CITY OF REYNOLDSBURG

FINANCE COMMITTEE
MONDAY JUNE 1, 2015

COMMITTEE MEETING:

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
    a. Finance Committee – Committee Meeting – May 18, 2015
4. Discussion
    a. AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR MUNICIPAL BUILDING (Building Department) AND DECLARING AN EMERGENCY
    b. Appropriation Request~ Human Resources Director.
    c. RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. (First Reading 5/26/2015).

CITY OF REYNOLDSBURG

FINANCE COMMITTEE
MONDAY MAY 18, 2015

COMMITTEE MEETING:

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

Minutes Acceptance: Minutes of May 18, 2015 7:30 PM (Approval of Minutes)

1. Call to Order

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

2. Approval of Agenda

   Mr. Cotner: 1 item we are going to go ahead and hold. Item 4b. Appropriation for Human Resources Director, we're going to hold that tonight. Are there any other changes to the agenda tonight?
   All voted Aye upon voice vote to the amended agenda.

3. Approval of Minutes

   a. Finance Committee – Committee Meeting – May 4, 2015

   Minutes stand approved.

4. Discussion

   a. 2016 Tax Budget

   Mr. Cotner: Everybody got the ordinance request from the City Auditor, as you can read in there, we can read it three times, do you want to set that public hearing tonight President Joseph?

   Mr. Joseph: April do you have dates that we're...

   Mrs. Beggerow: June 22nd would be the third reading.

   Mr. Joseph: Let's do it on the 22nd then.

   Mr. Cotner: Ok, 7:15?

   Mr. Joseph: Yeah, that's good.

Mr. Cotner: Ok, probably not a lot to discuss about this tonight, we can wait and hear from the Auditor when he gets back, we'll talk more about it. Any questions about it though this evening?

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 5/26/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long	
AYES:	Kelly, Clemens, Cotner, Long	
ABSENT:	Barrett, McGrady III, Skinner	

b. Appropriation Request~ Human Resources Director.

Item Held

RESULT:	**REFERRED TO COMMITTEE**	**Next: 6/1/2015 7:30 PM**

c. Ordinance Appropriating Funds from Unappropriated General Fund to Account 110.111.5362 for Donated Monies Received. (Second Reading 5/11/2015).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 5/26/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Kelly, Clemens, Cotner, Long	
ABSENT:	Barrett, McGrady III, Skinner	

d. Ordinance Authorizing Mayor to Purchase 15 Oem Micro Mdts for Reynoldsburg Police Department. (Second Reading 5/11/2015).

RESULT:	**REFERRED TO COUNCIL [UNANIMOUS]**	**Next: 5/26/2015 7:30 PM**
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long	
AYES:	Kelly, Clemens, Cotner, Long	
ABSENT:	Barrett, McGrady III, Skinner	

Minutes Acceptance: Minutes of May 18, 2015 7:30 PM (Approval of Minutes)

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**June 1, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR MUNICIPAL BUILDING AND DECLARING AN EMERGENCY.---

Emergency/Suspension: Emergency

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

Statement of necessity: To ensure pricing guarantee for copier.

Request authorization to enter into a contract with Document Solutions, a Division of Modern Office Methods to replace two copies and signing a Third Party Settlement Agreement and accepting payment of $565.05 To complete the current lease the Xerox Corporation for copier (see attached).

document solutions
a division of modern office methods

DOCUMENT MANAGEMENT AGREEMENT

APPLICATION NO.

AGREEMENT NO.

4747 Lake Forest Drive • Cincinnati, OH 45242 • Phone: 513.791.0909 • Fax: 513.791.0985

The words **Lessee, you** and **your** refer to **Customer.** The words **Lessor, we, us** and **our** refer to **Modern Office Methods, Inc. dba Document Solutions.**

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
City of Renoldsburg Building Department			7232 E Main St	
CITY	STATE	ZIP	PHONE	FAX
Reynoldsburg	Oh	43068		
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	

EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)

EQUIPMENT WITH INDEPENDENT MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL NO.	MONTHLY PAYMENT*	B&W IMPRESSIONS INCLUDED / MONTH	COLOR IMPRESSIONS INCLUDED / MONTH	B&W OVERAGES*	COLOR OVERAGES*	STARTING METER - B&W	STARTING METER - COLO
Canon iRC2225		210.92	1,588	284	.0151	.0853		

OR

EQUIPMENT WITH CONSOLIDATED MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL NO.	STARTING METER - B&W	STARTING METER - COLO

Monthly Payment* $ _____ B&W Impressions per Month _____ B&W Overages* $ _____

Color Impressions per Month _____ Color Overages* $ _____

TERM AND PAYMENT SCHEDULE

Term in 60 Months — The contract payment ("Payment") period is monthly unless otherwise indicated. **plus applicable taxes*

METER READINGS VERIFIED: B&W - QUARTERLY COLOR - QUARTERLY ☐ See the attached Schedule "A" ☐ See the attached Billing Schedule

_____ By initialing here, you agree that service and supplies are not included in this Agreement.

END OF AGREEMENT OPTIONS

You will have the following option at the end of the original term, provided that no event of default under the Agreement has occurred and is continuing. To the extent that any purchase option indicates tha purchase price will be the "Fair Market Value" (or "FMV"), such term means the value of the Equipment in continued use. 1) Purchase all but not less than all the Equipment for the Fair Market Value per parag 1, 2) Renew the Agreement per paragraph 1, or 3) Return the Equipment per paragraph 3.

THIS IS A NONCANCELABLE / IRREVOCABLE AGREEMENT; THIS AGREEMENT CANNOT BE CANCELED OR TERMINATED.

LESSOR ACCEPTANCE

Modern Office Methods, Inc.
dba Document Solutions

LESSOR | SIGNATURE | TITLE | DATED

CUSTOMER ACCEPTANCE

By signing below, you certify that you have reviewed and do agree to all terms and conditions of this Agreement on this page and on page 2 attached hereto.

City of Reynoldsburg Building Department | X | Mayor

CUSTOMER (as referenced above) | SIGNATURE | TITLE | DATED

FEDERAL TAX I.D. # | PRINT NAME

CONTINUING GUARANTY

You unconditionally and absolutely, jointly and severally, guarantee that Customer will fully and promptly pay and perform all obligations under the Agreement and any addendums and supplements thereto. Th a continuing Guaranty and shall not be revoked by your death, bankruptcy, incompetency or insolvency. You may not terminate or revoke this Guaranty without written notice to us, and this Guaranty shall cont in full force and effect with regard to all of Customer's obligations arising prior to the date of such notice. We may make changes, including compromise or settlement, with the Customer, and you waive abatement, setoff, defense or counterclaim for any reason and all notice of any changes or default. It is not necessary for us to proceed first against the Customer before enforcing this Guaranty. You certify tha financial information you have given us is true, complete and accurate in all material respects. You authorize us to obtain credit bureau reports for credit and collection purposes and to share them with our affil and agents. Without our prior written consent, you will not transfer your obligations under this Guaranty or all or substantially all your assets to anyone. This Guaranty will be binding on your estate, h successors and assigns. We may assign this Guaranty without notice. The undersigned, as to this guaranty, agree(s) to the designated forum and consent(s) to personal jurisdiction, venue, and choice of la stated in the Agreement, agree(s) to pay all costs and expenses, including attorney fees, incurred by Lessor or Lessor's assignee related to this guaranty and the Agreement. BOTH PARTIES IRREVOCA WAIVE ALL RIGHTS TO A TRIAL BY JURY IN ANY LITIGATION RELATED HERETO.

X

PRINT NAME OF GUARANTOR | SIGNATURE (AS AN INDIVIDUAL) | HOME PHONE | DATED

Attachment: Building Copier (1070 : Lease Agreement with Document Solutions)

1. **AGREEMENT:** For business purposes only, you agree to lease from us the goods, together with all replacements, parts, repairs, additions, and accessions incorporated therein or attached thereto and any and foregoing, including, without limitation, insurance recoveries (the "Equipment") and/or to finance certain licensed software and services ("Financed Items", which are included in the word "Equipment" unless separately stated), all as described on page 1 of this Agreement, excluding equipment marked as not financed under this Agreement, as it may be supplemented from time to time. You agree to all of the terms and conditions contained in this Agreement and any supplement, which (with the acceptance certification) is the entire agreement regarding the Equipment ("Agreement") and which supersedes any purchase order or invoice. You authorize us to correct or insert missing Equipment identification information and to make corrections to your proper legal name and address. This Agreement becomes valid upon execution by us. If service and supplies are not included, this Agreement will start on the date we pay the supplier and interim rent date adjustments will be in an amount equal to 1/30th of the Payment, multiplied by the number of days between the Agreement start date and the first Payment due date. This Agreement will automatically renew for 12-month term(s) un you purchase or return the Equipment (according to the conditions herein) and send us written notice between 90 and 150 days (before the end of any term) that you do not want it renewed. If any provision of this Agreement is decl unenforceable in any jurisdiction, the other provisions herein shall remain in full force and effect in that jurisdiction and all others. You shall deliver all information requested by us which we deem reasonably necessary to determine financial condition and faithful performance of the terms hereof.

2. **RENT, TAXES AND FEES:** You will pay the monthly Payment (as adjusted) when due, plus any applicable sales, use and property taxes. The base Payment will be adjusted proportionately upward or downward: (1) by up to 10 accommodate changes in the actual Equipment cost; (2) if the taxes differ from the estimate given to you; and (3) to comply with the tax laws of the state in which the Equipment is located. If we pay any taxes, insurance or other expe that you owe hereunder, you agree to reimburse us when we request and to pay us a processing fee for each expense or charge we pay on your behalf. We may charge you for any filing fees required by the Uniform Commercial C (UCC) or other laws, which fees vary state-to-state. We will have the right to apply all sums, received from you, to any amounts due and owed to us under the terms of this Agreement. If for any reason your check is returne nonpayment, you will pay us a bad check charge of $30 or, if less, the maximum charge allowed by law. We may make a profit on any fees, estimated tax payments and other charges paid under this Agreement.

3. **MAINTENANCE AND LOCATION OF EQUIPMENT; SECURITY INTEREST:** At your expense, you agree to keep the Equipment: (1) in good repair, condition and working order, in compliance with applicable manufacturers' regulatory standards; (2) free and clear of all liens and claims; and (3) only at your address shown on page 1, and you agree not to move it unless we agree. As long as you have given us the written notice as required in paragraph 1 pri the expiration or termination of this Agreement's term, if you do not purchase the Equipment, you will return all but not less than all of the Equipment and all related manuals and use and maintenance records to a location we specify, at expense, in retail re-saleable condition, full working order and complete repair. You are solely responsible for removing any data that may reside in the Equipment you return, including but not limited to hard drives, disk drives or any form of memory. You grant us a security interest in the Equipment to secure all amounts you owe us under any agreement with us, and you authorize us to file a financing statement (UCC-1). You will not change your state of organiza headquarters or residence without providing prior written notice to us so that we may amend or file a new UCC-1. You will notify us within 30 days if your state of organization revokes or terminates your existence.

4. **COLLATERAL PROTECTION; INSURANCE; INDEMNITY; LOSS OR DAMAGE:** You agree to keep the Equipment fully insured against risk and loss, with us as lender's loss payee, in an amount not less than the original cost unti Agreement is terminated. You also agree to obtain a general public liability insurance policy with such coverage and from such insurance carrier as shall be satisfactory to us and to include us as an additional insured on the policy. insurance policy(s) will provide for 10 days advance written notice to us of any modification or cancellation. You agree to provide us certificates or other evidence of insurance acceptable to us. If you fail to comply with this requirement w 30 days after the start of this Agreement, we may (A) secure property loss insurance on the Equipment from a carrier of our choosing in such forms and amounts as we deem reasonable to protect our interests. If we place insurance or Equipment, we will not name you as an insured and your interests may not be fully protected. If we secure insurance on the Equipment, you will pay us an amount for the premium which may be higher than the premium that you would p you placed the insurance independently and an insurance fee which may result in a profit to us through an investment in reinsurance; or (B) charge you a monthly property damage surcharge of up to .0035 of the Equipment cost as a resu our credit risk and administrative and other costs, as would be further described on a letter from us to you. We may make a profit on this program. NOTHING IN THIS PARAGRAPH WILL RELIEVE YOU OF RESPONSIBILITY LIABILITY INSURANCE ON THE EQUIPMENT. We are not responsible for, and you agree to hold us harmless and reimburse us for and to defend on our behalf against, any claim for any loss, expense, liability or injury caused by or in way related to delivery, installation, possession, ownership, use, condition, inspection, removal, return or storage of the Equipment. You are responsible for the risk of loss or for any destruction of or damage to the Equipment. You agr promptly notify us in writing of any loss or damage. If the Equipment is destroyed and we have not otherwise agreed in writing, you will pay to us the unpaid balance of this Agreement, including any future rent to the end of the term plu anticipated purchase price of the Equipment (both discounted at 4%). Any proceeds of insurance will be paid to us and credited, at our option, against any loss or damage. You authorize us to sign on your behalf and appoint us as attorney-in-fact to endorse in your name any insurance drafts or checks issued due to loss or damage to the Equipment. All indemnities will survive the expiration or termination of this Agreement.

5. **ASSIGNMENT: YOU HAVE NO RIGHT TO SELL, TRANSFER, ASSIGN OR SUBLEASE THE EQUIPMENT OR THIS AGREEMENT, without our prior written consent.** Without our prior written consent, you shall not reorgani merge with any other entity or transfer all or a substantial part of your ownership interests or assets. We may sell, assign, or transfer this Agreement without notice. You agree that if we sell, assign or transfer this Agreement, our assi will have the same rights and benefits that we have now and will not have to perform any of our obligations. You agree that the new Lessor will not be subject to any claims, defenses, or offsets that you may have against us. You cooperate with us in executing any documentation reasonably required by us or our assignee to effectuate any such assignment. This Agreement shall be binding on and inure to the benefit of the parties hereto and their respective succes and assigns.

6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay any Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolve terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is r than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated purchase price of the Equipment (both discounted at 2%). We may recover default interest on any unpaid amount at the rate of per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) return the Equipment to us to a location we spe and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owe us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's fees (including any incurred before or at trial, on appeal or in other proceeding), actual court costs and any other collection costs, including any collection agency fee. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDEN DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Fin Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess o maximum lawful rate, we will not be subject to any penalties.

7. **SIGNATURES, ADDITIONAL DOCUMENTS, MISC.:** The parties agree that the original of this Agreement for enforcement and perfection purposes shall be that copy which bears your original, facsimile, or handwritten comp generated signature, and which bears our original signature, and such original shall constitute "Tangible Chattel Paper" under the UCC. You agree to execute any further documents that we may request to carry out the intents and purp of this Agreement. All notices shall be mailed or delivered by facsimile transmission or overnight courier to the respective parties at the addresses shown on this Agreement or such other address as a party may provide in writing from time to time providing any telephone number, now or in the future, for a cell phone or other wireless device, you are expressly consenting to receiving communications, regardless of their purpose, at that number, including, but not limited to, prereco or artificial voice message calls, text messages, and calls made by an automatic dialing system from us and our affiliates and agents. These calls and messages may incur access fees from your provider.

8. **WARRANTY DISCLAIMERS: YOU AGREE THAT YOU HAVE SELECTED THE SUPPLIER AND EACH ITEM OF EQUIPMENT BASED UPON YOUR OWN JUDGMENT AND YOU DISCLAIM ANY RELIANCE UPON STATEMENTS OR REPRESENTATIONS MADE BY US. WE DO NOT TAKE RESPONSIBILITY FOR THE INSTALLATION OR PERFORMANCE OF THE EQUIPMENT. THE SUPPLIER IS NOT AN AGENT OF OURS AND WE NOT AN AGENT OF THE SUPPLIER, AND NOTHING THE SUPPLIER STATES OR DOES CAN AFFECT YOUR OBLIGATION UNDER THIS AGREEMENT. YOU WILL CONTINUE TO MAKE ALL PAYMENTS UNDER AGREEMENT REGARDLESS OF ANY CLAIM OR COMPLAINT AGAINST ANY SUPPLIER, LICENSOR OR MANUFACTURER, AND ANY FAILURE OF A SERVICE PROVIDER TO PROVIDE SERVICES WILL NOT EXCUSE Y OBLIGATIONS TO US UNDER THIS AGREEMENT. WE MAKE NO WARRANTIES, EXPRESS OR IMPLIED, OF, AND TAKE ABSOLUTELY NO RESPONSIBILITY FOR, MERCHANTABILITY, FITNESS FOR ANY PARTICU PURPOSE, CONDITION, QUALITY, ADEQUACY, TITLE, DATA ACCURACY, SYSTEM INTEGRATION, FUNCTION, DEFECTS, OR ANY OTHER ISSUE IN REGARD TO THE EQUIPMENT, ANY ASSOCIATED SOFTWARE AND FINANCED ITEMS.**

9. **LAW, JURY WAIVER:** **Agreements, promises and commitments made by Lessor, concerning loans and other credit extensions must be in writing, express consideration and be signed by Lessor to be enforceable.** Agreement may be modified only by written agreement and not by course of performance. This Agreement will be governed by and construed in accordance with the law of the state of the principal place of business of Lessor or its assig You consent to jurisdiction and venue of any state or federal court in the state the Lessor or its assignee has its principal place of business and waive the defense of inconvenient forum. For any action arising out of or relating to Agreement or the Equipment, **YOU AND WE WAIVE ALL RIGHTS TO A TRIAL BY JURY.**

10. **MAINTENANCE AND SUPPLIES:** This Document Management Agreement includes full service, parts and labor, drum, developer, toner, toner waste bag (paper, transparency film, staples, labels and any item not specifically liste not included in the plan, but may be purchased through us.) You shall be responsible for ordering and maintaining an adequate inventory of consumable supplies. No more than 60 days' average usage should be kept on hand at any time. A meter read and serial number will be requested at time of order. You agree to use consumable supplies ordered hereunder only in connection with Equipment subject to this Agreement. We shall review, from time to consumable supplies ordered by and shipped to you and the actual impression volume made on Equipment covered by this Agreement. In the event of a significant variance between the amount and/or type of consumable supplies ord and the type of and/or impression volume made on such Equipment we shall have the right to charge you for any variance in excess of 20%. Variance will be calculated using manufacturer's recommended yield. All supplies in possession belong to Modern Office Methods, Inc. dba Document Solutions and will be made available to us if this Agreement is canceled for any reason, including non-payment. Such returned consumable supplies will not be credit your account. If this Agreement expires or is terminated, we shall be permitted to pick-up the quantity of unused consumable supplies which are in your inventory for use in connection with the unit(s) of Equipment subject to such expir terminated Agreement. (A) Scope of Coverage: This Agreement covers all labor and materials for adjustment (excluding densitometer), repair and/or replacement of parts necessitated by the normal use of the Equipment, except as pro herein. Damage to the Equipment or its parts arising from misuse, abuse, negligence or cause beyond our control, such as use beyond buyers' lab recommended volume or Acts of God, are not covered and will be charged to you at the current per call Modern Office Methods, Inc. dba Document Solutions' service rate. In addition, we may terminate this Agreement in the event the Equipment is modified, damaged, altered or serviced by personnel other than t authorized by us, or the parts or supplies used are not authorized by us. (B) Service Calls: Service Calls under this Agreement will be made during normal business hours (Monday through Friday, 8:00 a.m. - 5:00 p.m.) by the autho service center in the area of the installation address shown on the face of this Agreement. Travel and labor time for calls made outside of normal business hours, on weekends or holidays, if available, will be charged at the overtime ra effect at the time the call is made. All toner included in the Agreement is based off manufacturer's stated yields, at 6% coverage. We may charge you a supply freight fee to cover our costs of shipping supplies to you. All 11" impressions will count as two meter impressions per side. If third-party hardware and/or software maintenance support for the Equipment is required by you, you understand that the support plan for such third-party maintenance has acquired by us on your behalf and payment for such support is included in the Payment for the term specified on this Agreement. Such third-party maintenance will be performed by a third-party vendor. For third-party maintenance, pl refer to the terms and conditions of the agreement(s) with the third-party vendor. Furthermore, the third-party maintenance support will begin with the third-party shipment date to us.

11. **OVERAGES AND COST ADJUSTMENTS:** You agree to comply with our billing procedures including, but not limited to, providing us with periodic meter readings on the Equipment. At the end of the first 12 months commencement of this Agreement, and once each successive 12-month period thereafter, we may increase the Payment and the per impression charge that exceeds the number of impressions originally designated in this Agree ("Overages") by a maximum of 15% of the existing per impression charge.

12. **UPGRADE AND DOWNGRADE PROVISION:** AFTER COMMENCEMENT OF THE AGREEMENT AND UPON YOUR WRITTEN REQUEST, AT OUR SOLE DISCRETION, WE MAY REVIEW YOUR IMPRESSION VOLUME PROPOSE OPTIONS FOR UPGRADING OR DOWNGRADING THE EQUIPMENT TO ACCOMMODATE YOUR BUSINESS NEEDS.

13. **METER READING:** You agree to comply with any billing procedures designated by us, including notifying us of the meter reading at the end of each month. If after two notices, through no fault of Modern Office Methods, Inc Document Solutions, we are unable to get a meter reading, we may estimate the reading and bill you accordingly. You will pay the invoice based on the estimated read. An adjustment will be made on a future invoice to reflect any differ between the estimated and actual read.

14. **TRANSITION BILLING:** In order to facilitate an orderly transition, including installation and training, and to provide a uniform billing cycle, the start date of this Agreement (the "Effective Date") will be a date after the certificati acceptance of the Equipment, as shown on the first invoice. The payment for this transition period will be based on the base minimum usage payment, prorated on a 30-day calendar month, and will be added to your first monthly Payment.

Attachment: Building Copier (1070 : Lease Agreement with Document Solutions)

THIRD PARTY LEASE SETTLEMENT AGREEMENT

This Third Party Lease Settlement Agreement ("Agreement") is entered into this the day of May 2015, by and between Document Solutions a division of Modern Office Methods located at 7965 N. High Street, Columbus, OH 43235 and City of Reynoldsburg Municipal Building ("Client") located at 7232 E Main St, Reynoldsburg Oh 43068.

In consideration of mutual covenants and promises contained in this Agreement and intending to be bound hereby, both parties agree to the following terms and conditions:

1. Client agrees to accept a check in the amount of $565.05("Settlement Amount") in complete settlement of Client's Third Party Lease with Xerox Corporation("Third Party".)

Select One

- Document Solutions will pay the settlement amount directly to the Client. The Client will return equipment to Third Party Leasing Company. Client assumes all responsibility both financial and otherwise for returning equipment.

- Document Solutions will pay the settlement amount directly to the Customer and remove the equipment from the Client's premises. The client agrees that all financial obligations, including any open invoices, contract buyout amount, purchase option and taxes for the third party lease will be satisfied and agrees to transfer ownership of traded-in equipment to Document Solutions.

1a. Client authorizes Document Solutions to pay Third Party Leasing Company on its behalf.

- The customer requests Document Solutions pay the third party leasing company on its behalf and gives us the authority to do so. This option requires a buyout letter from the third party leasing company listing all open items that must be satisfied to close the account. The settlement amount must match the buyout amount listed in the buyout letter from the third party leasing company. Any additional billings and or fees not contained in the buyout letter are the responsibility of the client. The customer agrees to transfer ownership of the equipment to Document Solutions. Document Solutions agrees to remove the equipment from the client premises.

2. Client hereby agrees to make any remaining lease payments ("Payments") to Third Party until Client's obligation is fulfilled. Client is responsible for any additional Third Party charges ("Charges"), including property taxes, insurance charges, maintenance charges, late fees and any other miscellaneous charges.

Attachment: Building Copier (1070 : Lease Agreement with Document Solutions)

3. If the sum of Client's Payments and Charges to Third Party is less than the Settlement Amount, Client retains any excess amount. If the sum of Client's Payments and Charges to Third Party is greater than the Settlement Amount, Client agrees to pay such amounts without reimbursement from Document Solutions a division of Modern Office Methods.

4. The Settlement Amount will be paid one week after complete installation of Document Solutions a division of Modern Office Methods new equipment.

5. This Agreement contains all terms and conditions relating to said Third Party Lease Settlement and may only be modified in writing, signed by both parties.

Modern Office Methods, Inc.	Client: _____
By: _____	By: _____
Name: _____	Name: _____
Title: _____	Title: _____

Attachment: Building Copier (1070 : Lease Agreement with Document Solutions)

Mayor's Office
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**June 1, 2015**
TO:	**Finance Committee**
RE:	Appropriation Request~ Human Resources Director.

Emergency/Suspension: Emergency

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

Request Council un-appropriate from account 110.522.5166 Medicare $64, 110.522.5151 PERS contributions $992, 110.522.5102 Wages staff $4,278, 110.582.5102 Wages Staff $15,040 to the General Fund. Appropriate to the following accounts from the un-appropriated General Fund 110.582.5101 Wages Director $32,307, 110.582.5151 PERS Contributions $1,723 and 110.582.5166 Medicare $248.

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

ORDINANCE REQUEST

DATE:	**June 1, 2015**
TO:	**Finance Committee**
RE:	RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. (First Reading 5/26/2015).

Emergency/Suspension: Emergency

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

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

4.c.a

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

Packet Pg. 12

TABLE OF CONTENTS

		Page
I	**GENERAL FUND**	
	GENERAL FUND REVENUE ESTIMATE	1
	GENERAL FUND EXPENDITURES ESTIMATE	2
	GENERAL FUND EXPENDITURES (CONT.) AND ESTIMATED ENDING FUND BALANCES	3
II	**OTHER GOVERNMENTAL FUNDS**	
	POLICE PENSION FUND ESTIMATED REVENUE, EXPENSES, AND FUND BALANCES	4
	GENERAL DEBT RETIREMENT FUND ESTIMATED REVENUE, EXPENSES, AND FUND BALANCES	5
III	**OTHER FUNDS**	
	ESTIMATED SPECIAL SERVICE, DEBT SERVICE, AND CAPITAL PROJECT FUND BALANCES	6
	ESTIMATED PROPRIETARY AND FIDUCIARY FUND BALANCES	7
IV	**ESTIMATED 2016 PERMANENT IMPROVEMENTS**	8
V	**JUDGEMENTS**	9
VI	**DEBT OUTSTANDING AND DUE FOR 2016**	10

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

UND [
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OTAL REVENUE

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

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

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

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

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

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

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

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

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

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

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

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

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

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

DESCRIPTION	Estimated Cost of Permanent Improvement Equipment	Amount Budgeted 2016	Amount Budgeted 2016	Source Fund
TOTAL	0	0	0	

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

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29, Revised Code)

DESCRIPTION OF JUDGEMENT	AMOUNT OF JUDGEMENT	SOURCE FUND
N/A	N/A	N/A
TOTAL	N/A	

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

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