ***REVISED***<br>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***<br>Lerata LLC             | ***REVISED***<br>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 |

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

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**DATE: June 15, 2015****TO: City Council****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.**

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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<br>***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<br>***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***<br>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<br>***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***<br>Everbank                 | ***REVISED***<br>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***<br>OCWEN Loan Servicing LLC | ***REVISED***<br>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<br>***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<br>***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<br>***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***<br>646 Canterridge 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<br>***RETURNED***       | Franklin | \$ 50.00  | \$ 75.00 | \$ 125 |
| 51-14M    | 7/16/2014 | 6/5/2014  | 6/17/2014 | 0 Lancaster Ave (corner<br>of Balt/Reys Rd and | 060-008539-00 | Reynoldsburg One LLC                       | 23775 Commerce Park; Suite 7, Beachwood, OH<br>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   | 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***<br>Everbank                  | ***REVISED***<br>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<br>to Family Dollar)  | 060-006239-00 | Reynoldsburg Investment Co                 | ***REVISED***<br>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, Reynoldsburg, 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***<br>OCWEN Loan Servicing LLC  | ***REVISED***<br>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***<br>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<br>***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***<br>Huntington Mortgage Corp. | ***REVISED***<br>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***<br>Everbank                  | ***REVISED***<br>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 |

|            |           |           |           |                                    |               |                                          |                                                                     |          |           |          |        |
|------------|-----------|-----------|-----------|------------------------------------|---------------|------------------------------------------|---------------------------------------------------------------------|----------|-----------|----------|--------|
| 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***<br>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 | Vericrest Financial Inc.                 | 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 | US Bancorp Srv Providers                 | 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.           | 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                               | Franklin | \$ 70.00  | \$ 75.00 | \$ 145 |
| 102-14M-FR | 8/18/2014 | 7/18/2014 | 7/23/2014 | 7800 Priestley Dr                  | 060-008308-00 | OCWEN Loan Servicing LLC                 | 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                               | 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                          | 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                            | 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                              | 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 | Everbank                                 | 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                           | 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***<br>Fifth Third Bank             | ***REVISED***<br>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<br>***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<br>***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<br>***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***<br>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<br>***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***<br>Vericrest Financial Inc.     | ***REVISED***<br>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<br>***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***<br>US Bancorp Srv Providers     | ***REVISED***<br>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***<br>Everbank                     | ***REVISED***<br>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<br>***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***<br>US Bank National Association | ***REVISED***<br>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<br>***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***<br>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<br>***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<br>***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<br>***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<br>***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<br>***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***<br>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 | US Bancorp Srv Providers              | ***REVISED***<br>6053 S Fashion Sq Dr, Murray, UT 84107      | Franklin | \$ 50.00  | \$ 75.00 | \$ 125 |
| 174-14M-FR | *REVISED*<br>10/13/2014 | 9/11/2014  | 9/22/2014  | 7121 Briarcliff Rd         | 060-005118-00 | Federal National Mortgage Association | ***REVISED***<br>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 | Everbank                              | ***REVISED***<br>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<br>***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<br>***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 | Vericrest Financial Inc.              | ***REVISED***<br>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 |          |        |

# **Water and Wastewater Department**

**Mike Root**

**614-322-4500 Phone**

## **ORDINANCE REQUEST**

---

**DATE:**           **June 15, 2015**

**TO:**             **City Council**

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

---

Emergency/Suspension:      Emergency

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

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

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

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

## **Water and Wastewater Department**

**Mike Root**

**614-322-4500 Phone**

### **ORDINANCE REQUEST**

---

**DATE:**           **June 15, 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 Ordinance 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 ordinance that would allow the Water/Wastewater Superintendent to be able to call County Auditor and have balance removed if paid at City Hall.

**Mike Root**

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



## MEMORANDUM

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**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

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

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

Please see attached information

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

---

**DATE:**           **June 15, 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).

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**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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## TOTAL REVENUE

| <u>DESCRIPTION</u>                             | <u>For 2009<br/>Actual</u> | <u>For 2010<br/>Actual</u> | <u>For 2011<br/>Actual</u> | <u>For 2012<br/>Actual</u> | <u>For 2013<br/>Actual</u> | <u>For 2014<br/>Actual</u> | <u>For 2015<br/>Estimate</u> | <u>For 2016<br/>Estimate</u> |
|------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|
| <b>REVENUES</b>                                |                            |                            |                            |                            |                            |                            |                              |                              |
| <b>Local Taxes</b>                             |                            |                            |                            |                            |                            |                            |                              |                              |
| 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                      |
| <b>Total Local Taxes</b>                       | <b>8,649,248</b>           | <b>8,539,293</b>           | <b>10,022,593</b>          | <b>10,948,806</b>          | <b>10,862,856</b>          | <b>11,431,717</b>          | <b>12,100,000</b>            | <b>12,420,450</b>            |
| <b>Intergovernmental Revenues</b>              |                            |                            |                            |                            |                            |                            |                              |                              |
| <b>State Shared Taxes and Permits</b>          |                            |                            |                            |                            |                            |                            |                              |                              |
| 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                            |
| <b>Total State Shared Taxes and Permits</b>    | <b>1,981,801</b>           | <b>1,765,566</b>           | <b>1,699,225</b>           | <b>1,509,278</b>           | <b>1,075,193</b>           | <b>843,845</b>             | <b>812,800</b>               | <b>792,300</b>               |
| 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                            |                            |                            |                            |                            |                            |                            |                              |                              |
| <b>Total Intergovernmental Revenues</b>        | <b>2,045,530</b>           | <b>1,799,800</b>           | <b>1,918,799</b>           | <b>1,522,000</b>           | <b>1,088,088</b>           | <b>1,002,337</b>           | <b>847,800</b>               | <b>827,300</b>               |
| 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                      |
| <b>TOTAL REVENUE</b>                           | <b>12,383,471</b>          | <b>11,899,943</b>          | <b>13,528,420</b>          | <b>14,008,320</b>          | <b>13,634,251</b>          | <b>14,358,020</b>          | <b>14,605,500</b>            | <b>14,885,700</b>            |

| DESCRIPTION                                   | For 2009<br><u>Actual</u> | For 2010<br><u>Actual</u> | For 2011<br><u>Actual</u> | For 2012<br><u>Actual</u> | For 2013<br><u>Actual</u> | For 2014<br><u>Actual</u> | For 2015<br><u>Estimate</u> | For 2016<br><u>Estimate</u> |
|-----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                           |                           |                           |                           |                           |                           |                           |                             |                             |
| <b>Security of Persons and Property</b>       |                           |                           |                           |                           |                           |                           |                             |                             |
| 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                      |
| <b>Total Security of Persons and Property</b> | <b>7,353,369</b>          | <b>7,233,531</b>          | <b>7,707,143</b>          | <b>8,168,996</b>          | <b>8,184,425</b>          | <b>8,705,309</b>          | <b>8,816,601</b>            | <b>9,065,839</b>            |
| <b>Public Health Services</b>                 |                           |                           |                           |                           |                           |                           |                             |                             |
| 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                         |                           |                           |                           |                           |                           |                             |                             |
| <b>Total Public Health Services</b>           | <b>202,756</b>            | <b>202,756</b>            | <b>205,060</b>            | <b>205,667</b>            | <b>212,964</b>            | <b>219,428</b>            | <b>215,000</b>              | <b>250,000</b>              |
| <b>Leisure Time Activities</b>                |                           |                           |                           |                           |                           |                           |                             |                             |
| 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                           |
| <b>Total Leisure Time Activities</b>          | <b>948,682</b>            | <b>995,735</b>            | <b>981,139</b>            | <b>959,262</b>            | <b>952,400</b>            | <b>1,105,154</b>          | <b>1,110,845</b>            | <b>1,137,232</b>            |
| <b>Community Environment</b>                  |                           |                           |                           |                           |                           |                           |                             |                             |
| Personal Services                             | 1,110,083                 | 990,155                   | 677,238                   | 731,011                   | 787,536                   | 759,307                   | 782,086                     | 805,549                     |
| Travel Transportation                         | 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                           |
| <b>Total Community Environment</b>            | <b>1,440,387</b>          | <b>1,375,284</b>          | <b>1,106,809</b>          | <b>1,223,793</b>          | <b>1,259,263</b>          | <b>1,255,256</b>          | <b>1,292,396</b>            | <b>1,330,644</b>            |
| <b>Basic Utility Service</b>                  |                           |                           |                           |                           |                           |                           |                             |                             |
| Personal Services                             |                           |                           |                           |                           |                           |                           |                             |                             |
| Travel Transportation                         |                           |                           |                           |                           |                           |                           |                             |                             |
| Contractual Services                          |                           |                           |                           |                           |                           |                           |                             |                             |
| Supplies and Materials                        |                           |                           |                           |                           |                           |                           |                             |                             |
| Capital Outlay                                |                           |                           |                           |                           |                           |                           |                             |                             |
| <b>Total Basic Utility Services</b>           |                           |                           |                           |                           |                           |                           |                             |                             |

**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 (Continued)****Transportation**

Personal Services

Travel Transportation

Contractual Services

Supplies and Materials

Capital Outlay

**Total Transportation****General Government**

Personal Services

Travel Transportation

Contractual Services

Supplies and Materials

Capital Outlay

**Total General Government****Debt Service**

Redemption of Principal

Interest

Other Debt Service

**Total Debt Service****Other Uses of Funds**

Transfers

Advances

Contingencies

Other Uses of Funds

**Total Other Uses of Funds****TOTAL EXPENDITURES**

Revenues Over (Under) Expenditures

**Beginning Cash Fund Balance**

Ending Cash Fund Balance

Estimated Encumbrances (outstanding at year end)

**Estimated Ending Unencumbered Fund Balance**

|             |             |            |            |            |            |            |            |
|-------------|-------------|------------|------------|------------|------------|------------|------------|
| 2,175,524   | 2,019,962   | 2,032,618  | 1,878,630  | 1,751,248  | 1,944,286  | 2,002,615  | 2,062,693  |
| 0           | 0           | 0          | 0          | 0          | 0          | 0          | 0          |
| 750,872     | 705,168     | 921,531    | 788,706    | 827,062    | 964,400    | 974,044    | 983,784    |
| 111,082     | 109,788     | 99,178     | 89,540     | 93,550     | 99,334     | 100,327    | 101,331    |
| 17,504      | 16,734      | 32,538     | 24,916     | 71,565     | 9,805      | 0          | 0          |
| 3,054,983   | 2,851,652   | 3,085,865  | 2,781,792  | 2,743,425  | 3,017,825  | 3,076,986  | 3,147,808  |
|             |             |            |            |            |            |            |            |
|             |             |            |            |            |            |            |            |
|             |             |            |            |            |            |            |            |
|             |             |            |            |            |            |            |            |
|             |             |            |            |            |            |            |            |
| 502,000     | 1,000,000   |            | 150,000    | 250,000    |            |            |            |
| 0           |             |            |            |            |            |            |            |
| 0           |             |            |            |            |            |            |            |
| 0           |             |            |            |            |            |            |            |
| 502,000     | 1,000,000   | 0          | 150,000    | 250,000    | 0          | 0          | 0          |
| 13,502,177  | 13,658,958  | 13,086,016 | 13,489,510 | 13,602,477 | 14,302,972 | 14,511,828 | 14,931,523 |
| (1,118,706) | (1,759,015) | 442,404    | 518,810    | 31,774     | 55,048     | 93,672     | (45,823)   |
| 5,654,638   | 4,535,932   | 2,776,917  | 3,219,321  | 3,738,132  | 3,769,906  | 3,824,954  | 3,918,625  |
| 4,535,932   | 2,776,917   | 3,219,321  | 3,738,132  | 3,769,906  | 3,824,954  | 3,918,625  | 3,872,802  |
| 295,864     | 333,296     | 325,827    | 329,824    | 425,682    | 325,000    | 325,000    | 325,000    |
| 4,240,068   | 2,443,621   | 2,893,494  | 3,408,308  | 3,344,224  | 3,499,954  | 3,593,625  | 3,547,802  |

| <u>DESCRIPTION</u>                                  | For 2009<br><u>Actual</u> | For 2010<br><u>Actual</u> | For 2011<br><u>Actual</u> | For 2012<br><u>Actual</u> | For 2013<br><u>Actual</u> | For 2014<br><u>Actual</u> | For 2015<br><u>Estimate</u> | For 2016<br><u>Estimate</u> |
|-----------------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|-----------------------------|-----------------------------|
| <b>REVENUE</b>                                      |                           |                           |                           |                           |                           |                           |                             |                             |
| 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                      |
| <b>TOTAL REVENUE</b>                                | <b>225,886</b>            | <b>228,391</b>            | <b>227,881</b>            | <b>189,367</b>            | <b>187,460</b>            | <b>207,816</b>            | <b>190,900</b>              | <b>190,900</b>              |
| <b>EXPENDITURES</b>                                 |                           |                           |                           |                           |                           |                           |                             |                             |
| Police Pension Expenses                             | 302,895                   | 277,876                   | 233,232                   | 192,705                   | 192,743                   | 192,970                   | 160,000                     | 160,000                     |
| <b>TOTAL EXPENDITURES</b>                           | <b>302,895</b>            | <b>277,876</b>            | <b>233,232</b>            | <b>192,705</b>            | <b>192,743</b>            | <b>192,970</b>            | <b>160,000</b>              | <b>160,000</b>              |
| Revenues Over (Under) Expenditures                  | (77,009)                  | (49,485)                  | (5,351)                   | (3,338)                   | (5,283)                   | 14,846                    | 30,900                      | 30,900                      |
| <b>Beginning Cash Fund Balance</b>                  | 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                           |
| <b>Estimated Ending Unencumbered Fund Balance</b>   | <b>83,731</b>             | <b>34,246</b>             | <b>28,895</b>             | <b>25,557</b>             | <b>20,274</b>             | <b>35,120</b>             | <b>66,020</b>               | <b>96,920</b>               |

| <u>DESCRIPTION</u>                                  | <u>For 2009<br/>Actual</u> | <u>For 2010<br/>Actual</u> | <u>For 2011<br/>Actual</u> | <u>For 2012<br/>Actual</u> | <u>For 2013<br/>Actual</u> | <u>For 2014<br/>Actual</u> | <u>For 2015<br/>Estimate</u> | <u>For 2016<br/>Estimate</u> |
|-----------------------------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------|------------------------------|------------------------------|
| <b>REVENUE</b>                                      |                            |                            |                            |                            |                            |                            |                              |                              |
| 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                    | 82,724                     |                            | 154,200                    |                              |                              |
| <b>TOTAL REVENUE</b>                                | <b>1,633,066</b>           | <b>1,604,007</b>           | <b>1,871,840</b>           | <b>1,928,619</b>           | <b>1,929,268</b>           | <b>1,928,401</b>           | <b>1,800,000</b>             | <b>1,800,000</b>             |
| <b>EXPENDITURES</b>                                 |                            |                            |                            |                            |                            |                            |                              |                              |
| 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                     |                            |                              |                              |
| <b>TOTAL EXPENDITURES</b>                           | <b>1,478,880</b>           | <b>1,838,323</b>           | <b>1,901,792</b>           | <b>1,907,206</b>           | <b>1,830,362</b>           | <b>1,756,500</b>           | <b>1,498,890</b>             | <b>1,495,466</b>             |
| Revenues Over (Under) Expenditures                  | 154,186                    | (234,316)                  | (29,952)                   | 21,413                     | 98,906                     | 171,901                    | 301,110                      | 304,534                      |
| <b>Beginning Cash Fund Balance</b>                  | <b>216,264</b>             | <b>370,450</b>             | <b>136,134</b>             | <b>106,182</b>             | <b>127,595</b>             | <b>226,501</b>             | <b>398,402</b>               | <b>699,512</b>               |
| <b>Ending Cash Fund Balance</b>                     | <b>370,450</b>             | <b>136,134</b>             | <b>106,182</b>             | <b>127,595</b>             | <b>226,501</b>             | <b>398,402</b>             | <b>699,512</b>               | <b>1,004,046</b>             |
| Estimated Encumbrances (outstanding at end of year) | 148,148                    | 0                          | 0                          | 0                          | 0                          | 0                          | 0                            | 0                            |
| <b>Estimated Ending Unencumbered Fund Balance</b>   | <b>222,302</b>             | <b>136,134</b>             | <b>106,182</b>             | <b>127,595</b>             | <b>226,501</b>             | <b>398,402</b>             | <b>699,512</b>               | <b>1,004,046</b>             |

| FUND<br>All Funds Not Listed on<br>Exhibits I or II | Estimated                | 2016             | Available        | 2016 Expenditures & Encumbrances |                  |                  | Estimated                |
|-----------------------------------------------------|--------------------------|------------------|------------------|----------------------------------|------------------|------------------|--------------------------|
|                                                     | Unencumbered             | Estimated        | For              | Personal                         | Other            | Total            | Unencumbered             |
|                                                     | Fund Balance<br>01/01/16 | Receipt          | Expenditure      | Services                         |                  |                  | Fund Balance<br>12/31/16 |
| <b>GOVERNMENTAL:</b>                                |                          |                  |                  |                                  |                  |                  |                          |
| <b>SPECIAL SERVICE:</b>                             |                          |                  |                  |                                  |                  |                  |                          |
| 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                    |
| <b>TOTAL SPECIAL REVENUE FUNDS</b>                  | <b>2,228,581</b>         | <b>2,263,000</b> | <b>4,491,581</b> | <b>628,320</b>                   | <b>1,348,000</b> | <b>1,976,320</b> | <b>2,515,261</b>         |
| <b>DEBT SERVICE FUNDS</b>                           |                          |                  |                  |                                  |                  |                  |                          |
| 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                  |
| <b>TOTAL DEBT SERVICE FUNDS</b>                     | <b>428,450</b>           | <b>605,600</b>   | <b>1,034,050</b> | <b>0</b>                         | <b>605,600</b>   | <b>605,600</b>   | <b>428,450</b>           |
| <b>CAPITAL PROJECT FUNDS</b>                        |                          |                  |                  |                                  |                  |                  |                          |
| 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                        |
| <b>TOTAL CAPITAL PROJECTS</b>                       | <b>1,124,320</b>         | <b>390,000</b>   | <b>1,514,320</b> | <b>0</b>                         | <b>251,000</b>   | <b>251,000</b>   | <b>1,263,320</b>         |

| FUND<br>All Funds Not Reported on<br>Exhibits I or II | Estimated                | Estimated         | Total             | 2016 Encumbrances and Expenditures |                   |                   | Estimated                |
|-------------------------------------------------------|--------------------------|-------------------|-------------------|------------------------------------|-------------------|-------------------|--------------------------|
|                                                       | Unencumbered             | Receipts          | Available For     | Personal                           | Other             | Total             | Unencumbered             |
|                                                       | Fund Balance<br>01/01/16 | 2016              | Expenditures      | Services                           |                   |                   | Fund Balance<br>12/31/16 |
| <b>PROPRIETARY:</b>                                   |                          |                   |                   |                                    |                   |                   |                          |
| <b>ENTERPRISE FUNDS</b>                               |                          |                   |                   |                                    |                   |                   |                          |
| 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                  |
| <b>TOTAL ENTERPRISE FUNDS</b>                         | <b>4,656,820</b>         | <b>16,942,500</b> | <b>21,599,320</b> | <b>1,125,000</b>                   | <b>15,413,700</b> | <b>16,538,700</b> | <b>5,060,620</b>         |
| <b>FIDUCIARY:</b>                                     |                          |                   |                   |                                    |                   |                   |                          |
| <b>TRUST AND AGENCY FUNDS</b>                         |                          |                   |                   |                                    |                   |                   |                          |
| 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                   |
| <b>TOTAL TRUST AND AGENCY FUNDS</b>                   | <b>909,484</b>           | <b>2,415,250</b>  | <b>3,324,734</b>  | <b>0</b>                           | <b>2,442,200</b>  | <b>2,442,200</b>  | <b>882,534</b>           |
| <b>TOTAL FOR MEMORANDUM ONLY</b>                      | <b>5,566,304</b>         | <b>19,357,750</b> | <b>24,924,054</b> | <b>1,125,000</b>                   | <b>17,855,900</b> | <b>18,980,900</b> | <b>5,943,154</b>         |

**STATEMENT OF PERMANENT IMPROVEMENTS**

(Excludes Expenses to be Paid from Bond Issues)

| DESCRIPTION | Estimated Cost<br>of Permanent<br>Improvement<br>Equipment | Amount<br>Budgeted<br>2016 | Amount<br>Budgeted<br>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<br>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 Corridor Refunding            | 2012    | 2023 | Ord 80-12  | S | 1.7         | 1,325,000         | 192,525          | Debt Retirement |
| Commercial Corridor Refunding            | 2012    | 2023 | Ord 81-12  | S | 1.7         | 635,000           | 85,795           | TIF Fund        |
| Commercial Corridor 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      |
| <b>TOTAL</b>                             |         |      |            |   |             | <b>18,869,666</b> | <b>2,734,130</b> |                 |

## OUTSIDE 10 MILL LIMIT:

TOTAL

0.00

0.00

Attachment: 2016 Tax Budget (1066 : 2016 Tax Budget)