

CITY OF REYNOLDSBURG

City Council
Monday June 13, 2016

Regular Meeting: 7:30 PM

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

President: DOUG JOSEPH

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

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

COMMITTEES:

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

* * * * *

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
*June 13, 2016 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation - Councilman Chris Long
4. Pledge of Allegiance
5. Approval of Minutes
 - a. City Council – Regular Meeting – May 23, 2016
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
 - a. Auditor Reports, April, 2016
9. Reports
10. LEGISLATION REQUIRING ONE READING
 - a. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO A LEASE REGARDING CONSTRUCTION OF A TELECOMMUNICATIONS TOWER AND DECLARING AN EMERGENCY. --- Clemens. Service Committee.
 - b. ORDINANCE TO VACATE A 4,230 SQUARE FOOT UTILITY EASEMENT LOCATED AT THE NORTHWEST CORNER OF WAGGONER ROAD AND EAST BROAD STREET AND DECLARING AN EMERGENCY. --- Clemens. Service Committee.
11. LEGISLATION FOR FIRST READING
 - a. RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2017 AND DECLARING AN EMERGENCY. --- Long. Finance Committee.
12. LEGISLATION FOR THIRD READING
 - a. A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2016 TOMATO FESTIVAL. (Second Reading 5/23/2016). --- Skinner. Community Development Committee.

ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

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

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

ABSENT:

Invocation - Councilman Barth Cotner

Approval of Minutes

a. City Council – Regular Meeting – May 9, 2016

Minutes stand approved.

b. City Council – Special Meeting – May 16, 2016

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

Erich Darr 6420 Rugosa Ave: I take walks and I've been perturbed at what has been going on at 300 Brice Road. Over the last month or so things were piling up on the porch and then week or a little longer things have started piling up in the drive way and all over the front lawn. Their furnishings are all over the front lawn, they were out there when it was raining Saturday, I thought they were taking things away because last Friday I saw a couple of trailers and 2 vans. One moving van, a little 14 footer is still there but there is still stuff all over the place. My wife tells me that that home belongs to a financial institution so I don't understand why people are in there because I see them walking in and out of the building.

Mr. Cicak: Councilman Long, that's the residence that I brought up with you, that house. The whole yard is covered, there's not an inch of grass that you can see on it and we discovered it I think Thursday is when they really unloaded from the house.

Mr. Sampson: Gentlemen, we sent our code compliance officer out along with one of our Police officers last week to investigate and gave them 2 days to clean up and we followed up today with the lack of progress and we're staying on top of it. They are in the process of moving but it's been a laborious process.

Mr. Joseph: Any other questions? Thank you.

Communications

CLERK OF COURT REPORT

Clerk of Court Report read into the record by the Clerk of Council.

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

Reports

COMMUNITY CLEAN UP DAY POSTER CONTEST AWARDS

Ms. Hudson: Good evening President Joseph, Council Members, Mayor McCloud, all of our Reynoldsburg residents of all ages tonight, my name is Mary Hudson, I am a resident. My husband Dick and I have been very fortunate to be the Chairs of the Community Cleanup Campaign, and we have been doing this for eleven years. From S.W.A.C.O., we received an Emerald Award, and the program has been doing nothing but grow ever since then. So many of you, as I look around are there. The date this year is June the 4th. And the campaign runs through June the 12th. Tonight we are here to award our poster contest winners. We had hundreds and hundreds of posters. And, we have the top ten tonight, and one has been chosen to be on the volunteer t-shirt. And, that will be all over the city on June the 4th. Before we get started, I would like to introduce, as the new head of our committee, because he is the new Service Director, Bill Sampson. He jumped into it this. He said, "Pull me in", and has just been wonderful about doing anything that we need. We are doing some extra things and working with some different volunteer groups. Bill, do you want to speak?

Mr. Sampson: Well, thank you very much. We appreciate everybody's involvement. Our Cleanup Day is scheduled for a week from Saturday, June 4th. We are very excited to have you here tonight. It would be cool to see all of you Saturday morning, June 4th, to give us a hand. We will be taking your art work and displaying it in our lobby, starting tomorrow, so please come by and take a look at your art work. It will be on display for everyone to view at the Municipal Building, and we are all very excited about the June 4th Cleanup Day.

Ms. Hudson: Thank you. Thanks for joining us. We would also like to thank all of the City Departments for getting involved with this day, Parks and Rec., the Street Department. We could not do this without any of them. We have had to bring a lot of trucks into the park and Parks and Rec. decided they would not hold games on that Saturday, which has helped us tremendously, and also helped a lot with the traffic. There were years past when they were lined up on Main St. Both ways and it got a little scary. Mr. Cicak probably saw me trying to move traffic. Hopefully, over the last few years we have taken care of that. We would also like to thank our financial backers. With anything that you do there has got to be some money coming in. We want to thank CT Consultants, EMH&T, and the Rotary Club of Reynoldsburg/Pickerington. They have continually been there for us when we needed some dollars to put the campaign on. Lots is going on. Please come out and join us. If anyone wants a sign, we still have a couple that are not placed. You live all over town, so if there is anyone that would like one, just let us know and I will make sure we get a sign in your yard. The Mayor has one in his yard, we always put it in early since it is in such a good location. I would also like to thank Debby and Rachel who are not here tonight because they have been wonderful in doing a lot of things for the campaign. Also tonight, I am very happy to introduce Jennifer King. She is the art teacher, who for the last several years has helped us make sure that we do this. As they have cut back on people in the schools, Jennifer has four or five schools that she is in charge of, but she makes time every year to help us out with our campaign.

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

Ms. King: Thank You.

(Applause)

Ms. Hudson: So, without further ado, here we go. What we are going to do, is just call all of them up so Mom and Dad can take some pictures. Mr. Sampson will be giving them some nice rewards. First, we have Hannah Lashley. When you come up here, after you get your first picture, show the Council Members your nice posters. Next we have, Tylllynn Cieger. Next we have, Gabby Montgomery. This year, all of these students are from Slate Ridge Elementary. Jenna Leach. Lailah Gambina. Do you want to hold hers up, she was not able to be here tonight. Kiarra Montanez. Reazan Elder. Maryam Maalin. Corinne Bell. And last, but not least, winner of the district contest, whose art work will go on our volunteer t-shirts, Kyla McBride. Congratulations to all of you, thank you so very much.

Council President Joseph: Could we see the winning one? We could not see that up here.

Ms. Hudson: She incorporated our logo. Thank you very much. Council Members, we hope to see you out on June the 4th. Thank you very much. Have a great evening.

Council President Joseph: Thank you. Ok moving on. Councilman Skinner, could you give us an update on West Licking Fire District.

Councilman Skinner: Not much movement since the last time I reported. It was business as usual. I do not have an update on the two things that I reported about. The lease is still going forward on Taylor Road.

Council President Joseph: Did you get an address on that?

Councilman Skinner: I don't have it. I think I may have sent it to you a couple of months ago. I apologize, my vacation interrupted my memory to bring that with me, and I did not know that I would be reporting tonight. I will give that to April for the next time we report.

Council President Joseph: My understanding is there were several other things that occurred recently, just if you could clarify and give us updates. One was that the acting Chief was promoted to full Chief. Could you give me the rationale on that because my understanding was that that action could not be taken with the litigation still pending with the former Chief.

Councilman Skinner: I think they cleared that, and it would probably be good if I had some heads up and I could prep a little better. But, I will give you the rationale that was explained to me. It was run through legal council, and actually not just the acting Chief, but multiple acting officers were made permanent officers, including the acting Chief. It was the suggestion of Council that we could proceed.

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

Council President Joseph: Do you mean the Board?

Councilman Skinner: Council had informed the Board that that was permissible.

Council President Joseph: Oh, legal Council?

Councilman Skinner: Correct, yes. And then the Board decided that that would be the move it wanted to make. As far as the rationale, I think it was just to provide stability to the Board with the advice of Council. That is basically all that was discussed I that process.

Council President Joseph: I also understand that either hires were made, or transfers were made regarding the new station. Was something done in that regard?

Councilman Skinner: There was approval to hire three lieutenants, one for each shift.

Council President Joseph: For a new station?

Councilman Skinner: For our station that is coming to Reynoldsburg.

Council President Joseph: What about the existing station on Mink Street, is it going to be an addition to that, or is that one being phased out?

Councilman Skinner: Additional.

Council President Joseph: It will be staffed by only three plus like paramedics or so forth?

Councilman Skinner: An officer, correct. That is my understanding too.

Council President Joseph: Are those being transferred, or are those new hires too?

Councilman Skinner: I don't recall, but I can get that information.

Council President Joseph: If you could do that cause I did not see any of that in the minutes most recently, and I just heard from some people I know in the district that reported those actions were taken.

Councilman Skinner: Could we list that on the next? Ok. If I had some heads up, I could get more information for us. A lot of meeting between all of this.

Council President Joseph: You will have another Fire Board Meeting mid June?

Councilman Skinner: Correct.

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

Council President Joseph: So you could give us another update after that second Council Meeting of June? Any questions for anyone else on that?

LEGISLATION REQUIRING ONE READING

50-16

RESOLUTION AUTHORIZING PARTICIPATION IN ODOT WINTER CONTRACT (018-17) AND DECLARING AN EMERGENCY. --- Long. Safety Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Chris Long, At Large
SECONDER:	Stephen Cicak, Ward I
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

51-16

ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (7088 E. MAIN STREET; PROPOSED USE – COMMERCIAL RECREATION FACILITY); APPLICANT, VIKTOR PROZAPAS AND DECLARING AN EMERGENCY. --- Clemens. Service Committee.

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

LEGISLATION FOR FIRST READING

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

RESULT:	REFERRED TO PUBLIC HEARING	Next: 6/13/2016 7:00 PM
----------------	-----------------------------------	--------------------------------

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1196.09 LIGHTING OF CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY; AND ENACTING CHAPTER 1182 EXTERIOR LIGHTING. --- Clemens. Service Committee.

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

RESULT: **REFERRED TO PUBLIC HEARING** **Next: 6/13/2016 7:00 PM**

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

RESULT: **REFERRED TO PUBLIC HEARING** **Next: 6/2/2016 6:00 PM**

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

RESULT: **REFERRED TO PUBLIC HEARING** **Next: 6/13/2016 7:00 PM**

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

RESULT: **REFERRED TO PUBLIC HEARING** **Next: 6/13/2016 7:00 PM**

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

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

RESULT:	REFERRED TO PUBLIC HEARING	Next: 6/13/2016 7:00 PM
----------------	-----------------------------------	--------------------------------

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

RESULT:	REFERRED TO PUBLIC HEARING	Next: 6/13/2016 7:00 PM
----------------	-----------------------------------	--------------------------------

LEGISLATION FOR SECOND READING

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

RESULT:	REFERRED TO COMMITTEE	Next: 6/6/2016 7:30 PM
----------------	------------------------------	-------------------------------

LEGISLATION FOR THIRD READING

52-16

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR 2016 FIREWORKS DISPLAY. (SECOND READING 5/09/2016.) --- Long. Safety Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Chris Long, At Large
SECONDER:	Brett Luzader, Ward II
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

53-16

ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (6549 E. LIVINGSTON AVENUE; PROPOSED USE – CHILDCARE CENTER); APPLICANT, MARK JONES, SR.. (SECOND READING 5/09/2016). --- Clemens. Service Committee.

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 23, 2016

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

54-16

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, ADVERTISING, AND TO PREPARE BID DOCUMENTS FOR THE PAINTING OF THE LIVINGSTON HOUSE. (SECOND READING 5/09/2016). --- Cotner. Finance Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Barth R. Cotner, At Large
SECONDER:	Stephen Cicak, Ward I
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Minutes Acceptance: Minutes of May 23, 2016 7:30 PM (Approval of Minutes)

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

DATE: June 13, 2016**TO: City Council****CC:****RE: Budget by Classification and Departmental Budget ending April 30,
2016**



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	31,731
5102	Wages-Staff	670,547.00	.00	670,547.00	77,657.06	.00	228,439.33	442,107.67	34	633,731
5104	Wages-Part time	115,152.00	.00	115,152.00	12,993.90	.00	38,557.74	76,594.26	33	113,071
5105	Overtime	260,000.00	.00	260,000.00	51,327.97	.00	110,891.35	149,108.65	43	295,361
5106	Longevity	58,450.00	.00	58,450.00	4,300.00	.00	16,225.00	42,225.00	28	59,131
5109	HSA Employer Funding	240,000.00	2,592.42	242,592.42	1,555.00	5,855.93	236,291.48	445.01	100	244,491
5111	Wages Chief	109,556.00	.00	109,556.00	12,249.30	.00	36,747.90	72,808.10	34	103,011
5113	Wages Enforcement	4,651,033.00	.00	4,651,033.00	563,209.74	.00	1,687,490.29	2,963,542.71	36	4,499,481
5151	PERS Contribution	110,775.00	.00	110,775.00	8,108.83	.00	36,909.20	73,865.80	33	108,981
5152	PFDPF Contribution	883,205.00	.00	883,205.00	72,858.32	.00	347,973.81	535,231.19	39	874,821
5155	PERS Pickup	43,680.00	.00	43,680.00	3,149.61	.00	14,889.63	28,790.37	34	40,931
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	102.85	(102.85)	+++	56,341
5161	Group Insurance	1,014,522.00	.00	1,014,522.00	81,788.46	92,847.51	406,592.04	515,082.45	49	921,511
5166	Medicare	84,474.00	.00	84,474.00	10,072.09	.00	29,713.06	54,760.94	35	81,051
<i>Personal Services Totals</i>		\$8,241,394.00	\$2,592.42	\$8,243,986.42	\$899,270.28	\$98,703.44	\$3,190,823.68	\$4,954,459.30	40%	\$8,063,711
<i>Supplies</i>										
5201	Office Supplies	8,500.00	743.83	9,243.83	585.04	3,815.54	2,921.35	2,506.94	73	9,351
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	.00	139.69	160.31	2,950.00	9	2,441
5203	Computer Supplies	22,360.00	1,534.27	23,894.27	587.98	2,449.11	2,585.16	18,860.00	21	8,741
5205	Small Tools/Minor Equipment	4,750.00	19.09	4,769.09	.00	1,999.03	731.08	2,038.98	57	4,031
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,001
5207	Law Enforcement Supplies	58,600.00	2,441.63	61,041.63	1,780.12	21,533.25	14,181.45	25,326.93	59	53,401
5213	Repair and Maintenance Supplies	12,095.00	759.69	12,854.69	46.76	1,953.24	806.45	10,095.00	21	3,721
5241	Uniforms-Purchased	57,555.00	6,575.50	64,130.50	2,698.83	23,381.89	21,854.21	18,894.40	71	32,001
5251	MV Gas and Oil	120,000.00	4,760.29	124,760.29	4,863.29	11,876.54	18,783.75	94,100.00	25	81,071
<i>Supplies Totals</i>		\$297,110.00	\$16,834.30	\$313,944.30	\$10,562.02	\$67,148.29	\$72,023.76	\$174,772.25	44%	\$204,791
<i>Services</i>										
5311	Utilities	122,300.00	7,313.55	129,613.55	9,168.92	41,496.56	36,194.17	51,922.82	60	107,671
5321	Professional Training	34,735.00	500.66	35,235.66	2,401.32	5,958.61	10,393.22	18,883.83	46	26,941
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	!
5323	Publications	2,850.00	.00	2,850.00	.00	841.00	159.00	1,850.00	35	1,001
5324	Professional Association Dues	2,398.00	.00	2,398.00	.00	1,100.00	.00	1,298.00	46	821
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	3,500.00	.00	6,500.00	35	7,841
5339	Misc Contract Services	35,270.00	1,054.05	36,324.05	1,166.55	12,440.10	8,084.35	15,799.60	57	18,651
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
5361	Building Repair/Maintenance	43,050.00	2,319.06	45,369.06	240.55	20,781.02	5,798.30	18,789.74	59	65,161
5362	Equipment Maintenance	47,987.00	1,320.25	49,307.25	3,114.23	37,920.32	9,294.37	2,092.56	96	35,801



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Services									
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	.00	2,220.70	1,775.08	7,004.22	36	6,280.00
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	0.00
5375	Prisoner Care	130,000.00	10,915.16	140,915.16	13,667.48	24,059.30	46,855.86	70,000.00	50	108,800.00
5391	Postage	4,000.00	9.60	4,009.60	399.85	1,000.00	1,226.53	1,783.07	56	3,070.00
5392	Fingerprinting Services	35,000.00	4,274.00	39,274.00	15.00	16,974.00	8,315.00	13,985.00	64	42,530.00
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	4,800.00	2,400.00	1,300.00	85	7,930.00
5395	Printing/Advertising	11,000.00	84.90	11,084.90	(15.01)	3,428.20	691.69	6,965.01	37	2,510.00
5396	Uniform Cleaning/Repairs	20,000.00	1,865.39	21,865.39	1,681.98	15,600.96	6,464.43	(200.00)	101	15,370.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	277.78	2,727.53	622.47	(350.00)	112	2,350.00
	Services Totals	\$532,290.00	\$29,656.62	\$561,946.62	\$32,718.65	\$194,848.30	\$148,274.47	\$218,823.85	61%	\$452,780.00
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	500.00	.00	4,500.00	10	240.00
5632	Motor Vehicles	160,000.00	.00	160,000.00	101,618.99	56,184.00	101,618.99	2,197.01	99	126,080.00
5633	Machinery and Equipment	8,950.00	.00	8,950.00	.00	1,200.00	.00	7,750.00	13	2,260.00
5639	Other Equipment	37,300.00	1,705.59	39,005.59	643.11	3,040.12	7,465.47	28,500.00	27	25,730.00
	Capital Purchases Totals	\$211,250.00	\$1,705.59	\$212,955.59	\$102,262.10	\$60,924.12	\$109,084.46	\$42,947.01	80%	\$154,320.00
	EXPENSE TOTALS	\$9,282,044.00	\$50,788.93	\$9,332,832.93	\$1,044,813.05	\$421,624.15	\$3,520,206.37	\$5,391,002.41	42%	\$8,875,620.00
Department 111 - Police Division Totals		(\$9,282,044.00)	(\$50,788.93)	(\$9,332,832.93)	(\$1,044,813.05)	(\$421,624.15)	(\$3,520,206.37)	(\$5,391,002.41)	42%	(\$8,875,620.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 290 - Mechanic										
EXPENSE										
<i>Personal Services</i>										
5102	Wages-Staff	85,650.00	.00	85,650.00	9,236.11	.00	27,708.32	57,941.68	32	76,560.00
5105	Overtime	.00	.00	.00	.00	.00	146.70	(146.70)	+++	40.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,330.00
5151	PERS Contribution	11,990.00	.00	11,990.00	862.04	.00	4,015.25	7,974.75	33	11,010.00
5161	Group Insurance	34,984.00	.00	34,984.00	2,915.81	3,103.38	14,579.05	17,301.57	51	25,630.00
5166	Medicare	1,242.00	.00	1,242.00	126.36	.00	381.85	860.15	31	1,060.00
<i>Personal Services Totals</i>		\$141,866.00	\$0.00	\$141,866.00	\$13,140.32	\$3,103.38	\$54,831.17	\$83,931.45	41%	\$121,660.00
<i>Supplies</i>										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	30.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	0.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	233.00	973.66	1,026.34	1,000.00	67	360.00
5213	Repair and Maintenance Supplies	85,000.00	1,557.44	86,557.44	7,570.10	40,422.33	27,424.42	18,710.69	78	68,630.00
5259	Operating Materials and Supplies	6,000.00	434.18	6,434.18	680.93	3,462.72	1,471.46	1,500.00	77	5,170.00
<i>Supplies Totals</i>		\$94,300.00	\$1,991.62	\$96,291.62	\$8,484.03	\$44,958.71	\$29,922.22	\$21,410.69	78%	\$74,200.00
<i>Services</i>										
5321	Professional Training	1,000.00	.00	1,000.00	.00	651.00	99.00	250.00	75	120.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,793.00	207.00	1,000.00	67	630.00
5363	MV Repair/Maintenance-External	35,000.00	.00	35,000.00	2,598.70	23,753.11	9,166.89	2,080.00	94	23,520.00
5397	Uniform Rental	1,200.00	51.75	1,251.75	51.75	515.45	186.30	550.00	56	360.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	800.00	.00	700.00	53	730.00
<i>Services Totals</i>		\$41,700.00	\$51.75	\$41,751.75	\$2,650.45	\$27,512.56	\$9,659.19	\$4,580.00	89%	\$25,370.00
EXPENSE TOTALS		\$277,866.00	\$2,043.37	\$279,909.37	\$24,274.80	\$75,574.65	\$94,412.58	\$109,922.14	61%	\$221,250.00
Department 290 - Mechanic Totals		(\$277,866.00)	(\$2,043.37)	(\$279,909.37)	(\$24,274.80)	(\$75,574.65)	(\$94,412.58)	(\$109,922.14)	61%	(\$221,250.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM_Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	78,110.00	.00	78,110.00	8,423.10	.00	25,269.30	52,840.70	32	72,341.00
5102	Wages-Staff	293,886.00	.00	293,886.00	25,403.42	.00	76,267.09	217,618.91	26	203,351.00
5104	Wages-Part time	.00	.00	.00	4,725.40	.00	14,212.26	(14,212.26)	+++	42,711.00
5105	Overtime	15,700.00	.00	15,700.00	803.54	.00	3,028.96	12,671.04	19	10,021.00
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	27,660.00
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	5,508.34	.00	16,193.62	73,806.38	18	72,461.00
5151	PERS Contribution	66,940.00	.00	66,940.00	4,128.62	.00	18,781.51	48,158.49	28	55,971.00
5161	Group Insurance	118,864.00	.00	118,864.00	9,899.10	10,376.80	49,495.50	58,991.70	50	104,971.00
5166	Medicare	6,933.00	.00	6,933.00	623.04	.00	1,874.53	5,058.47	27	5,601.00
Personal Services Totals		\$698,883.00	\$0.00	\$698,883.00	\$59,514.56	\$10,376.80	\$233,122.77	\$455,383.43	35%	\$595,571.00
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	567.68	182.32	1,250.00	38	991.00
5203	Computer Supplies	880.00	.00	880.00	.00	.00	.00	880.00	0	371.00
5205	Small Tools/Minor Equipment	6,000.00	.00	6,000.00	2,886.17	1,284.15	3,055.02	1,660.83	72	4,061.00
5209	Chemicals	25,000.00	.00	25,000.00	8,795.52	900.34	9,572.00	14,527.66	42	21,511.00
5213	Repair and Maintenance Supplies	53,000.00	1,553.05	54,553.05	8,967.72	7,769.60	15,087.40	31,696.05	42	38,981.00
5215	Recreational Supplies	63,000.00	2,216.73	65,216.73	7,503.98	15,666.39	13,103.30	36,447.04	44	46,871.00
5251	MV Gas and Oil	20,000.00	2,797.06	22,797.06	1,926.46	4,385.27	2,483.77	15,928.02	30	11,311.00
5252	Aggregates	17,000.00	.00	17,000.00	.00	300.00	.00	16,700.00	2	5,121.00
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	30.00	320.00	4,650.00	7	691.00
Supplies Totals		\$191,880.00	\$6,566.84	\$198,446.84	\$30,079.85	\$30,903.43	\$43,803.81	\$123,739.60	38%	\$129,931.00
Services										
5303	Community Events	16,829.00	.00	16,829.00	925.00	1,548.80	1,146.31	14,133.89	16	12,811.00
5311	Utilities	26,000.00	1,519.04	27,519.04	1,168.43	12,153.81	6,642.26	8,722.97	68	23,421.00
5321	Professional Training	1,300.00	.00	1,300.00	90.00	.00	1,098.00	202.00	84	251.00
5322	Conference/Reimb	2,500.00	15.52	2,515.52	405.99	1,694.31	2,059.81	(1,238.60)	149	3,251.00
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	.00	70.00	1,680.00	4	1,391.00
5338	Personal Service Contracts	70,000.00	.00	70,000.00	1,765.00	13,215.50	16,784.50	40,000.00	43	46,631.00
5339	Misc Contract Services	70,000.00	2,365.00	72,365.00	927.29	15,294.26	8,001.74	49,069.00	32	50,551.00
5361	Building Repair/Maintenance	65,000.00	.00	65,000.00	91.32	1,056.90	2,743.10	61,200.00	6	14,511.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	5,881.00
5391	Postage	1,000.00	.00	1,000.00	63.85	13.35	177.99	808.66	19	471.00
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	706.28	8,455.87	5,098.13	9,796.00	58	11,411.00
5397	Uniform Rental	2,750.00	106.11	2,856.11	176.85	648.71	707.40	1,500.00	47	2,001.00
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	551.00	5,135.00	1,009.00	6,406.00	49	6,851.00
Services Totals		\$292,679.00	\$7,355.67	\$300,034.67	\$6,871.01	\$59,216.51	\$45,788.24	\$195,029.92	35%	\$179,461.00



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	2,773.09	.00	6,992.09	(6,992.09)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$2,773.09	\$0.00	\$6,992.09	(\$6,992.09)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	70,000.00	2,513.00	72,513.00	.00	57,361.29	2,439.00	12,712.71	82	44,911.00
5633	Machinery and Equipment	196,000.00	.00	196,000.00	44,299.15	142,915.11	44,299.15	8,785.74	96	2,000.00
5639	Other Equipment	15,000.00	.00	15,000.00	.00	10,748.00	.00	4,252.00	72	12,011.00
	Capital Purchases Totals	\$281,000.00	\$2,513.00	\$283,513.00	\$44,299.15	\$211,024.40	\$46,738.15	\$25,750.45	91%	\$58,922.00
	EXPENSE TOTALS	\$1,464,442.00	\$16,435.51	\$1,480,877.51	\$143,537.66	\$311,521.14	\$376,445.06	\$792,911.31	46%	\$963,901.00
Department 340 - Parks and Recreation Totals		(\$1,464,442.00)	(\$16,435.51)	(\$1,480,877.51)	(\$143,537.66)	(\$311,521.14)	(\$376,445.06)	(\$792,911.31)	46%	(\$963,901.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	57,747.00	.00	57,747.00	6,227.12	.00	18,681.33	39,065.67	32	53,930.00
5104	Wages-Part time	40,918.00	.00	40,918.00	4,371.08	.00	13,678.59	27,239.41	33	40,760.00
5105	Overtime	3,000.00	.00	3,000.00	178.85	.00	610.93	2,389.07	20	1,960.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	460.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	981.75	.00	1,128.75	9,791.25	10	8,980.00
5151	PERS Contribution	14,303.00	.00	14,303.00	1,052.66	.00	4,806.78	9,496.22	34	14,920.00
5161	Group Insurance	17,582.00	.00	17,582.00	1,465.16	1,514.68	7,325.80	8,741.52	50	16,230.00
5166	Medicare	1,640.00	.00	1,640.00	166.76	.00	483.20	1,156.80	29	1,500.00
	Personal Services Totals	\$150,610.00	\$0.00	\$150,610.00	\$14,443.38	\$1,514.68	\$50,715.38	\$98,379.94	35%	\$142,780.00
	Supplies									
5201	Office Supplies	1,164.00	77.76	1,241.76	.00	51.00	65.76	1,125.00	9	660.00
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	410.00
5213	Repair and Maintenance Supplies	8,500.00	726.77	9,226.77	20.00	1,101.86	74.91	8,050.00	13	210.00
5215	Recreational Supplies	4,500.00	2,661.69	7,161.69	.00	2,083.33	2,056.38	3,021.98	58	1,610.00
5216	Contributed Supplies Purchased	24,259.00	.00	24,259.00	.00	56.77	.00	24,202.23	0	
	Supplies Totals	\$39,173.00	\$3,466.22	\$42,639.22	\$20.00	\$3,292.96	\$2,197.05	\$37,149.21	13%	\$2,910.00
	Services									
5311	Utilities	12,500.00	1,413.99	13,913.99	681.40	11,562.41	3,651.58	(1,300.00)	109	9,730.00
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	125.00	175.00	42	
5324	Professional Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	1,200.00	500.00	1,425.00	1,075.00	64	7,880.00
5361	Building Repair/Maintenance	8,000.00	874.02	8,874.02	.00	354.18	519.84	8,000.00	10	149,250.00
5391	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,500.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	\$28,900.00	\$2,288.01	\$31,188.01	\$1,881.40	\$12,416.59	\$5,721.42	\$13,050.00	58%	\$168,580.00
	Capital Purchases									
5639	Other Equipment	5,500.00	.00	5,500.00	.00	5,500.00	.00	.00	100	
	Capital Purchases Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$224,183.00	\$5,754.23	\$229,937.23	\$16,344.78	\$22,724.23	\$58,633.85	\$148,579.15	35%	\$314,280.00
Department 343 - Senior Center Totals		(\$224,183.00)	(\$5,754.23)	(\$229,937.23)	(\$16,344.78)	(\$22,724.23)	(\$58,633.85)	(\$148,579.15)	35%	(\$314,280.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	80,000.00	.00	80,000.00	12,749.50	.00	31,589.59	48,410.41	39	75,591
5102	Wages-Staff	260,150.00	.00	260,150.00	28,071.67	.00	87,080.27	173,069.73	33	243,381
5105	Overtime	3,000.00	.00	3,000.00	1,635.26	.00	2,997.73	2.27	100	5,581
5106	Longevity	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	2,141
5109	HSA Employer Funding	24,000.00	.00	24,000.00	1,555.00	.00	25,055.00	(1,055.00)	104	21,831
5151	PERS Contribution	48,342.00	.00	48,342.00	3,855.17	.00	16,599.68	31,742.32	34	45,151
5161	Group Insurance	106,908.00	.00	106,908.00	7,060.22	12,619.28	43,014.33	51,274.39	52	84,741
5166	Medicare	5,007.00	.00	5,007.00	591.58	.00	1,699.61	3,307.39	34	4,601
<i>Personal Services Totals</i>		\$529,557.00	\$0.00	\$529,557.00	\$55,518.40	\$12,619.28	\$208,036.21	\$308,901.51	42%	\$483,051
<i>Supplies</i>										
5201	Office Supplies	1,500.00	405.13	1,905.13	153.87	544.80	909.33	451.00	76	1,191
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	482.95	517.05	48	351
5213	Repair and Maintenance Supplies	15,000.00	437.16	15,437.16	604.32	5,180.26	3,006.90	7,250.00	53	9,031
5251	MV Gas and Oil	1,500.00	.00	1,500.00	.00	929.91	70.09	500.00	67	671
<i>Supplies Totals</i>		\$19,000.00	\$842.29	\$19,842.29	\$758.19	\$6,654.97	\$4,469.27	\$8,718.05	56%	\$11,261
<i>Services</i>										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	281
5302	Street Lighting	270,000.00	17,456.17	287,456.17	17,135.85	158,399.22	69,056.95	60,000.00	79	215,291
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	26,251
5311	Utilities	.00	.00	.00	(29.44)	(34.38)	(29.44)	63.82	+++	(115)
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	301
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	16,856.94	91,856.94	.00	49,711.40	5,645.54	36,500.00	60	30,831
5339	Misc Contract Services	40,000.00	17,419.98	57,419.98	4,670.00	42,278.54	7,339.47	7,801.97	86	36,471
5362	Equipment Maintenance	4,000.00	692.42	4,692.42	247.25	2,090.65	1,551.77	1,050.00	78	3,181
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	16,086.25	106,086.25	10,410.00	24,585.00	41,396.25	40,105.00	62	59,001
5374	Emergency Management Services	38,500.00	.00	38,500.00	36,601.00	.00	36,601.00	1,899.00	95	37,231
5391	Postage	750.00	.00	750.00	1.40	.00	18.33	731.67	2	181
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	181
5397	Uniform Rental	2,000.00	50.16	2,050.16	.00	1,383.93	466.23	200.00	90	1,621
5398	Tree/Grass Service	30,000.00	.00	30,000.00	.00	10,000.00	.00	20,000.00	33	20,451
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
<i>Services Totals</i>		\$587,150.00	\$68,561.92	\$655,711.92	\$69,036.06	\$288,414.36	\$162,046.10	\$205,251.46	69%	\$431,201
EXPENSE TOTALS		\$1,135,707.00	\$69,404.21	\$1,205,111.21	\$125,312.65	\$307,688.61	\$374,551.58	\$522,871.02	57%	\$925,521



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 448 - Service Department Totals		(\$1,135,707.00)	(\$69,404.21)	(\$1,205,111.21)	(\$125,312.65)	(\$307,688.61)	(\$374,551.58)	(\$522,871.02)	57%	(\$925,521)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	73,736.00	.00	73,736.00	8,508.60	.00	15,386.03	58,349.97	21	61,231
5102	Wages-Staff	160,455.00	.00	160,455.00	11,418.66	.00	43,650.71	116,804.29	27	113,691
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	14,961
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450
5109	HSA Employer Funding	16,000.00	.00	16,000.00	1,666.67	.00	13,666.67	2,333.33	85	17,831
5151	PERS Contribution	32,849.00	.00	32,849.00	1,825.80	.00	7,643.09	25,205.91	23	26,331
5161	Group Insurance	67,568.00	.00	67,568.00	466.42	8,935.47	18,398.41	40,234.12	40	51,891
5166	Medicare	3,402.00	.00	3,402.00	280.28	.00	825.67	2,576.33	24	2,651
	Personal Services Totals	\$354,460.00	\$0.00	\$354,460.00	\$24,166.43	\$8,935.47	\$99,570.58	\$245,953.95	31%	\$289,061
	Supplies									
5201	Office Supplies	2,000.00	35.96	2,035.96	162.05	624.52	411.44	1,000.00	51	851
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	642.01	157.99	1,200.00	40	731
5251	MV Gas and Oil	5,000.00	76.02	5,076.02	55.79	2,211.96	364.06	2,500.00	51	2,301
	Supplies Totals	\$15,000.00	\$111.98	\$15,111.98	\$217.84	\$3,478.49	\$933.49	\$10,700.00	29%	\$3,891
	Services									
5311	Utilities	2,000.00	99.09	2,099.09	.00	701.74	397.35	1,000.00	52	1,091
5321	Professional Training	4,000.00	69.00	4,069.00	.00	79.00	268.00	3,722.00	9	
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	341
5323	Publications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	441
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	55.00	745.00	7	421
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	3,430.00	23,430.00	.00	5,880.00	11,550.00	6,000.00	74	6,951
5362	Equipment Maintenance	2,800.00	.00	2,800.00	245.23	1,900.92	899.08	.00	100	2,361
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	2,769.00	32,769.00	930.00	5,319.00	7,449.00	20,001.00	39	23,361
5391	Postage	1,000.00	.00	1,000.00	49.68	.00	211.73	788.27	21	651
5395	Printing/Advertising	2,500.00	.00	2,500.00	.00	352.00	148.00	2,000.00	20	1,311
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	311
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	\$70,100.00	\$6,367.09	\$76,467.09	\$1,224.91	\$14,232.66	\$20,978.16	\$41,256.27	46%	\$37,261
	Capital Purchases									
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
	Capital Purchases Totals	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0%	\$1
	EXPENSE TOTALS	\$464,560.00	\$6,479.07	\$471,039.07	\$25,609.18	\$26,646.62	\$121,482.23	\$322,910.22	31%	\$330,211
	Department 479 - Building Department Totals	(\$464,560.00)	(\$6,479.07)	(\$471,039.07)	(\$25,609.18)	(\$26,646.62)	(\$121,482.23)	(\$322,910.22)	31%	(\$330,219)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	33,854.58	63,948.42	35	97,803.00
5102	Wages-Staff	12,763.00	.00	12,763.00	1,376.40	.00	4,129.20	8,633.80	32	16,750.00
5109	HSA Employer Funding	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	5,000.00
5151	PERS Contribution	15,479.00	.00	15,479.00	1,181.72	.00	5,317.74	10,161.26	34	16,160.00
5161	Group Insurance	19,305.00	.00	19,305.00	1,608.92	1,767.16	8,044.60	9,493.24	51	18,700.00
5166	Medicare	1,603.00	.00	1,603.00	179.80	.00	539.38	1,063.62	34	1,620.00
<i>Personal Services Totals</i>		\$151,453.00	\$0.00	\$151,453.00	\$15,631.70	\$1,767.16	\$56,385.50	\$93,300.34	38%	\$156,060.00
<i>Supplies</i>										
5201	Office Supplies	600.00	.00	600.00	.00	600.00	.00	.00	100	980.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
<i>Supplies Totals</i>		\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$600.00	\$0.00	\$500.00	55%	\$980.00
<i>Services</i>										
5311	Utilities	850.00	126.65	976.65	.00	713.14	263.51	.00	100	720.00
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	1,030.00	(210.00)	123	460.00
5332	Legal Services	30,000.00	8,925.24	38,925.24	655.38	15,076.62	12,848.62	11,000.00	72	35,550.00
5339	Misc Contract Services	4,000.00	.00	4,000.00	2,530.00	1,870.00	2,530.00	(400.00)	110	0.00
5391	Postage	250.00	.00	250.00	9.89	.00	28.74	221.26	11	100.00
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	.00	283.17	316.83	47	310.00
<i>Services Totals</i>		\$36,700.00	\$9,051.89	\$45,751.89	\$3,195.27	\$17,739.76	\$16,984.04	\$11,028.09	76%	\$37,160.00
EXPENSE TOTALS		\$189,253.00	\$9,051.89	\$198,304.89	\$18,826.97	\$20,106.92	\$73,369.54	\$104,828.43	47%	\$194,210.00
Department 522 - Mayor Totals		(\$189,253.00)	(\$9,051.89)	(\$198,304.89)	(\$18,826.97)	(\$20,106.92)	(\$73,369.54)	(\$104,828.43)	47%	(\$194,210.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	50,367.00	.00	50,367.00	5,350.59	.00	15,607.87	34,759.13	31	37,381
5151	PERS Contribution	7,051.00	.00	7,051.00	515.09	.00	2,028.01	5,022.99	29	5,294
5166	Medicare	730.00	.00	730.00	77.58	.00	226.31	503.69	31	541
<i>Personal Services Totals</i>		\$58,148.00	\$0.00	\$58,148.00	\$5,943.26	\$0.00	\$17,862.19	\$40,285.81	31%	\$43,222
<i>Supplies</i>										
5201	Office Supplies	600.00	.00	600.00	.00	400.00	.00	200.00	67	721
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	721
<i>Supplies Totals</i>		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$400.00	\$0.00	\$600.00	40%	\$721
<i>Services</i>										
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	300.00	300.00	50	911
5332	Legal Services	500.00	.00	500.00	.00	250.00	142.50	107.50	78	911
5336	Medical Services/Physical Exams	7,000.00	2,348.00	9,348.00	.00	4,926.00	3,522.00	900.00	90	7,701
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	3,915.00	1,098.15	(13.15)	100	8,811
5391	Postage	200.00	.00	200.00	.00	.00	38.32	161.68	19	911
5395	Printing/Advertising	7,000.00	340.00	7,340.00	340.00	3,660.00	680.00	3,000.00	59	3,061
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	80.00	420.00	16	911
<i>Services Totals</i>		\$20,800.00	\$2,688.00	\$23,488.00	\$340.00	\$12,751.00	\$5,860.97	\$4,876.03	79%	\$19,761
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	\$1,761
<i>Capital Purchases Totals</i>		\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$1,761
EXPENSE TOTALS		\$80,448.00	\$2,688.00	\$83,136.00	\$6,283.26	\$13,151.00	\$23,723.16	\$46,261.84	44%	\$63,711
Department 534 - Civil Service Commission Totals		(\$80,448.00)	(\$2,688.00)	(\$83,136.00)	(\$6,283.26)	(\$13,151.00)	(\$23,723.16)	(\$46,261.84)	44%	(\$63,711)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	9,224.79	.00	27,674.37	52,273.63	35	78,380.00
5102	Wages-Staff	128,043.00	.00	128,043.00	13,538.05	.00	40,614.23	87,428.77	32	119,750.00
5104	Wages-Part time	32,303.00	.00	32,303.00	3,231.73	.00	10,058.05	22,244.95	31	29,290.00
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	600.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,000.00
5151	PERS Contribution	34,068.00	.00	34,068.00	2,449.64	.00	10,983.50	23,084.50	32	31,600.00
5161	Group Insurance	54,210.00	.00	54,210.00	4,516.66	4,591.68	22,583.30	27,035.02	50	50,200.00
5166	Medicare	3,528.00	.00	3,528.00	366.35	.00	1,104.28	2,423.72	31	3,220.00
	Personal Services Totals	\$347,150.00	\$0.00	\$347,150.00	\$33,327.22	\$4,591.68	\$125,017.73	\$217,540.59	37%	\$325,580.00
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	.00	1,200.00	.00	1,300.00	48	3,950.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	1,000.00	.00	200.00	83	410.00
	Supplies Totals	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$2,200.00	\$0.00	\$1,500.00	59%	\$4,370.00
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	400.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	865.00	.00	2,135.00	29	2,300.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	200.00
5324	Professional Association Dues	1,100.00	.00	1,100.00	105.00	637.00	355.00	108.00	90	1,060.00
5333	Outside Professional Services	37,500.00	.00	37,500.00	4,904.00	26,396.00	11,104.00	.00	100	34,680.00
5339	Misc Contract Services	11,000.00	985.00	11,985.00	292.50	8,692.50	292.50	3,000.00	75	6,300.00
5362	Equipment Maintenance	700.00	.00	700.00	48.28	386.15	193.12	120.73	83	990.00
5391	Postage	1,800.00	.00	1,800.00	123.24	.00	636.21	1,163.79	35	1,650.00
5395	Printing/Advertising	900.00	.00	900.00	.00	1,150.00	.00	(250.00)	128	1,220.00
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	1,156.19	450.99	1,929.60	11,119.41	18	8,780.00
	Services Totals	\$70,100.00	\$985.00	\$71,085.00	\$6,629.21	\$38,577.64	\$14,510.43	\$17,996.93	75%	\$57,280.00
	EXPENSE TOTALS	\$420,950.00	\$985.00	\$421,935.00	\$39,956.43	\$45,369.32	\$139,528.16	\$237,037.52	44%	\$387,230.00
Department 545 - City Auditor Totals		(\$420,950.00)	(\$985.00)	(\$421,935.00)	(\$39,956.43)	(\$45,369.32)	(\$139,528.16)	(\$237,037.52)	44%	(\$387,230.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	11,284.86	.00	33,854.58	63,948.42	35	97,803.00
5102	Wages-Staff	171,135.00	.00	171,135.00	18,454.49	.00	55,363.46	115,771.54	32	161,400.00
5104	Wages-Part time	81,316.00	.00	81,316.00	8,769.00	.00	25,504.28	55,811.72	31	63,240.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	470.00
5109	HSA Employer Funding	18,000.00	4,000.00	22,000.00	.00	4,000.00	16,666.67	1,333.33	94	11,660.00
5151	PERS Contribution	49,106.00	.00	49,106.00	3,594.11	.00	15,920.68	33,185.32	32	43,020.00
5161	Group Insurance	77,874.00	.00	77,874.00	6,463.75	6,722.50	30,861.27	40,290.23	48	54,380.00
5166	Medicare	5,086.00	.00	5,086.00	538.77	.00	1,613.19	3,472.81	32	4,580.00
	Personal Services Totals	\$500,820.00	\$4,000.00	\$504,820.00	\$49,104.98	\$10,722.50	\$179,784.13	\$314,313.37	38%	\$436,580.00
	Supplies									
5201	Office Supplies	1,500.00	262.52	1,762.52	42.39	96.50	666.02	1,000.00	43	1,140.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	390.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	990.00
	Supplies Totals	\$2,400.00	\$262.52	\$2,662.52	\$42.39	\$96.50	\$666.02	\$1,900.00	29%	\$2,130.00
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	349.00	200.00	1,951.00	22	1,470.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	5,500.00	375.87	5,875.87	345.40	1,494.27	1,923.70	2,457.90	58	4,900.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	240.00	1,015.00	245.00	84	1,920.00
5332	Legal Services	40,000.00	5,255.00	45,255.00	14,332.99	5,905.01	29,409.99	9,940.00	78	8,740.00
5333	Outside Professional Services	14,500.00	.00	14,500.00	(3,380.92)	1,250.01	10,750.01	2,499.98	83	14,500.00
5337	Public Defender	5,000.00	2,125.12	7,125.12	1,009.32	3,647.08	1,478.04	2,000.00	72	2,260.00
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	.00	900.00	700.00	56	1,640.00
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	200.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5391	Postage	500.00	.00	500.00	42.73	.00	150.56	349.44	30	390.00
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	510.30	739.70	510.30	1,250.00	50	1,930.00
	Services Totals	\$74,400.00	\$7,755.99	\$82,155.99	\$12,859.82	\$13,625.07	\$46,337.60	\$22,193.32	73%	\$37,800.00
	EXPENSE TOTALS	\$577,620.00	\$12,018.51	\$589,638.51	\$62,007.19	\$24,444.07	\$226,787.75	\$338,406.69	43%	\$476,520.00
Department 554 - City Attorney Totals		(\$577,620.00)	(\$12,018.51)	(\$589,638.51)	(\$62,007.19)	(\$24,444.07)	(\$226,787.75)	(\$338,406.69)	43%	(\$476,520.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	20,298.36	40,602.64	33	60,891.00
5102	Wages-Staff	60,466.00	.00	60,466.00	8,828.16	.00	26,484.62	33,981.38	44	70,511.00
5104	Wages-Part time	21,400.00	.00	21,400.00	.00	.00	.00	21,400.00	0	2,541.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	5,161.00
5151	PERS Contribution	19,987.00	.00	19,987.00	1,534.43	.00	6,542.29	13,444.71	33	18,651.00
5161	Group Insurance	26,360.00	.00	26,360.00	2,192.47	2,280.06	10,962.35	13,117.59	50	20,961.00
5166	Medicare	2,070.00	.00	2,070.00	193.55	.00	654.17	1,415.83	32	1,891.00
<i>Personal Services Totals</i>		\$197,184.00	\$0.00	\$197,184.00	\$17,823.20	\$2,280.06	\$70,941.79	\$123,962.15	37%	\$180,631.00
<i>Supplies</i>										
5201	Office Supplies	1,200.00	.00	1,200.00	118.06	277.91	222.09	700.00	42	761.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	191.00
<i>Supplies Totals</i>		\$1,700.00	\$0.00	\$1,700.00	\$118.06	\$277.91	\$222.09	\$1,200.00	29%	\$951.00
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	401.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	0.00
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	281.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	381.00
5339	Misc Contract Services	30,000.00	829.00	30,829.00	829.00	6,634.00	4,488.00	19,707.00	36	19,731.00
5391	Postage	330.00	.00	330.00	74.29	.00	96.74	233.26	29	251.00
5395	Printing/Advertising	8,000.00	143.40	8,143.40	1,243.20	3,230.30	1,913.10	3,000.00	63	2,791.00
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	44.00	5,956.00	1	1,511.00
<i>Services Totals</i>		\$46,480.00	\$972.40	\$47,452.40	\$2,146.49	\$9,864.30	\$6,541.84	\$31,046.26	35%	\$25,351.00
EXPENSE TOTALS		\$245,364.00	\$972.40	\$246,336.40	\$20,087.75	\$12,422.27	\$77,705.72	\$156,208.41	37%	\$206,941.00
Department 571 - City Council Totals		(\$245,364.00)	(\$972.40)	(\$246,336.40)	(\$20,087.75)	(\$12,422.27)	(\$77,705.72)	(\$156,208.41)	37%	(\$206,941.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 580 - Development Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	78,690.00	.00	78,690.00	8,485.52	.00	25,456.52	53,233.48	32	73,490.00
5102	Wages-Staff	80,250.00	.00	80,250.00	8,653.90	.00	25,961.69	54,288.31	32	62,810.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,000.00
5151	PERS Contribution	22,252.00	.00	22,252.00	1,599.70	.00	7,191.23	15,060.77	32	18,360.00
5161	Group Insurance	34,092.00	.00	34,092.00	2,837.50	3,000.00	14,187.50	16,904.50	50	27,580.00
5166	Medicare	2,305.00	.00	2,305.00	241.34	.00	724.01	1,580.99	31	1,920.00
	Personal Services Totals	\$225,589.00	\$0.00	\$225,589.00	\$21,817.96	\$3,000.00	\$81,520.95	\$141,068.05	37%	\$191,180.00
	Supplies									
5201	Office Supplies	1,000.00	35.78	1,035.78	(23.09)	138.25	427.04	470.49	55	430.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	0.00
	Supplies Totals	\$2,000.00	\$35.78	\$2,035.78	(\$23.09)	\$138.25	\$427.04	\$1,470.49	28%	\$430.00
	Services									
5301	Boards/Commissions	2,000.00	72.60	2,072.60	14.00	72.60	14.00	1,986.00	4	1,030.00
5311	Utilities	1,500.00	.00	1,500.00	.00	638.13	361.87	500.00	67	730.00
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	60.00	1,940.00	3	470.00
5322	Conference/Reimb	3,500.00	623.25	4,123.25	150.00	623.25	899.87	2,600.13	37	2,920.00
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	80.00
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	2,270.00
5339	Misc Contract Services	25,000.00	7,856.98	32,856.98	592.00	.00	8,867.00	23,989.98	27	15,720.00
5391	Postage	500.00	.00	500.00	14.31	.00	181.77	318.23	36	270.00
5399	Other Miscellaneous Services	750.00	200.00	950.00	.00	389.00	311.00	250.00	74	200.00
	Services Totals	\$37,400.00	\$8,752.83	\$46,152.83	\$770.31	\$1,722.98	\$11,695.51	\$32,734.34	29%	\$23,720.00
	EXPENSE TOTALS	\$264,989.00	\$8,788.61	\$273,777.61	\$22,565.18	\$4,861.23	\$93,643.50	\$175,272.88	36%	\$215,340.00
Department 580 - Development Department Totals		(\$264,989.00)	(\$8,788.61)	(\$273,777.61)	(\$22,565.18)	(\$4,861.23)	(\$93,643.50)	(\$175,272.88)	36%	(\$215,340.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	62,137.00	.00	62,137.00	6,700.50	.00	20,101.50	42,035.50	32	35,531.00
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	9,471.00
5109	HSA Employer Funding	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,000.00
5151	PERS Contribution	8,699.00	.00	8,699.00	625.38	.00	2,814.21	5,884.79	32	5,931.00
5161	Group Insurance	5,793.00	.00	5,793.00	482.78	594.44	2,413.90	2,784.66	52	4,481.00
5166	Medicare	901.00	.00	901.00	95.07	.00	285.21	615.79	32	641.00
	Personal Services Totals	\$79,030.00	\$0.00	\$79,030.00	\$7,903.73	\$594.44	\$27,114.82	\$51,320.74	35%	\$57,071.00
	Supplies									
5201	Office Supplies	800.00	.00	800.00	.00	279.96	220.04	300.00	62	381.00
5203	Computer Supplies	1,100.00	.00	1,100.00	.00	183.72	116.28	800.00	27	61.00
5208	OSHA Supplies	11,000.00	614.84	11,614.84	599.10	3,102.34	3,136.60	5,375.90	54	9,981.00
	Supplies Totals	\$12,900.00	\$614.84	\$13,514.84	\$599.10	\$3,566.02	\$3,472.92	\$6,475.90	52%	\$10,431.00
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	150.00	150.00	50	
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	311.00
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	391.00
5336	Medical Services/Physical Exams	3,000.00	.00	3,000.00	241.66	2,690.84	459.16	(150.00)	105	871.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,400.00	.00	3,600.00	28	1,351.00
5391	Postage	200.00	.00	200.00	9.36	.00	75.49	124.51	38	131.00
5399	Other Miscellaneous Services	13,000.00	1,000.00	14,000.00	1,273.35	485.55	7,427.42	6,087.03	57	11,871.00
	Services Totals	\$22,650.00	\$1,000.00	\$23,650.00	\$1,524.37	\$4,576.39	\$8,818.07	\$10,255.54	57%	\$14,931.00
	EXPENSE TOTALS	\$114,580.00	\$1,614.84	\$116,194.84	\$10,027.20	\$8,736.85	\$39,405.81	\$68,052.18	41%	\$82,431.00
Department 582 - Human Resources Department Totals		(\$114,580.00)	(\$1,614.84)	(\$116,194.84)	(\$10,027.20)	(\$8,736.85)	(\$39,405.81)	(\$68,052.18)	41%	(\$82,438.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	70,189.00	.00	70,189.00	7,569.00	.00	22,707.00	47,482.00	32	65,551
5102	Wages-Staff	61,828.00	.00	61,828.00	6,667.22	.00	20,001.62	41,826.38	32	57,741
5105	Overtime	.00	.00	.00	.00	.00	83.34	(83.34)	+++	411
5109	HSA Employer Funding	8,000.00	2,512.27	10,512.27	106.85	6,376.79	4,135.48	.00	100	5,481
5151	PERS Contribution	18,482.00	.00	18,482.00	1,328.72	.00	5,990.90	12,491.10	32	17,291
5161	Group Insurance	35,293.00	.00	35,293.00	2,940.42	3,099.16	14,702.10	17,491.74	50	32,611
5166	Medicare	1,914.00	.00	1,914.00	199.11	.00	598.54	1,315.46	31	1,731
	Personal Services Totals	\$195,706.00	\$2,512.27	\$198,218.27	\$18,811.32	\$9,475.95	\$68,218.98	\$120,523.34	39%	\$180,851
	Supplies									
5201	Office Supplies	1,000.00	115.96	1,115.96	.00	46.24	169.72	900.00	19	251
5203	Computer Supplies	2,000.00	857.07	2,857.07	.00	1,857.07	.00	1,000.00	65	141
	Supplies Totals	\$3,000.00	\$973.03	\$3,973.03	\$0.00	\$1,903.31	\$169.72	\$1,900.00	52%	\$401
	Services									
5311	Utilities	3,000.00	131.62	3,131.62	.00	1,016.13	415.49	1,700.00	46	1,161
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5339	Misc Contract Services	70,000.00	23,764.00	93,764.00	.00	46,804.00	4,840.00	42,120.00	55	8,641
5366	Computer Maintenance	155,000.00	30,081.02	185,081.02	.00	50,107.81	75,797.41	59,175.80	68	121,361
	Services Totals	\$233,000.00	\$53,976.64	\$286,976.64	\$0.00	\$97,927.94	\$81,052.90	\$107,995.80	62%	\$131,171
	Capital Purchases									
5639	Other Equipment	60,000.00	9,000.00	69,000.00	.00	9,000.00	.00	60,000.00	13	
	Capital Purchases Totals	\$60,000.00	\$9,000.00	\$69,000.00	\$0.00	\$9,000.00	\$0.00	\$60,000.00	13%	\$0
	EXPENSE TOTALS	\$491,706.00	\$66,461.94	\$558,167.94	\$18,811.32	\$118,307.20	\$149,441.60	\$290,419.14	48%	\$312,431
	Department 584 - Computer Department Totals	(\$491,706.00)	(\$66,461.94)	(\$558,167.94)	(\$18,811.32)	(\$118,307.20)	(\$149,441.60)	(\$290,419.14)	48%	(\$312,435)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	60,254.00	.00	60,254.00	6,228.00	.00	18,684.00	41,570.00	31	56,441.00
5102	Wages-Staff	74,842.00	.00	74,842.00	7,531.48	.00	22,594.48	52,247.52	30	68,701.00
5104	Wages-Part time	22,559.00	.00	22,559.00	2,459.73	.00	7,325.13	15,233.87	32	22,421.00
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	22,135.00	.00	22,135.00	1,511.28	.00	6,800.76	15,334.24	31	19,571.00
5161	Group Insurance	19,509.00	.00	19,509.00	1,747.16	1,880.68	8,735.79	8,892.53	54	19,611.00
5166	Medicare	2,293.00	.00	2,293.00	227.81	.00	682.67	1,610.33	30	2,091.00
	Personal Services Totals	\$206,042.00	\$0.00	\$206,042.00	\$19,705.46	\$1,880.68	\$68,822.83	\$135,338.49	34%	\$193,301.00
	Supplies									
5201	Office Supplies	4,500.00	83.63	4,583.63	306.03	1,981.76	814.50	1,787.37	61	1,691.00
	Supplies Totals	\$4,500.00	\$83.63	\$4,583.63	\$306.03	\$1,981.76	\$814.50	\$1,787.37	61%	\$1,691.00
	Services									
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	151.38	601.38	49.44	551.94	49.44	.00	100	291.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5332	Legal Services	56,000.00	7,500.00	63,500.00	5,000.00	42,000.00	21,000.00	500.00	99	44,000.00
5339	Misc Contract Services	1,000.00	535.00	1,535.00	34.00	1,375.00	260.00	(100.00)	107	661.00
5344	Witness Fees	250.00	.00	250.00	6.00	.00	30.00	220.00	12	71.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	8,590.81	16,409.19	34	6,911.00
5391	Postage	1,600.00	.00	1,600.00	86.74	.00	391.59	1,208.41	24	1,141.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	600.00
5399	Other Miscellaneous Services	2,400.00	180.88	2,580.88	45.00	2,295.00	285.88	.00	100	9,311.00
	Services Totals	\$90,400.00	\$8,367.26	\$98,767.26	\$5,221.18	\$46,821.94	\$30,607.72	\$21,337.60	78%	\$63,371.00
	EXPENSE TOTALS	\$300,942.00	\$8,450.89	\$309,392.89	\$25,232.67	\$50,684.38	\$100,245.05	\$158,463.46	49%	\$258,371.00
Department 593 - Clerk of Courts Totals		(\$300,942.00)	(\$8,450.89)	(\$309,392.89)	(\$25,232.67)	(\$50,684.38)	(\$100,245.05)	(\$158,463.46)	49%	(\$258,371.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	258,683.00	.00	258,683.00	3,495.00	45,429.17	3,495.00	209,758.83	19	249,061.00
5165	Unemployment Compensation	25,000.00	7,426.45	32,426.45	.00	12,204.29	5,222.16	15,000.00	54	19,771.00
	Personal Services Totals	\$283,683.00	\$7,426.45	\$291,109.45	\$3,495.00	\$57,633.46	\$8,717.16	\$224,758.83	23%	\$268,832.00
	Supplies									
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	2,800.00	700.00	.00	100	2,550.00
	Supplies Totals	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$2,800.00	\$700.00	\$0.00	100%	\$2,550.00
	Services									
5301	Boards/Commissions	14,000.00	554.00	14,554.00	632.59	759.41	2,294.59	11,500.00	21	6,911.00
5311	Utilities	160,000.00	9,979.20	169,979.20	12,705.73	119,550.85	49,893.97	534.38	100	130,451.00
5324	Professional Association Dues	23,000.00	.00	23,000.00	.00	9,438.95	13,562.25	(1.20)	100	23,011.00
5351	Liability Insurance Deductible	170,000.00	.00	170,000.00	.00	.00	111,948.06	58,051.94	66	102,051.00
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	31,427.15	18,572.85	63	30,331.00
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	1,800.00	.00	200.00	90	1,691.00
5361	Building Repair/Maintenance	110,000.00	12,399.55	122,399.55	2,365.00	20,562.67	21,082.24	80,754.64	34	24,801.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	1,939.78	60.22	.00	100	2,731.00
5371	Election Expense	45,000.00	.00	45,000.00	.00	.00	27,405.20	17,594.80	61	3,221.00
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	521.69	478.31	52	601.00
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	32.93	.00	2,074.68	7,925.32	21	4,331.00
5391	Postage	8,500.00	3,408.00	11,908.00	(399.09)	1,835.50	3,832.35	6,240.15	48	(789.00)
5394	Taxes/Assessments-City Property	3,500.00	.00	3,500.00	.00	1,050.00	1,973.04	476.96	86	2,931.00
5399	Other Miscellaneous Services	9,300.00	.00	9,300.00	.00	.00	7,500.00	1,800.00	81	1,201.00
	Services Totals	\$608,300.00	\$26,340.75	\$634,640.75	\$15,337.16	\$156,937.16	\$273,575.44	\$204,128.15	68%	\$333,501.00
	Capital Purchases									
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	25,000.00	.00	.00	100	
5639	Other Equipment	13,000.00	.00	13,000.00	982.89	6,068.44	3,931.56	3,000.00	77	40,861.00
	Capital Purchases Totals	\$38,000.00	\$0.00	\$38,000.00	\$982.89	\$31,068.44	\$3,931.56	\$3,000.00	92%	\$40,861.00
	EXPENSE TOTALS	\$933,483.00	\$33,767.20	\$967,250.20	\$19,815.05	\$248,439.06	\$286,924.16	\$431,886.98	55%	\$645,761.00
Department 595 - General and Administrative Totals		(\$933,483.00)	(\$33,767.20)	(\$967,250.20)	(\$19,815.05)	(\$248,439.06)	(\$286,924.16)	(\$431,886.98)	55%	(\$645,761.00)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 810 - Public Health and Welfare										
	EXPENSE									
	Services									
5376	County Health Services	271,289.00	.00	271,289.00	.00	.00	135,644.24	135,644.76	50	257,931
	Services Totals	\$271,289.00	\$0.00	\$271,289.00	\$0.00	\$0.00	\$135,644.24	\$135,644.76	50%	\$257,931
	EXPENSE TOTALS	\$271,289.00	\$0.00	\$271,289.00	\$0.00	\$0.00	\$135,644.24	\$135,644.76	50%	\$257,931
Department 810 - Public Health and Welfare Totals		(\$271,289.00)	\$0.00	(\$271,289.00)	\$0.00	\$0.00	(\$135,644.24)	(\$135,644.76)	50%	(\$257,931)
Fund 110 - General Fund Totals		\$16,739,426.00	\$295,704.60	\$17,035,130.60	\$1,623,505.14	\$1,712,301.70	\$5,892,150.36	\$9,430,678.54		\$14,731,731

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

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

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	58,993.00	.00	58,993.00	6,361.53	.00	19,084.56	39,908.44	32	55,100.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	8,343.00	.00	8,343.00	593.74	.00	2,671.83	5,671.17	32	7,780.00
5161	Group Insurance	7,606.00	.00	7,606.00	634.25	706.50	3,171.25	3,728.25	51	7,110.00
5164	Workers Compensation	1,999.00	.00	1,999.00	.00	522.17	.00	1,476.83	26	1,860.00
	Personal Services Totals	\$79,541.00	\$0.00	\$79,541.00	\$7,589.52	\$1,228.67	\$26,927.64	\$51,384.69	35%	\$74,460.00
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	170.00
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	190.00
	Supplies Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%	\$370.00
	Services									
5322	Conference/Reimb	700.00	.00	700.00	.00	297.46	52.54	350.00	50	550.00
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	140.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	20.00
5339	Misc Contract Services	60,000.00	9,000.00	69,000.00	.00	7,000.00	2,000.00	60,000.00	13	60,000.00
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	70.00
5362	Equipment Maintenance	300.00	.00	300.00	16.09	128.73	64.36	106.91	64	190.00
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	141.94	458.06	24	310.00
5379	Other Governmental Billings	7,500.00	.00	7,500.00	470.58	.00	2,109.00	5,391.00	28	5,460.00
5391	Postage	1,000.00	.00	1,000.00	28.67	.00	68.25	931.75	7	170.00
	Services Totals	\$70,400.00	\$9,000.00	\$79,400.00	\$515.34	\$7,701.19	\$4,461.09	\$67,237.72	15%	\$6,940.00
	Transfers/Other									
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	497.80	.00	882.34	5,117.66	15	3,210.00
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	48,147.25	.00	138,415.40	206,584.60	40	317,390.00
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	.00	197,735.64	152,576.27	249,688.09	58	600,000.00
	Transfers/Other Totals	\$951,000.00	\$0.00	\$951,000.00	\$48,645.05	\$197,735.64	\$291,874.01	\$461,390.35	51%	\$320,600.00
	EXPENSE TOTALS	\$1,101,541.00	\$9,000.00	\$1,110,541.00	\$56,749.91	\$207,265.50	\$323,262.74	\$580,012.76	48%	\$402,380.00
Department 564 - Income Tax Division Totals		(\$1,101,541.00)	(\$9,000.00)	(\$1,110,541.00)	(\$56,749.91)	(\$207,265.50)	(\$323,262.74)	(\$580,012.76)	48%	(\$402,380.00)
Fund 220 - Income Tax Fund Totals		\$1,101,541.00	\$9,000.00	\$1,110,541.00	\$56,749.91	\$2,711,376.21	\$323,262.74	(\$1,924,097.95)		\$402,380.00



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	63,647.00	.00	63,647.00	6,863.41	.00	20,590.23	43,056.77	32	59,440.00
5102	Wages-Staff	279,626.00	.00	279,626.00	30,249.16	.00	90,752.58	188,873.42	32	265,960.00
5105	Overtime	28,000.00	.00	28,000.00	174.35	.00	6,305.84	21,694.16	23	21,890.00
5106	Longevity	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	2,370.00
5109	HSA Employer Funding	24,000.00	.00	24,000.00	1,750.00	.00	23,750.00	250.00	99	20,000.00
5151	PERS Contribution	52,321.00	.00	52,321.00	3,520.85	.00	16,261.49	36,059.51	31	47,580.00
5161	Group Insurance	101,409.00	.00	101,409.00	8,457.86	5,902.45	40,625.70	54,880.85	46	80,850.00
5164	Workers Compensation	12,534.00	.00	12,534.00	.00	2,610.87	.00	9,923.13	21	11,900.00
5166	Medicare	5,419.00	.00	5,419.00	516.97	.00	1,629.35	3,789.65	30	4,890.00
	Personal Services Totals	\$569,406.00	\$0.00	\$569,406.00	\$51,532.60	\$8,513.32	\$199,915.19	\$360,977.49	37%	\$514,910.00
	Supplies									
5201	Office Supplies	2,000.00	215.85	2,215.85	.00	1,225.23	390.62	600.00	73	520.00
5203	Computer Supplies	2,500.00	148.01	2,648.01	.00	1,178.67	169.34	1,300.00	51	1,170.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	800.00	353.00	347.00	77	770.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	600.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,211.04	88.96	700.00	65	2,820.00
5251	MV Gas and Oil	45,000.00	1,364.54	46,364.54	1,101.38	13,819.43	7,545.11	25,000.00	46	25,920.00
5252	Aggregates	20,000.00	.00	20,000.00	567.00	6,250.80	1,249.20	12,500.00	38	5,450.00
5253	Ice Control	140,000.00	1,485.00	141,485.00	36,481.40	3,518.60	37,966.40	100,000.00	29	120,310.00
5259	Operating Materials and Supplies	90,000.00	7,891.01	97,891.01	4,907.38	20,522.17	21,868.84	55,500.00	43	54,370.00
	Supplies Totals	\$303,500.00	\$11,104.41	\$314,604.41	\$43,057.16	\$48,725.94	\$69,631.47	\$196,247.00	38%	\$211,430.00
	Services									
5311	Utilities	19,000.00	596.04	19,596.04	607.83	9,723.42	3,664.22	6,208.40	68	11,650.00
5313	Traffic Light Current	12,000.00	303.83	12,303.83	300.25	4,100.63	1,203.20	7,000.00	43	3,910.00
5321	Professional Training	500.00	.00	500.00	.00	.00	235.00	265.00	47	400.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	10.00	190.00	5	0.00
5324	Professional Association Dues	50.00	.00	50.00	25.00	100.00	25.00	(75.00)	250	20.00
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	4,000.00	.00	10,000.00	29	4,730.00
5339	Misc Contract Services	36,000.00	5,759.02	41,759.02	65.00	13,594.37	2,750.74	25,413.91	39	33,230.00
5351	Liability Insurance Deductible	7,600.00	.00	7,600.00	.00	.00	8,452.71	(852.71)	111	7,540.00
5352	Motor Vehicle Insurance	9,100.00	.00	9,100.00	.00	.00	9,379.40	(279.40)	103	9,050.00
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	6,420.14	379.86	3,200.00	68	10,910.00
5365	Utility Line Repair/Maintenance	20,000.00	13,375.92	33,375.92	.00	12,368.20	16,007.72	5,000.00	85	5,070.00
5391	Postage	100.00	.00	100.00	1.42	.00	4.34	95.66	4	0.00
5397	Uniform Rental	2,000.00	102.35	2,102.35	156.43	779.81	422.54	900.00	57	1,340.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	275.00	225.00	78	1,690.00
	Services Totals	\$131,550.00	\$20,137.16	\$151,687.16	\$1,155.93	\$51,586.57	\$42,809.73	\$57,290.86	62%	\$89,590.00



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	221,250.00	.00	221,250.00	.00	192,498.00	.00	28,752.00	87	144,374
5633	Machinery and Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	120,150
5639	Other Equipment	6,000.00	.00	6,000.00	.00	9,998.00	.00	(3,998.00)	167	5,400
	<i>Capital Purchases Totals</i>	\$233,250.00	\$0.00	\$233,250.00	\$0.00	\$202,496.00	\$0.00	\$30,754.00	87%	\$269,930
	EXPENSE TOTALS	\$1,237,706.00	\$31,241.57	\$1,268,947.57	\$95,745.69	\$311,321.83	\$312,356.39	\$645,269.35	49%	\$1,085,882
Department 268 - Street Department Totals		(\$1,237,706.00)	(\$31,241.57)	(\$1,268,947.57)	(\$95,745.69)	(\$311,321.83)	(\$312,356.39)	(\$645,269.35)	49%	(\$1,085,882)
Fund 260 - Street Fund Totals		\$1,237,706.00	\$31,241.57	\$1,268,947.57	\$95,745.69	\$311,321.83	\$312,356.39	\$645,269.35		\$1,085,882

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	16,328.63	.00	50,000.00	10,000.00	83	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	596.00	6,404.00	596.00	3,000.00	70	7,080.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$16,924.63	\$6,404.00	\$50,596.00	\$13,000.00	81%	\$67,080.00
	Services									
5313	Traffic Light Current	12,000.00	357.71	12,357.71	352.86	4,685.96	1,421.75	6,250.00	49	4,570.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	740.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	4,654.14	2,345.86	2,000.00	78	17,800.00
	Services Totals	\$24,000.00	\$357.71	\$24,357.71	\$352.86	\$10,840.10	\$3,767.61	\$9,750.00	60%	\$23,110.00
	Capital Purchases									
5632	Motor Vehicles	73,750.00	.00	73,750.00	.00	64,166.00	.00	9,584.00	87	69,580.00
	Capital Purchases Totals	\$73,750.00	\$0.00	\$73,750.00	\$0.00	\$64,166.00	\$0.00	\$9,584.00	87%	\$69,580.00
	EXPENSE TOTALS	\$167,750.00	\$357.71	\$168,107.71	\$17,277.49	\$81,410.10	\$54,363.61	\$32,334.00	81%	\$159,786.00
Department 268 - Street Department Totals		(\$167,750.00)	(\$357.71)	(\$168,107.71)	(\$17,277.49)	(\$81,410.10)	(\$54,363.61)	(\$32,334.00)	81%	(\$159,786.00)
Fund 270 - State Highway Fund Totals		\$167,750.00	\$357.71	\$168,107.71	\$17,277.49	\$81,410.10	\$54,363.61	\$32,334.00		\$159,786.00

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM_Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 290 - Law Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	265,491.04	265,491.04	3,386.25	.00	16,283.75	249,207.29	6	108,431
	Transfers/Other Totals	\$0.00	\$265,491.04	\$265,491.04	\$3,386.25	\$0.00	\$16,283.75	\$249,207.29	6%	\$108,431
	EXPENSE TOTALS	\$0.00	\$265,491.04	\$265,491.04	\$3,386.25	\$0.00	\$16,283.75	\$249,207.29	6%	\$108,431
	Department 111 - Police Division Totals	\$0.00	(\$265,491.04)	(\$265,491.04)	(\$3,386.25)	\$0.00	(\$16,283.75)	(\$249,207.29)	6%	(\$108,431)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$265,491.04	\$265,491.04	\$3,386.25	\$0.00	\$16,283.75	\$249,207.29		\$108,431

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

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

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

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

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

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

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432 :



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 294 - Federal Forfeiture Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	93,230.44	93,230.44	.00	.00	.00	93,230.44	0	17,111.11
	Transfers/Other Totals	\$0.00	\$93,230.44	\$93,230.44	\$0.00	\$0.00	\$0.00	\$93,230.44	0%	\$17,111.11
	EXPENSE TOTALS	\$0.00	\$93,230.44	\$93,230.44	\$0.00	\$0.00	\$0.00	\$93,230.44	0%	\$17,111.11
	Department 111 - Police Division Totals	\$0.00	(\$93,230.44)	(\$93,230.44)	\$0.00	\$0.00	\$0.00	(\$93,230.44)	0%	(\$17,111.11)
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$93,230.44	\$93,230.44	\$0.00	\$0.00	\$0.00	\$93,230.44		\$17,111.11

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

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

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	3,535.56	.00	10,572.09	22,150.91	32	30,620.00
5102	Wages-Staff	199,179.00	.00	199,179.00	25,694.97	.00	68,675.11	130,503.89	34	182,150.00
5105	Overtime	2,500.00	.00	2,500.00	732.99	.00	5,931.80	(3,431.80)	237	15,350.00
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	20,330.00
5151	PERS Contribution	32,886.00	.00	32,886.00	2,366.68	.00	10,764.85	22,121.15	33	29,990.00
5161	Group Insurance	59,065.00	.00	59,065.00	4,930.45	5,424.10	24,652.25	28,988.65	51	58,640.00
5164	Workers Compensation	7,878.00	.00	7,878.00	.00	1,044.35	.00	6,833.65	13	7,500.00
5166	Medicare	2,683.00	.00	2,683.00	415.57	.00	1,180.53	1,502.47	44	3,160.00
	Personal Services Totals	\$351,414.00	\$0.00	\$351,414.00	\$37,676.22	\$6,468.45	\$135,776.63	\$209,168.92	40%	\$348,290.00
	Supplies									
5201	Office Supplies	2,900.00	63.71	2,963.71	429.62	531.51	1,398.41	1,033.79	65	3,070.00
5203	Computer Supplies	800.00	.00	800.00	85.03	255.75	444.25	100.00	88	440.00
5213	Repair and Maintenance Supplies	10,000.00	52.40	10,052.40	145.43	3,816.54	1,235.86	5,000.00	50	3,470.00
5241	Uniforms-Purchased	900.00	92.86	992.86	.00	600.00	92.86	300.00	70	1,070.00
5251	MV Gas and Oil	12,000.00	.00	12,000.00	432.41	3,385.21	1,614.79	7,000.00	42	6,500.00
5252	Aggregates	30,000.00	1,524.72	31,524.72	2,191.91	10,891.77	10,132.95	10,500.00	67	22,980.00
5259	Operating Materials and Supplies	30,000.00	2,068.17	32,068.17	1,020.68	19,473.44	6,844.73	5,750.00	82	26,530.00
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,700.00
	Supplies Totals	\$111,600.00	\$3,801.86	\$115,401.86	\$4,305.08	\$38,954.22	\$21,763.85	\$54,683.79	53%	\$72,800.00
	Services									
5311	Utilities	9,500.00	256.73	9,756.73	223.80	4,988.50	1,392.51	3,375.72	65	5,430.00
5321	Professional Training	1,000.00	.00	1,000.00	170.00	.00	438.50	561.50	44	300.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	150.00	.00	150.00	190.00	44	140.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	1,114.09	16,114.09	.00	13,423.41	1,576.59	1,114.09	93	10,040.00
5339	Misc Contract Services	30,000.00	5,759.02	35,759.02	753.00	12,288.79	5,881.32	17,588.91	51	15,970.00
5351	Liability Insurance Deductible	3,500.00	.00	3,500.00	.00	.00	3,939.17	(439.17)	113	3,230.00
5352	Motor Vehicle Insurance	2,400.00	.00	2,400.00	.00	.00	2,344.85	55.15	98	2,260.00
5361	Building Repair/Maintenance	8,000.00	1,261.05	9,261.05	.00	1,000.00	1,261.05	7,000.00	24	4,820.00
5362	Equipment Maintenance	3,850.00	.00	3,850.00	48.27	1,663.73	565.55	1,620.72	58	850.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,762.01	3,237.99	46	10,670.00
5365	Utility Line Repair/Maintenance	34,000.00	1,460.00	35,460.00	6,080.00	15,650.00	15,620.00	4,190.00	88	31,320.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	10,904.15	1,595.85	87	11,490.00



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5378	Columbus Contract	4,699,489.00	.00	4,699,489.00	1,025,452.85	.00	2,108,323.28	2,591,165.72	45	4,293,711.00
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,799.00
5391	Postage	6,500.00	.00	6,500.00	35.22	.00	2,666.54	3,833.46	41	5,630.00
5397	Uniform Rental	1,600.00	69.10	1,669.10	55.28	765.06	304.04	600.00	64	960.00
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	5,230.71	6,363.97	19,066.93	144,569.10	15	163,120.00
	Services Totals	\$5,019,379.00	\$9,919.99	\$5,029,298.99	\$1,038,199.13	\$56,143.46	\$2,177,196.49	\$2,795,959.04	44%	\$4,572,820.00
	Capital Purchases									
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
5633	Machinery and Equipment	10,000.00	.00	10,000.00	.00	565.00	.00	9,435.00	6	7,190.00
5639	Other Equipment	100,000.00	.00	100,000.00	6,396.79	40,903.21	9,496.79	49,600.00	50	60,030.00
	Capital Purchases Totals	\$155,400.00	\$0.00	\$155,400.00	\$6,396.79	\$41,468.21	\$9,496.79	\$104,435.00	33%	\$67,220.00
	EXPENSE TOTALS	\$5,637,793.00	\$13,721.85	\$5,651,514.85	\$1,086,577.22	\$143,034.34	\$2,344,233.76	\$3,164,246.75	44%	\$5,061,140.00
Department 735 - Water Division Totals		(\$5,637,793.00)	(\$13,721.85)	(\$5,651,514.85)	(\$1,086,577.22)	(\$143,034.34)	(\$2,344,233.76)	(\$3,164,246.75)	44%	(\$5,061,140.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM_Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	277,677.00	.00	277,677.00	.00	34,380.09	.00	243,296.91	12	269,241.00
5424	G. O. Bond-Interest	38,198.00	.00	38,198.00	.00	19,355.94	.00	18,842.06	51	47,151.00
	Debt Service Totals	\$315,875.00	\$0.00	\$315,875.00	\$0.00	\$53,736.03	\$0.00	\$262,138.97	17%	\$316,391.00
	EXPENSE TOTALS	\$315,875.00	\$0.00	\$315,875.00	\$0.00	\$53,736.03	\$0.00	\$262,138.97	17%	\$316,391.00
Department 991 - Debt Service Totals		(\$315,875.00)	\$0.00	(\$315,875.00)	\$0.00	(\$53,736.03)	\$0.00	(\$262,138.97)	17%	(\$316,391.00)
Fund 710 - Water Fund Totals		\$5,953,668.00	\$13,721.85	\$5,967,389.85	\$1,086,577.22	\$196,770.37	\$2,344,233.76	\$3,426,385.72		\$5,377,541.00

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	3,535.53	.00	10,571.95	22,151.05	32	30,621.00
5102	Wages-Staff	210,314.00	.00	210,314.00	16,454.69	.00	59,327.39	150,986.61	28	195,431.00
5105	Overtime	2,500.00	.00	2,500.00	1,521.59	.00	1,888.84	611.16	76	511.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	22,331.00
5151	PERS Contribution	34,522.00	.00	34,522.00	1,929.92	.00	11,153.16	23,368.84	32	32,811.00
5161	Group Insurance	79,107.00	.00	79,107.00	6,598.25	7,103.51	32,991.23	39,012.26	51	71,601.00
5164	Workers Compensation	8,270.00	.00	8,270.00	.00	1,566.52	.00	6,703.48	19	7,821.00
5166	Medicare	3,032.00	.00	3,032.00	296.37	.00	991.96	2,040.04	33	3,181.00
Personal Services Totals		\$389,518.00	\$0.00	\$389,518.00	\$30,336.35	\$8,670.03	\$134,924.53	\$245,923.44	37%	\$365,371.00
Supplies										
5201	Office Supplies	2,900.00	63.72	2,963.72	429.66	531.46	1,398.48	1,033.78	65	3,071.00
5203	Computer Supplies	800.00	.00	800.00	85.04	255.71	444.29	100.00	88	441.00
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	852.12	147.88	1,000.00	50	771.00
5241	Uniforms-Purchased	1,000.00	92.86	1,092.86	.00	600.00	92.86	400.00	63	1,071.00
5251	MV Gas and Oil	12,000.00	.00	12,000.00	432.41	3,385.19	1,614.81	7,000.00	42	6,501.00
5252	Aggregates	750.00	.00	750.00	.00	1,300.00	.00	(550.00)	173	.00
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	2,317.42	719.86	3,080.14	(300.00)	109	871.00
Supplies Totals		\$22,950.00	\$156.58	\$23,106.58	\$3,264.53	\$7,644.34	\$6,778.46	\$8,683.78	62%	\$12,741.00
Services										
5311	Utilities	9,000.00	1,138.10	10,138.10	452.92	6,483.66	3,626.25	28.19	100	7,981.00
5321	Professional Training	1,000.00	.00	1,000.00	266.50	.00	460.75	539.25	46	1,121.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	160.00	(30.00)	123	141.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	15,000.00	168.00	15,168.00	.00	13,898.40	1,101.60	168.00	99	3,071.00
5339	Misc Contract Services	19,000.00	5,789.32	24,789.32	777.24	11,345.29	4,835.12	8,608.91	65	15,091.00
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,207.53	292.47	81	1,071.00
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,808.20	91.80	97	2,711.00
5361	Building Repair/Maintenance	9,000.00	1,261.05	10,261.05	.00	1,000.00	1,261.05	8,000.00	22	4,481.00
5362	Equipment Maintenance	1,950.00	.00	1,950.00	48.27	1,663.72	565.56	(279.28)	114	1,101.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	2,762.01	3,237.99	46	10,671.00
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	4,697.50	87,474.50	4,697.50	32,828.00	74	117,521.00
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	10,314.15	3,685.85	74	10,901.00
5378	Columbus Contract	4,511,658.00	.00	4,511,658.00	446,326.78	2,179,825.45	1,629,008.28	702,824.27	84	5,900,421.00
5391	Postage	6,500.00	.00	6,500.00	35.22	.00	2,666.54	3,833.46	41	5,631.00



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Services									
5397	Uniform Rental	1,600.00	69.15	1,669.15	55.32	764.89	304.26	600.00	64	960.00
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	3,452.40	2,627.19	7,688.69	111,684.12	8	119,980.00
	Services Totals	\$4,848,238.00	\$8,425.62	\$4,856,663.62	\$456,112.15	\$2,305,083.10	\$1,673,467.49	\$878,113.03	82%	\$6,202,930.00
	Capital Purchases									
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	48,307.00	.00	1,693.00	97	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	2,027.49	565.00	2,027.49	6,407.51	29	53,500.00
5639	Other Equipment	87,500.00	.00	87,500.00	6,396.79	40,903.21	9,496.79	37,100.00	58	60,030.00
	Capital Purchases Totals	\$146,900.00	\$0.00	\$146,900.00	\$8,424.28	\$89,775.21	\$11,524.28	\$45,600.51	69%	\$113,530.00
	EXPENSE TOTALS	\$5,407,606.00	\$8,582.20	\$5,416,188.20	\$498,137.31	\$2,411,172.68	\$1,826,694.76	\$1,178,320.76	78%	\$6,694,580.00
Department 736 - Wastewater Division Totals		(\$5,407,606.00)	(\$8,582.20)	(\$5,416,188.20)	(\$498,137.31)	(\$2,411,172.68)	(\$1,826,694.76)	(\$1,178,320.76)	78%	(\$6,694,580.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	88,592.00	.00	88,592.00	.00	27,241.26	.00	61,350.74	31	87,800
5424	G. O. Bond-Interest	15,610.00	.00	15,610.00	.00	8,021.30	.00	7,588.70	51	14,580
	Debt Service Totals	\$104,202.00	\$0.00	\$104,202.00	\$0.00	\$35,262.56	\$0.00	\$68,939.44	34%	\$102,380
	EXPENSE TOTALS	\$104,202.00	\$0.00	\$104,202.00	\$0.00	\$35,262.56	\$0.00	\$68,939.44	34%	\$102,380
	Department 991 - Debt Service Totals	(\$104,202.00)	\$0.00	(\$104,202.00)	\$0.00	(\$35,262.56)	\$0.00	(\$68,939.44)	34%	(\$102,386
Fund 720 - Wastewater/Sewer Fund Totals		\$5,511,808.00	\$8,582.20	\$5,520,390.20	\$498,137.31	\$2,446,435.24	\$1,826,694.76	\$1,247,260.20		\$6,796,971



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
EXPENSE										
Personal Services										
5102	Wages-Staff	166,775.00	.00	166,775.00	18,079.93	.00	54,239.79	112,535.21	33	156,650
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	119.48	4,780.52	2	25,000
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,950
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	14,000
5151	PERS Contribution	24,308.00	.00	24,308.00	1,704.19	.00	7,738.53	16,569.47	32	22,620
5161	Group Insurance	51,357.00	.00	51,357.00	4,286.76	4,476.48	21,433.77	25,446.75	50	51,330
5164	Workers Compensation	5,823.00	.00	5,823.00	.00	1,044.35	.00	4,778.65	18	5,480
5166	Medicare	1,655.00	.00	1,655.00	157.16	.00	472.52	1,182.48	29	1,390
Personal Services Totals		\$268,768.00	\$0.00	\$268,768.00	\$24,228.04	\$5,520.83	\$96,004.09	\$167,243.08	38%	\$253,690
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	35.65	558.60	41.40	900.00	40	980
5203	Computer Supplies	750.00	.00	750.00	262.04	428.85	318.19	2.96	100	400
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	249.00	751.00	249.00	.00	100	190
5241	Uniforms-Purchased	750.00	.00	750.00	.00	400.00	.00	350.00	53	320
5251	MV Gas and Oil	6,500.00	163.54	6,663.54	265.60	3,401.71	761.83	2,500.00	62	3,050
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	230
5259	Operating Materials and Supplies	20,000.00	34.51	20,034.51	110.20	7,821.99	1,212.52	11,000.00	45	19,260
Supplies Totals		\$31,250.00	\$198.05	\$31,448.05	\$922.49	\$13,662.15	\$2,582.94	\$15,202.96	52%	\$24,470
Services										
5311	Utilities	8,000.00	756.91	8,756.91	172.44	4,337.96	1,698.95	2,720.00	69	4,000
5321	Professional Training	400.00	.00	400.00	.00	.00	235.00	165.00	59	530
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	10
5324	Professional Association Dues	100.00	.00	100.00	.00	110.00	.00	(10.00)	110	120
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	6,882.20	1,117.80	.00	100	4,620
5339	Misc Contract Services	44,250.00	5,759.00	50,009.00	154.63	20,163.53	19,056.56	10,788.91	78	24,150
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,207.53	42.47	97	1,070
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	937.40	812.60	54	900
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,200
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	210
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	930
5378	Columbus Contract	715,000.00	.00	715,000.00	211,707.87	340,562.29	250,603.98	123,833.73	83	
5391	Postage	6,000.00	.00	6,000.00	.00	.00	2,508.55	3,491.45	42	5,010
5397	Uniform Rental	2,000.00	127.05	2,127.05	127.05	1,319.67	457.38	350.00	84	1,270
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	162.68	396.69	203.31	34,400.00	2	32,010
Services Totals		\$838,770.00	\$6,642.96	\$845,412.96	\$212,324.67	\$378,572.34	\$278,026.46	\$188,814.16	78%	\$77,080



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5632	Motor Vehicles	30,000.00	.00	30,000.00	.00	29,624.50	.00	375.50	99	140,000.00
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,140.00
	<i>Capital Purchases Totals</i>	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$29,624.50	\$0.00	\$375.50	99%	\$178,140.00
	EXPENSE TOTALS	\$1,168,788.00	\$6,841.01	\$1,175,629.01	\$237,475.20	\$427,379.82	\$376,613.49	\$371,635.70	68%	\$533,400.00
Department	737 - Storm Water Division Totals	(\$1,168,788.00)	(\$6,841.01)	(\$1,175,629.01)	(\$237,475.20)	(\$427,379.82)	(\$376,613.49)	(\$371,635.70)	68%	(\$533,400.00)

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund 740 - Storm Water Drainage Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	.00	.00	.00	.00	.00	.00	.00	+++	95,000
5424	G. O. Bond-Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,780
	Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,780
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,780
	Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$98,781)
Fund 740 - Storm Water Drainage Fund Totals		\$1,168,788.00	\$6,841.01	\$1,175,629.01	\$237,475.20	\$427,379.82	\$376,613.49	\$371,635.70		\$632,180

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Departmental Budget

8.a.a

Fiscal Year to Date 04/30/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,488.00
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$1,488.00
	Services									
5315	Private Hauler Contract	2,000,000.00	297,544.20	2,297,544.20	148,791.48	177,630.13	594,914.07	1,525,000.00	34	1,836,200.00
5391	Postage	7,500.00	.00	7,500.00	35.22	.00	2,666.52	4,833.48	36	5,630.00
5399	Other Miscellaneous Services	38,000.00	.00	38,000.00	189.31	1,028.87	671.13	36,300.00	4	33,560.00
	Services Totals	\$2,045,500.00	\$297,544.20	\$2,343,044.20	\$149,016.01	\$178,659.00	\$598,251.72	\$1,566,133.48	33%	\$1,875,400.00
	EXPENSE TOTALS	\$2,047,500.00	\$297,544.20	\$2,345,044.20	\$149,016.01	\$178,659.00	\$598,251.72	\$1,568,133.48	33%	\$1,876,880.00
Department 738 - Refuse Collection Totals		(\$2,047,500.00)	(\$297,544.20)	(\$2,345,044.20)	(\$149,016.01)	(\$178,659.00)	(\$598,251.72)	(\$1,568,133.48)	33%	(\$1,876,880.00)
Fund 750 - Solid Waste Fund Totals		\$2,047,500.00	\$297,544.20	\$2,345,044.20	\$149,016.01	\$178,659.00	\$598,251.72	\$1,568,133.48		\$1,876,880.00
Grand Totals		\$33,928,187.00	\$1,096,551.19	\$35,024,738.19	\$3,767,870.22	\$8,065,654.27	\$11,744,210.58	\$15,214,873.34		\$31,206,150.00

Attachment: April, 2016 Departmental Budget 05_18_2016 2_10_25 PM Joni Crawford_461013G4 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	245,789.00	218.32	126,146.96	.00	119,642.04	51	241,270.00
Municipal Tax	11,584,759.00	1,309,344.49	3,474,057.38	.00	8,110,701.62	30	12,437,680.00
Other Local Taxes	590,000.00	14,891.62	126,404.90	.00	463,595.10	21	585,570.00
State Levied Shared Taxes	829,300.00	54,781.51	235,232.00	.00	594,068.00	28	831,600.00
Licenses	55,200.00	2,875.00	25,615.00	.00	29,585.00	46	50,080.00
Permits	231,000.00	15,042.20	78,579.79	.00	152,420.21	34	221,970.00
Fees	16,500.00	4,361.00	10,427.15	.00	6,072.85	63	20,450.00
Miscellaneous Charges for Services	100,600.00	2,662.80	30,245.61	.00	70,354.39	30	95,560.00
Recreational Charges	149,000.00	6,747.03	87,752.93	.00	61,247.07	59	144,580.00
Fines and Forfeitures	418,000.00	31,114.00	120,417.05	.00	297,582.95	29	399,470.00
Investment Earnings	180,000.00	19,637.42	53,076.80	.00	126,923.20	29	175,490.00
Other Revenues	422,776.00	16,760.13	138,162.05	.00	284,613.95	33	616,030.00
Donations	5,000.00	1,145.37	23,273.61	.00	(18,273.61)	465	4,710.00
Reimbursements	.00	14.00	1,991.58	.00	(1,991.58)	+++	271,970.00
Sale of Assets	.00	.00	.00	.00	.00	+++	15,700.00
Transfers/Advances	5,000.00	155.11	725.11	.00	4,274.89	15	36,480.00
Department 000 - General Totals	\$14,832,924.00	\$1,479,750.00	\$4,532,107.92	\$0.00	\$10,300,816.08	31%	\$16,148,660.00
REVENUE TOTALS	\$14,832,924.00	\$1,479,750.00	\$4,532,107.92	\$0.00	\$10,300,816.08	31%	\$16,148,660.00
EXPENSE							
Department 000 - General							
Transfers/Other	.00	.00	.00	.00	.00	+++	10,000.00
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,000.00
Department 111 - Police Division							
Personal Services	8,243,986.42	899,270.28	3,190,823.68	98,703.44	4,954,459.30	40	8,063,710.00
Supplies	313,944.30	10,562.02	72,023.76	67,148.29	174,772.25	44	204,790.00
Services	561,946.62	32,718.65	148,274.47	194,848.30	218,823.85	61	452,780.00
Capital Purchases	212,955.59	102,262.10	109,084.46	60,924.12	42,947.01	80	154,320.00
Department 111 - Police Division Totals	\$9,332,832.93	\$1,044,813.05	\$3,520,206.37	\$421,624.15	\$5,391,002.41	42%	\$8,875,620.00
Department 290 - Mechanic							
Personal Services	141,866.00	13,140.32	54,831.17	3,103.38	83,931.45	41	121,660.00
Supplies	96,291.62	8,484.03	29,922.22	44,958.71	21,410.69	78	74,200.00
Services	41,751.75	2,650.45	9,659.19	27,512.56	4,580.00	89	25,370.00
Department 290 - Mechanic Totals	\$279,909.37	\$24,274.80	\$94,412.58	\$75,574.65	\$109,922.14	61%	\$221,250.00

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	698,883.00	59,514.56	233,122.77	10,376.80	455,383.43	35	595,571.00
Supplies	198,446.84	30,079.85	43,803.81	30,903.43	123,739.60	38	129,930.00
Services	300,034.67	6,871.01	45,788.24	59,216.51	195,029.92	35	179,460.00
Transfers/Other	.00	2,773.09	6,992.09	.00	(6,992.09)	+++	
Capital Purchases	283,513.00	44,299.15	46,738.15	211,024.40	25,750.45	91	58,920.00
Department 340 - Parks and Recreation Totals	\$1,480,877.51	\$143,537.66	\$376,445.06	\$311,521.14	\$792,911.31	46%	\$963,900.00
Department 343 - Senior Center							
Personal Services	150,610.00	14,443.38	50,715.38	1,514.68	98,379.94	35	142,780.00
Supplies	42,639.22	20.00	2,197.05	3,292.96	37,149.21	13	2,910.00
Services	31,188.01	1,881.40	5,721.42	12,416.59	13,050.00	58	168,580.00
Capital Purchases	5,500.00	.00	.00	5,500.00	.00	100	
Department 343 - Senior Center Totals	\$229,937.23	\$16,344.78	\$58,633.85	\$22,724.23	\$148,579.15	35%	\$314,280.00
Department 448 - Service Department							
Personal Services	529,557.00	55,518.40	208,036.21	12,619.28	308,901.51	42	483,050.00
Supplies	19,842.29	758.19	4,469.27	6,654.97	8,718.05	56	11,260.00
Services	655,711.92	69,036.06	162,046.10	288,414.36	205,251.46	69	431,200.00
Department 448 - Service Department Totals	\$1,205,111.21	\$125,312.65	\$374,551.58	\$307,688.61	\$522,871.02	57%	\$925,520.00
Department 479 - Building Department							
Personal Services	354,460.00	24,166.43	99,570.58	8,935.47	245,953.95	31	289,060.00
Supplies	15,111.98	217.84	933.49	3,478.49	10,700.00	29	3,890.00
Services	76,467.09	1,224.91	20,978.16	14,232.66	41,256.27	46	37,260.00
Capital Purchases	25,000.00	.00	.00	.00	25,000.00	0	
Department 479 - Building Department Totals	\$471,039.07	\$25,609.18	\$121,482.23	\$26,646.62	\$322,910.22	31%	\$330,210.00
Department 522 - Mayor							
Personal Services	151,453.00	15,631.70	56,385.50	1,767.16	93,300.34	38	156,060.00
Supplies	1,100.00	.00	.00	600.00	500.00	55	980.00
Services	45,751.89	3,195.27	16,984.04	17,739.76	11,028.09	76	37,160.00
Department 522 - Mayor Totals	\$198,304.89	\$18,826.97	\$73,369.54	\$20,106.92	\$104,828.43	47%	\$194,210.00
Department 534 - Civil Service Commission							
Personal Services	58,148.00	5,943.26	17,862.19	.00	40,285.81	31	43,220.00
Supplies	1,000.00	.00	.00	400.00	600.00	40	720.00
Services	23,488.00	340.00	5,860.97	12,751.00	4,876.03	79	19,760.00
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$83,136.00	\$6,283.26	\$23,723.16	\$13,151.00	\$46,261.84	44%	\$63,710.00



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 545 - City Auditor							
Personal Services	347,150.00	33,327.22	125,017.73	4,591.68	217,540.59	37	325,581.00
Supplies	3,700.00	.00	.00	2,200.00	1,500.00	59	4,370.00
Services	71,085.00	6,629.21	14,510.43	38,577.64	17,996.93	75	57,280.00
Department 545 - City Auditor Totals	\$421,935.00	\$39,956.43	\$139,528.16	\$45,369.32	\$237,037.52	44%	\$387,231.00
Department 554 - City Attorney							
Personal Services	504,820.00	49,104.98	179,784.13	10,722.50	314,313.37	38	436,581.00
Supplies	2,662.52	42.39	666.02	96.50	1,900.00	29	2,130.00
Services	82,155.99	12,859.82	46,337.60	13,625.07	22,193.32	73	37,800.00
Department 554 - City Attorney Totals	\$589,638.51	\$62,007.19	\$226,787.75	\$24,444.07	\$338,406.69	43%	\$476,521.00
Department 571 - City Council							
Personal Services	197,184.00	17,823.20	70,941.79	2,280.06	123,962.15	37	180,631.00
Supplies	1,700.00	118.06	222.09	277.91	1,200.00	29	950.00
Services	47,452.40	2,146.49	6,541.84	9,864.30	31,046.26	35	25,350.00
Department 571 - City Council Totals	\$246,336.40	\$20,087.75	\$77,705.72	\$12,422.27	\$156,208.41	37%	\$206,941.00
Department 580 - Development Department							
Personal Services	225,589.00	21,817.96	81,520.95	3,000.00	141,068.05	37	191,180.00
Supplies	2,035.78	(23.09)	427.04	138.25	1,470.49	28	430.00
Services	46,152.83	770.31	11,695.51	1,722.98	32,734.34	29	23,720.00
Department 580 - Development Department Totals	\$273,777.61	\$22,565.18	\$93,643.50	\$4,861.23	\$175,272.88	36%	\$215,340.00
Department 582 - Human Resources Department							
Personal Services	79,030.00	7,903.73	27,114.82	594.44	51,320.74	35	57,070.00
Supplies	13,514.84	599.10	3,472.92	3,566.02	6,475.90	52	10,430.00
Services	23,650.00	1,524.37	8,818.07	4,576.39	10,255.54	57	14,930.00
Department 582 - Human Resources Department Totals	\$116,194.84	\$10,027.20	\$39,405.81	\$8,736.85	\$68,052.18	41%	\$82,430.00
Department 584 - Computer Department							
Personal Services	198,218.27	18,811.32	68,218.98	9,475.95	120,523.34	39	180,850.00
Supplies	3,973.03	.00	169.72	1,903.31	1,900.00	52	400.00
Services	286,976.64	.00	81,052.90	97,927.94	107,995.80	62	131,170.00
Capital Purchases	69,000.00	.00	.00	9,000.00	60,000.00	13	0.00
Department 584 - Computer Department Totals	\$558,167.94	\$18,811.32	\$149,441.60	\$118,307.20	\$290,419.14	48%	\$312,430.00
Department 593 - Clerk of Courts							
Personal Services	206,042.00	19,705.46	68,822.83	1,880.68	135,338.49	34	193,300.00

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 593 - Clerk of Courts							
Supplies	4,583.63	306.03	814.50	1,981.76	1,787.37	61	1,690.00
Services	98,767.26	5,221.18	30,607.72	46,821.94	21,337.60	78	63,370.00
Department 593 - Clerk of Courts Totals	\$309,392.89	\$25,232.67	\$100,245.05	\$50,684.38	\$158,463.46	49%	\$258,370.00
Department 595 - General and Administrative							
Personal Services	291,109.45	3,495.00	8,717.16	57,633.46	224,758.83	23	268,830.00
Supplies	3,500.00	.00	700.00	2,800.00	.00	100	2,550.00
Services	634,640.75	15,337.16	273,575.44	156,937.16	204,128.15	68	333,500.00
Capital Purchases	38,000.00	982.89	3,931.56	31,068.44	3,000.00	92	40,860.00
Department 595 - General and Administrative Totals	\$967,250.20	\$19,815.05	\$286,924.16	\$248,439.06	\$431,886.98	55%	\$645,760.00
Department 810 - Public Health and Welfare							
Services	271,289.00	.00	135,644.24	.00	135,644.76	50	257,930.00
Department 810 - Public Health and Welfare Totals	\$271,289.00	\$0.00	\$135,644.24	\$0.00	\$135,644.76	50%	\$257,930.00
EXPENSE TOTALS	\$17,035,130.60	\$1,623,505.14	\$5,892,150.36	\$1,712,301.70	\$9,430,678.54	45%	\$14,741,730.00
Fund 110 - General Fund Totals							
REVENUE TOTALS	14,832,924.00	1,479,750.00	4,532,107.92	.00	10,300,816.08	31%	16,148,660.00
EXPENSE TOTALS	17,035,130.60	1,623,505.14	5,892,150.36	1,712,301.70	9,430,678.54	45%	14,741,730.00
Fund 110 - General Fund Net Gain (Loss)	(\$2,202,206.60)	(\$143,755.14)	(\$1,360,042.44)	(\$1,712,301.70)	(\$870,137.54)	140%	\$1,406,920.00
Fund Type Totals							
REVENUE TOTALS	14,832,924.00	1,479,750.00	4,532,107.92	.00	10,300,816.08	31%	16,148,660.00
EXPENSE TOTALS	17,035,130.60	1,623,505.14	5,892,150.36	1,712,301.70	9,430,678.54	45%	14,741,730.00
Fund Type Net Gain (Loss)	(\$2,202,206.60)	(\$143,755.14)	(\$1,360,042.44)	(\$1,712,301.70)	(\$870,137.54)	140%	\$1,406,920.00
Fund Category General Fund Totals							
REVENUE TOTALS	14,832,924.00	1,479,750.00	4,532,107.92	.00	10,300,816.08	31%	16,148,660.00
EXPENSE TOTALS	17,035,130.60	1,623,505.14	5,892,150.36	1,712,301.70	9,430,678.54	45%	14,741,730.00
Fund Category General Fund Net Gain (Loss)	(\$2,202,206.60)	(\$143,755.14)	(\$1,360,042.44)	(\$1,712,301.70)	(\$870,137.54)	140%	\$1,406,920.00

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	399,000.00	49,062.48	489,813.22	.00	(90,813.22)	123	398,560
Investment Earnings	1,000.00	314.05	1,101.73	.00	(101.73)	110	860
Department 000 - General Totals	\$400,000.00	\$49,376.53	\$490,914.95	\$0.00	(\$90,914.95)	123%	\$399,430
REVENUE TOTALS	\$400,000.00	\$49,376.53	\$490,914.95	\$0.00	(\$90,914.95)	123%	\$399,430
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	79,541.00	7,589.52	26,927.64	1,228.67	51,384.69	35	74,460
Supplies	600.00	.00	.00	600.00	.00	100	370
Services	79,400.00	515.34	4,461.09	7,701.19	67,237.72	15	6,940
Transfers/Other	951,000.00	48,645.05	291,874.01	197,735.64	461,390.35	51	320,600
Department 564 - Income Tax Division Totals	\$1,110,541.00	\$56,749.91	\$323,262.74	\$207,265.50	\$580,012.76	48%	\$402,380
EXPENSE TOTALS	\$1,110,541.00	\$56,749.91	\$323,262.74	\$207,265.50	\$580,012.76	48%	\$402,380
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	400,000.00	49,376.53	490,914.95	.00	(90,914.95)	123%	399,430
EXPENSE TOTALS	1,110,541.00	56,749.91	323,262.74	207,265.50	580,012.76	48%	402,380
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$710,541.00)	(\$7,373.38)	\$167,652.21	(\$207,265.50)	\$670,927.71	6%	(\$2,950)

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,310,000.00	104,007.64	427,241.66	.00	882,758.34	33	1,318,941.66
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	23,600.00
Other Revenues	5,000.00	200.00	2,393.22	.00	2,606.78	48	8,580.00
Reimbursements	10,000.00	2,094.77	8,011.05	.00	1,988.95	80	15,560.00
Department 000 - General Totals	\$1,350,000.00	\$106,302.41	\$437,645.93	\$0.00	\$912,354.07	32%	\$1,366,691.66
REVENUE TOTALS	\$1,350,000.00	\$106,302.41	\$437,645.93	\$0.00	\$912,354.07	32%	\$1,366,691.66
EXPENSE							
Department 000 - General							
Capital Purchases	755,959.72	.00	662,017.09	93,942.63	.00	100	\$1,085,880.00
Department 000 - General Totals	\$755,959.72	\$0.00	\$662,017.09	\$93,942.63	\$0.00	100%	\$1,085,880.00
Department 268 - Street Department							
Personal Services	569,406.00	51,532.60	199,915.19	8,513.32	360,977.49	37	514,910.00
Supplies	314,604.41	43,057.16	69,631.47	48,725.94	196,247.00	38	211,430.00
Services	151,687.16	1,155.93	42,809.73	51,586.57	57,290.86	62	89,590.00
Capital Purchases	233,250.00	.00	.00	202,496.00	30,754.00	87	269,930.00
Department 268 - Street Department Totals	\$1,268,947.57	\$95,745.69	\$312,356.39	\$311,321.83	\$645,269.35	49%	\$1,085,880.00
EXPENSE TOTALS	\$2,024,907.29	\$95,745.69	\$974,373.48	\$405,264.46	\$645,269.35	68%	\$1,085,880.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,350,000.00	106,302.41	437,645.93	.00	912,354.07	32%	1,366,691.66
EXPENSE TOTALS	2,024,907.29	95,745.69	974,373.48	405,264.46	645,269.35	68%	1,085,880.00
Fund 260 - Street Fund Net Gain (Loss)	(\$674,907.29)	\$10,556.72	(\$536,727.55)	(\$405,264.46)	(\$267,084.72)	140%	\$280,811.66

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	105,000.00	8,433.04	34,641.20	.00	70,358.80	33	106,800.00
Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	2,170.00
Department 000 - General Totals	\$110,000.00	\$8,433.04	\$34,641.20	\$0.00	\$75,358.80	31%	\$108,980.00
REVENUE TOTALS	\$110,000.00	\$8,433.04	\$34,641.20	\$0.00	\$75,358.80	31%	\$108,980.00
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	16,924.63	50,596.00	6,404.00	13,000.00	81	67,080.00
Services	24,357.71	352.86	3,767.61	10,840.10	9,750.00	60	23,110.00
Capital Purchases	73,750.00	.00	.00	64,166.00	9,584.00	87	69,580.00
Department 268 - Street Department Totals	\$168,107.71	\$17,277.49	\$54,363.61	\$81,410.10	\$32,334.00	81%	\$159,780.00
EXPENSE TOTALS	\$168,107.71	\$17,277.49	\$54,363.61	\$81,410.10	\$32,334.00	81%	\$159,780.00
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	110,000.00	8,433.04	34,641.20	.00	75,358.80	31%	108,980.00
EXPENSE TOTALS	168,107.71	17,277.49	54,363.61	81,410.10	32,334.00	81%	159,780.00
Fund 270 - State Highway Fund Net Gain (Loss)	(\$58,107.71)	(\$8,844.45)	(\$19,722.41)	(\$81,410.10)	(\$43,024.80)	174%	(\$50,805.00)
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	164,111.98	963,202.08	.00	896,797.92	52%	1,875,100.00
EXPENSE TOTALS	3,303,556.00	169,773.09	1,351,999.83	693,940.06	1,257,616.11	62%	1,648,050.00
Fund Type Net Gain (Loss)	(\$1,443,556.00)	(\$5,661.11)	(\$388,797.75)	(\$693,940.06)	\$360,818.19	75%	\$227,050.00
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	1,860,000.00	164,111.98	963,202.08	.00	896,797.92	52%	1,875,100.00
EXPENSE TOTALS	3,303,556.00	169,773.09	1,351,999.83	693,940.06	1,257,616.11	62%	1,648,050.00
Fund Category Special Revenue Funds Net Gain (Loss)	(\$1,443,556.00)	(\$5,661.11)	(\$388,797.75)	(\$693,940.06)	\$360,818.19	75%	\$227,050.00

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	825,000.00	54,238.92	251,997.61	.00	573,002.39	31	740,127.00
Other Revenues	.00	30,000.00	31,000.14	.00	(31,000.14)	+++	3,541.00
Reimbursements	.00	335.00	335.00	.00	(335.00)	+++	300.00
Department 000 - General Totals	\$825,000.00	\$84,573.92	\$283,332.75	\$0.00	\$541,667.25	34%	\$743,971.00
Department 735 - Water Division							
Utility Charges	6,235,000.00	397,646.84	1,866,255.96	.00	4,368,744.04	30	5,444,500.00
Other Revenues	40,000.00	(101.25)	1,906.22	.00	38,093.78	5	85,150.00
Department 735 - Water Division Totals	\$6,275,000.00	\$397,545.59	\$1,868,162.18	\$0.00	\$4,406,837.82	30%	\$5,529,650.00
REVENUE TOTALS	\$7,100,000.00	\$482,119.51	\$2,151,494.93	\$0.00	\$4,948,505.07	30%	\$6,273,631.00
EXPENSE							
Department 000 - General							
Services	.00	.00	.00	.00	.00	+++	25,570.00
Capital Purchases	645,301.04	.00	85,518.43	115,632.19	444,150.42	31	867,180.00
Department 000 - General Totals	\$645,301.04	\$0.00	\$85,518.43	\$115,632.19	\$444,150.42	31%	\$892,750.00
Department 735 - Water Division							
Personal Services	351,414.00	37,676.22	135,776.63	6,468.45	209,168.92	40	348,290.00
Supplies	115,401.86	4,305.08	21,763.85	38,954.22	54,683.79	53	72,800.00
Services	5,029,298.99	1,038,199.13	2,177,196.49	56,143.46	2,795,959.04	44	4,572,820.00
Capital Purchases	155,400.00	6,396.79	9,496.79	41,468.21	104,435.00	33	67,220.00
Department 735 - Water Division Totals	\$5,651,514.85	\$1,086,577.22	\$2,344,233.76	\$143,034.34	\$3,164,246.75	44%	\$5,061,140.00
Department 991 - Debt Service							
Debt Service	315,875.00	.00	.00	53,736.03	262,138.97	17	316,390.00
Department 991 - Debt Service Totals	\$315,875.00	\$0.00	\$0.00	\$53,736.03	\$262,138.97	17%	\$316,390.00
EXPENSE TOTALS	\$6,612,690.89	\$1,086,577.22	\$2,429,752.19	\$312,402.56	\$3,870,536.14	41%	\$6,270,290.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,100,000.00	482,119.51	2,151,494.93	.00	4,948,505.07	30%	6,273,631.00
EXPENSE TOTALS	6,612,690.89	1,086,577.22	2,429,752.19	312,402.56	3,870,536.14	41%	6,270,290.00
Fund 710 - Water Fund Net Gain (Loss)	\$487,309.11	(\$604,457.71)	(\$278,257.26)	(\$312,402.56)	(\$1,077,968.93)	(121%)	\$3,331.00

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	412,500.00	26,975.96	123,980.44	.00	288,519.56	30	358,809.44
Department 000 - General Totals	\$412,500.00	\$26,975.96	\$123,980.44	\$0.00	\$288,519.56	30%	\$358,809.44
Department 736 - Wastewater Division							
Utility Charges	6,711,200.00	403,286.48	1,840,322.62	.00	4,870,877.38	27	5,272,240.00
Other Revenues	1,300.00	.00	95.50	.00	1,204.50	7	1,030.00
Department 736 - Wastewater Division Totals	\$6,712,500.00	\$403,286.48	\$1,840,418.12	\$0.00	\$4,872,081.88	27%	\$5,273,270.00
REVENUE TOTALS	\$7,125,000.00	\$430,262.44	\$1,964,398.56	\$0.00	\$5,160,601.44	28%	\$5,632,079.44
EXPENSE							
Department 000 - General							
Capital Purchases	273,366.74	.00	17,195.91	48,441.64	207,729.19	24	579,750.00
Department 000 - General Totals	\$273,366.74	\$0.00	\$17,195.91	\$48,441.64	\$207,729.19	24%	\$579,750.00
Department 736 - Wastewater Division							
Personal Services	389,518.00	30,336.35	134,924.53	8,670.03	245,923.44	37	365,370.00
Supplies	23,106.58	3,264.53	6,778.46	7,644.34	8,683.78	62	12,740.00
Services	4,856,663.62	456,112.15	1,673,467.49	2,305,083.10	878,113.03	82	6,202,930.00
Capital Purchases	146,900.00	8,424.28	11,524.28	89,775.21	45,600.51	69	113,530.00
Department 736 - Wastewater Division Totals	\$5,416,188.20	\$498,137.31	\$1,826,694.76	\$2,411,172.68	\$1,178,320.76	78%	\$6,694,580.00
Department 991 - Debt Service							
Debt Service	104,202.00	.00	.00	35,262.56	68,939.44	34	102,380.00
Department 991 - Debt Service Totals	\$104,202.00	\$0.00	\$0.00	\$35,262.56	\$68,939.44	34%	\$102,380.00
EXPENSE TOTALS	\$5,793,756.94	\$498,137.31	\$1,843,890.67	\$2,494,876.88	\$1,454,989.39	75%	\$7,376,720.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,125,000.00	430,262.44	1,964,398.56	.00	5,160,601.44	28%	5,632,079.44
EXPENSE TOTALS	5,793,756.94	498,137.31	1,843,890.67	2,494,876.88	1,454,989.39	75%	7,376,720.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	\$1,331,243.06	(\$67,874.87)	\$120,507.89	(\$2,494,876.88)	(\$3,705,612.05)	(178%)	(\$1,744,638.00)

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	675,000.00	94,453.89	415,922.36	.00	259,077.64	62	657,641.15
Department 737 - Storm Water Division Totals	\$675,000.00	\$94,453.89	\$415,922.36	\$0.00	\$259,077.64	62%	\$657,641.15
REVENUE TOTALS	\$675,000.00	\$94,453.89	\$415,922.36	\$0.00	\$259,077.64	62%	\$657,641.15
EXPENSE							
Department 000 - General							
Capital Purchases	183,927.14	.00	167,208.49	16,718.65	.00	100	\$167,208.49
Department 000 - General Totals	\$183,927.14	\$0.00	\$167,208.49	\$16,718.65	\$0.00	100%	\$167,208.49
Department 737 - Storm Water Division							
Personal Services	268,768.00	24,228.04	96,004.09	5,520.83	167,243.08	38	253,691.15
Supplies	31,448.05	922.49	2,582.94	13,662.15	15,202.96	52	24,471.15
Services	845,412.96	212,324.67	278,026.46	378,572.34	188,814.16	78	77,081.15
Capital Purchases	30,000.00	.00	.00	29,624.50	375.50	99	178,141.15
Department 737 - Storm Water Division Totals	\$1,175,629.01	\$237,475.20	\$376,613.49	\$427,379.82	\$371,635.70	68%	\$533,401.15
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	98,781.15
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$98,781.15
EXPENSE TOTALS	\$1,359,556.15	\$237,475.20	\$543,821.98	\$444,098.47	\$371,635.70	73%	\$632,181.15
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	675,000.00	94,453.89	415,922.36	.00	259,077.64	62%	657,641.15
EXPENSE TOTALS	1,359,556.15	237,475.20	543,821.98	444,098.47	371,635.70	73%	632,181.15
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$684,556.15)	(\$143,021.31)	(\$127,899.62)	(\$444,098.47)	\$112,558.06	84%	\$25,451.15

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432)



April, 2016 Budget by Classification

8.a.b

Through 04/30/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,040,000.00	164,251.59	663,981.58	.00	1,376,018.42	33	2,031,788.00
Department 738 - Refuse Collection Totals	\$2,040,000.00	\$164,251.59	\$663,981.58	\$0.00	\$1,376,018.42	33%	\$2,031,788.00
REVENUE TOTALS	\$2,040,000.00	\$164,251.59	\$663,981.58	\$0.00	\$1,376,018.42	33%	\$2,031,788.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,488.00
Services	2,343,044.20	149,016.01	598,251.72	178,659.00	1,566,133.48	33	1,875,400.00
Department 738 - Refuse Collection Totals	\$2,345,044.20	\$149,016.01	\$598,251.72	\$178,659.00	\$1,568,133.48	33%	\$1,876,888.00
EXPENSE TOTALS	\$2,345,044.20	\$149,016.01	\$598,251.72	\$178,659.00	\$1,568,133.48	33%	\$1,876,888.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,040,000.00	164,251.59	663,981.58	.00	1,376,018.42	33%	2,031,788.00
EXPENSE TOTALS	2,345,044.20	149,016.01	598,251.72	178,659.00	1,568,133.48	33%	1,876,888.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$305,044.20)	\$15,235.58	\$65,729.86	(\$178,659.00)	\$192,115.06	37%	\$154,900.00
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	1,171,087.43	5,195,797.43	.00	11,744,202.57	31%	14,595,148.00
EXPENSE TOTALS	16,111,048.18	1,971,205.74	5,415,716.56	3,430,036.91	7,265,294.71	55%	16,156,090.00
Fund Type Net Gain (Loss)	\$828,951.82	(\$800,118.31)	(\$219,919.13)	(\$3,430,036.91)	(\$4,478,907.86)	(440%)	(\$1,560,942.00)
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	16,940,000.00	1,171,087.43	5,195,797.43	.00	11,744,202.57	31%	14,595,148.00
EXPENSE TOTALS	16,111,048.18	1,971,205.74	5,415,716.56	3,430,036.91	7,265,294.71	55%	16,156,090.00
Fund Category Enterprise Funds Net Gain (Loss)	\$828,951.82	(\$800,118.31)	(\$219,919.13)	(\$3,430,036.91)	(\$4,478,907.86)	(440%)	(\$1,560,942.00)
Grand Totals							
REVENUE TOTALS	33,632,924.00	2,814,949.41	10,691,107.43	.00	22,941,816.57	32%	32,618,920.00
EXPENSE TOTALS	36,449,734.78	3,764,483.97	12,659,866.75	5,836,278.67	17,953,589.36	51%	32,545,890.00
Grand Total Net Gain (Loss)	(\$2,816,810.78)	(\$949,534.56)	(\$1,968,759.32)	(\$5,836,278.67)	(\$4,988,227.21)	277%	\$73,030.00

Attachment: April, 2016 Budget by Classification 05_18_2016 2_10_56 PM Joni Crawford_461013G5 (1432

City Council
Rochelle Menningen
614-322-6235 Phone

ORDINANCE REQUEST

DATE: **June 13, 2016**

TO: **Mel Clemens, Ward IV Service Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO A LEASE
REGARDING CONSTRUCTION OF A TELECOMMUNICATIONS
TOWER AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

That the Mayor be and is hereby authorized and directed to enter into a lease with NEW PAR, a Delaware partnership, d/b/a Verizon Wireless, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920

COPY

LAND LEASE AGREEMENT

This Agreement, made this ____ day of _____, 201__, between CITY OF REYNOLDSBURG fka VILLAGE OF REYNOLDSBURG, an Ohio municipal corporation, with a mailing address located at 7232 East Main Street, Reynoldsburg, Ohio 43068, hereinafter designated LESSOR, and NEW PAR, a Delaware partnership, d/b/a Verizon Wireless, with its principal office located at One Verizon Way, Mail Stop 4AW100, Basking Ridge, New Jersey 07920 (telephone number 866-862-4404), hereinafter designated LESSEE. The LESSOR and LESSEE are at times collectively referred to hereinafter as the "Parties" or individually as the "Party".

1. PREMISES. LESSOR hereby leases to LESSEE a portion of that certain parcel of property (the entirety of LESSOR's property is referred to hereinafter as the Property), located at Truro Avenue, City of Reynoldsburg, County of Franklin, State of Ohio, and being described as a 31' by 50' parcel containing one thousand five hundred fifty square feet (the "Land Space"), together with the non-exclusive right (the "Rights of Way") for ingress and egress, seven (7) days a week twenty-four (24) hours a day, on foot or motor vehicle, including trucks over or along a right of way of appropriate width as reflected in the survey to be attached as Exhibit "B" extending from the nearest public right-of-way, Truro Avenue, to the Land Space, and for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along one or more rights of way from the Land Space, and a non-exclusive right (the "Utility Rights of Way") for the installation and maintenance of utility wires, poles, cables, conduits, and pipes over, under, or along said Utility Rights of Way, said Land Space, Rights of Way, and Utility Rights of Way (hereinafter collectively referred to as the "Premises") being substantially as described herein in Exhibit "A" attached hereto and made a part hereof. The Property is further described in Deed recorded in Instrument No. 200205150122468, Instrument No. 200205150122469, and Deed Book 1054, Page 475, Franklin County, Ohio Records.

In the event any public utility is unable to use the Rights of Way or the Utility Rights of Way, the LESSOR hereby agrees to grant an additional right-of-way either to the LESSEE or to the public utility at no cost to the LESSEE.

2. SURVEY. LESSOR also hereby grants to LESSEE the right to survey the Property and the Premises, and said survey shall then become Exhibit "B" which shall be attached hereto and made a part hereof, and shall control in the event of boundary and access discrepancies between it and Exhibit "A". Cost for such work shall be borne by the LESSEE.

3. TERM; RENTAL.

a. This Agreement shall be effective as of the date of execution by both Parties, provided, however, the initial term shall be for five (5) years and shall commence on the Commencement Date (as hereinafter defined) at which time rental payments shall commence and be due at a total annual rental of Eighteen Thousand Dollars (\$18,000.00) to be paid in equal monthly installments on the first day of the month, in advance, to LESSOR at 7232 East Main

Street, Reynoldsburg, Ohio 43068 or to such other person, firm or place as LESSOR may, from time to time, designate in writing at least thirty (30) days in advance of any rental payment date by notice given in accordance with Paragraph 23 below. The Agreement shall commence based upon the date LESSEE commences construction on the Premises, or on the first day of the month following the date which is eighteen (18) months after this Agreement is fully signed by both parties, whichever occurs first. In the event the date of commencing construction is determinative and such date falls between the 1st and 15th of the month, the Agreement shall commence on the 1st of that month and if such date falls between the 16th and 31st of the month, then the Agreement shall commence on the 1st day of the following month (either of the foregoing or the first (1st) day of the month following the date which is eighteen (18) months after this Agreement is fully signed by both parties, if applicable, being the "Commencement Date"). LESSOR and LESSEE agree that they shall acknowledge in writing the Commencement Date in the event the Commencement Date is based upon the date LESSEE commences construction on the Premises. In the event the Commencement Date is the first (1st) day of the month following the date which is eighteen (18) months after this Agreement is fully signed by both parties, there shall be no written acknowledgement required. LESSOR and LESSEE acknowledge and agree that initial rental payment(s) shall not actually be sent by LESSEE until thirty (30) days after the Commencement Date or after a written acknowledgement confirming the Commencement Date, if such an acknowledgement is required. By way of illustration of the preceding sentence, if the Commencement Date is January 1 and no written acknowledgement confirming the Commencement Date is required, LESSEE shall send to the LESSOR the rental payments for January 1 and February 1 by February 1, and if the Commencement Date is January 1 and a required written acknowledgement confirming the Commencement Date is dated January 14, LESSEE shall send to the LESSOR the rental payments for January 1 and February 1 by February 13.

Upon agreement of the Parties, LESSEE may pay rent by electronic funds transfer and in such event, LESSOR agrees to provide to LESSEE bank routing information for such purpose upon request of LESSEE.

b. LESSOR hereby agrees to provide to LESSEE certain documentation (the "Rental Documentation") evidencing LESSOR's interest in, and right to receive payments under, this Agreement, including without limitation: (i) documentation, acceptable to LESSEE in LESSEE's reasonable discretion, evidencing LESSOR's good and sufficient title to and/or interest in the Property and right to receive rental payments and other benefits hereunder; (ii) a complete and fully executed Internal Revenue Service Form W-9, or equivalent, in a form acceptable to LESSEE, for any party to whom rental payments are to be made pursuant to this Agreement; and (iii) other documentation requested by LESSEE in LESSEE's reasonable discretion. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. The Rental Documentation shall be provided to LESSEE in accordance with the provisions of and at the address given in Paragraph 23. Delivery of Rental Documentation to LESSEE shall be a prerequisite for the payment of any rent by LESSEE and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments until Rental Documentation has been supplied to LESSEE as provided herein.

Within fifteen (15) days of obtaining an interest in the Property or this Agreement, any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall provide to LESSEE Rental Documentation in the manner set forth in the preceding paragraph. From time to time during the Term of this Agreement and within thirty (30) days of a written request from LESSEE, any assignee(s) or transferee(s) of LESSOR agrees to provide updated Rental Documentation in a form reasonably acceptable to LESSEE. Delivery of Rental Documentation to LESSEE by any assignee(s), transferee(s) or other successor(s) in interest of LESSOR shall be a prerequisite for the payment of any rent by LESSEE to such party and notwithstanding anything to the contrary herein, LESSEE shall have no obligation to make any rental payments to any assignee(s), transferee(s) or other successor(s) in interest of LESSOR until Rental Documentation has been supplied to LESSEE as provided herein.

4. EXTENSIONS. This Agreement shall automatically be extended for five (5) additional five (5) year terms unless LESSEE terminates it at the end of the then current term by giving LESSOR written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

5. EXTENSION RENTALS. During each extension term under Paragraph 4 above, the rental payment due under this Agreement shall be increased ten percent (10%) effective on the first day of each extension term.

6. ADDITIONAL EXTENSIONS. If at the end of the fifth (5th) five (5) year extension term this Agreement has not been terminated by either Party by giving to the other written notice of an intention to terminate it at least three (3) months prior to the end of such term, this Agreement shall continue in force upon the same covenants, terms and conditions for a further term of five (5) years and for five (5) year terms thereafter until terminated by either Party by giving to the other written notice of its intention to so terminate at least three (3) months prior to the end of such term. Annual rental for each such additional five (5) year term shall be equal to the annual rental payable with respect to the immediately preceding five (5) year term. The initial term and all extensions shall be collectively referred to herein as the "Term".

7. TAXES. LESSEE shall have the responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property which LESSOR demonstrates is the result of LESSEE's use of the Premises and/or the installation, maintenance, and operation of the LESSEE's improvements, and any sales tax imposed on the rent (except to the extent that LESSEE is or may become exempt from the payment of sales tax in the jurisdiction in which the Property is located), including any increase in real estate taxes at the Property which LESSOR demonstrates arises from the LESSEE's improvements and/or LESSEE's use of the Premises. LESSOR and LESSEE shall each be responsible for the payment of any taxes, levies, assessments and other charges imposed including franchise and similar taxes imposed upon the business conducted by LESSOR or LESSEE at the Property. Notwithstanding the foregoing, LESSEE shall not have the obligation to pay any tax, assessment, or charge that LESSEE is disputing in good faith in appropriate proceedings prior to a final determination that such tax is properly assessed provided that no lien attaches to the Property. Nothing in this Paragraph shall be construed as making LESSEE liable for any portion of LESSOR's income taxes in connection with any Property or otherwise. Except as set forth in this Paragraph, LESSOR shall have the

responsibility to pay any personal property, real estate taxes, assessments, or charges owed on the Property and shall do so prior to the imposition of any lien on the Property.

LESSEE shall have the right, at its sole option and at its sole cost and expense, to appeal, challenge or seek modification of any tax assessment or billing for which LESSEE is wholly or partly responsible for payment. LESSOR shall reasonably cooperate with LESSEE at LESSEE's expense in filing, prosecuting and perfecting any appeal or challenge to taxes as set forth in the preceding sentence, including but not limited to, executing any consent, appeal or other similar document. In the event that as a result of any appeal or challenge by LESSEE, there is a reduction, credit or repayment received by the LESSOR for any taxes previously paid by LESSEE, LESSOR agrees to promptly reimburse to LESSEE the amount of said reduction, credit or repayment. In the event that LESSEE does not have the standing rights to pursue a good faith and reasonable dispute of any taxes under this paragraph, LESSOR will pursue such dispute at LESSEE's sole cost and expense upon written request of LESSEE.

8. USE; GOVERNMENTAL APPROVALS. LESSEE shall use the Premises for the purpose of constructing, maintaining, repairing and operating a communications facility and uses incidental thereto. A security fence consisting of chain link construction or similar but comparable construction may be placed around the perimeter of the Premises at the discretion of LESSEE (not including the access easement). All improvements, equipment, antennas and conduits shall be at LESSEE's expense and their installation shall be at the discretion and option of LESSEE. LESSEE shall have the right to replace, repair, add or otherwise modify its utilities, equipment, antennas and/or conduits or any portion thereof and the frequencies over which the equipment operates, whether the equipment, antennas, conduits or frequencies are specified or not on any exhibit attached hereto, during the Term. It is understood and agreed that LESSEE's ability to use the Premises is contingent upon its obtaining after the execution date of this Agreement all of the certificates, permits and other approvals (collectively the "Governmental Approvals") that may be required by any Federal, State or Local authorities as well as satisfactory soil boring tests which will permit LESSEE use of the Premises as set forth above. LESSOR shall cooperate with LESSEE in its effort to obtain such approvals and shall take no action which would adversely affect the status of the Property with respect to the proposed use thereof by LESSEE. In the event that (i) any of such applications for such Governmental Approvals should be finally rejected; (ii) any Governmental Approval issued to LESSEE is canceled, expires, lapses, or is otherwise withdrawn or terminated by governmental authority; (iii) LESSEE determines that such Governmental Approvals may not be obtained in a timely manner; (iv) LESSEE determines that any soil boring tests are unsatisfactory; (v) LESSEE determines that the Premises is no longer technically compatible for its use, or (vi) LESSEE, in its sole discretion, determines that the use the Premises is obsolete or unnecessary, LESSEE shall have the right to terminate this Agreement. Notice of LESSEE's exercise of its right to terminate shall be given to LESSOR in writing by certified mail, return receipt requested, and shall be effective upon the mailing of such notice by LESSEE, or upon such later date as designated by LESSEE. All rentals paid to said termination date shall be retained by LESSOR. Upon such termination, this Agreement shall be of no further force or effect except to the extent of the representations, warranties and indemnities made by each Party to the other hereunder. Otherwise, the LESSEE shall have no further obligations for the payment of rent to LESSOR.

9. INDEMNIFICATION. Subject to Paragraph 10 below and to the extent permitted by law and public policy, each Party shall indemnify and hold the other harmless against any claim of liability or loss from personal injury or property damage resulting from or arising out of the negligence or willful misconduct of the indemnifying Party, its employees, contractors or agents, except to the extent such claims or damages may be due to or caused by the negligence or willful misconduct of the other Party, or its employees, contractors or agents. If the obligations imposed on either Party by this Paragraph are limited by law or public policy, then the other Party's obligations under this Paragraph shall also be limited to the same extent.

10. INSURANCE.

a. Notwithstanding the indemnity in section 9, the Parties hereby waive and release any and all rights of action for negligence against the other which may hereafter arise on account of damage to the Premises or to the Property, resulting from any fire, or other casualty of the kind covered by standard fire insurance policies with extended coverage, regardless of whether or not, or in what amounts, such insurance is now or hereafter carried by the Parties, or either of them. These waivers and releases shall apply between the Parties and they shall also apply to any claims under or through either Party as a result of any asserted right of subrogation. All such policies of insurance obtained by either Party concerning the Premises or the Property shall waive the insurer's right of subrogation against the other Party.

b. LESSEE will maintain at its own cost;

- i. Commercial General Liability insurance with limits not less than \$2,000,000 for bodily injury (including death) and for damage or destruction to property in any one occurrence
- ii. Commercial Auto Liability insurance on all owned, non-owned and hired automobiles with a minimum combined limit of not less than one million dollars (\$1,000,000) per occurrence
- iii. Workers Compensation insurance providing the statutory benefits and not less than one million dollars (\$1,000,000) of Employers Liability coverage.

LESSEE will include the LESSOR as an additional insured on the Commercial General Liability and Auto Liability policies.

c. LESSOR will maintain at its own cost commercial general liability insurance with limits not less than \$2,000,000 for bodily injury (including death) and for damage or destruction to property in any one occurrence. LESSOR will include the LESSEE as an additional insured.

11. LIMITATION OF LIABILITY. Except for indemnification pursuant to Paragraph 9, neither Party shall be liable to the other, or any of their respective agents, representatives, employees for any lost revenue, lost profits, loss of technology, rights or services, incidental, punitive, indirect, special or consequential damages, loss of data, or interruption or loss of use of

service, even if advised of the possibility of such damages, whether under theory of contract, tort (including negligence), strict liability or otherwise.

12. ANNUAL TERMINATION. Notwithstanding anything to the contrary contained herein, provided LESSEE is not in default hereunder beyond applicable notice and cure periods, LESSEE shall have the right to terminate this Agreement upon the annual anniversary of the Commencement Date provided that three (3) months prior notice is given to LESSOR.

13. INTERFERENCE. LESSEE agrees to install equipment of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to any equipment of LESSOR or other lessees of the Property which existed on the Property prior to the date this Agreement is executed by the Parties. In the event any after-installed LESSEE's equipment causes such interference, and after LESSOR has notified LESSEE in writing of such interference, LESSEE will take all commercially reasonable steps necessary to correct and eliminate the interference, including but not limited to, at LESSEE's option, powering down such equipment and later powering up such equipment for intermittent testing. In no event will LESSOR be entitled to terminate this Agreement or relocate the equipment as long as LESSEE is making a good faith effort to remedy the interference issue. LESSOR agrees that LESSOR and/or any other tenants of the Property who currently have or in the future take possession of the Property will be permitted to install only such equipment that is of the type and frequency which will not cause harmful interference which is measurable in accordance with then existing industry standards to the then existing equipment of LESSEE. The Parties acknowledge that there will not be an adequate remedy at law for noncompliance with the provisions of this Paragraph and therefore, either Party shall have the right to equitable remedies, such as, without limitation, injunctive relief and specific performance.

14. REMOVAL AT END OF TERM. LESSEE shall, upon expiration of the Term, or within ninety (90) days after any earlier termination of the Agreement, remove its building(s), antenna structure(s) (except footings), equipment, conduits, fixtures and all personal property and restore the Premises to its original condition, reasonable wear and tear and casualty damage excepted. LESSOR agrees and acknowledges that all of the equipment, conduits, fixtures and personal property of LESSEE shall remain the personal property of LESSEE and LESSEE shall have the right to remove the same at any time during the Term, whether or not said items are considered fixtures and attachments to real property under applicable Laws (as defined in Paragraph 33 below). If such time for removal causes LESSEE to remain on the Premises after termination of this Agreement, LESSEE shall pay rent at the then existing monthly rate or on the existing monthly pro-rata basis if based upon a longer payment term, until such time as the removal of the building, antenna structure, fixtures and all personal property are completed.

15. HOLDOVER. LESSEE has no right to retain possession of the Premises or any part thereof beyond the expiration of that removal period set forth in Paragraph 14 herein, unless the Parties are negotiating a new lease or lease extension in good faith. In the event that the Parties are not in the process of negotiating a new lease or lease extension in good faith, LESSEE holds over in violation of Paragraph 14 and this Paragraph 15, then the rent then in effect payable from and after the time of the expiration or earlier removal period set forth in Paragraph 14 shall equal

to the rent applicable during the month immediately preceding such expiration or earlier termination.

16. RIGHT OF FIRST REFUSAL. If LESSOR elects, during the Term (i) to sell or otherwise transfer all or any portion of the Property, whether separately or as part of a larger parcel of which the Property is a part, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, with or without an assignment of this Agreement to such third party, LESSEE shall have the right of first refusal to meet any bona fide offer of sale or transfer on the same terms and conditions of such offer. If LESSEE fails to meet such bona fide offer within thirty (30) days after written notice thereof from LESSOR, LESSOR may sell or grant the easement or interest in the Property or portion thereof to such third person in accordance with the terms and conditions of such third party offer. For purposes of this Paragraph, any transfer, bequest or devise of LESSOR's interest in the Property as a result of the death of LESSOR, whether by will or intestate succession, or any conveyance to LESSOR's family members by direct conveyance or by conveyance to a trust for the benefit of family members shall not be considered a sale of the Property for which LESSEE has any right of first refusal.

17. RIGHTS UPON SALE. Should LESSOR, at any time during the Term decide (i) to sell or transfer all or any part of the Property to a purchaser other than LESSEE, or (ii) to grant to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE, or a larger portion thereof, for the purpose of operating and maintaining communications facilities or the management thereof, such sale or grant of an easement or interest therein shall be under and subject to this Agreement and any such purchaser or transferee shall recognize LESSEE's rights hereunder under the terms of this Agreement. To the extent that LESSOR grants to a third party by easement or other legal instrument an interest in and to that portion of the Property occupied by LESSEE for the purpose of operating and maintaining communications facilities or the management thereof and in conjunction therewith, assigns this Agreement to said third party, LESSOR shall not be released from its obligations to LESSEE under this Agreement, and LESSEE shall have the right to look to LESSOR and the third party for the full performance of this Agreement.

18. QUIET ENJOYMENT. LESSOR covenants that LESSEE, on paying the rent and performing the covenants herein, shall peaceably and quietly have, hold and enjoy the Premises.

19. TITLE. LESSOR represents and warrants to LESSEE as of the execution date of this Agreement, and covenants during the Term that LESSOR is seized of good and sufficient title and interest to the Property and has full authority to enter into and execute this Agreement. LESSOR further covenants during the Term that there are no liens, judgments or impediments of title on the Property, or affecting LESSOR's title to the same and that there are no covenants, easements or restrictions which prevent or adversely affect the use or occupancy of the Premises by LESSEE as set forth above.

20. INTEGRATION. It is agreed and understood that this Agreement contains all agreements, promises and understandings between LESSOR and LESSEE and that no verbal or oral agreements, promises or understandings shall be binding upon either LESSOR or LESSEE

in any dispute, controversy or proceeding at law, and any addition, variation or modification to this Agreement shall be void and ineffective unless made in writing signed by the Parties or in a written acknowledgment in the case provided in Paragraph 3. In the event any provision of the Agreement is found to be invalid or unenforceable, such finding shall not affect the validity and enforceability of the remaining provisions of this Agreement. The failure of either Party to insist upon strict performance of any of the terms or conditions of this Agreement or to exercise any of its rights under the Agreement shall not waive such rights and such Party shall have the right to enforce such rights at any time and take such action as may be lawful and authorized under this Agreement, in law or in equity.

21. GOVERNING LAW. This Agreement and the performance thereof shall be governed, interpreted, construed and regulated by the Laws of the State in which the Property is located.

22. ASSIGNMENT. This Agreement may be sold, assigned or transferred by the LESSEE without any approval or consent of the LESSOR to the LESSEE's principal, affiliates, subsidiaries of its principal or to any entity which acquires all or substantially all of LESSEE's assets in the market defined by the Federal Communications Commission in which the Property is located by reason of a merger, acquisition or other business reorganization. As to other parties, this Agreement may not be sold, assigned or transferred without the written consent of the LESSOR, which such consent will not be unreasonably withheld, delayed or conditioned. No change of stock ownership, partnership interest or control of LESSEE or transfer upon partnership or corporate dissolution of LESSEE shall constitute an assignment hereunder. LESSEE may sublet the Premises within its sole discretion, upon notice to LESSOR. Any sublease that is entered into by LESSEE shall be subject to the provisions of this Agreement and shall be binding upon the successors, assigns, heirs and legal representatives of the respective Parties hereto. Any sublessee of LESSEE, not affiliated with or related to LESSEE, shall enter into lease directly with LESSOR for any land which said sublessee needs to exclusively occupy.

23. NOTICES. All notices hereunder must be in writing and shall be deemed validly given if sent by certified mail, return receipt requested or by commercial courier, provided the courier's regular business is delivery service and provided further that it guarantees delivery to the addressee by the end of the next business day following the courier's receipt from the sender, addressed as follows (or any other address that the Party to be notified may have designated to the sender by like notice):

LESSOR: City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

LESSEE: New Par, d/b/a Verizon Wireless
180 Washington Valley Road
Bedminster, New Jersey 07921
Attention: Network Real Estate

Notice shall be effective upon actual receipt or refusal as shown on the receipt obtained pursuant to the foregoing.

24. SUCCESSORS. This Agreement shall extend to and bind the heirs, personal representative, successors and assigns of the Parties hereto.

25. SUBORDINATION AND NON-DISTURBANCE. LESSOR shall obtain not later than fifteen (15) days following the execution of this Agreement, a Non-Disturbance Agreement, as defined below, from its existing mortgagee(s), ground lessors and master lessors, if any, of the Property. At LESSOR's option, this Agreement shall be subordinate to any future master lease, ground lease, mortgage, deed of trust or other security interest (a "Mortgage") by LESSOR which from time to time may encumber all or part of the Property or right-of-way; provided, however, as a condition precedent to LESSEE being required to subordinate its interest in this Agreement to any future Mortgage covering the Property, LESSOR shall obtain for LESSEE's benefit a non-disturbance and attornment agreement for LESSEE's benefit in the form reasonably satisfactory to LESSEE, and containing the terms described below (the "Non-Disturbance Agreement"), and shall recognize LESSEE's right to remain in occupancy of and have access to the Premises as long as LESSEE is not in default of this Agreement beyond applicable notice and cure periods. The Non-Disturbance Agreement shall include the encumbering party's ("Lender's") agreement that, if Lender or its successor-in-interest or any purchaser of Lender's or its successor's interest (a "Purchaser") acquires an ownership interest in the Property, Lender or such successor-in-interest or Purchaser will (1) honor all of the terms of the Agreement, (2) fulfill LESSOR's obligations under the Agreement, and (3) promptly cure all of the then-existing LESSOR defaults under the Agreement. Such Non-Disturbance Agreement must be binding on all of Lender's participants in the subject loan (if any) and on all successors and assigns of Lender and/or its participants and on all Purchasers. In return for such Non-Disturbance Agreement, LESSEE will execute an agreement for Lender's benefit in which LESSEE (1) confirms that the Agreement is subordinate to the Mortgage or other real property interest in favor of Lender, (2) agrees to attorn to Lender if Lender becomes the owner of the Property and (3) agrees to accept a cure by Lender of any of LESSOR's defaults, provided such cure is completed within the deadline applicable to LESSOR. In the event LESSOR defaults in the payment and/or other performance of any mortgage or other real property interest encumbering the Property, LESSEE, may, at its sole option and without obligation, cure or correct LESSOR's default and upon doing so, LESSEE shall be subrogated to any and all rights, titles, liens and equities of the holders of such mortgage or other real property interest and LESSEE shall be entitled to deduct and setoff against all rents that may otherwise become due under this Agreement the sums paid by LESSEE to cure or correct such defaults.

26. RECORDING. LESSOR agrees to execute a Memorandum of this Agreement which LESSEE may record with the appropriate recording officer. The date set forth in the Memorandum of Lease is for recording purposes only and bears no reference to commencement of either the Term or rent payments.

27. DEFAULT.

a. In the event there is a breach by LESSEE with respect to any of the provisions of this Agreement or its obligations under it, including the payment of rent, LESSOR shall give LESSEE written notice of such breach. After receipt of such written notice, LESSEE shall have fifteen (15) days in which to cure any monetary breach and thirty (30) days in which

to cure any non-monetary breach, provided LESSEE shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LESSEE commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LESSOR may not maintain any action or effect any remedies for default against LESSEE unless and until LESSEE has failed to cure the breach within the time periods provided in this Paragraph.

b. In the event there is a breach by LESSOR with respect to any of the provisions of this Agreement or its obligations under it, LESSEE shall give LESSOR written notice of such breach. After receipt of such written notice, LESSOR shall have thirty (30) days in which to cure any such breach, provided LESSOR shall have such extended period as may be required beyond the thirty (30) days if the nature of the cure is such that it reasonably requires more than thirty (30) days and LESSOR commences the cure within the thirty (30) day period and thereafter continuously and diligently pursues the cure to completion. LESSEE may not maintain any action or effect any remedies for default against LESSOR unless and until LESSOR has failed to cure the breach within the time periods provided in this Paragraph. Notwithstanding the foregoing to the contrary, it shall be a default under this Agreement if LESSOR fails, within five (5) days after receipt of written notice of such breach, to perform an obligation required to be performed by LESSOR if the failure to perform such an obligation interferes with LESSEE's ability to conduct its business on the Property; provided, however, that if the nature of LESSOR's obligation is such that more than five (5) days after such notice is reasonably required for its performance, then it shall not be a default under this Agreement if performance is commenced within such five (5) day period and thereafter diligently pursued to completion.

28. REMEDIES. Upon a default, the non-defaulting Party may at its option (but without obligation to do so), perform the defaulting Party's duty or obligation on the defaulting Party's behalf, including but not limited to the obtaining of reasonably required insurance policies. The costs and expenses of any such performance by the non-defaulting Party shall be due and payable by the defaulting Party upon invoice therefor. In the event of a default by either Party with respect to a material provision of this Agreement, without limiting the non-defaulting Party in the exercise of any right or remedy which the non-defaulting Party may have by reason of such default, the non-defaulting Party may terminate the Agreement and/or pursue any remedy now or hereafter available to the non-defaulting Party under the Laws or judicial decisions of the state in which the Premises are located; provided, however, LESSOR shall use reasonable efforts to mitigate its damages in connection with a default by LESSEE. If LESSEE so performs any of LESSOR's obligations hereunder, the full amount of the reasonable and actual cost and expense incurred by LESSEE shall immediately be owing by LESSOR to LESSEE, and LESSOR shall pay to LESSEE upon demand the full undisputed amount thereof with interest thereon from the date of payment at the greater of (i) ten percent (10%) per annum, or (ii) the highest rate permitted by applicable Laws. Notwithstanding the foregoing, if LESSOR does not pay LESSEE the full undisputed amount within thirty (30) days of its receipt of an invoice setting forth the amount due from LESSOR, LESSEE may offset the full undisputed amount, including all accrued interest, due against all fees due and owing to LESSOR until the full undisputed amount, including all accrued interest, is fully reimbursed to LESSEE.

29. ENVIRONMENTAL. LESSOR will be responsible for all obligations of compliance with any and all environmental and industrial hygiene laws, including any regulations, guidelines, standards, or policies of any governmental authorities regulating or imposing standards of liability or standards of conduct with regard to any environmental or industrial hygiene conditions or concerns as may now or at any time hereafter be in effect, that are or were in any way related to activity now conducted in, on, or in any way related to the Property, unless such conditions or concerns are caused by the specific activities of LESSEE in the Premises.

30. CASUALTY. In the event of damage by fire or other casualty to the Premises that cannot reasonably be expected to be repaired within forty-five (45) days following same or, if the Property is damaged by fire or other casualty so that such damage may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, then LESSEE may, at any time following such fire or other casualty, provided LESSOR has not completed the restoration required to permit LESSEE to resume its operation at the Premises, terminate this Agreement upon fifteen (15) days prior written notice to LESSOR. Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment, as of such termination date, with respect to payments due to the other under this Agreement. Notwithstanding the foregoing, the rent shall abate during the period of repair following such fire or other casualty in proportion to the degree to which LESSEE's use of the Premises is impaired.

31. CONDEMNATION. In the event of any condemnation of all or any portion of the Property, this Agreement shall terminate as to the part so taken as of the date the condemning authority takes title or possession, whichever occurs first. If as a result of a partial condemnation of the Premises or Property, LESSEE, in LESSEE's sole discretion, is unable to use the Premises for the purposes intended hereunder, or if such condemnation may reasonably be expected to disrupt LESSEE's operations at the Premises for more than forty-five (45) days, LESSEE may, at LESSEE's option, to be exercised in writing within fifteen (15) days after LESSOR shall have given LESSEE written notice of such taking (or in the absence of such notice, within fifteen (15) days after the condemning authority shall have taken possession) terminate this Agreement as of the date the condemning authority takes such possession. LESSEE may on its own behalf make a claim in any condemnation proceeding involving the Premises for losses related to the equipment, conduits, fixtures, its relocation costs and its damages and losses (but not for the loss of its leasehold interest). Any such notice of termination shall cause this Agreement to expire with the same force and effect as though the date set forth in such notice were the date originally set as the expiration date of this Agreement and the Parties shall make an appropriate adjustment as of such termination date with respect to payments due to the other under this Agreement. If LESSEE does not terminate this Agreement in accordance with the foregoing, this Agreement shall remain in full force and effect as to the portion of the Premises remaining, except that the rent shall be reduced in the same proportion as the rentable area of the Premises taken bears to the total rentable area of the Premises. In the event that this Agreement is not terminated by reason of such condemnation, LESSOR shall promptly repair any damage to the Premises caused by such condemning authority.

32. SUBMISSION OF AGREEMENT/PARTIAL INVALIDITY/AUTHORITY. The submission of this Agreement for examination does not constitute an offer to lease the Premises and this Agreement becomes effective only upon the full execution of this Agreement by the Parties. If any provision herein is invalid, it shall be considered deleted from this Agreement and shall not invalidate the remaining provisions of this Agreement. Each of the Parties hereto warrants to the other that the person or persons executing this Agreement on behalf of such Party has the full right, power and authority to enter into and execute this Agreement on such Party's behalf and that no consent from any other person or entity is necessary as a condition precedent to the legal effect of this Agreement.

33. APPLICABLE LAWS. During the Term, LESSOR shall maintain the Property in compliance with all applicable laws, rules, regulations, ordinances, directives, covenants, easements, zoning and land use regulations, and restrictions of record, permits, building codes, and the requirements of any applicable fire insurance underwriter or rating bureau, now in effect or which may hereafter come into effect (including, without limitation, the Americans with Disabilities Act and laws regulating hazardous substances) (collectively "Laws"). LESSEE shall, in respect to the condition of the Premises and at LESSEE's sole cost and expense, comply with (a) all Laws relating solely to LESSEE's specific and unique nature of use of the Premises (other than general office use); and (b) all building codes requiring modifications to the Premises due to the improvements being made by LESSEE in the Premises.

34. SURVIVAL. The provisions of the Agreement relating to indemnification from one Party to the other Party shall survive any termination or expiration of this Agreement. Additionally, any provisions of this Agreement which require performance subsequent to the termination or expiration of this Agreement shall also survive such termination or expiration.

35. CAPTIONS. The captions contained in this Agreement are inserted for convenience only and are not intended to be part of the Agreement. They shall not affect or be utilized in the construction or interpretation of the Agreement.

IN WITNESS WHEREOF, the Parties hereto have set their hands and affixed their respective seals the day and year first above written.

Signed and acknowledged
in the presence of:

LESSOR:

CITY OF REYNOLDSBURG, an Ohio municipal corporation

Witness
Print Name_____

By: _____
Its: _____
Date: _____

Witness
Print Name_____

Witness
Print Name_____

By: _____
Its: _____
Date: _____

Witness
Print Name_____

LESSEE:

NEW PAR d/b/a Verizon Wireless
By: Verizon Wireless (VAW) LLC, Its General Partner

By: _____
Name: _____
Title: _____
Date: _____

STATE OF _____,
COUNTY OF _____, SS:

BEFORE ME, a Notary Public in and for said county and state, personally appeared _____, the _____, and _____, the _____, of CITY OF REYNOLDSBURG, an Ohio municipal corporation, the municipal corporation which executed the foregoing instrument, who acknowledged that they did sign the foregoing instrument for and on behalf of said municipal corporation, being thereunto duly authorized, and that the same is their free act and deed individually and as such public officials and the free act and deed of said municipal corporation.

IN TESTIMONY WHEREOF, I have hereunto set my hand and official seal at _____, _____, this _____ day of _____, 201__.

NOTARY PUBLIC

(Seal) My commission expires _____

ACKNOWLEDGMENT

STATE OF ILLINOIS,
COUNTY OF COOK, SS:

The foregoing instrument was acknowledged before me this ____ day of _____,
201____ by _____, the _____ of Verizon
Wireless (VAW) LLC, the General Partner of New Par, a Delaware partnership, d/b/a Verizon
Wireless, on behalf of the limited liability company and partnership.

Signature _____
My commission expires: _____

Exhibit "A"

(Sketch of Premises within Property)

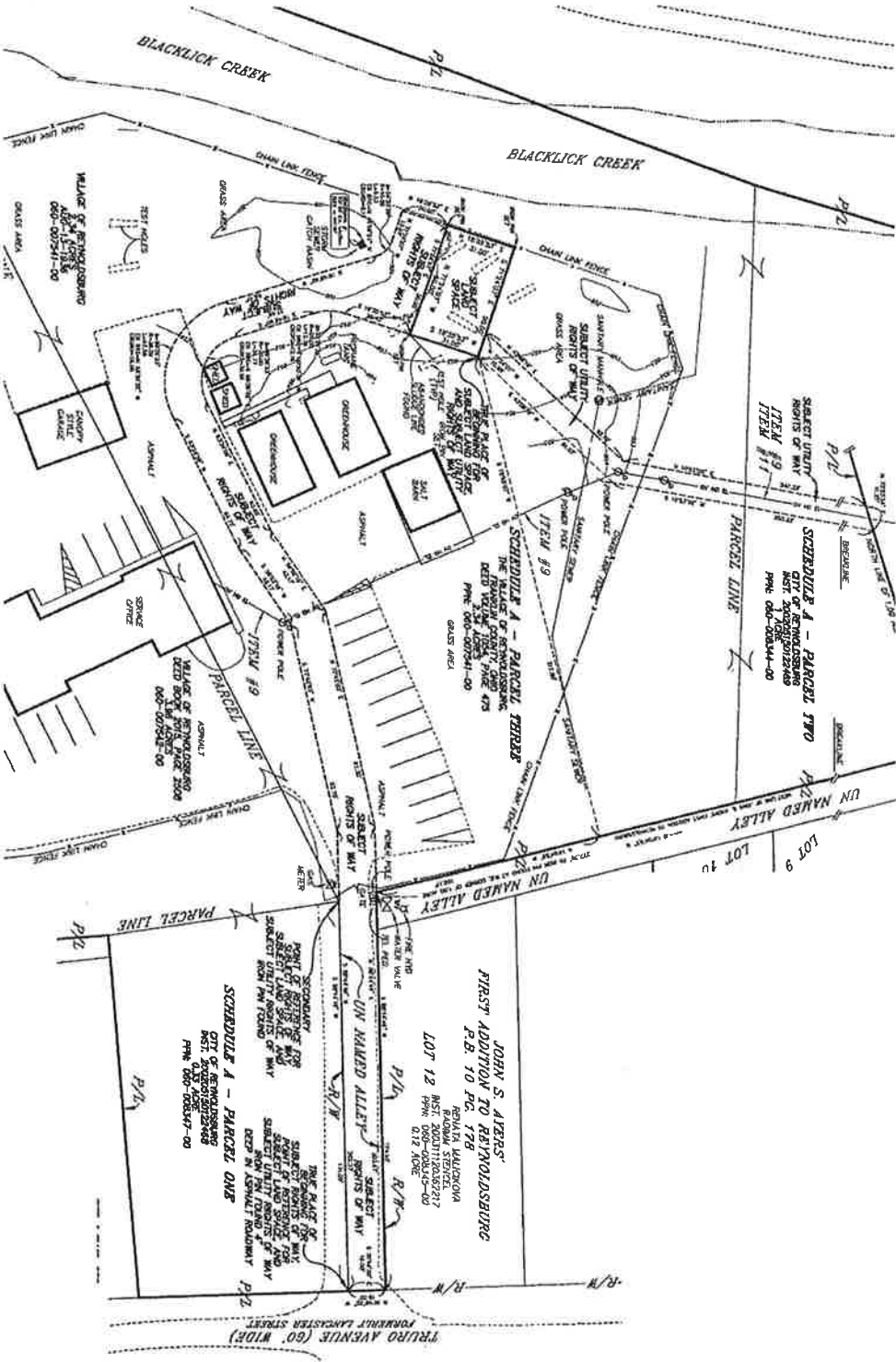
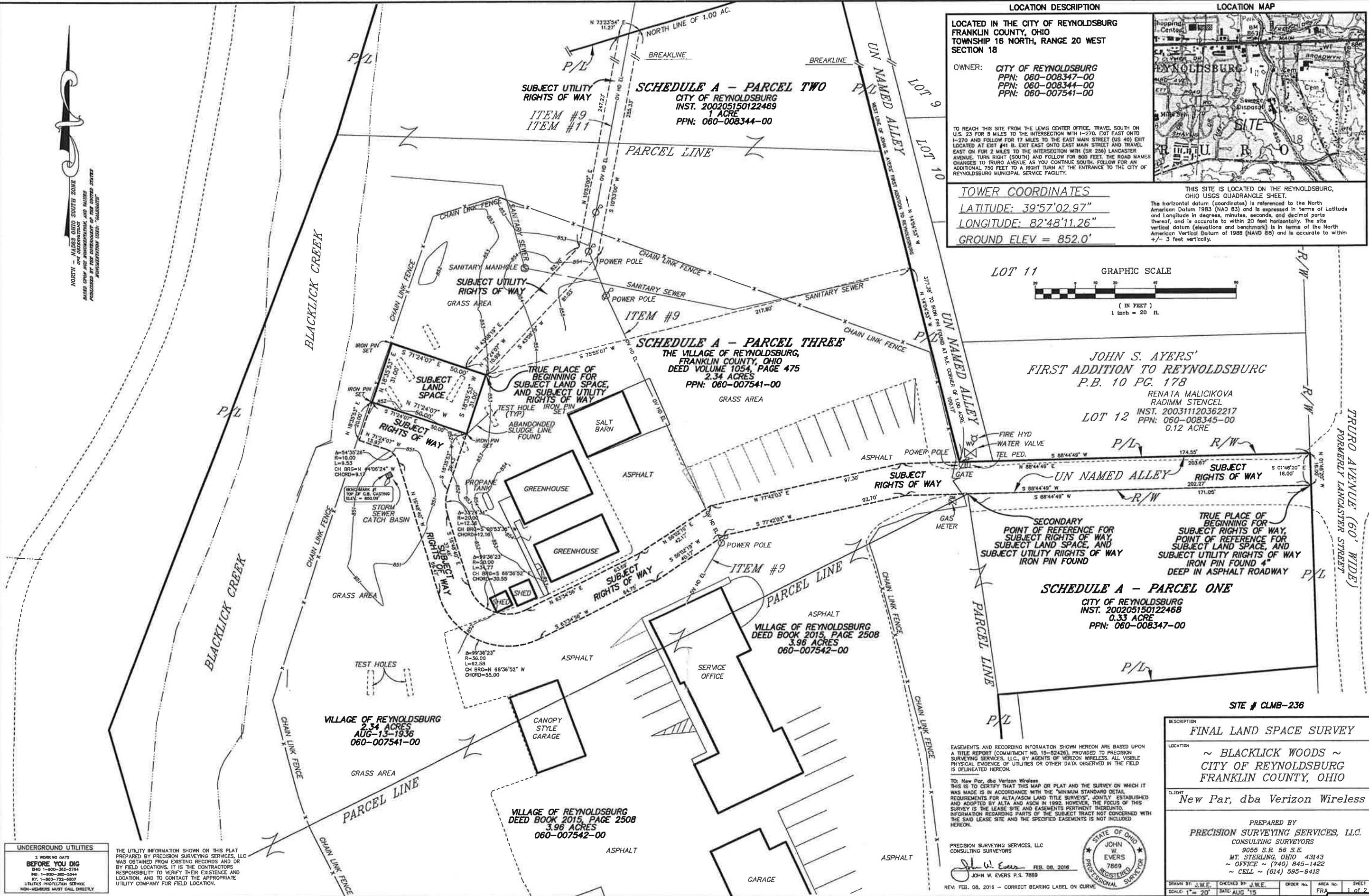


Exhibit “B”
(Survey)





LOCATION DESCRIPTION

LOCATED IN THE CITY OF REYNOLDSBURG
FRANKLIN COUNTY, OHIO
TOWNSHIP 16 NORTH, RANGE 20 WEST
SECTION 18

OWNER: **CITY OF REYNOLDSBURG**
PPN: 060-008347-00
PPN: 060-008344-00
PPN: 060-007541-00

TO REACH THIS SITE FROM THE LEWIS CENTER OFFICE, TRAVEL SOUTH ON U.S. 23 FOR 5 MILES TO THE INTERSECTION WITH I-270. EXIT EAST ONTO I-270 AND FOLLOW FOR 17 MILES TO THE EAST MAIN STREET (US 40) EXIT LOCATED AT EXIT #41 B. EXIT EAST ONTO EAST MAIN STREET AND TRAVEL EAST ON FOR 2 MILES TO THE INTERSECTION WITH (SR 256) LANCASTER AVENUE. TURN RIGHT (SOUTH) AND FOLLOW FOR 800 FEET. THE ROAD NAMES CHANGES TO THRUROAD AVENUE AS YOU CONTINUE SOUTH. FOLLOW FOR AN ADDITIONAL 750 FEET TO A RIGHT TURN AT THE ENTRANCE TO THE CITY OF REYNOLDSBURG MUNICIPAL SERVICE FACILITY.

LOCATION MAP



THIS SITE IS LOCATED ON THE REYNOLDSBURG, OHIO USGS QUADRANGLE SHEET.

The horizontal datum (coordinates) is referenced to the North American Datum 1983 (NAD 83) and is expressed in terms of Latitude and Longitude in degrees, minutes, seconds, and decimal parts thereof, and is accurate to within 20 feet horizontally. The site vertical datum (elevation and benchmark) is in terms of the North American Vertical Datum of 1988 (NAVD 88) and is accurate to within +/- 3 feet vertically.

TOWER COORDINATES

LATITUDE: 39°57'02.97"

LONGITUDE: 82°48'11.26"

GROUND ELEV = 852.0'

NOTES PERTAINING TO SCHEDULE "B" SECTION 2
"FIDELITY NATIONAL TITLE INSURANCE COMPANY"
COMMITMENT NO. 15-52426
EFFECTIVE DATE: DECEMBER 07, 2015 AT 6:59 A.M.

ITEMS #1,23,46,413,415,417-419 Are General Statements and Not Specific Encumbrances.

ITEMS #2,87,48 Tax Information.
Taxes for the year of 2015, a lien not yet due and payable, and subsequent years.

The County Treasurer's General Tax records for the year 2014 are as follows:
PIN: 060-008347 (Parcel One)
VALUATIONS: Land Only \$7,180
Taxes for the year 2014 are exempt.

PIN: 060-008344 (Parcel Two)
VALUATIONS: Land Only \$11,380
Taxes for the year 2014 are exempt.

PIN: 060-007541 (Parcel Three)
VALUATIONS: Land Only \$42,600
Taxes for the year 2014 are exempt.

ITEM #9 Easement granted to The Scioto Valley Railway and Power Company of Columbus, Ohio, recorded in Deed Book 981 Page 27, Franklin County records. Said Easement does affect the Subject Land Space, does affect the Subject Rights of Way, and does affect the Subject Utility Rights of Way. Said Easement is blanket in nature upon Schedule A - Parcel One, Parcel Two, and Parcel Three which are plotted herein.

Assigned to Columbus and Southern Ohio Electric Company in Deed of Rights-of-Way and Easements, recorded in Deed Book 3649 Page 233, Franklin County records.

ITEM #10 Consent for Electric Transmission Line granted to Ohio-Mallard Light and Power Company, recorded in Deed Book 2029 Page 647, Franklin County records. Said Consent for Electric Transmission Line does not affect Subject Land Space, does not affect the Subject Rights of Way, and does not affect the Subject Utility Rights of Way. Said Consent for Electric Transmission Line is not plotted herein.

Assigned to Columbus and Southern Ohio Electric Company in Deed of Rights-of-Way and Easements, recorded in Deed Book 3649 Page 233, Franklin County records.

ITEM #11 Easement granted to Columbus and Southern Ohio Electric Company, recorded in Deed Book 3110 Page 555, Franklin County records. (as to Parcel One) Said Easement does not affect the Subject Land Space, does not affect the Subject Rights of Way, and does not affect the Subject Utility Rights of Way. Said Easement is blanket in nature upon the portion of grantor lands within the bounds of Schedule A - Parcel Two. The overhead electric lines pertinent in said easement are plotted herein.

ITEM #16 Title to that portion of the insured premises within the bounds of any legal highways. An unnamed alley lies upon Schedule A - Parcel Three, and which does not affect the Subject Land Space, does affect the Subject Rights of Way, and does not affect the Subject Utility Rights of Way. The right of way of all alleys and streets are plotted herein within the area depicted.

SURVEYORS NOTE: There are no County Ditch Easements under ORC 6137.12 which would affect the Subject Land Space, the Subject Rights of Way, or the Subject Utility Rights of Way. No ditch plotted herein is involved in a County Ditch Maintenance program.

DESCRIPTION OF 0.217 ACRE RIGHTS OF WAY

This is a description for New Par, dba Verizon Wireless, of a 0.217 acre Rights of Way, sit out that 2.34 acre tract of land owned by The Village of Reynoldsburg, Franklin County, Ohio, of record in Deed Volume 1054, Page 475, all references to records being on file in the Office of the Recorder, Franklin County, Ohio.

Situate in Section 18, Township 16, Range 20, Township of Truro, City of Reynoldsburg, County of Franklin, State of Ohio, and being a 0.217 acre Rights of Way, sit out that 2.34 acre tract of land owned by The Village of Reynoldsburg, Franklin County, Ohio, of record in Deed Volume 1054, Page 475, and being the northerly line of said unnamed alley which bears South 88°44'49" West, at a distance of 171.05 feet.

The True Place of Beginning being an iron pin found at a southeasterly corner of said 2.34 acre tract, being in the extension of the westerly right of way line of Truro Avenue, (60 feet wide), at the southeast corner of an unnamed 16 foot wide alley depicted upon the record plat of "JOHN S. AYERS' FIRST ADDITION TO REYNOLDSBURG", of record in Plat Book 10, Page 178, and being the northeast corner of a 0.33 acre tract of land owned by the City of Reynoldsburg, of record in Instrument 200205150122468; The Point of Reference being an iron pin found at a southerly corner of said 2.34 acre tract, being the southeasterly corner of said 0.33 acre tract, and being in the southerly line of said unnamed alley which bears South 88°44'49" West, at a distance of 171.05 feet.

Thence from said True Place of Beginning South 88°44'49" West, along a southerly line of said 2.34 acre tract, being the southerly line of said 16 foot wide unnamed alley, being the north line of said 0.33 acre tract, and passing into said 2.34 acre tract, a distance of 202.27 feet to a point;

Thence South 77°42'03" West, a distance of 92.70 feet to a point;

Thence South 56°02'19" West, a distance of 40.17 feet to a point;

Thence South 63°34'56" West, a distance of 64.75 feet to a point of curvature;

Thence 62.58 feet along the arc of a curve to the right, having a radius of 36.00 feet, a central angle of 99°36'23", the chord of which bears North 66°36'52" West, a chord distance of 55.00 feet to a point of tangency;

Thence North 16°48'40" West, a distance of 69.47 feet to a point of curvature;

Thence 9.53 feet along the arc of a curve to the left, having a radius of 10.00 feet, a central angle of 54°35'26", the chord of which bears North 44°06'24" West, a chord distance of 9.17 feet to a point of tangency;

Thence North 71°24'07" West, a distance of 13.97 feet to a point;

Thence North 18°35'53" East, a distance of 20.00 feet to an iron pin set at the southeasterly corner of a 0.036 acre Land Space;

Thence South 71°24'07" East, along the southerly line of said Land Space, a distance of 50.00 feet to an iron pin set at the southeasterly corner of said Land Space;

Thence South 18°35'53" West, a distance of 29.43 feet to a point of curvature;

Thence 12.16 feet along the arc of a curve to the left, having a radius of 20.00 feet, a central angle of 35°24'31", the chord of which bears South 60°53'36" West, a chord distance of 12.16 feet to a point of tangency;

Thence South 16°48'40" East, a distance of 37.46 feet to a point of curvature;

Thence 34.77 feet along the arc of a curve to the left, having a radius of 20.00 feet, a central angle of 99°36'23", the chord of which bears South 66°36'52" East, a chord distance of 30.55 feet to a point of tangency;

Thence North 63°34'56" East, a distance of 63.69 feet to a point;

Thence North 56°02'19" East, a distance of 42.17 feet to a point;

Thence North 77°42'03" East, a distance of 97.30 feet to a point;

Thence North 88°44'49" East, and passing across said unnamed alley, and passing along a southerly line of said 2.34 acre tract, and passing along the southerly line of Lot 12 of said "JOHN S. AYERS' FIRST ADDITION TO REYNOLDSBURG", a distance of 203.67 feet to a point at the southeasterly corner of said 2.34 acre tract, and said 16 foot wide alley, and being in the westerly right of way line of Truro Avenue;

Thence South 01°46'20" East, along the most easterly line of said 2.34 acre tract, and being the westerly right of way line of Truro Avenue, a distance of 16.00 feet to the True Place of Beginning, containing 0.217 acre (9,433 square feet).

For the purpose of this description, a bearing of North 01°46'20" West was used on the most easterly line of that 2.34 acre tract of land owned by The Village of Reynoldsburg, Franklin County, Ohio, of record in Deed Volume 1054, Page 475, being the extension of the westerly right of way line of Truro Avenue, (60 feet wide), as depicted upon the record plat of "JOHN S. AYERS' FIRST ADDITION TO REYNOLDSBURG", of record in Plat Book 10, Page 178, on file in the Office of the Recorder, Franklin County, Ohio. Said bearing based upon GPS observations and values as provided by the Government of the United States of America, through the Department of National Geodetic Survey.

DESCRIPTION OF 0.076 ACRE UTILITY RIGHTS OF WAY

This is a description for New Par, dba Verizon Wireless, of a 0.076 acre Utility Rights of Way, sit out that 2.34 acre tract of land owned by The Village of Reynoldsburg, Franklin County, Ohio, of record in Deed Volume 1054, Page 475, and being 1 acre tract of land owned by the City of Reynoldsburg, of record in Instrument 200205150122468, all references to records being on file in the Office of the Recorder, Franklin County, Ohio.

Situate in Section 18, Township 16, Range 20, Township of Truro, City of Reynoldsburg, County of Franklin, State of Ohio, and being a 0.076 acre Utility Rights of Way, sit out that 2.34 acre tract of land owned by The Village of Reynoldsburg, Franklin County, Ohio, of record in Deed Volume 1054, Page 475, and being 1 acre tract of land owned by the City of Reynoldsburg, of record in Instrument 200205150122468; The Secondary Point of Reference being an iron pin found at a southerly corner of said 2.34 acre tract, being the southeasterly corner of said 0.33 acre tract, and being in the southerly line of said unnamed alley which bears South 88°44'49" West, at a distance of 171.05 feet; Thence from said Point of Reference North 01°46'20" West, along the most easterly line of said 2.34 acre tract, and said alley, being the extension of the westerly right of way line of Truro Avenue, a distance of 16.00 feet to a point at the southeasterly corner of said 2.34 acre tract, being the northeast corner of said unnamed 16 foot wide alley, being in the westerly right of way line of Truro Avenue, being the southeast corner of Lot 12 of said "JOHN S. AYERS' FIRST ADDITION TO REYNOLDSBURG"; Thence South 88°44'49" West, along a southerly line of said 2.34 acre tract, being the north line of said unnamed 16 foot wide alley, the south line of said Lot 12, and passing across said alley, a distance of 174.55 feet to a point on the westerly line of said 16 foot wide alley, being a corner of said 2.34 acre tract; Thence North 14°04'53" West, along the westerly line of said 2.34 acre tract, being the westerly line of said 16 foot wide alley, a distance of 100.17 feet to a point; Thence South 75°55'07" West, into said 2.34 acre tract, a distance of 217.80 feet to an iron pin set and being the True Place of Beginning of the herein described 0.076 acre Utility Rights of Way, and being the southeasterly corner of a 0.036 acre Land Space;

Thence North 71°24'07" West, along the northerly line of said Land Space, a distance of 10.99 feet to a point;

Thence North 43°08'19" East, a distance of 82.70 feet to a point;

Thence North 16°53'00" East, and passing from said 2.34 acre tract, and into said 1 acre tract, a distance of 247.23 feet to a point in the north line of said 1 acre tract;

Thence North 75°23'54" East, along the north line of said 1 acre tract, a distance of 11.27 feet to a point;

Thence South 10°53'00" West, into said 1 acre tract, and passing back into said 2.34 acre tract, a distance of 255.33 feet to a point;

Thence South 43°08'19" West, a distance of 81.03 feet to the True Place of Beginning, containing 0.076 acre (3,331 square feet).

EASEMENTS AND RECORDING INFORMATION SHOWN HEREON ARE BASED UPON A TITLE REPORT (COMMITMENT NO. 15-52426), PROVIDED TO PRECISION SURVEYING SERVICES, LLC, BY AGENTS OF VERIZON WIRELESS. ALL VISIBLE PHYSICAL EVIDENCE OF UTILITIES OR OTHER DATA OBSERVED IN THE FIELD IS DELINEATED HEREON.

TO: New Par, dba Verizon Wireless
THIS IS TO CERTIFY THAT THIS MAP OR PLAT AND THE SURVEY ON WHICH IT WAS MADE IS IN ACCORDANCE WITH THE "MINIMUM STANDARD DETAIL REQUIREMENTS FOR ALTA/ASCM LAND TITLE SURVEYS", JOINTLY ESTABLISHED AND ADOPTED BY ALTA AND ASCEM IN 1992. HOWEVER, THE FOCUS OF THIS SURVEY IS THE LEASE SITE AND EASEMENTS PERTINENT THEREUNTO. INFORMATION REGARDING PARTS OF THE SUBJECT TRACT NOT CONCERNED WITH THE SAID LEASE SITE AND THE SPECIFIED EASEMENTS IS NOT INCLUDED HEREON.

PRECISION SURVEYING SERVICES, LLC
CONSULTING SURVEYORS

John W. Evers FEB. 08, 2018
JOHN W. EVERS P.S. 7869

SITE # CLMB-236

DESCRIPTION

PRELIMINARY LAND SPACE SURVEY

LOCATION

~ BLACKLICK WOODS ~
CITY OF REYNOLDSBURG
FRANKLIN COUNTY, OHIO

CLIENT

New Par, dba Verizon Wireless

PREPARED BY

PRECISION SURVEYING SERVICES, LLC.
CONSULTING SURVEYORS
9055 S.R. 56 S.E.
MT. STERLING, OHIO 43143
~ OFFICE ~ (740) 845-1422
~ CELL ~ (614) 595-9412

DRAWN BY: J.W.E. CHECKED BY: J.W.E. ORDER NO. AREA No. 1 SHEET

SCALE: 1" = 20' DATE: AUG '15 FRA

Packet Pg. 83

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

DATE: June 13, 2016

TO: Dan Havener, Director Service Committee

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

Emergency/Suspension: Emergency

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

ORDINANCE TO PARTIALLY VACATE 0.097 ACRE SANITARY SEWER EASEMENT OVER PROPERTY LOCATED AT THE INTERSECTION OF THE CENTERLINES OF EAST BROAD STREET AND WAGGONER ROAD, STATE OF OHIO, COUNTY OF FRANKLIN, CITY OF REYNOLDSBURG, AND BEING IN QUARTER TOWNSHIP 4, TOWNSHIP 1, RANGE 16, UNITED STATES MILITARY LANDS, AND BEING PART OF LOT NO. 4 OF JOHN PUGH'S LANDS AS PLATTED IN DEED BOOK 41, PAGE 258, AND BEING PART OF A 24.90 ACRE TRACT AS CONVEYED TO DN-REYNOLDSBURG, LLC AS RECORDED IN INSTRUMENT NO. 201303280051687, FRANKLIN COUNTY RECORDER'S OFFICE, AND DECLARING AN EMERGENCY.

J & J Surveying Services, Inc.

7905 E. Main St.
Unit 104
Reynoldsburg, Oh. 43068

Phone 614-866-9158
Fax 614-866-9132

February 25, 2016

0.097 acre Sanitary Sewer Easement Vacation Description

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, and being in Quarter Township 4, Township 1, Range 16, United States Military Lands, and being a part of Lot No. 4 of John Pugh’s Lands as platted in Deed Book 41, Pg. 258, and being a part of a 24.90 acre tract as conveyed to DN-Reynoldsburg, LLC as recorded in Instrument No. 201303280051687, Franklin County Recorder’s Office, being a 0.097 acre Sanitary Sewer Vacation Description and being further described as follows:

Beginning for reference at the intersection of the centerlines of East Broad St. (S.R. 16, width varies) and Waggoner Rd. (C.R. 106, width varies), said intersection being monumented by Franklin County Engineer’s Monument No. 5011, said monument being the northwest corner of a 0.622 acre tract as conveyed to Franklin County Commissioners as recorded in O.R. 17771, Pg. G07;

Thence S 09°47’58” W, 551.35’ along the centerline of said Waggoner Rd., being the west line of said 0.622 acre tract, to a point, said point being in the south line of said 0.622 acre tract and being the northwest corner of a 16.79 acre tract as conveyed to Hele L. Trotter as recorded in OL.R. 10571, Pg. B18;

Thence S 86°22’24” E 833.83’ (passing a found ¾” iron pipe with cap stamped “EMHT, INC” at 40.04’), along the north line of said 16.79 acre tract, being the south line of said 24.90 acre tract, being a north line of Jefferson Township and the south line of the City of Reynoldsburg, to point;

Thence N 03°37’36” E, 144.94’, crossing said 24.90 acre tract, to a point, said point being the southwest corner of the existing 30’ wide Sanitary Sewer Easement as recorded in Instrument No. 200708130141904, said point being the True Place of Beginning for the herein described 0.097 acre Sanitary Sewer Easement Vacation;

Thence N 03°38'22"E, 141.00’, along the west line of said 30’ wide Sanitary Sewer Easement, crossing said 24.90 acre tract, to a point;

Thence S 86°21’38” E, 30.00’, crossing said 30’ wide Sanitary Sewer Easement, along a new division line, and crossing said 24.90 acre tract, to a point;

Thence S 03°38’22” W, 141.00’, along the east line of said 30’ wide Sanitary Sewer Easement, crossing said 24.90 acre tract, to a point;

0.097 acre Sanitary Sewer Easement Vacation Description continued

Thence N 86°21'38" W, 30.00', along the south line of said 30' wide Sanitary Sewer Easement, to the True Place of Beginning, containing 41230 square feet, or 0.097 acres, more or less.

Bearings are based on the south line of said 24.940 acre tract as being N 86°22'24" W based on GPS observations using the State of Ohio Department of Transportation VRS System, the State Plane Coordinate System, Ohio South Zone, North American Datum, of 1983, also known as NAD83 (2011 Adjustment). All iron pins set are 5/8" rebar, 30" long with yellow plastic cap stamped "J & J Surveying". All references to documents are recorded in the Franklin County Recorder's Office. This description is based on an actual field survey performed by J & J Surveying under the direction of John W. Wetherill, P.S. 7811, in January 2015.

John W. Wetherill

02/25/2016

John W. Wetherill P.S. 7811 Date



7509 E. MAIN ST.
SUITE 104
REYNOLDSBURG, OHIO 43068

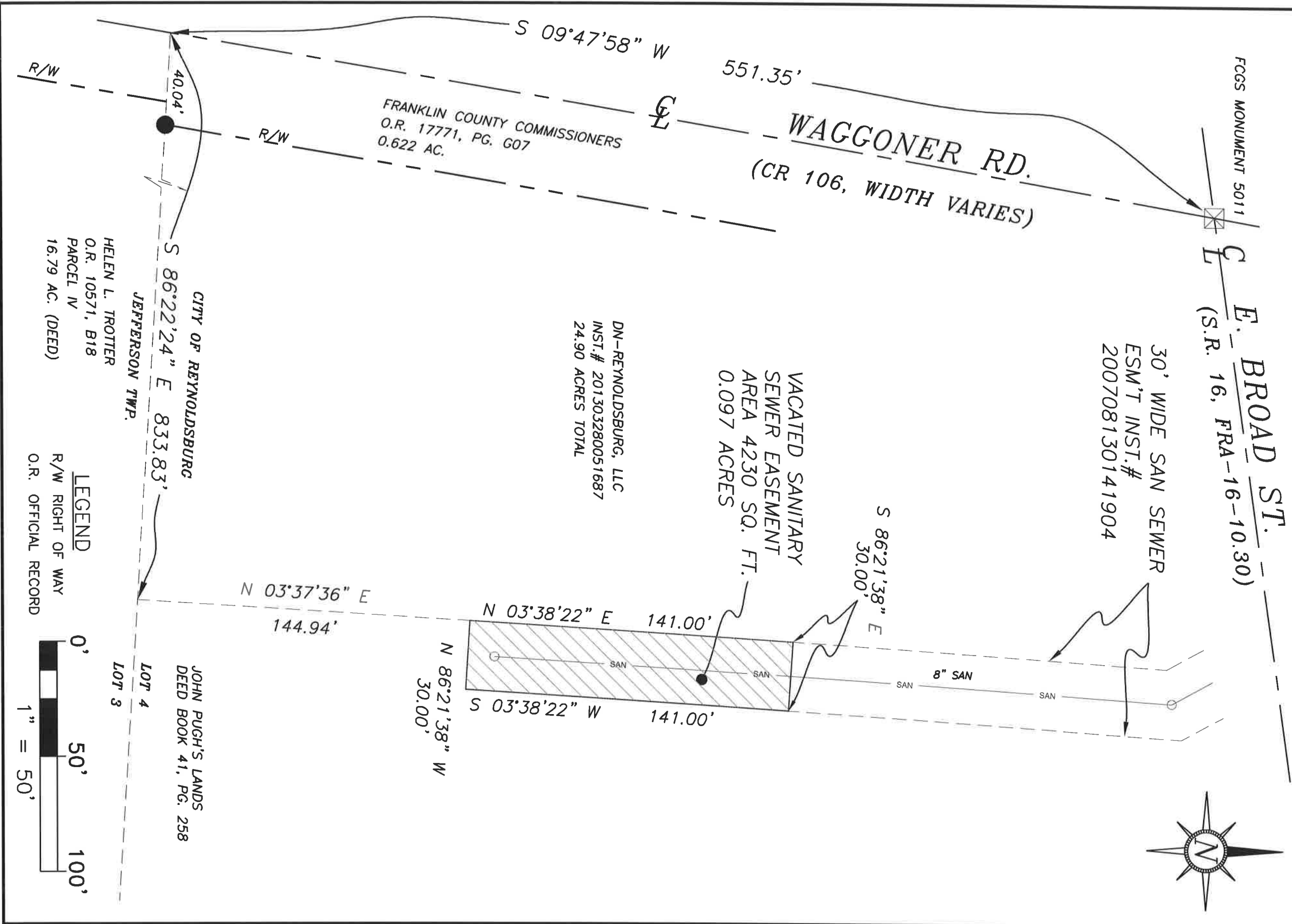
J&J SURVEYING SERVICES, INC.

614-866-9158
JOHN.WETHERILL
@JJSURVEYINGOHIO.COM

QUARTER TWP. 4
TWP. 1, RANGE 16
U.S.M.L.

SANITARY SEWER
EASEMENT
VACATION EXHIBIT

CITY OF REYNOLDSBURG
FRANKLIN CO., OHIO



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

RESOLUTION REQUEST

DATE: **June 13, 2016**

TO: **Finance Committee**

RE: RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF
REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING
JANUARY 1, 2017 AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Request Council Approve the 2017 Tax Budget. Will need a Public Hearing set. Must be to all counties by July 20

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

FIDUCIARY:**TRUST AND AGENCY FUNDS**

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

TOTAL FOR MEMORANDUM ONLY	5,585,624	18,364,750	23,950,374	1,125,000	17,766,050	18,891,050	5,059,3
----------------------------------	------------------	-------------------	-------------------	------------------	-------------------	-------------------	----------------

Attachment: Copy of 2017TAXBUDGET (1442 : Approve 2017 Tax Budget)

Parks & Recreation**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6878 Phone****ORDINANCE REQUEST**

DATE: June 13, 2016**TO: Community Development Committee****RE: A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16
OF THE CITY'S CODIFIED ORDINANCES FOR THE 2016 TOMATO
FESTIVAL. (Second Reading 5/23/2016).**

Requesting permission to waive the provision for section 971.16 of the codified ordinances for the 2016 Tomato Festival, as was waived in 2012, 2013, 2014, and 2015. The Beer Garden will be operational from 5pm-10pm on Friday, August 19, 2016 and from Noon-10pm on Saturday, August 20, 2016. The area will be completely enclosed with patrons being able to see the stage and entertainment. The Tomato Festival Board of Directors will gather and obtain all necessary permits required, follow all training requirements and will work closely with the Reynoldsburg Police Department and the administration to assure that all security measures meet the highest standards as they did during the 2015 Tomato Festival. Please see attached map for proposed Beer Garden.

