CITY OF REYNOLDSBURG

City Council
Tuesday May 26, 2015

Regular Meeting: 7:30 PM

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council

Regular Meeting

Council Chambers, 7323 East Main Street

*May 26, 2015 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation - Councilman Barth Cotner
4. Pledge of Allegiance
5. Approval of Minutes
   a. City Council – Regular Meeting – May 11, 2015
   b. City Council – Public Hearing – May 18, 2015
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
   a. Clerk of Court Report
   b. Postage Reports
   c. Auditor Reports Ending April 30, 2015
9. Reports
10. LEGISLATION FOR FIRST READING

    a. A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2015 TOMATO FESTIVAL. --- Kelly. Community Development Committee.

    b. RESOLUTION ADOPTING THE TAX BUDGET OF THE CITY OF REYNOLDSBURG OHIO, FOR THE FISCAL YEAR BEGINNING JANUARY 1, 2016 AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

11. LEGISLATION FOR THIRD READING

    a. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO ACCOUNT 110.111.5362 FOR DONATED MONIES RECEIVED. (Second Reading 5/11/2015). --- Cotner. Finance Committee.

    b. ORDINANCE AUTHORIZING MAYOR TO PURCHASE 15 OEM MICRO MDTS FOR REYNOLDSBURG POLICE DEPARTMENT. (Second Reading 5/11/2015). --- Cotner. Finance Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 11, 2015

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

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

Approval of Minutes

a. City Council – Regular Meeting – April 27, 2015

Minutes Stand Approved

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

Mary Hodge 770 Tricolor Dr, Reynoldsburg, 43068: I'm sorry. What am I suppose to repeat?

Ms. Kelly: Your name and address.

Ms. Hodge: I wish I had gone to a Council meeting before I decided to speak, but, and I wish I had gone here five years ago. But, you all otta be ashamed of yourself. We have no recreation center. We have no pool. We have nothing. What are you all gonna do to help this town move forward? I heard a couple from you, since your message, you never reply. And, you know, I'm one of fifteen thousand people. I talk to the mayor. Nothing, nothing. And you all otta be ashamed of yourself. And, I'm gonna start watching. Maybe the mayor will do a little less pickin with his (unknown).

Communications

None

Reports

None

Motions

THAT REYNOLDSBURG CITY COUNCIL DOES HEREBY CONFIRM MAYORAL APPOINTMENT SANDRA BOLLER AS HUMAN RESOURCES DIRECTOR.

Mr. Joseph: Item ten, we have 10. a. A motion that Reynoldsburg City Council does hereby confirm mayoral appointment Sandra Boller as Human Resources Director. Mayor, would you like to speak to this?

Mr. McCloud: Thank you President Joseph, Members of council. Sometime last month, I did send down a memo outlining out HR situation, that in fact, my admin, Sandra Boller, has a degree in Business with a major in Human Resources, has been performing this function. I know some of you have been in to see her and troubleshoot some insurance issues. She is qualified. She has done the job for the last three years. It has been an opportunity to observe job performance, which I don't always get to do when I make a hire. So, that is my proposal. Next week I will be submitting legislation to address the financial side of it.

Mr. Joseph: Any questions for the mayor? Yes, Councilman Clemens.

Mr. Clemens: Yes, I have discussed this with the mayor. And, its my thought, and this has nothing to do with personnel, that I thought the process was to go to finance committee for the appointment. And don't shake your head yet till I get done, ok. To the finance committee. But who would want to make an appointment when the money is not there. I would fell much better if you know, we discussed the appointment with the financing, and where it is coming from. Whether than have the appointment and then you do have to come up with the money. And that was my only thought of it. And I'm tired of spending money out of the unappropriated fund, for things like this. For this much into the year, things like this should be done at the first of the year or when budget time comes. There hasn't been that big of change I'm sure Sandra has done that good of job all the years she's been here. In the last four months, that changed from not being the appointment then as is now, when we could have had it in the budget and still stop spending unappropriated funds. I agree with the mayor, I think she is outstanding, she does a good job. That was the part that bothered me, was making the appointment without having the funds to pay her. There you're forced into the reaction of having to come up with the funds. So, that was my only question on it, my only question on it now, really. I thought the proper place would have been in the committee, to discuss it, and then brought back, but whatever. That's the way I felt about it.

Mr. Joseph: Other comments?

Mr. Cotner: I was just asking, have you talked with me about it? And, is it reasonable, can we do that, or do we want to get moving forward to get this. I understand what Councilman Clemens is saying, and I think we end up at the same position either way.

Mr. McCloud: One of the reasons I sent this down the second or third week of April was to give everyone an opportunity to call or see me. And, no one did.

Mr. Cotner: Fair enough, I was just trying to get thoughts. I knew we had spoken on it. Like I said, I'm ok with it, I just want to make sure from the perspective of going through the committee. I'm ok with it either way. I certainly understand what Councilman Clemens means, are we making sure the process is followed, and making sure it's covered. That's all I was trying to ask about it.

Mr. Joseph: Any other questions, comments? Yes, Councilman Kelly.

Ms. Kelly: Mayor, I know you and I spoke about this too, and I think see does a great job. I just want to be clear and make sure I'm understanding all of this. Do we have the money, is it there, and it is coming out of which account? Which fund is the money coming out of?

Mr. McCloud: I don't have it in front of me. The City Auditor provided me with where the monies can come from.

Ms. Kelly: I remember you and I had talked about that. I just don't remember exactly what it was.

Mr. Joseph: Yes, Mr. Harris.

Mr. Harris: I gave the mayor on Friday, some places would be unappropriated and then reappropriated, but then there is still gonna be a $15,000 shortfall that's gonna have to come from that's gonna have to come from the unappropriated General Fund.

Ms. Kelly: Ok.

Mr. Joseph: Yes, Councilman Clemens.

Mr. Clemens: And like I say, that's why I think it's a first of a year budget situation. Cause when you talk about a chunk of like $25,000, just like that. Before the end of the year, I just don't understand it. That's, I think it should have been done then, it hasn't been, that's in the past, let's put it that way.

Mr. Cotner: I think the figure the City Auditor gave was fifteen and not twenty-five. And I would also like to point out the other personnel issue that is pending before council this evening appropriates from the unappropriated General Fund. Are we picking and choosing?

Mr. Clemens: Let me tell you something. I don't agree with that either, but you did make that statement you were gonna do that. I didn't hear it so I can't very well complain on it. But, since you brought it up, another almost $40,000 plus this coming out of the General Fund. I can look at people being upset because we don't do things. Really, when we went through a $10,000 deal a couple years ago. And I don't wanna get in the situation like that again and get questioned on that every time I turn around. I think she deserves a job, so I have no problem with going back to committee, since I guess I was wrong about it having to be approved by council. And, as far as this April 13th date, I don't remember getting it, maybe I did, maybe I didn't.

Mr. Joseph: Other comments, questions.

Mr. McGrady: For clarification, is this going back to committee?

Mr. Joseph: Well, at this point there has been no motion regarding this item.

Mr. Long: So moved.

Mr. Joseph: To move forward, ok. Is there a second? Second by Councilman Kelly. Any further discussion on this item. Ok, would the clerk please call the roll for the appointment?

RESULT:	**ADOPTED [5 TO 0]**
MOVER:	Chris Long
SECONDER:	Leslie Kelly, Ward II
AYES:	Kelly, Clemens, Cotner, Long, Skinner
ABSTAIN:	McGrady III
ABSENT:	Barrett

LEGISLATION REQUIRING ONE READING

39-15

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" SUBSECTION (A) "ADMINISTRATIVE" AND SUBSECTION (C) "DEPARTMENT OF DEVELOPMENT"; OF CHAPTER 160 EMPLOYEE COMPENSATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

Mr. Joseph: Are there any questions, comments?

Mr. McGrady: This will be the same thing, where, similar to that, it will come back?

Mr. Joseph: No this is for passage as an emergency tonight.

Mr. McGrady: Ok.

Mr. Joseph: Any further questions? Ok, call the role please.

RESULT:	**ADOPTED [5 TO 1]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long
AYES:	Kelly, Clemens, Cotner, Long, Skinner
NAYS:	McGrady III
ABSENT:	Barrett

LEGISLATION FOR SECOND READING

41-15

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO ACCOUNT 110.111.5362 FOR DONATED MONIES RECEIVED. (SECOND READING 5/11/2015). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 5/18/2015 7:30 PM**

42-15

ORDINANCE AUTHORIZING MAYOR TO PURCHASE 15 OEM MICRO MDTS FOR REYNOLDSBURG POLICE DEPARTMENT. (SECOND READING 5/11/2015). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 5/18/2015 7:30 PM**

<u>LEGISLATION FOR THIRD READING</u>

40-15

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (POLICE CRUISERS ~ SECOND READING 4/27/2015). --- Cotner. Finance Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long
AYES:	Kelly, McGrady III, Clemens, Cotner, Long, Skinner
ABSENT:	Barrett

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
May 18, 2015

President Doug Joseph called the meeting to order at 7:15 PM

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

Public Hearing

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

Mr. Joseph: Who would like to speak to this tonight?

Mr. Snowden: Thank you Council President and Chairman Clemens, and all of our Council and Commission members. I just wanted to go over briefly, in my role as planning commissioner, a short presentation of what we are going to be speaking of tonight, and some of the zoning considerations from the standpoint of staff. Next slide please. That is the number listed for district as the application number to building and zoning, giving you the existing zoning as C-S. Current use is residential care facility and applicant. It's standard zoning that we go over. Next slide please. Thank you very much. Council members, if you could look at the map in front of you. The main parcel that the applicant is proposing to rezone to AR-3, and construct a recreational facility for their existing residential care facility, is the parcel on the very bottom, outlined in red, labeled 2277. As part of this project and at the recommendation of staff, the applicant has elected to rezone the three additional parcels that you see. The one to the very north of their property and a small portion along the north side of Taylor Park. Its essentially a technicality, but that's why you are seeing four parcels in the proposed rezoning ordinance. Just going over the charter requirements, the charter section 4.11 requires this combined hearing of the commission, and also requires the clerk to publicly notice, and notice via mail the adjacent property owners, which was all completed properly. Listed here are the standards for review. I will not read over them, but I will place them on the screen. In our section of code 11.55 for district amendments, these are the standards that the council, and/or the Planning Commission can consider to approve or deny any proposed district amendment. Next steps, provided that this body gives approval. The ordinance would be forwarded on to the planning commission and then the planning commission would have thirty days to render their decision and return that to City Council to complete the additional reading required. With that, I will turn it back over to the Council President. Thank you Sir.

Mr. Joseph: Thank you. Any Questions from members of council? Ok. I do have a speaker slip from Vivian DeBoise. If you could come forward, give your name, address, and who you represent.

Ms. DeBose: Thank you. I'm Vivian DeBose from Atlanta, Georgia. I am with Noble Properties, representing the owners of Taylor Park shopping center. Which is the property directly to the south of the zoning under consideration. We have four concerns with regard to the zoning itself, and the uses. And, we hope you will address them, as it goes along. Evidently theirs gonna be three buildings there and we're concerned about where they are gonna park the cars. And, if there is gonna be a deck, we would like to know what it is gonna look like, and some kind of approval of what it is gonna look like to our tenants. We would like a privacy fence with landscaping along the side of the road that separates our property from theirs. And, also their gonna have traffic coming onto Taylor Rd., which is not that big of a road in the first place. And I don't know if you are going to do a traffic study and the effect on that. And, the fourth item is, we would like you to require them to handle their own water, and provide onsite drainage, and not plug the pipe into our drainage system. We originally owned, a long time ago, owned that property. And we put a drain pipe on it, which feeds into our drain in the middle of the road, directly across from our driveway. And, I have spoken to Dan about it, and hopefully will also get to this. But, we've got the concern that if they build out all three of those buildings, three-quarters of the site will be impervious, and it could potentially throw a whole bunch of water on our site, and our water retention could easily be overwhelmed. Those are all concerns that we have. We look forward to working with them. We have been their neighbors for forty years so I'm sure we can work things out. Anyway, thank you so much for letting me voice our concerns.

Mr. Joseph: Any questions? Thank you.

Mr. Snowden: Council President, Chairman Clemens, and Members of Council, if it would be acceptable to you, could we bring a representative of the application forward to discuss the project in more depth?

Mr. Joseph: Is someone here?

Mr. Snowden: Yes Sir.

Mr. Joseph: That would be fine. Thank you. If you would give your names and addresses fro the record please.

Mr. Aiello: Absolutely. My name is Ryan Aiello. I am an attorney. I represent the applicant, Wesley Ridge. My address is 191 W. Nationwide Blvd., Suite 300, Columbus.

Mr. Pauling: Brad Pauling with PH7 Architects, our address is 330 W. Spring St., Columbus, OH. I don't know if you want us to address anything specifically on the plan. I do recognize our neighbors concerns, and want to say that we want to be good neighbors to our neighbor, Noble Properties. And, we're happy to talk to Ms. DeBose afterwards about any concerns, and we intend to work with them throughout the process. And, obviously, we also want to comply with all government requirements, which you all put forth for the development. So, other than those general statements, we don't have anything specific to say, unless there are specific questions.

Mr. Joseph: Ok. Are there any questions? Yes, Councilman.

Mr. Long: I've got one for Mr. Snowden.

Mr. Snowden: Yes, Councilman Long.

Mr. Long: We typically address issues dealing with our codes, which are nine times out of ten, cut and dry. But, this is a situation where we have neighbors. One neighbor is asking for addition above the codes. Is that something that would typically be dealt with by council? Or is that something that would be worked out between the neighbors by your office.

Mr. Snowden: Well Council member, what we are talking about today, with this ordinance, is the zoning, which means the uses of the property. That's really what we are talking about today. The applicant is also going to have to appear before our Board of Zoning and Building Appeals to provide a site plan, and get a site plan approval. There are requirements for screening, since you will be having an AR-3 district, abutting a CS district, there is going to be a required landscape buffer. So there are different requirements as a city, and there is what the neighbor is asking for. The applicant could address a hire level of any of those things. They could have more parking than the code requires. They could have more landscaping than the code requires. That would be their choice. But, it's something we could work through with the BZBA, and that's generally what we have done in the past. They are going to have to get specific approval for where the structures will be and what will be the details around that structure, Sir.

Mr. Long: So those details keeping both parties happy could be worked out?

Mr. Snowden: I expect that would happen, Sir.

Mr. Long: Ok.

Mr. Joseph: Any other questions. Yes, Councilman Kelly.

Ms. Kelly: How many individuals does the rec center plan on being able to accommodate?

Mr. Aiello: I don't know that there is a set number. Brad, do you know if we have numbers?

Ms. Kelly: Are you basically just expecting to accommodate the residents that live within Wesley Ridge?

Mr. Pauling: It's about a 13,000 sq. ft. Building right now. That's what it's designed for. It's really a fitness center. It has an aquatic pool. And it does have a distant learning piece tied into it. It has a small fitness gym and a small exercise area. But really, its designed for the residents in the Wesley Ridge community.

Mr. Aiello: Although they will anticipate opening it up to the larger community as a whole for folks that are sort of transitioning into the facility itself.

Ms. Kelly: So they say opening it up to a community as a whole, you are talking about our older residents, not necessarily families, teenagers.

Mr. Aiello: Correct.

Ms. Kelly: Thank you.

Mr. Joseph: Any other questions? Ok. This will be sent to the Service Committee. We will have additional discussion. It's at it's first reading, and it will be sent to Service Committee.

Ms. Biggerow: This should be moved to Planning.

Mr. Joseph: Planning first?

Ms. Beggerow: Planning, yes. And once they have it, in thirty days, they send it back to us.

Mr. Joseph: Ok, so it will go to Planning, and then it will come back and go to Service Committee. Any other additional questions on that? In the meantime the parties can talk about this list of concerns, and anything that can be ironed out before it gets to the end of the process. Ok, we will close this Public Hearing...

Ms. Beggerow: We need to do a motion to vote on that.

Mr. Joseph: Ok, role call to send it to Planning.

Ms. Kelly: I move.

Mr. Joseph: Ok, Councilman Kelly makes that motion, seconded by Councilman Long. Questions? Role call please.

Ms. Beggerow: Ms. Kelly.

Ms. Kelly: Aye.

Ms. Beggerow: Mr. Clemens.

Mr. Clemens: Aye.

Ms. Beggerow: Mr. Cotner.

Mr. Cotner: Aye.

Ms. Beggerow: Mr. Long.

Mr. Long: Aye.

Ms. Beggerow: Dr. McKinely.

Dr. McKinley: Aye.

Mr Joseph: Ok, a total of five affirm votes, no negative votes. This is sent to Planning Committee. No further business, we will close this Public Hearing at 7:37 p.m.

Adjournment

____
Doug Joseph, President of Council

____
April L. Beggerow, Clerk of Council

Clerk of Court

Leslie Clark
7232 E. Main Street
Reynoldsubrg OH 43068
614-322-6852 phone

Memo

DATE:	**May 26, 2015**
TO:	**City Council**
CC:	
RE:	**CLERK OF COURT REPORT MONTH ENDING APRIL 2015**

SEE ATTACHED REPORT

OFFICE OF THE CLERK OF COURT
CITY OF REYNOLDSBURG

7232 East Main Street
Reynoldsburg, Ohio 43068
614-322-6804
Facsimile 614-322-6856

May 5, 2015

TO: Reynoldsburg City Council

FROM: Leslie N. Clark, Clerk of Courts

RE: Court Report for April 2015

I am submitting monies collected from the courts held on April. 2, 9, 16, 23 and 30. I am also submitting monies collected during the same period pursuant to City Ordinance Nos. 146-94 and 104-02.

Fines&Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$13,210.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$19,978.37
Sub-Total (To General Revenue Fund)		$33,188.37
Computerization Needs Fund	(#211.4510)	$ 2,371.00
Enforcement & Education Fund	(#293.4616)	$ 125.00
Sub-Total		$ 2,496.00
Total Amount Submitted		**$35,684.37**

C: Brad McCloud, Mayor
Richard Harris, City Auditor
Chief of Police
Clerk of Court's Records

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

Memo

DATE:	**May 26, 2015**
TO:	**City Council**
CC:	
RE:	**Postage Reports ending April, 2015**

See Attached Document

AUDITOR'S OFFICE REPORTS

POSTAGE TOTALS PER DEPARTMENT

Date: 4/30/2015

Meter Balance $ 2,392.94

G/L Account Number	Department	Amount
710.735.5391	Water Department	$ 69.51
720.736.5391	Wastewater Department	$ 69.51
750.738.5391	Refuse	$ 69.51
740.737.5391	Storm Water	$ -
110.580.5391	Development Department	$ 25.93
110.340.5391	Parks & Rec Department	$ 38.08
110.582.5391	Human Resource Department	$ 6.99
110.479.5391	Building Department	$ 61.98
110.111.5391	Police Department	$ 77.12
110.448.5391	Service Department	$ 32.23
110.449.5391	Engineering Department	$ -
110.534.5259	Civil Service Commission	$ -
110.554.5391	City Attorney's Office	$ 32.06
260.268.5391	Street Department	$ 0.96
110.522.5391	Mayor's Office	$ 27.67
220.564.5391	Tax Department	$ 35.45
110.545.5391	Auditor's Office	$ 144.00
110.593.5391	Mayor's Court	$ 97.38
110.571.5391	City Council Office	$ 12.42
110.584.5391	Computer Systems Department	$ -
	Total	**$ 800.80**

Attachment: 2015-04-30 Postage Reports (1068 : Postage Reports)

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

Memo

DATE: **May 26, 2015**

TO: **City Council**

CC:

RE: **Fund Balance, Budget by Classification and Departmental Budget Reports ending April 30, 2015.**

Fund Balance, Budget by Classification and Departmental Budget Reports ending April 30, 2015 are attached.

Fund Balance Report
City of Reynoldsburg
April 30, 2015

Fund Number/Name	Beginning Balance 1/1/2015	YTD Revenues	YTD Expenditures	Un-expended Balance 4/30/2015	Encumbrances	Un Encumbered Balance 4/30/2015
110 - General Fund	$3,824,899.09	$4,734,388.80	$5,188,134.10	$3,371,153.79	$1,446,344.28	$1,924,809.51
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$148,197.07	$10,449.00	$15,703.45	$142,942.62	$15,463.00	$127,479.62
220 - Income Tax Fund	$2,656,374.38	$386,921.94	$300,396.05	$2,742,900.27	$2,634,442.61	$108,457.66
230 - Permissive Tax Fund	$943,656.91	$82,652.82	$146.13	$1,026,163.60	$27,287.23	$998,876.37
240 - Police Pension Fund	$35,120.43	$23,363.03	$209.79	$58,273.67	$0.00	$58,273.67
250 - Sewer Capacity Fund	$217,849.68	$38,927.26	$99.28	$256,677.66	$3,131.00	$253,546.66
260 - Street Fund	$2,498,148.16	$443,622.56	$453,435.78	$2,488,334.94	$258,891.96	$2,229,442.98
270 - State Highway Fund	$252,302.75	$35,144.46	$12,786.42	$274,660.79	$92,492.68	$182,168.11
282 - Cops In School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$239,935.26	$56,144.11	$31,519.48	$264,559.89	$13,049.10	$251,510.79
291 - Drug Enforcement Fund	$40,225.13	$20.00	$0.00	$40,245.13	$0.00	$40,245.13
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$22,719.94	$697.00	$0.00	$23,416.94	$18,300.00	$5,116.94
294 - Federal Forfeiture Fund	$93,275.31	$0.00	$0.00	$93,275.31	$0.00	$93,275.31
295 - Law Enforcement Asst Fund	$11,409.50	$5,360.00	$0.00	$16,769.50	$1,600.00	$15,169.50
297 - Edward Byrne Fund	$3.42	$0.00	$0.00	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299 - Indigent Drivers Interlock Fund	$16,077.59	$0.00	$0.00	$16,077.59	$0.00	$16,077.59
310 - General Debt Retirement Fund	$398,402.43	$622,029.32	$0.00	$1,020,431.75	$310,445.19	$709,986.56
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,280.55	$0.00	$0.00	$243,280.55	$93,173.75	$150,106.80
410 - Capital Improvements Fund	$3,507,456.93	$1,608,462.53	$1,690,807.81	$3,425,111.65	$214,961.72	$3,210,149.93
420 - Sidewalk Construction Fund	$782,939.15	$1,366.00	$0.00	$784,305.15	$61,605.13	$722,700.02
440 - Brice-Main Streetscape	$0.08	$0.00	$0.00	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$47,483.67	$0.00	$900.00	$46,583.67	$9,839.10	$36,744.57
650 - Plot Grade & Utility	$45,383.22	$12,092.50	$7,875.75	$49,599.97	$21,525.76	$28,074.21
660 - Unclaimed Funds	$43,820.03	$942.37	$0.00	$44,762.40	$0.00	$44,762.40
690 - Employees Fund	$1,008.86	$205.20	$96.86	$1,117.20	$503.14	$614.06
710 - Water Fund	$1,147,143.79	$1,984,559.65	$2,641,601.51	$490,101.93	$348,592.84	$141,509.09
720 - Wastewater/Sewer Fund	$2,503,996.69	$1,839,592.55	$2,883,709.35	$1,459,879.89	$2,629,414.29	($1,169,534.40)
730 - Utility Deposits Fund	$81,637.87	$6,650.00	$0.00	$88,287.87	$0.00	$88,287.87
740 - Storm Water Drainage Fund	$1,385,888.76	$213,138.54	$163,798.48	$1,435,228.82	$174,280.79	$1,260,948.03
750 - Solid Waste Fund	$652,322.79	$717,203.09	$638,935.53	$730,590.35	$286,903.06	$443,687.29
905 - School Ski Club	$1,309.64	$202.50	$852.50	$659.64	$0.00	$659.64
910 - Miscellaneous Agency	$27,264.04	$73,694.54	$99,985.55	$973.03	$22,981.02	($22,007.99)
915 - Board of Building Standards	$8,950.65	$896.33	$936.89	$8,910.09	$3,139.33	$5,770.76
920 - Visitors Bureau Fund	$0.00	$46,233.19	$46,233.19	$0.00	$0.00	$0.00
925 - Demolition Expense Fund	$1,000.00	$32,600.00	$0.00	$33,600.00	$0.00	$33,600.00
930 - Columbus Sewer Capacity	$44,352.73	$35,514.00	$21,308.00	$58,558.73	$15,220.00	$43,338.73
960 - Eng Fees/Plan Review Deposits	$100,523.76	$5,529.50	$4,425.65	$101,627.61	$8,347.24	$93,280.37
970 - Taylor Sq School Tief	$459,388.51	$991,811.31	$285,257.00	$1,165,942.82	$0.00	$1,165,942.82
971 - Brice Main Tif	$9,022.92	$0.00	$5,278.82	$3,744.10	$6,035.00	($2,290.90)
972 - Kroger Tif Debt Retirement	$254,672.87	$39,009.58	$17,548.91	$276,133.54	$17,042.14	$259,091.40
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$116,576.52	$10,252.31	$149.48	$126,679.35	$0.00	$126,679.35
975 - Taylor Rd Tif #2	$12,727.95	$758.61	$9.83	$13,476.73	$0.00	$13,476.73
	$22,935,698.22	$14,060,434.60	$14,512,141.59	$22,483,991.23	$8,735,011.36	$13,748,979.87

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	249,001.00	.00	38,414.65	.00	210,586.35	15	247,738.20
Municipal Tax	11,541,985.00	1,173,207.03	3,732,175.92	.00	7,809,809.08	32	10,645,208.86
Other Local Taxes	474,600.00	9,950.33	119,719.45	.00	354,880.55	25	538,770.14
State Levied Shared Taxes	632,750.00	52,483.89	237,248.38	.00	395,501.62	37	843,845.80
Licenses	45,050.00	2,700.00	21,915.00	.00	23,135.00	49	40,652.50
Permits	152,000.00	17,343.56	53,685.86	.00	98,314.14	35	215,714.25
Fees	34,000.00	2,330.00	5,850.00	.00	28,150.00	17	12,529.94
Miscellaneous Charges for Services	87,200.00	6,151.75	25,222.67	.00	61,977.33	29	83,921.89
Recreational Charges	132,400.00	9,451.29	66,949.40	.00	65,450.60	51	165,243.85
Fines and Forfeitures	593,950.00	34,198.60	150,169.60	.00	443,780.40	25	530,265.80
Investment Earnings	200,000.00	18,986.42	63,054.04	.00	136,945.96	32	144,758.40
Other Revenues	364,100.00	9,457.61	81,795.15	.00	282,304.85	22	699,288.43
Donations	9,000.00	1,540.00	1,540.00	.00	7,460.00	17	6,662.75
Reimbursements	23,000.00	70,606.32	120,948.68	.00	(97,948.68)	526	177,043.09
Sale of Assets	.00	.00	15,700.00	.00	(15,700.00)	+++	4,078.39
Transfers/Advances	2,000.00	.00	.00	.00	2,000.00	0	2,300.00
Department **000 - General** Totals	$14,541,036.00	$1,408,406.80	$4,734,388.80	$0.00	$9,806,647.20	33%	$14,358,022.29
REVENUE TOTALS	$14,541,036.00	$1,408,406.80	$4,734,388.80	$0.00	$9,806,647.20	33%	$14,358,022.29
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,068,783.97	663,384.17	2,831,547.40	93,794.02	5,143,442.55	36	7,848,126.60
Supplies	308,302.58	15,445.08	63,338.69	59,761.75	185,202.14	40	240,932.90
Services	581,986.10	53,377.66	173,178.02	193,924.96	214,883.12	63	424,307.14
Capital Purchases	219,964.95	4,308.58	21,500.35	139,553.09	58,911.51	73	190,814.64
Department **111 - Police Division** Totals	$9,179,037.60	$736,515.49	$3,089,564.46	$487,033.82	$5,602,439.32	39%	$8,704,181.28
Department **112 - D.A.R.E.**							
Supplies	634.30	.00	.00	.00	634.30	0	1,126.63
Department **112 - D.A.R.E.** Totals	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
Department **290 - Mechanic**							
Personal Services	121,664.00	10,716.59	44,553.35	2,055.57	75,055.08	38	118,641.65
Supplies	84,304.88	12,584.01	36,258.65	40,236.50	7,809.73	91	74,305.15
Services	39,463.83	289.10	6,996.28	19,512.55	12,955.00	67	24,759.09
Department **290 - Mechanic** Totals	$245,432.71	$23,589.70	$87,808.28	$61,804.62	$95,819.81	61%	$217,705.89

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	628,147.00	54,526.98	193,120.44	5,672.42	429,354.14	32	604,427.62
Supplies	168,089.27	27,914.93	42,327.93	42,606.01	83,155.33	51	145,225.16
Services	228,485.91	13,160.24	42,099.94	44,479.69	141,906.28	38	182,006.30
Transfers/Other	.00	744.00	3,153.00	.00	(3,153.00)	+++	.00
Capital Purchases	24,110.00	9,917.33	11,917.33	.00	12,192.67	49	19,994.18
Department **340 - Parks and Recreation** Totals	$1,048,832.18	$106,263.48	$292,618.64	$92,758.12	$663,455.42	37%	$951,653.26
Department **343 - Senior Center**							
Personal Services	141,014.00	11,818.79	47,525.94	1,437.61	92,050.45	35	137,248.27
Supplies	8,987.55	86.62	2,114.87	1,972.38	4,900.30	45	3,342.23
Services	181,261.89	1,596.85	12,688.39	17,534.90	151,038.60	17	12,911.07
Department **343 - Senior Center** Totals	$331,263.44	$13,502.26	$62,329.20	$20,944.89	$247,989.35	25%	$153,501.57
Department **448 - Service Department**							
Personal Services	497,718.00	41,442.86	173,465.83	7,463.54	316,788.63	36	480,091.50
Supplies	16,391.37	662.83	4,189.15	5,032.22	7,170.00	56	10,144.81
Services	592,354.45	35,567.87	151,542.27	275,146.11	165,666.07	72	444,373.05
Capital Purchases	.00	.00	.00	.00	.00	+++	9,950.00
Department **448 - Service Department** Totals	$1,106,463.82	$77,673.56	$329,197.25	$287,641.87	$489,624.70	56%	$944,559.36
Department **449 - Engineer**							
Supplies	.00	.00	.00	.00	.00	+++	254.71
Services	.00	.00	.00	.00	.00	+++	2,516.89
Department **449 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,771.60
Department **479 - Building Department**							
Personal Services	302,803.00	19,680.15	95,079.20	10,760.44	196,963.36	35	279,216.16
Supplies	10,470.19	809.89	1,274.97	2,126.68	7,068.54	32	5,556.37
Services	57,429.76	1,578.08	12,766.93	11,625.39	33,037.44	42	23,152.58
Transfers/Other	.00	26.75	26.75	.00	(26.75)	+++	.00
Department **479 - Building Department** Totals	$370,702.95	$22,094.87	$109,147.85	$24,512.51	$237,042.59	36%	$307,925.11
Department **522 - Mayor**							
Personal Services	165,664.00	13,885.36	57,167.53	1,747.89	106,748.58	36	165,204.05
Supplies	1,100.00	.00	510.63	500.00	89.37	92	349.87
Services	33,756.84	3,576.79	7,995.83	22,241.88	3,519.13	90	28,176.72
Department **522 - Mayor** Totals	$200,520.84	$17,462.15	$65,673.99	$24,489.77	$110,357.08	45%	$193,730.64

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Personal Services	43,305.00	3,548.56	14,467.60	.00	28,837.40	33	44,295.15
Supplies	800.00	.00	61.69	276.62	461.69	42	1,714.91
Services	19,100.00	1,453.50	3,992.15	12,642.00	2,465.85	87	7,321.49
Department **534 - Civil Service Commission** Totals	$63,205.00	$5,002.06	$18,521.44	$12,918.62	$31,764.94	50%	$53,331.55
Department **545 - City Auditor**							
Personal Services	329,398.00	27,749.15	114,046.63	4,504.20	210,847.17	36	304,100.60
Supplies	6,000.00	136.53	373.94	4,056.55	1,569.51	74	3,897.14
Services	62,657.00	6,258.02	17,223.61	29,968.50	15,464.89	75	52,864.85
Department **545 - City Auditor** Totals	$398,055.00	$34,143.70	$131,644.18	$38,529.25	$227,881.57	43%	$360,862.59
Department **554 - City Attorney**							
Personal Services	450,938.00	38,800.51	153,294.09	9,709.90	287,934.01	36	419,277.45
Supplies	2,534.53	.00	345.81	1,778.72	410.00	84	2,544.56
Services	53,859.00	1,751.25	16,973.54	14,827.97	22,057.49	59	32,672.54
Department **554 - City Attorney** Totals	$507,331.53	$40,551.76	$170,613.44	$26,316.59	$310,401.50	39%	$454,494.55
Department **571 - City Council**							
Personal Services	174,954.00	13,656.05	57,811.13	1,441.23	115,701.64	34	165,404.54
Supplies	1,500.00	449.35	781.61	350.01	368.38	75	705.43
Services	45,270.40	1,786.22	2,764.27	26,153.20	16,352.93	64	6,221.45
Department **571 - City Council** Totals	$221,724.40	$15,891.62	$61,357.01	$27,944.44	$132,422.95	40%	$172,331.42
Department **580 - Development Department**							
Personal Services	190,026.00	14,948.49	57,115.76	2,117.55	130,792.69	31	169,523.73
Supplies	2,000.00	.00	49.00	500.00	1,451.00	27	789.99
Services	38,031.35	340.56	8,076.35	20,413.98	9,541.02	75	192,086.08
Department **580 - Development Department** Totals	$230,057.35	$15,289.05	$65,241.11	$23,031.53	$141,784.71	38%	$362,399.80
Department **582 - Human Resources Department**							
Personal Services	32,723.00	2,671.61	11,241.53	334.01	21,147.46	35	32,155.02
Supplies	10,562.59	1,577.96	3,711.82	4,295.77	2,555.00	76	7,904.89
Services	22,995.15	1,810.79	7,060.42	7,190.33	8,744.40	62	14,100.50
Department **582 - Human Resources Department** Totals	$66,280.74	$6,060.36	$22,013.77	$11,820.11	$32,446.86	51%	$54,160.41
Department **584 - Computer Department**							
Personal Services	183,074.00	16,013.25	61,875.68	7,012.24	114,186.08	38	162,291.37
Supplies	7,414.45	.00	.00	5,414.45	2,000.00	73	1,028.65
Services	239,134.60	102.29	81,129.40	69,040.42	88,964.78	63	126,9[illegible]

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Capital Purchases	60,000.00	.00	.00	.00	60,000.00	0	1,795.13
Department **584 - Computer Department** Totals	$489,623.05	$16,115.54	$143,005.08	$81,467.11	$265,150.86	46%	$292,041.94
Department **593 - Clerk of Courts**							
Personal Services	193,699.00	15,206.97	62,214.56	1,831.50	129,652.94	33	173,044.00
Supplies	5,749.12	42.07	540.18	2,958.94	2,250.00	61	2,061.99
Services	90,777.05	7,109.38	22,621.25	42,985.11	25,170.69	72	71,525.86
Department **593 - Clerk of Courts** Totals	$290,225.17	$22,358.42	$85,375.99	$47,775.55	$157,073.63	46%	$246,631.85
Department **595 - General and Administrative**							
Personal Services	281,866.11	249,061.95	249,061.95	24,129.11	8,675.05	97	190,345.16
Supplies	3,000.00	90.20	441.70	2,558.30	.00	100	4,031.20
Services	453,854.92	15,155.91	201,848.64	142,670.66	109,335.62	76	407,744.52
Capital Purchases	10,667.53	667.53	2,670.12	7,997.41	.00	100	8,010.36
Department **595 - General and Administrative** Totals	$749,388.56	$264,975.59	$454,022.41	$177,355.48	$118,010.67	84%	$610,131.24
Department **810 - Public Health and Welfare**							
Services	219,430.00	.00	.00	.00	219,430.00	0	219,428.43
Department **810 - Public Health and Welfare** Totals	$219,430.00	$0.00	$0.00	$0.00	$219,430.00	0%	$219,428.43
EXPENSE TOTALS	$15,718,208.64	$1,417,489.61	$5,188,134.10	$1,446,344.28	$9,083,730.26	42%	$14,302,969.12
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,408,406.80	4,734,388.80	.00	9,806,647.20	33%	14,358,022.29
EXPENSE TOTALS	15,718,208.64	1,417,489.61	5,188,134.10	1,446,344.28	9,083,730.26	42%	14,302,969.12
Fund **110 - General Fund** Net Gain (Loss)	($1,177,172.64)	($9,082.81)	($453,745.30)	($1,446,344.28)	($722,916.94)	161%	$55,053.17
Fund Type Totals							
REVENUE TOTALS	14,541,036.00	1,408,406.80	4,734,388.80	.00	9,806,647.20	33%	14,358,022.29
EXPENSE TOTALS	15,718,208.64	1,417,489.61	5,188,134.10	1,446,344.28	9,083,730.26	42%	14,302,969.12
Fund Type Net Gain (Loss)	($1,177,172.64)	($9,082.81)	($453,745.30)	($1,446,344.28)	($722,916.94)	161%	$55,053.17
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,408,406.80	4,734,388.80	.00	9,806,647.20	33%	14,358,022.29
EXPENSE TOTALS	15,718,208.64	1,417,489.61	5,188,134.10	1,446,344.28	9,083,730.26	42%	14,302,969.12
Fund Category **General Fund** Net Gain (Loss)	($1,177,172.64)	($9,082.81)	($453,745.30)	($1,446,344.28)	($722,916.94)	161%	$55,053.17

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	297,500.00	48,121.63	386,764.96	.00	(89,264.96)	130	463,243.88
Investment Earnings	2,500.00	38.68	156.98	.00	2,343.02	6	269.42
Department **000 - General** Totals	$300,000.00	$48,160.31	$386,921.94	$0.00	($86,921.94)	129%	$463,513.30
REVENUE TOTALS	$300,000.00	$48,160.31	$386,921.94	$0.00	($86,921.94)	129%	$463,513.30
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	74,494.00	7,709.55	26,383.94	661.86	47,448.20	36	73,819.92
Supplies	600.00	.00	.00	600.00	.00	100	740.98
Services	22,000.00	482.68	2,746.62	839.25	18,414.13	16	51,648.60
Transfers/Other	951,000.00	45,646.67	271,265.49	150,000.00	529,734.51	44	240,055.88
Department **564 - Income Tax Division** Totals	$1,048,094.00	$53,838.90	$300,396.05	$152,101.11	$595,596.84	43%	$366,265.38
EXPENSE TOTALS	$1,048,094.00	$53,838.90	$300,396.05	$152,101.11	$595,596.84	43%	$366,265.38
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	300,000.00	48,160.31	386,921.94	.00	(86,921.94)	129%	463,513.30
EXPENSE TOTALS	1,048,094.00	53,838.90	300,396.05	152,101.11	595,596.84	43%	366,265.38
Fund **220 - Income Tax Fund** Net Gain (Loss)	($748,094.00)	($5,678.59)	$86,525.89	($152,101.11)	$682,518.78	9%	$97,247.92

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,290,000.00	109,638.60	435,137.01	.00	854,862.99	34	1,311,484.41
Investment Earnings	10,000.00	.00	.00	.00	10,000.00	0	18,080.33
Other Revenues	.00	.00	.00	.00	.00	+++	6,596.03
Reimbursements	20,000.00	6,233.11	8,485.55	.00	11,514.45	42	5,909.36
Department **000 - General** Totals	$1,320,000.00	$115,871.71	$443,622.56	$0.00	$876,377.44	34%	$1,342,070.13
REVENUE TOTALS	$1,320,000.00	$115,871.71	$443,622.56	$0.00	$876,377.44	34%	$1,342,070.13
EXPENSE							
Department **000 - General**							
Capital Purchases	.00	.00	.00	.00	.00	+++	14,455.34
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,455.34
Department **268 - Street Department**							
Personal Services	519,690.00	52,998.40	201,504.17	6,820.44	311,365.39	40	497,476.16
Supplies	278,096.28	12,079.55	99,573.98	67,387.77	111,134.53	60	314,571.95
Services	134,972.48	6,246.59	32,201.63	40,308.87	62,461.98	54	121,115.97
Capital Purchases	270,000.00	.00	120,156.00	144,374.88	5,469.12	98	116,238.00
Department **268 - Street Department** Totals	$1,202,758.76	$71,324.54	$453,435.78	$258,891.96	$490,431.02	59%	$1,049,402.08
EXPENSE TOTALS	$1,202,758.76	$71,324.54	$453,435.78	$258,891.96	$490,431.02	59%	$1,063,857.42
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,320,000.00	115,871.71	443,622.56	.00	876,377.44	34%	1,342,070.13
EXPENSE TOTALS	1,202,758.76	71,324.54	453,435.78	258,891.96	490,431.02	59%	1,063,857.42
Fund **260 - Street Fund** Net Gain (Loss)	$117,241.24	$44,547.17	($9,813.22)	($258,891.96)	($385,946.42)	(229%)	$278,212.71

April, 2015 Budget by Classification

Through 04/30/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	102,500.00	8,752.70	35,144.46	.00	67,355.54	34	106,338.39
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	1,660.67
Department **000 - General** Totals	$105,000.00	$8,752.70	$35,144.46	$0.00	$69,855.54	33%	$107,999.06
REVENUE TOTALS	$105,000.00	$8,752.70	$35,144.46	$0.00	$69,855.54	33%	$107,999.06
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	130.00	10,129.48	8,870.00	51,000.52	27	70,482.80
Services	24,440.74	1,324.39	2,656.94	14,033.80	7,750.00	68	18,735.58
Capital Purchases	70,000.00	.00	.00	69,588.88	411.12	99	3,675.00
Department **268 - Street Department** Totals	$164,440.74	$1,454.39	$12,786.42	$92,492.68	$59,161.64	64%	$92,893.38
EXPENSE TOTALS	$164,440.74	$1,454.39	$12,786.42	$92,492.68	$59,161.64	64%	$92,893.38
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	105,000.00	8,752.70	35,144.46	.00	69,855.54	33%	107,999.06
EXPENSE TOTALS	164,440.74	1,454.39	12,786.42	92,492.68	59,161.64	64%	92,893.38
Fund **270 - State Highway Fund** Net Gain (Loss)	($59,440.74)	$7,298.31	$22,358.04	($92,492.68)	($10,693.90)	118%	$15,105.68
Fund Type Totals							
REVENUE TOTALS	1,725,000.00	172,784.72	865,688.96	.00	859,311.04	50%	1,913,582.49
EXPENSE TOTALS	2,415,293.50	126,617.83	766,618.25	503,485.75	1,145,189.50	53%	1,523,016.18
Fund Type Net Gain (Loss)	($690,293.50)	$46,166.89	$99,070.71	($503,485.75)	$285,878.46	59%	$390,566.31
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,725,000.00	172,784.72	865,688.96	.00	859,311.04	50%	1,913,582.49
EXPENSE TOTALS	2,415,293.50	126,617.83	766,618.25	503,485.75	1,145,189.50	53%	1,523,016.18
Fund Category **Special Revenue Funds** Net Gain (Loss)	($690,293.50)	$46,166.89	$99,070.71	($503,485.75)	$285,878.46	59%	$390,566.31

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	940,000.00	55,671.14	240,352.00	.00	699,648.00	26	766,830.21
Other Revenues	.00	229.00	1,512.06	.00	(1,512.06)	+++	7,499.81
Reimbursements	.00	.00	.00	.00	.00	+++	575.00
Department **000 - General** Totals	$940,000.00	$55,900.14	$241,864.06	$0.00	$698,135.94	26%	$774,905.02
Department **735 - Water Division**							
Utility Charges	6,120,000.00	402,098.78	1,721,831.19	.00	4,398,168.81	28	5,589,125.49
Other Revenues	40,000.00	(3,817.73)	20,864.40	.00	19,135.60	52	74,770.60
Reimbursements	.00	.00	.00	.00	.00	+++	362.66
Department **735 - Water Division** Totals	$6,160,000.00	$398,281.05	$1,742,695.59	$0.00	$4,417,304.41	28%	$5,664,258.75
REVENUE TOTALS	$7,100,000.00	$454,181.19	$1,984,559.65	$0.00	$5,115,440.35	28%	$6,439,163.77
EXPENSE							
Department **000 - General**							
Services	25,572.33	.00	25,572.33	.00	.00	100	18,080.70
Capital Purchases	900,790.30	6,162.71	226,819.38	207,759.63	466,211.29	48	335,754.99
Department **000 - General** Totals	$926,362.63	$6,162.71	$252,391.71	$207,759.63	$466,211.29	50%	$353,835.69
Department **735 - Water Division**							
Personal Services	353,814.00	32,415.76	133,498.90	8,736.75	211,578.35	40	363,686.64
Supplies	115,944.08	8,121.14	27,267.66	33,061.43	55,614.99	52	83,019.22
Services	5,332,469.95	1,085,479.97	2,186,971.99	37,858.49	3,107,639.47	42	4,698,316.46
Capital Purchases	97,349.91	41,021.34	41,471.25	3,978.66	51,900.00	47	54,892.42
Department **735 - Water Division** Totals	$5,899,577.94	$1,167,038.21	$2,389,209.80	$83,635.33	$3,426,732.81	42%	$5,199,914.74
Department **991 - Debt Service**							
Debt Service	316,397.00	.00	.00	57,197.88	259,199.12	18	340,274.05
Department **991 - Debt Service** Totals	$316,397.00	$0.00	$0.00	$57,197.88	$259,199.12	18%	$340,274.05
EXPENSE TOTALS	$7,142,337.57	$1,173,200.92	$2,641,601.51	$348,592.84	$4,152,143.22	42%	$5,894,024.48
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	454,181.19	1,984,559.65	.00	5,115,440.35	28%	6,439,163.77
EXPENSE TOTALS	7,142,337.57	1,173,200.92	2,641,601.51	348,592.84	4,152,143.22	42%	5,894,024.48
Fund **710 - Water Fund** Net Gain (Loss)	($42,337.57)	($719,019.73)	($657,041.86)	($348,592.84)	($963,297.13)	2,375%	$545,139.29

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	500,000.00	27,634.40	119,127.52	.00	380,872.48	24	370,661.13
Department **000 - General** Totals	$500,000.00	$27,634.40	$119,127.52	$0.00	$380,872.48	24%	$370,661.13
Department **736 - Wastewater Division**							
Utility Charges	6,625,000.00	407,965.51	1,719,953.53	.00	4,905,046.47	26	5,261,544.75
Other Revenues	.00	75.00	511.50	.00	(511.50)	+++	1,300.50
Department **736 - Wastewater Division** Totals	$6,625,000.00	$408,040.51	$1,720,465.03	$0.00	$4,904,534.97	26%	$5,262,845.25
REVENUE TOTALS	$7,125,000.00	$435,674.91	$1,839,592.55	$0.00	$5,285,407.45	26%	$5,633,506.38
EXPENSE							
Department **000 - General**							
Capital Purchases	585,501.87	.00	239,686.93	81,001.34	264,813.60	55	53,652.74
Department **000 - General** Totals	$585,501.87	$0.00	$239,686.93	$81,001.34	$264,813.60	55%	$53,652.74
Department **736 - Wastewater Division**							
Personal Services	367,619.00	42,389.41	136,113.81	7,362.35	224,142.84	39	384,346.13
Supplies	22,615.00	1,131.43	3,845.61	6,048.73	12,720.66	44	17,387.42
Services	7,231,245.84	247,169.84	2,413,067.73	2,491,626.87	2,326,551.24	68	4,260,359.58
Capital Purchases	144,349.91	90,545.36	90,995.27	3,978.64	49,376.00	66	90,258.58
Department **736 - Wastewater Division** Totals	$7,765,829.75	$381,236.04	$2,644,022.42	$2,509,016.59	$2,612,790.74	66%	$4,752,351.71
Department **991 - Debt Service**							
Debt Service	102,387.00	.00	.00	39,396.36	62,990.64	38	190,338.01
Department **991 - Debt Service** Totals	$102,387.00	$0.00	$0.00	$39,396.36	$62,990.64	38%	$190,338.01
EXPENSE TOTALS	$8,453,718.62	$381,236.04	$2,883,709.35	$2,629,414.29	$2,940,594.98	65%	$4,996,342.46
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	435,674.91	1,839,592.55	.00	5,285,407.45	26%	5,633,506.38
EXPENSE TOTALS	8,453,718.62	381,236.04	2,883,709.35	2,629,414.29	2,940,594.98	65%	4,996,342.46
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,328,718.62)	$54,438.87	($1,044,116.80)	($2,629,414.29)	($2,344,812.47)	276%	$637,163.92

April, 2015 Budget by Classification

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	50,656.21	213,138.54	.00	461,861.46	32	648,301.95
Department **737 - Storm Water Division** Totals	$675,000.00	$50,656.21	$213,138.54	$0.00	$461,861.46	32%	$648,301.95
REVENUE TOTALS	$675,000.00	$50,656.21	$213,138.54	$0.00	$461,861.46	32%	$648,301.95
EXPENSE							
Department **000 - General**							
Capital Purchases	.00	.00	.00	.00	.00	+++	5,495.08
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,495.08
Department **737 - Storm Water Division**							
Personal Services	264,131.00	28,322.30	99,649.14	4,924.51	159,557.35	40	255,323.26
Supplies	31,388.40	1,177.25	4,438.57	10,595.15	16,354.68	48	22,278.54
Services	116,094.53	6,574.62	20,743.77	17,692.88	77,657.88	33	101,879.39
Capital Purchases	182,000.00	30,992.00	38,967.00	139,177.75	3,855.25	98	34,716.00
Department **737 - Storm Water Division** Totals	$593,613.93	$67,066.17	$163,798.48	$172,390.29	$257,425.16	57%	$414,197.19
Department **991 - Debt Service**							
Debt Service	98,781.00	.00	.00	1,890.50	96,890.50	2	99,442.60
Department **991 - Debt Service** Totals	$98,781.00	$0.00	$0.00	$1,890.50	$96,890.50	2%	$99,442.60
EXPENSE TOTALS	$692,394.93	$67,066.17	$163,798.48	$174,280.79	$354,315.66	49%	$519,134.87
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	50,656.21	213,138.54	.00	461,861.46	32%	648,301.95
EXPENSE TOTALS	692,394.93	67,066.17	163,798.48	174,280.79	354,315.66	49%	519,134.87
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($17,394.93)	($16,409.96)	$49,340.06	($174,280.79)	($107,545.80)	718%	$129,167.08

April, 2015 Budget by Classification

Through 04/30/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	174,697.72	717,203.09	.00	1,322,796.91	35	2,120,878.64
Department **738 - Refuse Collection** Totals	$2,040,000.00	$174,697.72	$717,203.09	$0.00	$1,322,796.91	35%	$2,120,878.64
REVENUE TOTALS	$2,040,000.00	$174,697.72	$717,203.09	$0.00	$1,322,796.91	35%	$2,120,878.64
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	1,500.00	.00	.00	.00	1,500.00	0	897.25
Services	2,489,465.32	152,292.98	638,935.53	286,903.06	1,563,626.73	37	2,015,362.80
Department **738 - Refuse Collection** Totals	$2,490,965.32	$152,292.98	$638,935.53	$286,903.06	$1,565,126.73	37%	$2,016,260.05
EXPENSE TOTALS	$2,490,965.32	$152,292.98	$638,935.53	$286,903.06	$1,565,126.73	37%	$2,016,260.05
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	174,697.72	717,203.09	.00	1,322,796.91	35%	2,120,878.64
EXPENSE TOTALS	2,490,965.32	152,292.98	638,935.53	286,903.06	1,565,126.73	37%	2,016,260.05
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($450,965.32)	$22,404.74	$78,267.56	($286,903.06)	$242,329.82	46%	$104,618.59
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	1,115,210.03	4,754,493.83	.00	12,185,506.17	28%	14,841,850.74
EXPENSE TOTALS	18,779,416.44	1,773,796.11	6,328,044.87	3,439,190.98	9,012,180.59	52%	13,425,761.86
Fund Type Net Gain (Loss)	($1,839,416.44)	($658,586.08)	($1,573,551.04)	($3,439,190.98)	($3,173,325.58)	273%	$1,416,088.88
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	1,115,210.03	4,754,493.83	.00	12,185,506.17	28%	14,841,850.74
EXPENSE TOTALS	18,779,416.44	1,773,796.11	6,328,044.87	3,439,190.98	9,012,180.59	52%	13,425,761.86
Fund Category **Enterprise Funds** Net Gain (Loss)	($1,839,416.44)	($658,586.08)	($1,573,551.04)	($3,439,190.98)	($3,173,325.58)	273%	$1,416,088.88
Grand Totals							
REVENUE TOTALS	33,206,036.00	2,696,401.55	10,354,571.59	.00	22,851,464.41	31%	31,113,455.52
EXPENSE TOTALS	36,912,918.58	3,317,903.55	12,282,797.22	5,389,021.01	19,241,100.35	48%	29,251,747.16
Grand Total Net Gain (Loss)	($3,706,882.58)	($621,502.00)	($1,928,225.63)	($5,389,021.01)	($3,610,364.06)	197%	$1,861,708.36

April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	5,818.80	.00	23,229.40	52,413.60	31	74,101.47
5102	Wages-Staff	659,217.00	.00	659,217.00	47,930.25	.00	198,310.21	460,906.79	30	624,679.77
5104	Wages-Part time	112,533.00	.00	112,533.00	8,841.72	.00	34,827.58	77,705.42	31	117,045.91
5105	Overtime	260,000.00	.00	260,000.00	17,196.11	.00	64,186.50	195,813.50	25	275,003.05
5106	Longevity	59,300.00	.00	59,300.00	2,950.00	.00	15,425.00	43,875.00	26	54,545.00
5109	HSA Employer Funding	246,000.00	.00	246,000.00	.00	4,000.00	241,083.33	916.67	100	235,416.67
5111	Wages Chief	102,518.00	.00	102,518.00	7,886.00	.00	31,482.19	71,035.81	31	100,429.30
5113	Wages Enforcement	4,438,082.00	.00	4,438,082.00	333,689.65	.00	1,387,387.04	3,050,694.96	31	4,243,748.75
5151	PERS Contribution	119,300.00	.00	119,300.00	8,710.37	.00	40,225.62	79,074.38	34	114,577.03
5152	PFDPF Contribution	860,682.00	.00	860,682.00	70,331.64	.00	329,369.41	531,312.59	38	793,548.66
5155	PERS Pickup	42,990.00	.00	42,990.00	2,909.23	.00	14,745.93	28,244.07	34	41,943.24
5156	PFDPF Pick Up	46,788.00	.00	46,788.00	6,873.08	.00	32,073.56	14,714.44	69	142,562.13
5161	Group Insurance	963,506.00	6.97	963,512.97	144,226.86	89,794.02	394,291.72	479,427.23	50	951,436.31
5166	Medicare	82,218.00	.00	82,218.00	6,020.46	.00	24,909.91	57,308.09	30	79,089.31
	Personal Services Totals	$8,068,777.00	$6.97	$8,068,783.97	$663,384.17	$93,794.02	$2,831,547.40	$5,143,442.55	36%	$7,848,126.60
Supplies										
5201	Office Supplies	8,500.00	.00	8,500.00	244.39	2,062.16	1,426.08	5,011.76	41	11,059.15
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	.00	928.28	71.72	2,250.00	31	2,654.97
5203	Computer Supplies	22,360.00	555.91	22,915.91	378.31	1,733.37	1,824.92	19,357.62	16	23,750.06
5205	Small Tools/Minor Equipment	4,750.00	75.00	4,825.00	602.08	733.74	1,400.59	2,690.67	44	2,681.72
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	7,000.00
5207	Law Enforcement Supplies	58,600.00	2,339.50	60,939.50	5,021.93	4,419.32	16,227.61	40,292.57	34	30,965.72
5213	Repair and Maintenance Supplies	12,095.00	38.38	12,133.38	.00	1,000.00	38.38	11,095.00	9	4,575.22
5241	Uniforms-Purchased	57,555.00	3,759.50	61,314.50	1,582.38	18,952.86	7,857.12	34,504.52	44	34,688.14
5251	MV Gas and Oil	120,000.00	4,424.29	124,424.29	7,615.99	29,932.02	24,492.27	70,000.00	44	123,557.92
	Supplies Totals	$297,110.00	$11,192.58	$308,302.58	$15,445.08	$59,761.75	$63,338.69	$185,202.14	40%	$240,932.90
Services										
5311	Utilities	122,300.00	6,964.99	129,264.99	7,751.41	36,294.63	39,752.20	53,218.16	59	108,745.30
5321	Professional Training	34,735.00	.00	34,735.00	2,707.32	6,846.86	5,337.11	22,551.03	35	16,635.75
5323	Publications	2,850.00	.00	2,850.00	.00	1,000.00	.00	1,850.00	35	415.38
5324	Professional Association Dues	2,398.00	.00	2,398.00	.00	920.00	80.00	1,398.00	42	788.00
5325	Educational Assistance	10,000.00	2,500.00	12,500.00	.00	5,500.00	820.70	6,179.30	51	9,490.05
5339	Misc Contract Services	35,270.00	188.15	35,458.15	1,341.65	10,268.35	8,314.74	16,875.06	52	16,386.65
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5361	Building Repair/Maintenance	43,050.00	32,186.00	75,236.00	23,078.98	17,679.87	41,855.48	15,700.65	79	27,540.97
5362	Equipment Maintenance	47,987.00	97.50	48,084.50	141.88	22,407.09	13,958.75	11,718.66	76	35,[illegible]
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	1,615.66	1,534.33	4,039.05	5,426.62	51	2,[illegible]

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	.00
5375	Prisoner Care	130,000.00	7,095.44	137,095.44	10,114.61	53,022.91	39,072.53	45,000.00	67	137,538.13
5391	Postage	4,000.00	.00	4,000.00	97.11	751.08	800.61	2,448.31	39	3,653.45
5392	Fingerprinting Services	35,000.00	2,006.00	37,006.00	4,262.00	10,142.00	11,864.00	15,000.00	59	36,893.00
5393	L.E.A.D.S Terminal	10,000.00	.00	10,000.00	747.00	5,976.00	2,988.00	1,036.00	90	8,964.00
5395	Printing/Advertising	11,000.00	52.95	11,052.95	211.40	4,458.34	806.01	5,788.60	48	3,920.03
5396	Uniform Cleaning/Repairs	17,000.00	105.07	17,105.07	805.65	14,637.72	2,667.35	(200.00)	101	13,470.21
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	502.99	1,285.78	821.49	892.73	70	1,612.16
	Services Totals	$530,790.00	$51,196.10	$581,986.10	$53,377.66	$193,924.96	$173,178.02	$214,883.12	63%	$424,307.14
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	247.10	2,032.86	247.10	(279.96)	114	2,615.00
5632	Motor Vehicles	114,000.00	34,000.00	148,000.00	.00	122,137.00	6,900.00	18,963.00	87	133,208.00
5633	Machinery and Equipment	8,950.00	1,062.48	10,012.48	.00	.00	2,262.48	7,750.00	23	20,555.05
5634	Unmarked Vehicles	.00	22,652.47	22,652.47	.00	.00	.00	22,652.47	0	.00
5639	Other Equipment	37,300.00	.00	37,300.00	4,061.48	15,383.23	12,090.77	9,826.00	74	34,436.59
	Capital Purchases Totals	$162,250.00	$57,714.95	$219,964.95	$4,308.58	$139,553.09	$21,500.35	$58,911.51	73%	$190,814.64
	EXPENSE TOTALS	$9,058,927.00	$120,110.60	$9,179,037.60	$736,515.49	$487,033.82	$3,089,564.46	$5,602,439.32	39%	$8,704,181.28
	Department **111 - Police Division** Totals	$9,058,927.00	$120,110.60	$9,179,037.60	$736,515.49	$487,033.82	$3,089,564.46	$5,602,439.32	39%	$8,704,181.28

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**112 - D.A.R.E.**									
	EXPENSE									
Supplies										
5259	Operating Materials and Supplies	.00	634.30	634.30	.00	.00	.00	634.30	0	1,126.63
	Supplies Totals	$0.00	$634.30	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
	EXPENSE TOTALS	$0.00	$634.30	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
	Department **112 - D.A.R.E.** Totals	$0.00	$634.30	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**290 - Mechanic**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	79,721.00	.00	79,721.00	6,132.40	.00	24,487.99	55,233.01	31	73,381.17
5105	Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	119.43
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	9,333.34
5151	PERS Contribution	11,217.00	.00	11,217.00	962.40	.00	4,140.08	7,076.92	37	10,981.50
5161	Group Insurance	23,164.00	.00	23,164.00	3,536.12	2,055.57	9,582.36	11,526.07	50	23,744.58
5166	Medicare	1,162.00	.00	1,162.00	85.67	.00	342.92	819.08	30	1,081.63
	Personal Services Totals	$121,664.00	$0.00	$121,664.00	$10,716.59	$2,055.57	$44,553.35	$75,055.08	38%	$118,641.65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	44.19
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	736.58
5213	Repair and Maintenance Supplies	75,000.00	1,004.88	76,004.88	12,584.01	34,067.29	34,527.86	7,409.73	90	69,813.51
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	4,069.21	1,730.79	(800.00)	116	3,710.87
	Supplies Totals	$83,300.00	$1,004.88	$84,304.88	$12,584.01	$40,236.50	$36,258.65	$7,809.73	91%	$74,305.15
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	179.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,820.00	180.00	1,000.00	67	2,162.00
5363	MV Repair/Maintenance-External	30,000.00	2,728.85	32,728.85	.00	16,733.73	6,315.12	9,680.00	70	21,566.28
5397	Uniform Rental	1,200.00	34.98	1,234.98	32.55	415.37	119.61	700.00	43	386.38
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	256.55	543.45	256.55	700.00	53	465.43
	Services Totals	$36,700.00	$2,763.83	$39,463.83	$289.10	$19,512.55	$6,996.28	$12,955.00	67%	$24,759.09
	EXPENSE TOTALS	$241,664.00	$3,768.71	$245,432.71	$23,589.70	$61,804.62	$87,808.28	$95,819.81	61%	$217,705.89
	Department **290 - Mechanic** Totals	$241,664.00	$3,768.71	$245,432.71	$23,589.70	$61,804.62	$87,808.28	$95,819.81	61%	$217,705.89

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	66,872.00	.00	66,872.00	5,615.40	.00	21,808.52	45,063.48	33	71,939.91
5102	Wages-Staff	210,226.00	.00	210,226.00	15,907.20	.00	54,535.28	155,690.72	26	205,242.58
5104	Wages-Part time	40,862.00	.00	40,862.00	3,143.71	.00	12,588.95	28,273.05	31	39,723.68
5105	Overtime	15,700.00	.00	15,700.00	346.88	.00	1,018.34	14,681.66	6	7,397.99
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	3,000.00	.00	27,000.00	3,000.00	90	22,333.34
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	5,128.89	.00	16,571.80	73,428.20	18	106,745.36
5151	PERS Contribution	59,375.00	.00	59,375.00	3,791.93	.00	16,712.41	42,662.59	28	58,845.98
5161	Group Insurance	108,512.00	.00	108,512.00	17,172.98	5,672.42	41,401.87	61,437.71	43	85,619.94
5166	Medicare	6,150.00	.00	6,150.00	419.99	.00	1,483.27	4,666.73	24	6,128.84
	Personal Services Totals	$628,147.00	$0.00	$628,147.00	$54,526.98	$5,672.42	$193,120.44	$429,354.14	32%	$604,427.62
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	31.76	718.24	31.76	1,250.00	38	818.70
5203	Computer Supplies	550.00	.00	550.00	.00	300.00	7.40	242.60	56	165.98
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	492.00	.00	869.95	630.05	58	3,029.16
5209	Chemicals	23,550.00	.00	23,550.00	6,878.70	4,135.98	7,100.70	12,313.32	48	21,537.63
5213	Repair and Maintenance Supplies	42,000.00	139.99	42,139.99	10,454.68	12,139.94	15,439.04	14,561.01	65	36,717.45
5215	Recreational Supplies	53,000.00	2,349.28	55,349.28	9,684.64	17,637.59	16,708.74	21,002.95	62	47,211.35
5251	MV Gas and Oil	20,000.00	.00	20,000.00	373.15	7,521.66	1,478.34	11,000.00	45	20,398.44
5252	Aggregates	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	9,124.66
5259	Operating Materials and Supplies	6,000.00	.00	6,000.00	.00	152.60	692.00	5,155.40	14	6,221.79
	Supplies Totals	$165,600.00	$2,489.27	$168,089.27	$27,914.93	$42,606.01	$42,327.93	$83,155.33	51%	$145,225.16
Services										
5303	Community Events	19,235.00	.00	19,235.00	1,119.40	.00	1,169.40	18,065.60	6	6,693.32
5311	Utilities	21,300.00	1,605.78	22,905.78	1,672.39	9,272.27	8,266.57	5,366.94	77	23,826.89
5321	Professional Training	1,212.00	40.00	1,252.00	95.00	.00	135.00	1,117.00	11	825.90
5322	Conference/Reimb	2,150.00	172.62	2,322.62	195.34	689.90	948.14	684.58	71	1,954.15
5324	Professional Association Dues	1,500.00	110.00	1,610.00	.00	.00	285.00	1,325.00	18	777.50
5338	Personal Service Contracts	55,000.00	.00	55,000.00	1,159.00	16,329.00	11,068.50	27,602.50	50	44,689.75
5339	Misc Contract Services	60,000.00	5,963.30	65,963.30	2,297.15	3,668.50	8,272.74	54,022.06	18	59,130.15
5361	Building Repair/Maintenance	15,000.00	2,473.33	17,473.33	1,432.61	1,116.67	3,905.94	12,450.72	29	20,809.80
5362	Equipment Maintenance	2,200.00	.00	2,200.00	.00	905.95	1,450.93	(156.88)	107	3,099.02
5391	Postage	2,000.00	.00	2,000.00	38.08	.00	144.38	1,855.62	7	762.94
5395	Printing/Advertising	23,386.00	.00	23,386.00	.00	7,367.95	812.91	15,205.14	35	15,071.77
5397	Uniform Rental	2,518.00	69.88	2,587.88	104.82	1,425.90	593.98	568.00	78	2,341.36
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	5,046.45	3,703.55	5,046.45	3,800.00	70	2,0[illegible]
	Services Totals	$218,051.00	$10,434.91	$228,485.91	$13,160.24	$44,479.69	$42,099.94	$141,906.28	38%	$182,0[illegible]

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	744.00	.00	3,153.00	(3,153.00)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$744.00	$0.00	$3,153.00	($3,153.00)	+++	$0.00
Capital Purchases										
5632	Motor Vehicles	10,000.00	.00	10,000.00	9,917.33	.00	9,917.33	82.67	99	.00
5633	Machinery and Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	14,999.18
5639	Other Equipment	12,110.00	.00	12,110.00	.00	.00	.00	12,110.00	0	4,995.00
	Capital Purchases Totals	$24,110.00	$0.00	$24,110.00	$9,917.33	$0.00	$11,917.33	$12,192.67	49%	$19,994.18
	EXPENSE TOTALS	$1,035,908.00	$12,924.18	$1,048,832.18	$106,263.48	$92,758.12	$292,618.64	$663,455.42	37%	$951,653.26
	Department **340 - Parks and Recreation** Totals	$1,035,908.00	$12,924.18	$1,048,832.18	$106,263.48	$92,758.12	$292,618.64	$663,455.42	37%	$951,653.26

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**343 - Senior Center**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	53,969.00	.00	53,969.00	4,151.40	.00	16,573.84	37,395.16	31	52,874.82
5104	Wages-Part time	37,685.00	.00	37,685.00	3,122.43	.00	12,178.68	25,506.32	32	39,921.19
5105	Overtime	3,000.00	.00	3,000.00	39.25	.00	116.99	2,883.01	4	2,303.72
5106	Longevity	467.00	.00	467.00	.00	.00	.00	467.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	761.25	.00	2,472.75	8,447.25	23	6,289.51
5151	PERS Contribution	13,317.00	.00	13,317.00	1,099.40	.00	5,039.04	8,277.96	38	13,751.88
5161	Group Insurance	16,118.00	.00	16,118.00	2,530.29	1,437.61	6,699.39	7,981.00	50	16,252.44
5166	Medicare	1,538.00	.00	1,538.00	114.77	.00	445.25	1,092.75	29	1,404.71
	Personal Services Totals	$141,014.00	$0.00	$141,014.00	$11,818.79	$1,437.61	$47,525.94	$92,050.45	35%	$137,248.27
Supplies										
5201	Office Supplies	800.00	.00	800.00	37.72	373.46	346.54	80.00	90	1,249.77
5203	Computer Supplies	500.00	.00	500.00	.00	(184.15)	355.47	328.68	34	523.93
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	861.91	88.09	1,050.00	48	527.77
5215	Recreational Supplies	4,500.00	1,187.55	5,687.55	48.90	921.16	1,324.77	3,441.62	39	1,040.76
	Supplies Totals	$7,800.00	$1,187.55	$8,987.55	$86.62	$1,972.38	$2,114.87	$4,900.30	45%	$3,342.23
Services										
5311	Utilities	12,500.00	891.89	13,391.89	935.45	9,319.40	3,522.49	550.00	96	9,882.46
5321	Professional Training	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	120.00	.00	120.00	.00	.00	100.00	20.00	83	100.00
5339	Misc Contract Services	10,500.00	.00	10,500.00	43.00	650.00	7,785.00	2,065.00	80	1,646.07
5361	Building Repair/Maintenance	2,500.00	150,000.00	152,500.00	618.40	7,065.50	780.90	144,653.60	5	282.54
5391	Postage	1,500.00	.00	1,500.00	.00	500.00	500.00	500.00	67	1,000.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Services Totals	$30,370.00	$150,891.89	$181,261.89	$1,596.85	$17,534.90	$12,688.39	$151,038.60	17%	$12,911.07
	EXPENSE TOTALS	$179,184.00	$152,079.44	$331,263.44	$13,502.26	$20,944.89	$62,329.20	$247,989.35	25%	$153,501.57
	Department **343 - Senior Center** Totals	$179,184.00	$152,079.44	$331,263.44	$13,502.26	$20,944.89	$62,329.20	$247,989.35	25%	$153,501.57

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	5,818.78	.00	23,229.39	52,413.61	31	74,101.46
5102	Wages-Staff	244,040.00	.00	244,040.00	18,701.24	.00	74,356.02	169,683.98	30	234,390.65
5105	Overtime	3,000.00	.00	3,000.00	344.56	.00	2,391.15	608.85	80	5,508.28
5106	Longevity	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	2,100.00
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	21,500.00	2,500.00	90	22,166.67
5151	PERS Contribution	45,476.00	.00	45,476.00	3,467.06	.00	15,638.58	29,837.42	34	44,043.82
5161	Group Insurance	98,703.00	.00	98,703.00	12,760.48	7,463.54	34,945.35	56,294.11	43	93,380.85
5166	Medicare	4,710.00	.00	4,710.00	350.74	.00	1,405.34	3,304.66	30	4,399.77
	Personal Services Totals	$497,718.00	$0.00	$497,718.00	$41,442.86	$7,463.54	$173,465.83	$316,788.63	36%	$480,091.50
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	49.46	450.54	537.26	512.20	66	1,208.97
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5213	Repair and Maintenance Supplies	12,000.00	355.93	12,355.93	571.47	4,008.20	3,189.93	5,157.80	58	8,515.84
5251	MV Gas and Oil	1,500.00	35.44	1,535.44	41.90	573.48	461.96	500.00	67	420.00
	Supplies Totals	$16,000.00	$391.37	$16,391.37	$662.83	$5,032.22	$4,189.15	$7,170.00	56%	$10,144.81
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	1,784.00	216.00	.00	100	1,559.63
5302	Street Lighting	255,000.00	12,269.32	267,269.32	18,366.56	144,903.96	77,365.36	45,000.00	83	248,450.67
5303	Community Events	27,000.00	.00	27,000.00	13,125.00	13,375.00	13,125.00	500.00	98	26,250.00
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	300.00	(50.00)	120	.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5331	Engineering/Architecture	75,000.00	2,550.00	77,550.00	1,080.73	36,809.68	3,432.58	37,307.74	52	17,638.73
5339	Misc Contract Services	35,000.00	771.44	35,771.44	2,524.50	25,448.66	11,838.06	(1,515.28)	104	33,619.34
5362	Equipment Maintenance	4,000.00	89.51	4,089.51	247.25	1,505.20	2,523.34	60.97	99	3,237.20
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5367	Streetscape Maintenance	90,000.00	5,276.50	95,276.50	.00	40,506.50	4,700.00	50,070.00	47	66,319.50
5374	Emergency Management Services	32,700.00	.00	32,700.00	.00	.00	37,239.00	(4,539.00)	114	30,344.00
5391	Postage	1,000.00	.00	1,000.00	32.23	.00	61.22	938.78	6	293.81
5395	Printing/Advertising	.00	.00	.00	91.60	.00	183.20	(183.20)	+++	.00
5397	Uniform Rental	2,000.00	47.68	2,047.68	100.00	813.11	558.51	676.06	67	1,605.17
5398	Tree/Grass Service	30,000.00	.00	30,000.00	.00	10,000.00	.00	20,000.00	33	15,055.00
5399	Other Miscellaneous Services	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	Services Totals	$571,350.00	$21,004.45	$592,354.45	$35,567.87	$275,146.11	$151,542.27	$165,666.07	72%	$444,373.05
Capital Purchases										

April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Capital Purchases										
5601	Land	.00	.00	.00	.00	.00	.00	.00	+++	9,950.00
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,950.00
	EXPENSE TOTALS	$1,085,068.00	$21,395.82	$1,106,463.82	$77,673.56	$287,641.87	$329,197.25	$489,624.70	56%	$944,559.36
	Department **448 - Service Department** Totals	$1,085,068.00	$21,395.82	$1,106,463.82	$77,673.56	$287,641.87	$329,197.25	$489,624.70	56%	$944,559.36

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,478.00	.00	62,478.00	4,806.00	.00	19,186.37	43,291.63	31	61,205.52
5102	Wages-Staff	86,576.00	.00	86,576.00	8,492.89	.00	26,577.21	59,998.79	31	85,979.56
5104	Wages-Part time	44,444.00	.00	44,444.00	.00	.00	6,206.95	38,237.05	14	36,897.45
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	15,333.33	666.67	96	14,500.00
5151	PERS Contribution	27,153.00	.00	27,153.00	1,861.84	.00	8,012.24	19,140.76	30	25,695.30
5161	Group Insurance	62,890.00	.00	62,890.00	4,332.99	10,760.44	19,052.47	33,077.09	47	51,932.18
5166	Medicare	2,812.00	.00	2,812.00	186.43	.00	710.63	2,101.37	25	2,556.15
	Personal Services Totals	$302,803.00	$0.00	$302,803.00	$19,680.15	$10,760.44	$95,079.20	$196,963.36	35%	$279,216.16
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	240.29	259.71	240.29	700.00	42	962.86
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	314.10
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	385.00	115.00	516.46	1,368.54	32	1,294.05
5251	MV Gas and Oil	5,000.00	1,270.19	6,270.19	184.60	1,751.97	518.22	4,000.00	36	2,985.36
	Supplies Totals	$9,200.00	$1,270.19	$10,470.19	$809.89	$2,126.68	$1,274.97	$7,068.54	32%	$5,556.37
Services										
5311	Utilities	2,000.00	.00	2,000.00	99.33	102.98	397.02	1,500.00	25	1,188.44
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	69.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	345.00	.00	345.00	1,155.00	23	295.00
5323	Publications	500.00	250.00	750.00	.00	153.00	194.00	403.00	46	.00
5324	Professional Association Dues	800.00	.00	800.00	125.00	.00	365.00	435.00	46	405.00
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5339	Misc Contract Services	8,000.00	1,885.00	9,885.00	.00	1,000.00	1,885.00	7,000.00	29	438.75
5362	Equipment Maintenance	2,300.00	387.96	2,687.96	291.49	625.01	762.95	1,300.00	52	1,867.87
5376	County Health Services	25,000.00	7,290.00	32,290.00	576.00	9,171.00	8,118.00	15,001.00	54	16,839.00
5391	Postage	1,000.00	.00	1,000.00	61.98	.00	207.56	792.44	21	661.61
5395	Printing/Advertising	1,500.00	.00	1,500.00	52.00	189.92	359.08	951.00	37	946.50
5397	Uniform Rental	1,000.00	16.80	1,016.80	27.28	383.48	133.32	500.00	51	441.41
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Services Totals	$47,600.00	$9,829.76	$57,429.76	$1,578.08	$11,625.39	$12,766.93	$33,037.44	42%	$23,152.58
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	26.75	.00	26.75	(26.75)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$26.75	$0.00	$26.75	($26.75)	+++	$0.00
	EXPENSE TOTALS	$359,603.00	$11,099.95	$370,702.95	$22,094.87	$24,512.51	$109,147.85	$237,042.59	36%	$307,925.11
	Department **479 - Building Department** Totals	$359,603.00	$11,099.95	$370,702.95	$22,094.87	$24,512.51	$109,147.85	$237,042.59	36%	$307,925.11

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**522 - Mayor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	30,092.96	67,710.04	31	97,802.12
5102	Wages-Staff	24,426.00	.00	24,426.00	1,878.92	.00	7,500.99	16,925.01	31	23,928.42
5109	HSA Employer Funding	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
5151	PERS Contribution	17,112.00	.00	17,112.00	1,316.31	.00	5,916.20	11,195.80	35	17,034.89
5161	Group Insurance	19,551.00	.00	19,551.00	3,033.20	1,747.89	8,122.80	9,680.31	50	19,708.06
5166	Medicare	1,772.00	.00	1,772.00	133.69	.00	534.58	1,237.42	30	1,730.56
	Personal Services Totals	$165,664.00	$0.00	$165,664.00	$13,885.36	$1,747.89	$57,167.53	$106,748.58	36%	$165,204.05
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	300.00	510.63	(210.63)	135	111.80
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	238.07
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$500.00	$510.63	$89.37	92%	$349.87
Services										
5311	Utilities	850.00	13.34	863.34	65.82	600.24	263.10	.00	100	786.66
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	385.00	435.00	52	840.00
5332	Legal Services	28,000.00	543.50	28,543.50	3,483.30	21,561.64	6,981.86	.00	100	26,090.31
5339	Misc Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5391	Postage	250.00	.00	250.00	27.67	.00	49.91	200.09	20	112.35
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	.00	315.96	284.04	53	347.40
	Services Totals	$33,200.00	$556.84	$33,756.84	$3,576.79	$22,241.88	$7,995.83	$3,519.13	90%	$28,176.72
	EXPENSE TOTALS	$199,964.00	$556.84	$200,520.84	$17,462.15	$24,489.77	$65,673.99	$110,357.08	45%	$193,730.64
	Department **522 - Mayor** Totals	$199,964.00	$556.84	$200,520.84	$17,462.15	$24,489.77	$65,673.99	$110,357.08	45%	$193,730.64

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	37,510.00	.00	37,510.00	3,076.05	.00	12,362.35	25,147.65	33	38,387.45
5151	PERS Contribution	5,251.00	.00	5,251.00	427.90	.00	1,925.99	3,325.01	37	5,351.08
5166	Medicare	544.00	.00	544.00	44.61	.00	179.26	364.74	33	556.62
	Personal Services Totals	$43,305.00	$0.00	$43,305.00	$3,548.56	$0.00	$14,467.60	$28,837.40	33%	$44,295.15
Supplies										
5201	Office Supplies	400.00	.00	400.00	.00	276.62	61.69	61.69	85	523.36
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	1,191.55
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$276.62	$61.69	$461.69	42%	$1,714.91
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5332	Legal Services	500.00	100.00	600.00	47.50	302.50	47.50	250.00	58	.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	726.00	3,661.00	2,339.00	(1,000.00)	120	722.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	5,538.50	161.50	(700.00)	114	2,484.10
5391	Postage	200.00	.00	200.00	.00	.00	84.15	115.85	42	126.13
5395	Printing/Advertising	7,000.00	500.00	7,500.00	680.00	3,140.00	1,360.00	3,000.00	60	3,789.26
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Services Totals	$18,500.00	$600.00	$19,100.00	$1,453.50	$12,642.00	$3,992.15	$2,465.85	87%	$7,321.49
	EXPENSE TOTALS	$62,605.00	$600.00	$63,205.00	$5,002.06	$12,918.62	$18,521.44	$31,764.94	50%	$53,331.55
	Department **534 - Civil Service Commission** Totals	$62,605.00	$600.00	$63,205.00	$5,002.06	$12,918.62	$18,521.44	$31,764.94	50%	$53,331.55

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**545 - City Auditor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,381.00	.00	78,381.00	6,029.28	.00	24,117.12	54,263.88	31	76,843.52
5102	Wages-Staff	119,829.00	.00	119,829.00	9,025.38	.00	36,030.67	83,798.33	30	117,456.27
5104	Wages-Part time	30,189.00	.00	30,189.00	2,317.36	.00	9,193.35	20,995.65	30	31,282.50
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	65.55	1,934.45	3	1,350.94
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,025.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	7,500.00
5151	PERS Contribution	32,403.00	.00	32,403.00	2,432.09	.00	10,884.56	21,518.44	34	31,117.35
5161	Group Insurance	50,190.00	.00	50,190.00	7,699.90	4,504.20	20,775.98	24,909.82	50	34,274.40
5166	Medicare	3,356.00	.00	3,356.00	245.14	.00	979.40	2,376.60	29	3,250.62
	Personal Services Totals	$329,398.00	$0.00	$329,398.00	$27,749.15	$4,504.20	$114,046.63	$210,847.17	36%	$304,100.60
Supplies										
5201	Office Supplies	5,000.00	.00	5,000.00	136.53	3,206.55	373.94	1,419.51	72	2,462.68
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	850.00	.00	150.00	85	1,434.46
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$136.53	$4,056.55	$373.94	$1,569.51	74%	$3,897.14
Services										
5321	Professional Training	500.00	.00	500.00	40.00	(40.00)	40.00	500.00	0	140.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	1,454.00	.00	1,546.00	48	2,208.28
5323	Publications	.00	207.00	207.00	.00	.00	207.00	.00	100	.00
5324	Professional Association Dues	800.00	.00	800.00	.00	342.00	445.00	13.00	98	832.00
5333	Outside Professional Services	36,000.00	.00	36,000.00	5,519.00	24,243.50	12,969.50	(1,213.00)	103	33,622.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,750.00
5362	Equipment Maintenance	750.00	.00	750.00	47.70	954.00	190.80	(394.80)	153	1,069.39
5391	Postage	1,800.00	.00	1,800.00	144.00	.00	578.36	1,221.64	32	1,569.97
5395	Printing/Advertising	600.00	.00	600.00	.00	65.00	1,163.68	(628.68)	205	526.27
5399	Other Miscellaneous Services	14,000.00	.00	14,000.00	507.32	2,950.00	1,629.27	9,420.73	33	10,146.94
	Services Totals	$62,450.00	$207.00	$62,657.00	$6,258.02	$29,968.50	$17,223.61	$15,464.89	75%	$52,864.85
	EXPENSE TOTALS	$397,848.00	$207.00	$398,055.00	$34,143.70	$38,529.25	$131,644.18	$227,881.57	43%	$360,862.59
	Department **545 - City Auditor** Totals	$397,848.00	$207.00	$398,055.00	$34,143.70	$38,529.25	$131,644.18	$227,881.57	43%	$360,862.59

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	30,092.96	67,710.04	31	97,802.12
5102	Wages-Staff	158,491.00	.00	158,491.00	12,469.83	.00	50,200.38	108,290.62	32	142,172.27
5104	Wages-Part time	63,247.00	.00	63,247.00	4,842.60	.00	19,659.14	43,587.86	31	71,340.13
5106	Longevity	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	1,000.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	4,000.00	11,166.67	833.33	95	11,000.00
5151	PERS Contribution	44,884.00	.00	44,884.00	3,492.56	.00	15,224.45	29,659.55	34	42,461.98
5161	Group Insurance	64,802.00	.00	64,802.00	10,121.16	5,709.90	25,536.17	33,555.93	48	49,071.06
5166	Medicare	4,649.00	.00	4,649.00	351.12	.00	1,414.32	3,234.68	30	4,429.89
	Personal Services Totals	$450,938.00	$0.00	$450,938.00	$38,800.51	$9,709.90	$153,294.09	$287,934.01	36%	$419,277.45
Supplies										
5201	Office Supplies	1,500.00	134.53	1,634.53	.00	788.72	345.81	500.00	69	2,544.56
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	990.00	.00	(490.00)	198	.00
	Supplies Totals	$2,400.00	$134.53	$2,534.53	$0.00	$1,778.72	$345.81	$410.00	84%	$2,544.56
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	595.00	905.00	40	1,088.37
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	5,500.00	314.00	5,814.00	314.00	1,802.50	1,256.00	2,755.50	53	4,303.59
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	125.00	1,015.00	360.00	76	1,225.00
5332	Legal Services	20,000.00	500.00	20,500.00	.00	5,559.00	941.00	14,000.00	32	6,411.50
5333	Outside Professional Services	12,550.00	.00	12,550.00	416.67	1,274.99	10,750.01	525.00	96	12,500.04
5337	Public Defender	5,000.00	1,595.00	6,595.00	468.72	4,736.28	858.72	1,000.00	85	3,200.12
5339	Misc Contract Services	1,600.00	.00	1,600.00	519.80	1,330.20	1,419.80	(1,150.00)	172	1,500.00
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	28.00	272.00	9	6.50
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	500.00	.00	500.00	32.06	.00	110.01	389.99	22	377.26
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,060.16
	Services Totals	$51,450.00	$2,409.00	$53,859.00	$1,751.25	$14,827.97	$16,973.54	$22,057.49	59%	$32,672.54
	EXPENSE TOTALS	$504,788.00	$2,543.53	$507,331.53	$40,551.76	$26,316.59	$170,613.44	$310,401.50	39%	$454,494.55
	Department **554 - City Attorney** Totals	$504,788.00	$2,543.53	$507,331.53	$40,551.76	$26,316.59	$170,613.44	$310,401.50	39%	$454,494.55

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	20,298.36	40,602.64	33	60,895.08
5102	Wages-Staff	56,511.00	.00	56,511.00	4,594.96	.00	17,601.86	38,909.14	31	55,359.17
5104	Wages-Part time	16,548.00	.00	16,548.00	.00	.00	2,549.68	13,998.32	15	9,426.30
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	129.85
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	18,754.00	.00	18,754.00	1,319.03	.00	6,043.42	12,710.58	32	17,433.41
5161	Group Insurance	16,298.00	.00	16,298.00	2,530.29	1,441.23	6,743.46	8,113.31	50	16,376.28
5166	Medicare	1,942.00	.00	1,942.00	137.18	.00	574.35	1,367.65	30	1,784.45
	Personal Services Totals	$174,954.00	$0.00	$174,954.00	$13,656.05	$1,441.23	$57,811.13	$115,701.64	34%	$165,404.54
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	254.94	350.01	587.20	62.79	94	705.43
5203	Computer Supplies	500.00	.00	500.00	194.41	.00	194.41	305.59	39	.00
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$449.35	$350.01	$781.61	$368.38	75%	$705.43
Services										
5311	Utilities	225.00	.00	225.00	.00	.00	.00	225.00	0	17.50
5321	Professional Training	600.00	.00	600.00	400.00	.00	400.00	200.00	67	493.00
5322	Conference/Reimb	350.00	.00	350.00	.00	.00	.00	350.00	0	247.50
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	849.00
5324	Professional Association Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	335.00
5339	Misc Contract Services	13,000.00	13,658.00	26,658.00	829.00	22,779.00	829.00	3,050.00	89	610.75
5391	Postage	330.00	.00	330.00	12.42	.00	82.07	247.93	25	137.30
5395	Printing/Advertising	8,000.00	2,132.40	10,132.40	349.80	3,374.20	1,258.20	5,500.00	46	3,036.40
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	195.00	.00	195.00	5,805.00	3	495.00
	Services Totals	$29,480.00	$15,790.40	$45,270.40	$1,786.22	$26,153.20	$2,764.27	$16,352.93	64%	$6,221.45
	EXPENSE TOTALS	$205,934.00	$15,790.40	$221,724.40	$15,891.62	$27,944.44	$61,357.01	$132,422.95	40%	$172,331.42
	Department **571 - City Council** Totals	$205,934.00	$15,790.40	$221,724.40	$15,891.62	$27,944.44	$61,357.01	$132,422.95	40%	$172,331.42

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,542.00	.00	73,542.00	5,657.00	.00	22,583.82	50,958.18	31	72,043.78
5102	Wages-Staff	56,000.00	.00	56,000.00	4,230.80	.00	13,808.92	42,191.08	25	40,252.33
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	500.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,833.33	2,166.67	73	8,000.00
5151	PERS Contribution	18,136.00	.00	18,136.00	1,384.30	.00	5,278.18	12,857.82	29	15,706.99
5161	Group Insurance	32,470.00	.00	32,470.00	3,536.12	2,117.55	9,095.79	21,256.66	35	31,450.64
5166	Medicare	1,878.00	.00	1,878.00	140.27	.00	515.72	1,362.28	27	1,569.99
	Personal Services Totals	$190,026.00	$0.00	$190,026.00	$14,948.49	$2,117.55	$57,115.76	$130,792.69	31%	$169,523.73
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	500.00	49.00	451.00	55	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	299.99
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$500.00	$49.00	$1,451.00	27%	$789.99
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	222.75	1,315.35	684.65	500.00	80	2,298.38
5311	Utilities	1,000.00	.00	1,000.00	66.88	232.63	267.37	500.00	50	716.44
5321	Professional Training	1,500.00	.00	1,500.00	25.00	.00	25.00	1,475.00	2	1,020.00
5322	Conference/Reimb	3,500.00	10.35	3,510.35	.00	823.00	272.35	2,415.00	31	2,500.36
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	80.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	1,020.00	480.00	68	1,385.00
5339	Misc Contract Services	20,000.00	6,621.00	26,621.00	.00	18,043.00	5,677.00	2,901.00	89	50,304.00
5391	Postage	500.00	.00	500.00	25.93	.00	129.98	370.02	26	480.26
5399	Other Miscellaneous Services	750.00	.00	750.00	.00	.00	.00	750.00	0	133,301.64
	Services Totals	$31,400.00	$6,631.35	$38,031.35	$340.56	$20,413.98	$8,076.35	$9,541.02	75%	$192,086.08
	EXPENSE TOTALS	$223,426.00	$6,631.35	$230,057.35	$15,289.05	$23,031.53	$65,241.11	$141,784.71	38%	$362,399.80
	Department **580 - Development Department** Totals	$223,426.00	$6,631.35	$230,057.35	$15,289.05	$23,031.53	$65,241.11	$141,784.71	38%	$362,399.80

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	24,426.00	.00	24,426.00	1,878.88	.00	7,500.83	16,925.17	31	23,928.10
5109	HSA Employer Funding	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
5151	PERS Contribution	3,420.00	.00	3,420.00	263.05	.00	1,176.53	2,243.47	34	3,342.51
5161	Group Insurance	3,523.00	.00	3,523.00	502.90	334.01	1,457.27	1,731.72	51	3,543.48
5166	Medicare	354.00	.00	354.00	26.78	.00	106.90	247.10	30	340.93
	Personal Services Totals	$32,723.00	$0.00	$32,723.00	$2,671.61	$334.01	$11,241.53	$21,147.46	35%	$32,155.02
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	536.78	63.22	200.00	75	236.02
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	298.79
5208	OSHA Supplies	8,500.00	762.59	9,262.59	1,577.96	3,558.99	3,648.60	2,055.00	78	7,370.08
	Supplies Totals	$9,800.00	$762.59	$10,562.59	$1,577.96	$4,295.77	$3,711.82	$2,555.00	76%	$7,904.89
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	125.00
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5323	Publications	200.00	.00	200.00	316.00	.00	316.00	(116.00)	158	316.00
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	385.00
5336	Medical Services/Physical Exams	2,500.00	786.00	3,286.00	270.50	2,129.00	270.50	886.50	73	2,784.50
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,550.00	.00	3,450.00	31	1,398.40
5391	Postage	200.00	.00	200.00	6.99	.00	36.10	163.90	18	112.58
5399	Other Miscellaneous Services	11,500.00	1,559.15	13,059.15	1,217.30	3,511.33	6,047.82	3,500.00	73	8,979.02
	Services Totals	$20,650.00	$2,345.15	$22,995.15	$1,810.79	$7,190.33	$7,060.42	$8,744.40	62%	$14,100.50
	EXPENSE TOTALS	$63,173.00	$3,107.74	$66,280.74	$6,060.36	$11,820.11	$22,013.77	$32,446.86	51%	$54,160.41
	Department **582 - Human Resources Department** Totals	$63,173.00	$3,107.74	$66,280.74	$6,060.36	$11,820.11	$22,013.77	$32,446.86	51%	$54,160.41

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,597.00	.00	65,597.00	5,046.00	.00	20,144.33	45,452.67	31	64,260.96
5102	Wages-Staff	57,783.00	.00	57,783.00	4,444.80	.00	17,744.27	40,038.73	31	56,891.28
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	289.93
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	4,000.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	17,273.00	.00	17,273.00	1,328.72	.00	5,942.70	11,330.30	34	16,925.23
5161	Group Insurance	32,632.00	.00	32,632.00	5,060.58	3,012.24	13,512.91	16,106.85	51	18,194.06
5166	Medicare	1,789.00	.00	1,789.00	133.15	.00	531.47	1,257.53	30	1,729.91
	Personal Services Totals	$183,074.00	$0.00	$183,074.00	$16,013.25	$7,012.24	$61,875.68	$114,186.08	38%	$162,291.37
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	180.28
5203	Computer Supplies	5,000.00	1,414.45	6,414.45	.00	5,414.45	.00	1,000.00	84	848.37
	Supplies Totals	$6,000.00	$1,414.45	$7,414.45	$0.00	$5,414.45	$0.00	$2,000.00	73%	$1,028.65
Services										
5311	Utilities	5,000.00	.00	5,000.00	102.29	897.35	402.65	3,700.00	26	1,221.44
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	79.00
5339	Misc Contract Services	50,000.00	24,834.00	74,834.00	.00	10,310.00	1,980.00	62,544.00	16	10,411.00
5366	Computer Maintenance	145,000.00	9,300.60	154,300.60	.00	57,833.07	78,746.75	17,720.78	89	115,215.35
	Services Totals	$205,000.00	$34,134.60	$239,134.60	$102.29	$69,040.42	$81,129.40	$88,964.78	63%	$126,926.79
Capital Purchases										
5639	Other Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,795.13
	Capital Purchases Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$1,795.13
	EXPENSE TOTALS	$454,074.00	$35,549.05	$489,623.05	$16,115.54	$81,467.11	$143,005.08	$265,150.86	46%	$292,041.94
	Department **584 - Computer Department** Totals	$454,074.00	$35,549.05	$489,623.05	$16,115.54	$81,467.11	$143,005.08	$265,150.86	46%	$292,041.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,476.00	.00	56,476.00	4,152.00	.00	16,575.45	39,900.55	29	55,376.11
5102	Wages-Staff	38,819.00	.00	38,819.00	5,021.00	.00	18,513.70	20,305.30	48	38,078.94
5104	Wages-Part time	52,543.00	.00	52,543.00	1,621.80	.00	7,770.48	44,772.52	15	42,104.81
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,833.34
5151	PERS Contribution	20,760.00	.00	20,760.00	1,511.28	.00	6,654.25	14,105.75	32	17,816.28
5161	Group Insurance	18,501.00	.00	18,501.00	2,748.35	1,831.50	8,095.16	8,574.34	54	13,447.00
5166	Medicare	2,150.00	.00	2,150.00	152.54	.00	605.52	1,544.48	28	1,937.52
	Personal Services Totals	$193,699.00	$0.00	$193,699.00	$15,206.97	$1,831.50	$62,214.56	$129,652.94	33%	$173,044.00
Supplies										
5201	Office Supplies	4,500.00	1,249.12	5,749.12	42.07	2,958.94	540.18	2,250.00	61	2,061.99
	Supplies Totals	$4,500.00	$1,249.12	$5,749.12	$42.07	$2,958.94	$540.18	$2,250.00	61%	$2,061.99
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	450.00	175.05	625.05	.00	578.61	46.44	.00	100	274.95
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5332	Legal Services	56,000.00	2,500.00	58,500.00	7,000.00	41,500.00	15,000.00	2,000.00	97	54,500.00
5339	Misc Contract Services	1,000.00	102.00	1,102.00	.00	906.50	195.50	.00	100	604.00
5344	Witness Fees	250.00	.00	250.00	12.00	.00	24.00	226.00	10	66.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	303.40
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	6,916.80	18,083.20	28	13,589.00
5391	Postage	1,600.00	.00	1,600.00	97.38	.00	438.51	1,161.49	27	1,588.51
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
	Services Totals	$88,000.00	$2,777.05	$90,777.05	$7,109.38	$42,985.11	$22,621.25	$25,170.69	72%	$71,525.86
	EXPENSE TOTALS	$286,199.00	$4,026.17	$290,225.17	$22,358.42	$47,775.55	$85,375.99	$157,073.63	46%	$246,631.85
	Department **593 - Clerk of Courts** Totals	$286,199.00	$4,026.17	$290,225.17	$22,358.42	$47,775.55	$85,375.99	$157,073.63	46%	$246,631.85

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	214,653.00	33,084.00	247,737.00	249,061.95	.00	249,061.95	(1,324.95)	101	182,626.27
5165	Unemployment Compensation	20,000.00	14,129.11	34,129.11	.00	24,129.11	.00	10,000.00	71	7,718.89
	Personal Services Totals	$234,653.00	$47,213.11	$281,866.11	$249,061.95	$24,129.11	$249,061.95	$8,675.05	97%	$190,345.16
Supplies										
5202	Photo Copy Supplies	3,000.00	.00	3,000.00	90.20	2,558.30	441.70	.00	100	4,031.20
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$90.20	$2,558.30	$441.70	$0.00	100%	$4,031.20
Services										
5301	Boards/Commissions	9,500.00	497.34	9,997.34	480.44	2,506.69	1,990.65	5,500.00	45	9,835.64
5311	Utilities	160,000.00	6,325.28	166,325.28	10,688.59	117,824.09	45,501.19	3,000.00	98	137,528.50
5324	Professional Association Dues	23,000.00	.00	23,000.00	3,805.00	9,211.01	13,900.50	(111.51)	100	22,426.00
5351	Liability Insurance Deductible	97,000.00	.00	97,000.00	.00	155.00	102,050.12	(5,205.12)	105	92,359.28
5352	Motor Vehicle Insurance	30,000.00	.00	30,000.00	.00	.00	30,334.25	(334.25)	101	28,286.73
5353	Employee Fidelity Bond	1,700.00	.00	1,700.00	.00	.00	1,690.00	10.00	99	1,690.00
5361	Building Repair/Maintenance	50,000.00	1,261.00	51,261.00	.00	6,210.00	2,972.00	42,079.00	18	43,648.82
5362	Equipment Maintenance	.00	463.30	463.30	370.68	2,079.87	1,383.43	(3,000.00)	748	5,225.24
5371	Election Expense	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	51,720.21
5372	Delinquent Tax Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	137.61
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	.00	.00	532.80	9,467.20	5	7,554.47
5391	Postage	7,500.00	408.00	7,908.00	(188.80)	4,684.00	(2,043.86)	5,267.86	33	4,218.52
5394	Taxes/Assessments-City Property	3,000.00	.00	3,000.00	.00	.00	2,937.56	62.44	98	2,513.50
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	600.00	400.00	60	600.00
	Services Totals	$444,900.00	$8,954.92	$453,854.92	$15,155.91	$142,670.66	$201,848.64	$109,335.62	76%	$407,744.52
Capital Purchases										
5639	Other Equipment	10,000.00	667.53	10,667.53	667.53	7,997.41	2,670.12	.00	100	8,010.36
	Capital Purchases Totals	$10,000.00	$667.53	$10,667.53	$667.53	$7,997.41	$2,670.12	$0.00	100%	$8,010.36
	EXPENSE TOTALS	$692,553.00	$56,835.56	$749,388.56	$264,975.59	$177,355.48	$454,022.41	$118,010.67	84%	$610,131.24
	Department **595 - General and Administrative** Totals	$692,553.00	$56,835.56	$749,388.56	$264,975.59	$177,355.48	$454,022.41	$118,010.67	84%	$610,131.24
	Fund **110 - General Fund** Totals	$15,050,918.00	$447,860.64	$15,498,778.64	$1,417,489.61	$1,446,344.28	$5,188,134.10	$8,864,300.26		$14,080,769.09

April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**220 - Income Tax Fund**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,482,341.50	.00	(2,482,341.50)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$0.00
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$2,482,341.50	$0.00	($2,482,341.50)	+++	$0.00

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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	55,134.00	.00	55,134.00	4,241.00	.00	16,930.93	38,203.07	31	54,010.89
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	7,803.00	.00	7,803.00	593.74	.00	2,655.58	5,147.42	34	7,628.59
5161	Group Insurance	7,088.00	.00	7,088.00	1,005.81	661.86	2,928.43	3,497.71	51	7,126.44
5164	Workers Compensation	1,667.00	202.00	1,869.00	1,869.00	.00	1,869.00	.00	100	2,454.00
	Personal Services Totals	$74,292.00	$202.00	$74,494.00	$7,709.55	$661.86	$26,383.94	$47,448.20	36%	$73,819.92
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	400.76
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	340.22
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$740.98
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	246.25	53.75	400.00	43	290.12
5323	Publications	300.00	.00	300.00	.00	200.00	.00	100.00	67	140.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	25.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	47,440.00
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	75.00
5362	Equipment Maintenance	300.00	.00	300.00	15.90	318.00	63.60	(81.60)	127	214.81
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	191.18	408.82	32	332.07
5379	Other Governmental Billings	9,500.00	.00	9,500.00	431.33	.00	2,302.47	7,197.53	24	2,953.37
5391	Postage	500.00	.00	500.00	35.45	.00	110.62	389.38	22	178.23
	Services Totals	$22,000.00	$0.00	$22,000.00	$482.68	$839.25	$2,746.62	$18,414.13	16%	$51,648.60
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	1,452.00	.00	1,515.30	4,484.70	25	1,210.35
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	43,298.79	.00	144,408.32	200,591.68	42	238,845.49
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	895.88	150,000.00	125,341.87	324,658.13	46	.04
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$45,646.67	$150,000.00	$271,265.49	$529,734.51	44%	$240,055.88
	EXPENSE TOTALS	$1,047,892.00	$202.00	$1,048,094.00	$53,838.90	$152,101.11	$300,396.05	$595,596.84	43%	$366,265.38
	Department **564 - Income Tax Division** Totals	$1,047,892.00	$202.00	$1,048,094.00	$53,838.90	$152,101.11	$300,396.05	$595,596.84	43%	$366,265.38
	Fund **220 - Income Tax Fund** Totals	$1,047,892.00	$202.00	$1,048,094.00	$53,838.90	$2,634,442.61	$300,396.05	($1,886,744.66)		$366,265.38

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April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	59,483.00	.00	59,483.00	4,575.60	.00	18,266.41	41,216.59	31	55,890.34
5102	Wages-Staff	264,719.00	.00	264,719.00	20,167.73	.00	80,594.09	184,124.91	30	260,108.68
5105	Overtime	28,000.00	.00	28,000.00	62.36	.00	19,252.30	8,747.70	69	23,349.70
5106	Longevity	2,827.00	.00	2,827.00	.00	.00	.00	2,827.00	0	2,800.00
5109	HSA Employer Funding	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	16,000.00
5151	PERS Contribution	49,704.00	.00	49,704.00	4,064.88	.00	17,553.19	32,150.81	35	46,149.90
5161	Group Insurance	77,902.00	.00	77,902.00	11,873.48	6,820.44	32,280.31	38,801.25	50	76,220.01
5164	Workers Compensation	10,617.00	1,290.00	11,907.00	11,907.00	.00	11,907.00	.00	100	12,270.20
5166	Medicare	5,148.00	.00	5,148.00	347.35	.00	1,650.87	3,497.13	32	4,687.33
	Personal Services Totals	$518,400.00	$1,290.00	$519,690.00	$52,998.40	$6,820.44	$201,504.17	$311,365.39	40%	$497,476.16
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	77.39	798.60	66.30	635.10	58	1,881.52
5203	Computer Supplies	2,000.00	.00	2,000.00	53.04	926.26	173.74	900.00	55	2,563.13
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	106.37	393.63	106.37	1,000.00	33	4,582.35
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	175.00	.00	325.00	35	154.20
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	697.11	874.04	879.01	246.95	88	2,032.72
5251	MV Gas and Oil	45,000.00	1,900.93	46,900.93	1,271.47	23,427.22	13,473.71	10,000.00	79	39,000.00
5252	Aggregates	10,000.00	.00	10,000.00	1,549.66	7,309.54	2,695.36	(4.90)	100	15,438.41
5253	Ice Control	140,000.00	.00	140,000.00	2,853.84	.00	68,791.62	71,208.38	49	170,695.25
5259	Operating Materials and Supplies	70,000.00	3,695.35	73,695.35	5,470.67	33,483.48	13,387.87	26,824.00	64	78,224.37
	Supplies Totals	$272,500.00	$5,596.28	$278,096.28	$12,079.55	$67,387.77	$99,573.98	$111,134.53	60%	$314,571.95
Services										
5311	Utilities	15,000.00	1,353.13	16,353.13	814.82	8,051.38	6,098.95	2,202.80	87	14,627.35
5313	Traffic Light Current	11,000.00	398.70	11,398.70	520.05	3,776.31	1,622.39	6,000.00	47	6,630.19
5321	Professional Training	500.00	.00	500.00	.00	.00	50.00	450.00	10	229.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	.00	.00	.00	.00	50.00	.00	(50.00)	+++	25.00
5331	Engineering/Architecture	14,000.00	6,569.26	20,569.26	3,128.43	4,440.83	3,128.43	13,000.00	37	17,879.75
5339	Misc Contract Services	36,000.00	257.14	36,257.14	81.00	8,422.34	2,012.83	25,821.97	29	28,438.17
5351	Liability Insurance Deductible	7,500.00	.00	7,500.00	.00	.00	7,549.43	(49.43)	101	6,777.38
5352	Motor Vehicle Insurance	9,000.00	.00	9,000.00	.00	.00	9,055.00	(55.00)	101	8,443.80
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	1,097.08	5,323.06	1,476.94	3,200.00	68	12,183.16
5365	Utility Line Repair/Maintenance	20,000.00	.00	20,000.00	.00	9,000.00	.00	11,000.00	45	24,317.25
5391	Postage	100.00	.00	100.00	.96	.00	3.36	96.64	3	8.62
5397	Uniform Rental	2,000.00	94.25	2,094.25	94.25	854.95	339.30	900.00	57	932.34
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	510.00	390.00	865.00	(255.00)	126	623.96
	Services Totals	$126,300.00	$8,672.48	$134,972.48	$6,246.59	$40,308.87	$32,201.63	$62,461.98	54%	$121,[illegible]

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	144,374.88	.00	625.12	100	59,430.00
5633	Machinery and Equipment	125,000.00	.00	125,000.00	.00	.00	120,156.00	4,844.00	96	56,808.00
	Capital Purchases Totals	$270,000.00	$0.00	$270,000.00	$0.00	$144,374.88	$120,156.00	$5,469.12	98%	$116,238.00
	EXPENSE TOTALS	$1,187,200.00	$15,558.76	$1,202,758.76	$71,324.54	$258,891.96	$453,435.78	$490,431.02	59%	$1,049,402.08
	Department **268 - Street Department** Totals	$1,187,200.00	$15,558.76	$1,202,758.76	$71,324.54	$258,891.96	$453,435.78	$490,431.02	59%	$1,049,402.08
	Fund **260 - Street Fund** Totals	$1,187,200.00	$15,558.76	$1,202,758.76	$71,324.54	$258,891.96	$453,435.78	$490,431.02		$1,049,402.08

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**270 - State Highway Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	.00	9,999.48	50,000.52	17	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	130.00	8,870.00	130.00	1,000.00	90	10,482.80
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$130.00	$8,870.00	$10,129.48	$51,000.52	27%	$70,482.80
Services										
5313	Traffic Light Current	12,000.00	440.74	12,440.74	584.39	4,273.80	1,916.94	6,250.00	50	7,321.56
5339	Misc Contract Services	3,000.00	.00	3,000.00	740.00	760.00	740.00	1,500.00	50	.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	9,000.00	.00	.00	100	11,414.02
	Services Totals	$24,000.00	$440.74	$24,440.74	$1,324.39	$14,033.80	$2,656.94	$7,750.00	68%	$18,735.58
Capital Purchases										
5632	Motor Vehicles	70,000.00	.00	70,000.00	.00	69,588.88	.00	411.12	99	3,675.00
	Capital Purchases Totals	$70,000.00	$0.00	$70,000.00	$0.00	$69,588.88	$0.00	$411.12	99%	$3,675.00
	EXPENSE TOTALS	$164,000.00	$440.74	$164,440.74	$1,454.39	$92,492.68	$12,786.42	$59,161.64	64%	$92,893.38
	Department **268 - Street Department** Totals	$164,000.00	$440.74	$164,440.74	$1,454.39	$92,492.68	$12,786.42	$59,161.64	64%	$92,893.38
	Fund **270 - State Highway Fund** Totals	$164,000.00	$440.74	$164,440.74	$1,454.39	$92,492.68	$12,786.42	$59,161.64		$92,893.38

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**290 - Law Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	239,935.26	239,935.26	18,953.98	13,049.10	31,519.48	195,366.68	19	116,545.75
	Transfers/Other Totals	$0.00	$239,935.26	$239,935.26	$18,953.98	$13,049.10	$31,519.48	$195,366.68	19%	$116,545.75
	EXPENSE TOTALS	$0.00	$239,935.26	$239,935.26	$18,953.98	$13,049.10	$31,519.48	$195,366.68	19%	$116,545.75
	Department **111 - Police Division** Totals	$0.00	$239,935.26	$239,935.26	$18,953.98	$13,049.10	$31,519.48	$195,366.68	19%	$116,545.75
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$239,935.26	$239,935.26	$18,953.98	$13,049.10	$31,519.48	$195,366.68		$116,545.75

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**291 - Drug Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	40,225.13	40,225.13	.00	.00	.00	40,225.13	0	.00
	Transfers/Other Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$0.00
	EXPENSE TOTALS	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13	0%	$0.00
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$40,225.13	$40,225.13	$0.00	$0.00	$0.00	$40,225.13		$0.00

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

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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	**293 - DUI/Education/Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	22,719.94	22,719.94	.00	18,300.00	.00	4,419.94	81	.00
	Transfers/Other Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	EXPENSE TOTALS	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	Department **111 - Police Division** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94		$0.00

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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	93,275.31	93,275.31	.00	.00	.00	93,275.31	0	95,756.43
	Transfers/Other Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	EXPENSE TOTALS	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	Department **111 - Police Division** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31		$95,756.43

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**295 - Law Enforcement Asst Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	11,409.50	11,409.50	.00	1,600.00	.00	9,809.50	14	.00
	Transfers/Other Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$0.00
	EXPENSE TOTALS	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$0.00
	Department **111 - Police Division** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50	14%	$0.00
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$1,600.00	$0.00	$9,809.50		$0.00

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Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **297 - Edward Byrne Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5105	Overtime	.00	3.42	3.42	.00	.00	.00	3.42	0	.00
	Personal Services Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$0.00
	EXPENSE TOTALS	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42	0%	$0.00
	Fund **297 - Edward Byrne Fund** Totals	$0.00	$3.42	$3.42	$0.00	$0.00	$0.00	$3.42		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	2,357.05	.00	9,410.23	21,230.77	31	30,044.57
5102	Wages-Staff	189,740.00	.00	189,740.00	11,732.01	.00	54,791.11	134,948.89	29	190,443.53
5105	Overtime	2,500.00	.00	2,500.00	293.34	.00	5,579.37	(3,079.37)	223	15,563.17
5106	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	974.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	20,916.67
5151	PERS Contribution	31,343.00	.00	31,343.00	2,105.78	.00	10,625.47	20,717.53	34	30,380.56
5161	Group Insurance	70,511.00	.00	70,511.00	8,220.18	8,736.75	26,623.39	35,150.86	50	66,122.26
5164	Workers Compensation	6,695.00	814.00	7,509.00	7,509.00	.00	7,509.00	.00	100	6,135.10
5166	Medicare	2,570.00	.00	2,570.00	198.40	.00	960.33	1,609.67	37	3,106.78
	Personal Services Totals	$353,000.00	$814.00	$353,814.00	$32,415.76	$8,736.75	$133,498.90	$211,578.35	40%	$363,686.64
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	27.24	700.68	684.33	1,514.99	48	2,913.70
5203	Computer Supplies	800.00	.00	800.00	46.99	325.89	174.11	300.00	62	498.87
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	1,311.86	2,028.84	2,971.16	5,000.00	50	7,113.89
5241	Uniforms-Purchased	900.00	64.99	964.99	150.48	187.91	377.08	400.00	59	993.71
5251	MV Gas and Oil	12,000.00	.00	12,000.00	543.49	2,799.99	2,200.01	7,000.00	42	10,843.23
5252	Aggregates	30,000.00	1,721.40	31,721.40	4,010.92	18,088.27	8,833.13	4,800.00	85	26,070.97
5259	Operating Materials and Supplies	30,000.00	2,557.69	32,557.69	2,030.16	8,929.85	12,027.84	11,600.00	64	26,617.50
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,967.35
	Supplies Totals	$111,600.00	$4,344.08	$115,944.08	$8,121.14	$33,061.43	$27,267.66	$55,614.99	52%	$83,019.22
Services										
5311	Utilities	9,500.00	351.88	9,851.88	324.18	4,520.75	2,181.13	3,150.00	68	5,571.06
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	413.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	340.00	.00	340.00	148.00	.00	148.00	192.00	44	72.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	14,000.00	5,152.48	19,152.48	5,152.48	4,540.00	5,612.48	9,000.00	53	8,137.04
5339	Misc Contract Services	27,000.00	257.14	27,257.14	.00	5,957.71	1,677.46	19,621.97	28	5,039.49
5351	Liability Insurance Deductible	3,000.00	.00	3,000.00	.00	.00	3,235.47	(235.47)	108	2,904.59
5352	Motor Vehicle Insurance	2,250.00	.00	2,250.00	.00	.00	2,263.75	(13.75)	101	2,110.95
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	1,383.33	304.75	3,398.22	4,297.03	46	2,916.76
5362	Equipment Maintenance	3,850.00	.00	3,850.00	47.70	954.00	190.80	2,705.20	30	1,944.75
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	457.07
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,103.09
5365	Utility Line Repair/Maintenance	34,000.00	295.00	34,295.00	7,493.50	17,326.50	14,568.50	2,400.00	93	39,105.90
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	10,603.64	1,896.36	85	11,2[illegible]
5378	Columbus Contract	5,025,000.00	.00	5,025,000.00	1,052,015.08	.00	2,117,375.86	2,907,624.14	42	4,434,2[illegible]

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Services										
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,799.44
5391	Postage	6,500.00	.00	6,500.00	69.51	.00	2,723.29	3,776.71	42	5,601.65
5397	Uniform Rental	1,600.00	86.45	1,686.45	81.58	715.28	371.17	600.00	64	1,491.91
5399	Other Miscellaneous Services	156,287.00	.00	156,287.00	18,764.61	3,539.50	22,622.22	130,125.28	17	160,155.84
	Services Totals	$5,326,327.00	$6,142.95	$5,332,469.95	$1,085,479.97	$37,858.49	$2,186,971.99	$3,107,639.47	42%	$4,698,316.46
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,474.00
5639	Other Equipment	87,500.00	449.91	87,949.91	41,021.34	3,978.66	41,471.25	42,500.00	52	49,418.42
	Capital Purchases Totals	$96,900.00	$449.91	$97,349.91	$41,021.34	$3,978.66	$41,471.25	$51,900.00	47%	$54,892.42
	EXPENSE TOTALS	$5,887,827.00	$11,750.94	$5,899,577.94	$1,167,038.21	$83,635.33	$2,389,209.80	$3,426,732.81	42%	$5,199,914.74
	Department **735 - Water Division** Totals	$5,887,827.00	$11,750.94	$5,899,577.94	$1,167,038.21	$83,635.33	$2,389,209.80	$3,426,732.81	42%	$5,199,914.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**710 - Water Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	269,244.00	.00	269,244.00	.00	33,371.43	.00	235,872.57	12	283,482.62
5424	G. O. Bond-Interest	47,153.00	.00	47,153.00	.00	23,826.45	.00	23,326.55	51	56,791.43
	Debt Service Totals	$316,397.00	$0.00	$316,397.00	$0.00	$57,197.88	$0.00	$259,199.12	18%	$340,274.05
	EXPENSE TOTALS	$316,397.00	$0.00	$316,397.00	$0.00	$57,197.88	$0.00	$259,199.12	18%	$340,274.05
	Department **991 - Debt Service** Totals	$316,397.00	$0.00	$316,397.00	$0.00	$57,197.88	$0.00	$259,199.12	18%	$340,274.05
	Fund **710 - Water Fund** Totals	$6,204,224.00	$11,750.94	$6,215,974.94	$1,167,038.21	$140,833.21	$2,389,209.80	$3,685,931.93		$5,540,188.79

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	2,357.01	.00	9,410.03	21,230.97	31	30,044.07
5102	Wages-Staff	199,030.00	.00	199,030.00	15,029.63	.00	56,910.84	142,119.16	29	226,881.61
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	876.14
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	3,000.00	.00	21,000.00	(3,000.00)	117	17,250.01
5151	PERS Contribution	32,651.00	.00	32,651.00	2,443.58	.00	11,267.07	21,383.93	35	33,871.62
5161	Group Insurance	73,062.00	.00	73,062.00	11,495.34	7,362.35	28,775.52	36,924.13	49	63,994.50
5164	Workers Compensation	6,975.00	847.00	7,822.00	7,822.00	.00	7,822.00	.00	100	7,362.12
5166	Medicare	2,863.00	.00	2,863.00	241.85	.00	928.35	1,934.65	32	3,016.06
	Personal Services Totals	$366,772.00	$847.00	$367,619.00	$42,389.41	$7,362.35	$136,113.81	$224,142.84	39%	$384,346.13
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	27.24	700.65	684.36	1,514.99	48	2,599.49
5203	Computer Supplies	500.00	.00	500.00	47.00	325.87	174.13	.00	100	498.95
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	363.21	534.35	409.98	1,055.67	47	973.38
5241	Uniforms-Purchased	900.00	65.00	965.00	150.49	187.89	377.11	400.00	59	993.74
5251	MV Gas and Oil	12,000.00	.00	12,000.00	543.49	2,799.97	2,200.03	7,000.00	42	10,843.30
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	1,478.56
	Supplies Totals	$22,550.00	$65.00	$22,615.00	$1,131.43	$6,048.73	$3,845.61	$12,720.66	44%	$17,387.42
Services										
5311	Utilities	9,000.00	1,214.63	10,214.63	1,208.03	7,148.78	4,415.85	(1,350.00)	113	9,016.56
5321	Professional Training	1,000.00	.00	1,000.00	233.00	190.00	322.50	487.50	51	317.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	130.00	.00	130.00	143.00	.00	143.00	(13.00)	110	128.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	14,000.00	1,764.77	15,764.77	1,764.77	4,787.50	1,977.27	9,000.00	43	6,072.25
5339	Misc Contract Services	5,300.00	287.44	5,587.44	30.30	6,238.93	1,786.54	(2,438.03)	144	5,332.68
5351	Liability Insurance Deductible	1,400.00	.00	1,400.00	.00	.00	1,078.49	321.51	77	968.20
5352	Motor Vehicle Insurance	2,800.00	.00	2,800.00	.00	.00	2,716.50	83.50	97	2,533.14
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	1,383.34	304.75	3,062.84	5,632.41	37	2,751.27
5362	Equipment Maintenance	1,950.00	.00	1,950.00	47.70	1,554.00	190.80	205.20	89	644.39
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	457.08
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,103.09
5365	Utility Line Repair/Maintenance	125,000.00	10,937.85	135,937.85	.00	118,951.00	11,372.85	5,614.00	96	85,503.21
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	10,013.64	3,986.36	72	10,879.25
5378	Columbus Contract	5,677,000.00	1,218,274.69	6,895,274.69	240,493.95	2,350,757.25	2,367,517.44	2,177,000.00	68	4,008,[illegible]
5391	Postage	6,500.00	.00	6,500.00	69.51	.00	2,723.28	3,776.72	42	5,[illegible]

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	86.46	1,686.46	81.61	715.23	371.23	600.00	64	1,492.57
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	1,714.63	979.43	5,375.50	115,645.07	5	116,282.49
	Services Totals	$5,998,680.00	$1,232,565.84	$7,231,245.84	$247,169.84	$2,491,626.87	$2,413,067.73	$2,326,551.24	68%	$4,260,359.58
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,224.00
5633	Machinery and Equipment	56,000.00	.00	56,000.00	49,524.00	.00	49,524.00	6,476.00	88	6,616.15
5639	Other Equipment	87,500.00	449.91	87,949.91	41,021.36	3,978.64	41,471.27	42,500.00	52	49,418.43
	Capital Purchases Totals	$143,900.00	$449.91	$144,349.91	$90,545.36	$3,978.64	$90,995.27	$49,376.00	66%	$90,258.58
	EXPENSE TOTALS	$6,531,902.00	$1,233,927.75	$7,765,829.75	$381,236.04	$2,509,016.59	$2,644,022.42	$2,612,790.74	66%	$4,752,351.71
	Department **736 - Wastewater Division** Totals	$6,531,902.00	$1,233,927.75	$7,765,829.75	$381,236.04	$2,509,016.59	$2,644,022.42	$2,612,790.74	66%	$4,752,351.71

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	87,800.00	.00	87,800.00	.00	26,442.05	.00	61,357.95	30	159,229.57
5424	G. O. Bond-Interest	14,587.00	.00	14,587.00	.00	12,954.31	.00	1,632.69	89	31,108.44
	Debt Service Totals	$102,387.00	$0.00	$102,387.00	$0.00	$39,396.36	$0.00	$62,990.64	38%	$190,338.01
	EXPENSE TOTALS	$102,387.00	$0.00	$102,387.00	$0.00	$39,396.36	$0.00	$62,990.64	38%	$190,338.01
	Department **991 - Debt Service** Totals	$102,387.00	$0.00	$102,387.00	$0.00	$39,396.36	$0.00	$62,990.64	38%	$190,338.01
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,634,289.00	$1,233,927.75	$7,868,216.75	$381,236.04	$2,548,412.95	$2,644,022.42	$2,675,781.38		$4,942,689.72

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
Personal Services										
5102	Wages-Staff	156,738.00	.00	156,738.00	12,053.28	.00	48,176.74	108,561.26	31	153,604.83
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	102.38	4,797.62	2	234.78
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,932.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,000.00
5151	PERS Contribution	22,902.00	.00	22,902.00	1,821.73	.00	7,948.84	14,953.16	35	22,183.36
5161	Group Insurance	56,590.00	.00	56,590.00	8,856.02	4,924.51	23,511.73	28,153.76	50	57,062.72
5164	Workers Compensation	4,892.00	594.00	5,486.00	5,486.00	.00	5,486.00	.00	100	4,908.08
5166	Medicare	1,565.00	.00	1,565.00	105.27	.00	423.45	1,141.55	27	1,397.49
	Personal Services Totals	$263,537.00	$594.00	$264,131.00	$28,322.30	$4,924.51	$99,649.14	$159,557.35	40%	$255,323.26
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	400.00	.00	1,100.00	27	981.05
5203	Computer Supplies	750.00	.00	750.00	.00	438.53	61.47	250.00	67	208.71
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	1,022.61
5241	Uniforms-Purchased	750.00	.00	750.00	.00	400.00	.00	350.00	53	479.80
5251	MV Gas and Oil	6,500.00	138.40	6,638.40	299.82	3,271.69	866.71	2,500.00	62	4,668.15
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	114.00
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	877.43	5,484.93	3,510.39	11,004.68	45	14,804.22
	Supplies Totals	$31,250.00	$138.40	$31,388.40	$1,177.25	$10,595.15	$4,438.57	$16,354.68	48%	$22,278.54
Services										
5311	Utilities	8,000.00	216.39	8,216.39	900.13	3,623.23	1,793.16	2,800.00	66	4,193.70
5321	Professional Training	400.00	.00	400.00	.00	.00	385.00	15.00	96	140.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	10.00	(10.00)	+++	.00
5324	Professional Association Dues	100.00	.00	100.00	.00	75.00	.00	25.00	75	75.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	2,316.08	2,183.92	2,316.08	3,500.00	56	5,894.91
5339	Misc Contract Services	36,000.00	257.14	36,257.14	3,055.68	5,359.58	11,075.59	19,821.97	45	38,226.21
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,078.49	171.51	86	968.20
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	905.50	844.50	52	844.38
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	4,959.25
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,756.34
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	5,490.00
5391	Postage	6,000.00	.00	6,000.00	.00	.00	2,510.10	3,489.90	42	5,025.40
5397	Uniform Rental	2,000.00	121.00	2,121.00	121.00	1,334.59	436.41	350.00	83	1,498.61
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	181.73	316.56	233.44	34,450.00	2	31,807.39
	Services Totals	$115,500.00	$594.53	$116,094.53	$6,574.62	$17,692.88	$20,743.77	$77,657.88	33%	$101,879.39
Capital Purchases										
5632	Motor Vehicles	140,000.00	.00	140,000.00	822.25	139,177.75	822.25	.00	100	34,7[illegible]

April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	42,000.00	.00	42,000.00	30,169.75	.00	38,144.75	3,855.25	91	.00
	Capital Purchases Totals	$182,000.00	$0.00	$182,000.00	$30,992.00	$139,177.75	$38,967.00	$3,855.25	98%	$34,716.00
	EXPENSE TOTALS	$592,287.00	$1,326.93	$593,613.93	$67,066.17	$172,390.29	$163,798.48	$257,425.16	57%	$414,197.19
	Department **737 - Storm Water Division** Totals	$592,287.00	$1,326.93	$593,613.93	$67,066.17	$172,390.29	$163,798.48	$257,425.16	57%	$414,197.19

April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	92,000.00
5424	G. O. Bond-Interest	3,781.00	.00	3,781.00	.00	1,890.50	.00	1,890.50	50	7,442.60
	Debt Service Totals	$98,781.00	$0.00	$98,781.00	$0.00	$1,890.50	$0.00	$96,890.50	2%	$99,442.60
	EXPENSE TOTALS	$98,781.00	$0.00	$98,781.00	$0.00	$1,890.50	$0.00	$96,890.50	2%	$99,442.60
	Department **991 - Debt Service** Totals	$98,781.00	$0.00	$98,781.00	$0.00	$1,890.50	$0.00	$96,890.50	2%	$99,442.60
	Fund **740 - Storm Water Drainage Fund** Totals	$691,068.00	$1,326.93	$692,394.93	$67,066.17	$174,280.79	$163,798.48	$354,315.66		$513,639.79

April, 2015 Departmental Budget

Fiscal Year to Date 04/30/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	897.25
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$897.25
Services										
5315	Private Hauler Contract	2,000,000.00	446,465.32	2,446,465.32	152,047.06	285,923.63	635,541.69	1,525,000.00	38	1,976,288.43
5391	Postage	7,000.00	.00	7,000.00	69.51	.00	2,723.27	4,276.73	39	5,601.62
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	176.41	979.43	670.57	34,350.00	5	33,472.75
	Services Totals	$2,043,000.00	$446,465.32	$2,489,465.32	$152,292.98	$286,903.06	$638,935.53	$1,563,626.73	37%	$2,015,362.80
	EXPENSE TOTALS	$2,044,500.00	$446,465.32	$2,490,965.32	$152,292.98	$286,903.06	$638,935.53	$1,565,126.73	37%	$2,016,260.05
	Department **738 - Refuse Collection** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$152,292.98	$286,903.06	$638,935.53	$1,565,126.73	37%	$2,016,260.05
	Fund **750 - Solid Waste Fund** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$152,292.98	$286,903.06	$638,935.53	$1,565,126.73		$2,016,260.05
	Grand Totals	$33,024,091.00	$2,569,477.64	$35,593,568.64	$3,330,694.82	$7,615,550.64	$11,822,238.06	$16,155,779.94		$28,814,410.46

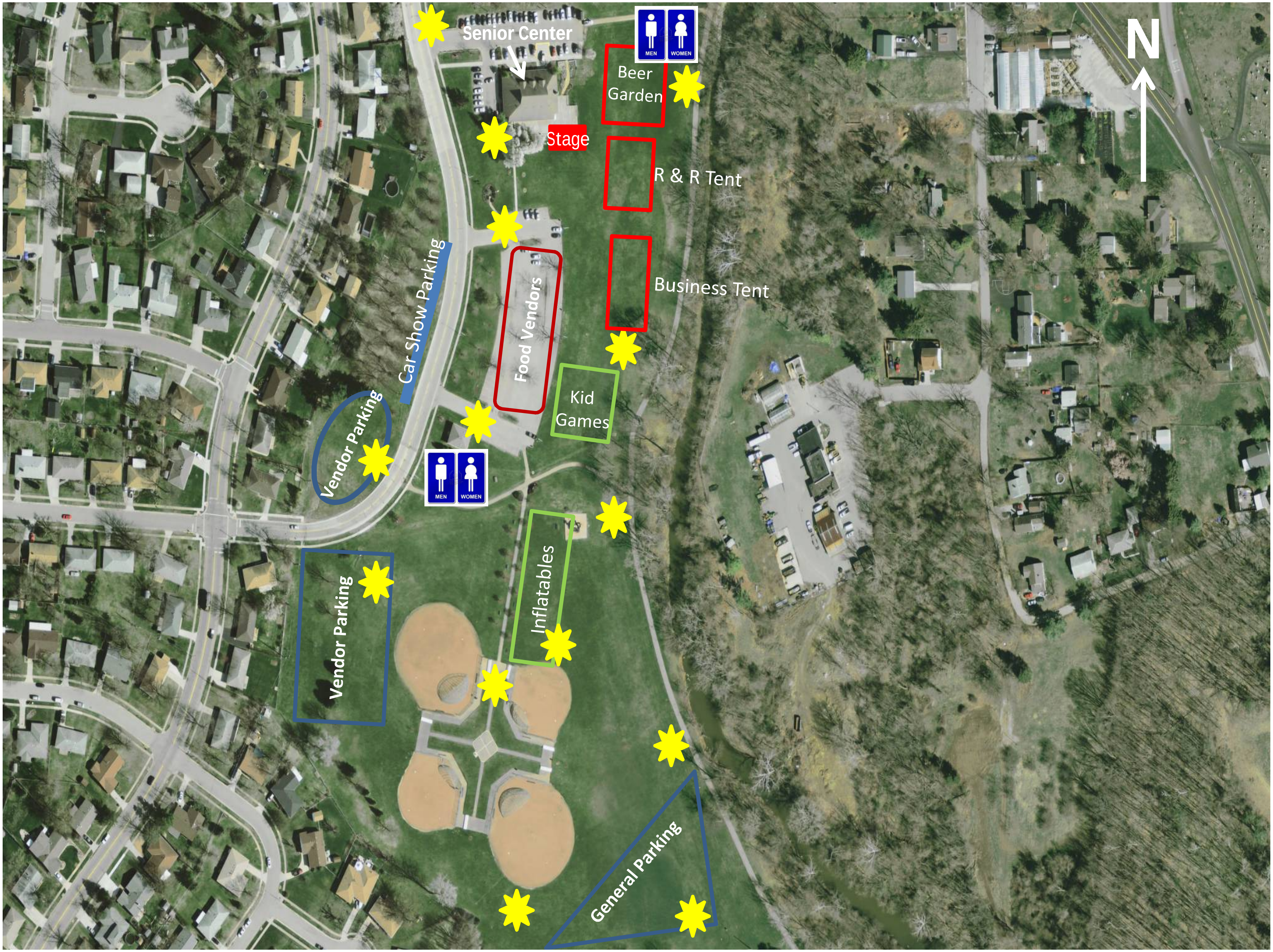
Parks & Recreation

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

ORDINANCE REQUEST

DATE:	**May 26, 2015**
TO:	**Community Development Committee**
CC:	**Mayor Brad McCloud**
RE:	A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2015 TOMATO FESTIVAL.

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



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

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

ORDINANCE REQUEST

DATE:	**May 26, 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.

Emergency/Suspension: Emergency

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

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

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TAL REVENUE

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

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

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

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

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

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

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

STATEMENT OF PERMANENT IMPROVEMENTS

(Excludes Expenses to be Paid from Bond Issues)

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

STATEMENT OF AMOUNTS REQUIRED FOR PAYMENT OF FINAL JUDGEMENTS

(Section 5705.29, Revised Code)

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

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

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

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

ORDINANCE REQUEST

DATE: **May 26, 2015**

TO: **Finance Committee**

RE: ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO ACCOUNT 110.111.5362 FOR DONATED MONIES RECEIVED. (Second Reading 5/11/2015).

Please appropriate the following donations to account 110.111.5362, for the Division of Police Motor Unit project bike.

Holly HIlls	Cash	$40.00
Ameristop	CK 5193	$100.00
Dodd's Body	CK 27243	$100.00
Columbus		
Metro Bank	CK 683970	$250.00
	Total	**$490.00**

Police Department

James O'Neill
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**May 26, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO PURCHASE 15 OEM MICRO MDTS FOR REYNOLDSBURG POLICE DEPARTMENT. (Second Reading 5/11/2015).

To replace older, outdated Panasonic Toughbook Laptops.

Request for Council to approve the purchase of 15 OEM Micro Mobile Data Terminal totaling $57, 237.80.

The Division of Police requests to waive competitive bidding for purchase of these MDT's.

The attached document explains in detail the benefit of the purchase of OEM Mirco MDTs and the break down of cost to purchase the MDTs.

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

MEMORANDUM

Date: 10 April 2015

To: Chief O'Neill/City Council

From: LT R. Wright #90 P#94

Subject: Purchase of New Mobile Data Terminals

The Division of Police requests to replace the current lap top computers utilized in the patrol vehicles. Some of the laptop computers are 10 plus years in age and can no longer receive RAM upgrades to operate current/updated software. This inhibits the ability of the police department to function efficiently while utilizing digital records management systems.

A. Test/Evaluation and Recommendations: After testing and evaluating three different systems, the police department is requesting to replace the current laptop computers with actual mobile data terminals (MDT). We conducted testing and evaluation as stated with recommendations as follows:

1. OEM Micro TAC-412: This is an actual MDT designed by OEM Micro after consulting with police officers. The system is upgraded to current hardware specifics giving us the ability to run all modern software. This MDT is configured for police use with larger, easily located buttons to power the unit, control the brightness, control the volume, and blank out the screen when necessary. The MDT is rugged with a sealed, waterproof keyboard and does not create a "platform" to set drinks and food that could contaminate the system. The keyboard is detached from the main unit to where an officer can set the board in his lap to use; thus alleviates the officers from twisting their backs to type on the MDT. The size of the system does not restrict space in the front passenger seat. The system itself has seven USB ports offering complete flexibility to attach various other devices for the officer to use. Plus there is an extra port to plug the in car camera system into the MDT. This MDT offered the most officer/user-friendly specifications above the other devices that we considered/tested. I contacted three other Ohio Police Agencies who all highly recommended this unit. All three used the Panasonic Toughbook prior to installing the OEMs. All three agencies were most impressed by the support offered by OEM to upgrade and repair the units when required.

OEM shipped us a unit to test and evaluate with our officers, and I received very positive feedback from the officers who conducted the evaluation. I recommend purchasing this unit for future use with the Reynoldsburg Division of Police.

2. Panasonic Toughbooks: This is the device currently used by the police department. This device served the department well over the past ten years; however, it is not an actual MDT. It takes up a large amount of space inside the newly designed cruisers, sometimes inhibiting the ability to place an officer in the passenger seat. It clearly does not offer the same specifications as listed on the attached "MDT Tech Spec Comparison." The only positive comparison feature that is offered by the Toughbook and not with the OEM is the fact the Toughbook is portable given it is a laptop. The configurations of the buttons with the newer laptops on the market are similar to configuration of the buttons and keyboard on the older models we currently possess. Those buttons are sometimes hard for the officers/users to access in the cruisers. This laptop offers only four USB ports where all of them are currently used by various, necessary devices to where none are open. The keyboard is affixed to the unit to where the officers need to twist their backs to use.

I recommend not continuing use with this laptop.

3. GETAC: We received one of the GETAC laptop computers through the 1033 program offered by the Defense Logistics Agency; therefore, our department has conducted an extensive test and evaluation of the system. The GETAC is a laptop computer that is a slight step down to the Panasonic Toughbook. It does have a shock casing similar to the Toughbook to give the computer some durability, and the buttons to control the various functions are the same as the Toughbook. Additionally the keyboard is affixed causing the officers to twist their backs to use. This system only has 3 USB ports for use.

While the GETAC we are currently using is more modern than our Toughbooks and served a good purpose, I recommend not purchasing this laptop.

4. PatrolPC: Not much is known regarding the PatrolPC computer. The IT Director researched the company, which is based in the New England State area, and requested a quote with a test and evaluation unit. His attempts to work with the company were unsuccessful as they did not seem interested in conducting business with our city.

Given the companies lack of response regarding purchasing, I recommend not pursuing this company for their system.

B. Competitive Bidding and Recommendation: I request to waive competitive bidding and recommend purchase of 15 OEM Micro TAC-412 MDTs. I request the waiver based on the following:

- The items we are requesting to purchase are technology based.
- We conducted a thorough test and evaluation of three different systems before reaching a decision on which system we wanted to purchase (PatrolPC did not send us a unit for test and evaluation) – and the OEM Micro MDT is

the best system for the money (even though they were the highest cost of three of the systems tested).

- OEM Micro is a company based out of Michigan and has applied to be added to Ohio State bid.
- OEM Micro was highly recommended by the following Ohio agencies:
  - Willoughby Police Department
  - Wickliffe Police Department
  - Rocky River Police Department

C. Funding: The City has already received a State grant in the amount of $10,336 to apply towards the purchase of new the new MDTs; this was received after applying for four grants and only receiving approval from one of the applications.

I request to use funds from the Special Law Enforcement Fund to purchase 15 OEM Micro TAC-412 MDTs in the amount of $57,237.80. Cost break down as follows:

15 OEM Micro TAC-412 MDTs	$61,275.00
STATE GRANT FUNDING	-$10,166.86
MATCHING FUNDS	+$1129.66
Unforeseen Issues during installment	+$5000.00
TOTAL:	**$57,237.80**

ATTACHMENTS:

1. Letter of Recommendation from IT Director Scott Teeters.
2. MDT Tech Spec Comparison
3. Copy of Grant Award Document
4. OEM Micro Quote
5. Panasonic Toughbook Quote
6. GETAC Quote

Ron Wright

From: Scott Teeters
Sent: Tuesday, March 24, 2015 4:08 PM
To: Ron Wright
Subject: RE: MDT Comparison List

Ron,

I can say that all three candidates we've tested have performed very well (Toughbook, GETAC and OEM Micro), both from a technical standpoint as well as operational. With that being said, I'd have to say the OEM Micro TAC-4 computer is still my preferred choice for MDT.

The OEM Micro TAC-4 computers provide an ease of use with the combination of the touch-screen as well as hot buttons on the outer shell of the screen allowing the officers to quickly dim the screen, adjust the volume and even power off the unit, even while wearing gloves. It also provides more flexibility with the multiple USB ports, enabling us to attach various devices as we need. The dual-network ports allow us to attach the Kustom Signal camera system to these units without taking away the ability to still connect to a wired network for diagnostics or LPR unit if needed. The position of the monitor and keyboard help keep the officers from accidentally damaging the dash or spilling their drinks into the computer, as well as enabling a 2nd officer to easily access the MDT when riding in tandem. Since we've had the demo unit installed, Roger and I have not received any service tickets on the TAC-4 computer, even with the extreme cold we've had this past winter.

Overall, I feel the ruggedness of the OEM Micro TAC-4 computer, along with its flexibility and power, will help improve officer efficiency and lend itself to less downtime.

Sincerely,

Scott Teeters, Jr.
Director of Computer Services
City of Reynoldsburg
7232 E. Main St.
Reynoldsburg, OH 43068
(614) 322-6883
steeters@ci.reynoldsburg.oh.us

CITY OF REYNOLDSBURG
DEPARTMENT OF COMPUTER SERVICES
7232 E. Main St. Reynoldsburg, Ohio 43068 - www.ci.reynoldsburg.oh.us

From: Ron Wright
Sent: Friday, March 20, 2015 3:07 PM
To: Scott Teeters
Subject: RE: MDT Comparison List

This looks really good, can you give me one last item: as the IT Director for the city of Reynoldsburg, which MDTs do you recommend and why?

LT R. WRIGHT #90

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

From: Scott Teeters
Sent: Monday, March 16, 2015 4:21 PM
To: Ron Wright
Subject: MDT Comparison List

Ron,

I compiled a list of four (4) MDT systems and their specifications: OEM Micro, Panasonic Toughbook, GETAC and Patrol PC. The spreadsheet compares their hardware item to item and then gives a recent quoted price at the bottom of the list. Along with the spreadsheet, I've also attached copies of each of these quotes. Please let me know if you have questions.

Sincerely,

Scott Teeters, Jr.
Director of Computer Services
City of Reynoldsburg
7232 E. Main St.
Reynoldsburg, OH 43068
(614) 322-6883
steeters@ci.reynoldsburg.oh.us

CITY OF REYNOLDSBURG
DEPARTMENT OF COMPUTER SERVICES
7232 E. Main St. Reynoldsburg, Ohio 43068 - www.ci.reynoldsburg.oh.us

D

...ufacturer	OEM Micro	Panasonic	GETAC	PatrolPC
Model	TAC-412	Toughbook CF-31	B300	RT-12i
Monitor	12.1" XGA LCD 1200nit LED Touchscreen	13.1" XGA 1200nit Touchscreen	13.1" XGA TFT LCD Touchscreen	12.1" 1200nits Touchscreen
CPU	Intel i5 2.6GHz	Intel i5 2.7GHz	Intel i5 2.6GHz	Intel i3 2.3GHz
HD	500GB	500GB	500GB	500GB
RAM	4GB	4GB	4GB	4GB
Keyboard	Full stroke 88-key backlit with touchpad	Emissive backlit keyboard w/Touchpad	Waterproof Backlit Keyboard w/Touchpad	Rubberized Backlit Keyboard w/Touchpad
Front Panel	Power, volume and brightness control access	Controls via function keys	Controls via function keys	Power, volume and brightness control access
Ports and Expansions:				
USB	(7) total = (5) USB 2.0 and (2) USB 3.0	(4) USB 2.0	(3) USB 3.0	(5) total = (4) USB 2.0 and (1) USB 3.0
Card Reader	(1) SD card reader	(1) SDXC card reader	(1) SDXC card reader	
Video	(1) HDMI out	(1) HDMI out, (1) VGA out	(1) HDMI out, (1) VGA out	(1) miniHDMI out
Audio	Mic and headset jack	Mic and headset jack	Mic and headset jack	Mic and headset jack
Mini PCIe	(1) External HD connector	n/a	n/a	(2) External HD connector
Serial	n/a	(1) port	(2) ports	
PC Card	n/a	(1) port	(1) port	n/a
PC Express	n/a	(1) port	(1) port	n/a
Dock Connector	n/a	(1) port	(1) port	n/a
Network/Connection:				
Wifi	optional	802.11 a/b/g/n/ac	802.11 a/b/g/n/ac	optional
Bluetooth	Enabled v4.0	Enabled v4.0	Enabled v4.0	optional
Ethernet	(2) Gigabit Ethernet	(1) Gigabit Ethernet	(1) Gigabit Ethernet	(1) Gigabit Ethernet
Operating System	Windows 7 Professional	Windows 7 Pro / 8 Pro downgrade	Windows 7 Professional	Windows 7 Professional
Battery	optional for emergency	18 hrs life	15 hrs life	optional for emergency
Mounting	Fixed (new mounts)	Portable (use existing)	Portable (new mounts)	Fixed (new mounts)
Pricing				
Qty of 15	**$ 61,275.00**	**$ 51,024.15**	**$ 41,101.80**	*(requested pricing was not received)*

QUOTATION & Order Form

OEMMICRO SOLUTIONS

TAC4 MOBILE TACTICAL COMPUTER

Quote #:	150316-1
Customer:	Reynoldsburg Police Department
Contact:	Scott Teeters
Phone:	614-322-6883
Email:	administrator@ci.reynoldsburg.oh.us
Date:	March 16, 2015

QTY	PART NUMBER	DESCRIPTION	LIST PRICE	Reynoldsurg PRICE	TOTAL
STANDARD SYSTEM					
15	9123-02	**TAC-412 Mobile Tactical Computer 12.1" XGA LCD 1200nit LED**, Intel 2.6 GHz i5 3rd Gen. CPU, 320GB SATA Storage Drive, 2 Gb DDR3 RAM, full-stroke backlit 88-key keyboard w/touchpad, front panel power, volume and LCD brightness controls, fully integrated CPU/LCD, (5) USB 2.0, (2) USB 3.0, (2) Gigabit Ethernet, Bluetooth 4.0, (1) SD Card Reader, (1) HDMI, (2) Audio Jacks (IN/OUT), (1) Mini PCIe (Internal) 10.8 Ah LiIon Battery, 3 yr warranty (parts & labor, 2x frt.)	$3,773.00	$3,395.00	$50,925.00
	9124-02	**TAC-415 Mobile Tactical Computer, 15.0" XGA LCD 1200nit LED**, Intel 2.6 GHz i5 3rd Gen. CPU, 320GB SATA Storage Drive, 2 Gb DDR3 RAM, full-stroke backlit 88-key keyboard w/touchpad, front panel power, volume and LCD brightness controls, fully integrated CPU/LCD, (5) USB 2.0, (2) USB 3.0, (2) Gigabit Ethernet, Bluetooth 4.0, (1) SD Card Reader, (1) HDMI, (2) Audio Jacks (IN/OUT), (1) Mini PCIe (Internal), 10.8 Ah LiIon Battery, 3 yr warranty (parts & labor, 2x frt.)	$3,884.00	$3,495.00	$0.00
15	SelectOS	☐ 002026 Windows XP Pro ☐ 002027 Win7 Pro 32-Bit ☒ 002028 Win7 Pro 64-Bit ☐ Other - Charges may apply			Included
15	002500	**Software Duplication from Customer supplied master hard drive included on all TAC-4s prior to shipment**			No Charge
CPU Upgrades					
		Contact Factory for available CPU Upgrades	$0.00	$0.00	$0.00
Storage Drive Upgrades					
15	002034	**Upgrade HDD from 320 Gb to 500 Gb HDD**	$55.00	$49.00	$735.00
	002035	**Upgrade HDD from 320 Gb to 1 TB HDD**	$110.00	$99.00	$0.00
	002036	**Upgrade HDD from 320 Gb to 128GB SSD with Power Fail**	$199.00	$179.00	$0.00
	002037	**Upgrade HDD from 320 Gb to 240GB SSD with Power Fail**	$477.00	$429.00	$0.00
	002038	**Upgrade HDD from 320 Gb to 480GB SSD with Power Fail**	$922.00	$829.00	$0.00
RAM Upgrades					
15	002013	**Upgrade RAM from 2 Gb to 4 Gb DDR3**	$55.00	$49.00	$735.00
	002025	**Upgrade RAM from 2 Gb to 8 Gb DDR3**	$199.00	$179.00	$0.00
	002029	**Upgrade RAM from 2 Gb to 16 Gb DDR3**	$333.00	$299.00	$0.00
Options					
	052515	**Change to Rubberized 84-Key Keyboard with touchpad, USB Interface**	$99.00	$89.00	$0.00
	052513	**Change to Ikey Full Stroke Keyboard**, USB Interface	$110.00	$99.00	$0.00
	002039	**Add 4G LTE Embedded Cellular Modem,** specify ☐ Verizon or ☐ AT&T	$444.00	$399.00	$0.00
	052021	**Add Dual Cellular Antenna, Roof Mount**. Includes Primary Cellular plus Diversity Cellular antennas for maximum reach and throughput. Specify ☐ Thru-Hole Threaded or ☐ Adhesive Mounting (each w/ 15' cables), or ☐ Magnetic Mounting (w/ 10' Cables), and ☐ White or ☐ Black (std.)	$166.00	$149.00	$0.00
	052022	**Add Dual Cellular Antenna + Cellular GPS, Roof Mount.** Includes Primary Cellular, Diversity Cellular antennas + Celluair GSP antenna. Specify ☐ Thru-Hole Threaded or ☐ Adhesive Mounting (each w/ 15' cable), or ☐ Magnetic Mounting (w/ 10' Cables), and ☐ White or ☐ Black (std.)	$222.00	$199.00	$0.00
	002016	**Full Stroke Waterproof Keyboard**	$367.00	$330.00	$0.00
	002015	**Add Internal GPS,** includes external mounted antenna	$144.00	$129.00	$0.00
	002017	**Add Internal Wi-Fi 802.11abgn,** internal antennas	$110.00	$99.00	$0.00
	002003	**Add Anti-reflective Touchscreen Film** - reduces reflectivity to 1.5%, enhances contrast, protects touchscreen surface	$77.00	$69.00	$0.00
Accessories					
	155223-00	**TAC-4 Docking Station**, Provides single connector, latching install and removal, with lock, providing power, (4) USB 2.0, (2) Gigabit Ethernet, (1) VGA, GPS antenna, all in addition to the I/O on the TAC-4. Must be ordered at same time as MTCs. Does not include vehicle mount, ordered separately.	$666.00	$599.00	$0.00
15	152023-03	**Upgrade to Extendable Tilting Keyboard Mount** Keyboard can be moved closer to driver, tilts forward as it moves, locks in place. Replaces Std. Kbd. Tray.	$144.00	$129.00	$1,935.00
	152023-00	**Extra Std. Keyboard Tray Assembly** Includes tray, retainer, hinges, mounting hardware (Included in Standard Systems, above)	$210.00	$189.00	$0.00
	157023-00	**Extra DC Power Cable - 6', Connects battery power to TAC-4**	$44.00	$39.00	$0.00
	155205-04	**Tabletop Mounting Stand** for using MTC indoors, includes AC power supply and power cables	$333.00	$299.00	$0.00
				TAC-4 Sub-Total:	**$54,330.00**

Attachment: MDT Quotes (42-15 : Purchase of 15 OEM Mirco MDTs)

MOUNTING HARDWARE

	152005-04A	**OEM Micro Quick Connect Bracket**, allows use of OEM Micro's 2-bolt Quick Connect System attaches to most Tilt/Pivot brackets and mounts		$77.00	**$69.00**	**$0.00**
15	152005-43A	**OEM Micro Universal Dash Mount**, Swing Away for access to radio and dash, KB tray-mounting hdw., fits most vehicles with fixed radio console.		$399.00	**$359.00**	**$5,385.00**
15	152016-00	**Dash Mount Pivot**, attaches between TAC-4 and Universal Dash Mount. Provides approx. 25 degrees of left and right pivot for TAC-4 for better visibility and access to both driver and passenger		$55.00	**$49.00**	**$735.00**
	152005-02	**9" Pole base with Quick-adjust Upper Pole, 12" offset arm, QC Brkt.** (order tunnel plate separately)		$322.00	**$289.00**	**$0.00**
	152005-20	**Ford Taurus adjustable pedestal**, front seat bolt mount, offset arm, with pivot and QC Brkt.	**Year:**	$399.00	**$359.00**	**$0.00**
	152005-22	**Ford Explorer adjustable pedestal**, front seat bolt mount, 12" offset arm, with pivot and QC Brkt.	**Year:**	$466.00	**$419.00**	**$0.00**
	152005-17	**Chevrolet Tahoe adjustable pedestal**, front seat bolt mount, 12" offset arm, with pivot and QC Brkt.	**Year:**	$433.00	**$389.00**	**$0.00**
	152005-27	**Chevrolet Impala adjustable pedestal**, front seat bolt mount, 12" offset arm, with pivot and QC Brkt.	**Year:**	$322.00	**$289.00**	**$0.00**
	152005-39	**Dodge Charger/Magnum adjustable pedestal**, front seat bolt mount, 12" offset arm, w/pivot and QC Brkt.	**Year:**	$322.00	**$289.00**	**$0.00**
	666024	**Support Brace** -Reduces vibration of upper pole, max. 16.3"		$66.00	**$59.00**	**$0.00**
		Many other mounting configurations are available. Contact Sales for complete information.				
					Mounting Hardware Sub-Total:	**$6,120.00**

INSTALLATION AND TRAINING

	001502	**Installation of MTC per customer spec:** Includes one hour of training during the installation visit.	$388.00	**$349.00**	**$0.00**
	Travel	**Travel to and from Customer site** as required by Customer	Priced on Application		**$0.00**
	Per Diem	**Lodging and Food** as required by Customer. Price per day or fraction thereof.	Priced on Application		**$0.00**
	001601	**Training on operation of MTC**, one hour, at time of installation			**$0.00**
				Installation and Training Sub-Total:	**$0.00**

EXTENDED WARRANTY AND MAINTENANCE COVERAGE

	001004	**Extended Warranty, parts and labor, per TAC-4, for year Four, covers** component failure under normal use	$333.00	**$299.00**	**$0.00**
	001005	**Extended Warranty, parts and labor, per TAC-4, for years Four and Five,** covers component failure under normal use	$610.00	**$549.00**	**$0.00**
	001008-1	**Maintenance, per TAC-4, year One** Covers non-warranty repairs, only for years covered under Warranty.	$210.00	**$189.00**	**$0.00**
	001008-2	**Maintenance, per TAC-4, years One and Two** Covers non-warranty repairs, only for years covered under Warranty.	$410.00	**$369.00**	**$0.00**
	001008-3	**Maintenance, per TAC-4, years One, Two and Three** Covers non-warranty repairs, only for years covered under Warranty.	$610.00	**$549.00**	**$0.00**
	001008-4	**Maintenance, per TAC-4, years One, Two, Three and Four** Covers non-warranty repairs, only for years covered under Warranty.	$810.00	**$729.00**	**$0.00**
	001008-5	**Maintenance, per TAC-4, years One, Two, Three, Four and Five** Covers non-warranty repairs, only for years covered under Warranty.	$1,010.00	**$909.00**	**$0.00**
				Extended Warranty and Maintenance Sub-Total:	**$0.00**

Order Total:	**$60,450.00**
Std. Shipping Charges:	**$825.00**
Purchase Order Total:	***$61,275.00***
ALL PRICES IN USD	

Purchase Order #: ____________________

Reqst'd Delivery Date: ____________________

Customer Signature: ______________________________ **Date:** ____________________

By signing above, Customer authorizes OEM Micro Solutions to build, ship and invoice for the goods and services indicated, and at the prices shown on this Quotation and Order Form. Customer further agrees to the terms here written, and to all other such terms and conditions as indicated in "OEM Micro Solutions Standard Terms and Conditions", attached hereto.

Please Note the following Terms and Conditions:

1. This Quotation is valid for 60 days.

2. Purchase Order or Customer signed copy of this Quotation is required for all orders to be processed.

3. Estimated ship date is approx. 6 - 8 weeks after receipt of Purchase Order.

4. Standard payment terms are Net 20 Days from Invoice Date, on Approved Credit.

5. Third-party hardware and software components are sold subject to their respective manufacturer's written warranties. No other warranties for these components are expressed or implied.

6. Provide description of any special requirements, configurations or instructions as applicable.

7. FOB shipping point. Shipping Charges, including insurance, will be prepaid and billed at time of shipment, unless otherwise noted. Overnight shipment is additional.

8. Email completed Order Form to ***sales@oemmicro.com*** *, or Fax to* ***248-474-4120*** *, Attention: Sales Department*

Prepared By:

Regional Sales Manager

Form TAC4QO- 141014

Thank you for choosing OEM Micro Solutions for your Mobile Tactical Computer requirements.

Attachment: MDT Quotes (42-15 : Purchase of 15 OEM Mirco MDTs)

CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FZTR790	2887912	3/16/2015

SHIP TO:
CITY OF REYNOLDSBURG
Attention To: SCOTT TEETERS
7232 E MAIN ST

REYNOLDSBURG , OH 43068-2080
Contact: SCOTT
TEETERS 614.322.6883

Customer P.O. # FZTR790 QUOTE

BILL TO:
CITY OF REYNOLDSBURG
7232 E MAIN ST

Accounts Payable
REYNOLDSBURG , OH 43068-2080

Customer Phone #614.866.6622

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
BJ DIETERICH 866.665.7137	UPS Ground (2- 3 Day)	American Express	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
15	3121160	PAN TB I5-3340M 500GB 4GB W7 Mfg#: CF-31WBLAXLM Contract: Synnex Ohio State Term Schedule 534363	3,401.61	51,024.15
		SUBTOTAL		51,024.15
		FREIGHT		0.00
		TAX		0.00

US Currency

TOTAL 51,024.15

CDW Government
230 North Milwaukee Ave.
Vernon Hills, IL 60061

Fax: 312.752.3951

Please remit payment to:
CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

CDWG.com | 800.594.4239

OE400SPS

SALES QUOTATION

QUOTE NO.	ACCOUNT NO.	DATE
FZTR822	2887912	3/16/2015

BILL TO:
CITY OF REYNOLDSBURG
7232 E MAIN ST

Accounts Payable
REYNOLDSBURG , OH 43068-2080

Customer Phone #614.866.6622

SHIP TO:
CITY OF REYNOLDSBURG
Attention To: SCOTT TEETERS
7232 E MAIN ST

REYNOLDSBURG , OH 43068-2080
Contact: SCOTT
TEETERS 614.322.6883

Customer P.O. # FZTR822 QUOTE

ACCOUNT MANAGER	SHIPPING METHOD	TERMS	EXEMPTION CERTIFICATE
BJ DIETERICH 866.665.7137		American Express	GOVT-EXEMPT

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
15	3161945	GETAC B300 I5-4300M 500GB 4GB Mfg#: BLJ103 Contract: MARKET	2,740.12	41,101.80
		SUBTOTAL		41,101.80
		FREIGHT		0.00
		TAX		0.00

US Currency

TOTAL 41,101.80

Please remit payment to:
CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

CDW Government
230 North Milwaukee Ave.
Vernon Hills, IL 60061

Fax: 312.752.3951

This quote is subject to CDW's Terms and Conditions of Sales and Service Projects at
http://www.cdwg.com/content/terms-conditions/product-sales.aspx
For more information, contact a CDW account manager.

OHIO DEPARTMENT OF PUBLIC SAFETY

- Administration
- Bureau of Motor Vehicles
- Emergency Management Agency
- Emergency Medical Services
- **Office of Criminal Justice Services**
- Ohio Homeland Security
- Ohio Investigative Unit
- Ohio State Highway Patrol

OCJS Office of Criminal Justice Services

John R. Kasich, Governor
John Born, Director
Karhlton F. Moore
Executive Director

Office of Criminal Justice Services
1970 West Broad Street
P.O. Box 182632
Columbus, Ohio 43218-2632
(614) 466-7782
www.ocjs.ohio.gov

SUBGRANT AWARD AGREEMENT

Subgrant Number: 2014-JG-LLE-5393

Title: MDT Replacement Project

In accordance with the provisions of the Consolidated Appropriations Act, FY 2005, Public Law 108-447; 118 Stat. 2862, Catalog of Federal Domestic Assistance (CFDA) 16.738 Edward Byrne Memorial Justice Assistance Grant LE 2014 funded through the U.S. Department of Justice Bureau of Justice Assistance, the Ohio Office of Criminal Justice Services, as the duly authorized State Agency, hereby approves the project application submitted as complying with requirements of the Agency for the fiscal year indicated in the subgrant number above and awards to the foregoing Subgrantee a Subgrant as follows:

Subgrantee:	City of Reynoldsburg		
Implementing Agency:	Reynoldsburg P.D.		
Award Periods:	02/01/2015 to 08/31/2015		
Closeout Deadline:	10/30/2015		
Award Amounts:	OCJS Funds:	$10,166.86	90%
	Cash Match:	$1,129.66	10%
	Inkind Match:	$0.00	
	Project Total:	$11,296.52	100.00 %

The terms set forth in the 'Responsibility for Claims' section of the OCJS Standard Federal Subgrant Conditions Handbook are subject to Ohio law, including section 3345.15 of the Ohio Revised Code and the Ohio Constitution. As a result, those terms may not apply to subgrant recipients who are political subdivisions of the state, and do not apply to state instrumentalities.

This Subgrant is subject to the statements as set forth in the approved Programmatic and Budget Application submitted and approved revisions thereto, as well as the OCJS Standard Federal Subgrant Conditions and Special Conditions to this Subgrant, which are attached hereto and hereby included by reference herein. The Subgrant is also bound by all applicable federal guidelines, as referenced in the Standard Conditions. Revisions to this Subgrant Award Agreement must be approved in writing by OCJS.

The Subgrant shall become effective as of the award date, for the period indicated, upon return to OCJS of this Subgrant Award Agreement executed on the behalf of the Subgrantee's and Implementing Agency's authorized official in the space provided below.

Karhlton F. Moore, Executive Director
Ohio Office of Criminal Justice Services

2/25/15
Award Date

The Subgrantee agrees to serve as the official subrecipient of the award, agrees to provide the required match as indicated above, and assumes overall responsibility for compliance with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Subgrantee.

City Auditor
City of Reynoldsburg

2/25/15
Date

The Implementing Agency agrees to comply with the terms and conditions of the award. I hereby accept this Subgrant on behalf of the Implementing Agency.

Chief of Police
Reynoldsburg P.D.

3-9-15
Date

Mission Statement

"to save lives, reduce injuries and economic loss, to administer Ohio's motor vehicle laws and to preserve the safety and well being of all citizens with the most cost-effective and service-oriented methods available."

Attachment: MDT Grant Award (42-15 : Purchase of 15 OEM Mirco MDTs)

ORDINANCE NO. 31-15 PASSED: April 13, 2015

ORDINANCE AUTHORIZING THE REYNOLDSBURG DIVISION OF POLICE TO ACCEPT THE OHIO OFFICE OF CRIMINAL JUSTICE ASSISTANCE GRANT TO ASSIST WITH FUNDING TOWARDS MOBILE DATA TERMINAL REPLACEMENT; AND DECLARING AN EMERGENCY.

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

SECTION 1. That the Council of the City of Reynoldsburg does hereby approve and accept the Ohio Office of Criminal Justice Assistance Grant in the amount of $10,166.86 to be used towards purchase of Mobile Date Terminal replacement.

SECTION 3. That grant monies received shall be appropriated according to the grant requirements.

SECTION 4. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city, and further that the monies can be accepted and the MDTs purchased; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Doug Joseph
Doug Joseph, President of Council

ATTEST: April Beggerow
April L. Beggerow, Clerk of Council

APPROVED: Bradley L. McCloud
Bradley L. McCloud, Mayor

DATE 4/14/15

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 31-15 as passed by Council of said City on the 13th day of April, 2015 and as recorded in the Record of Proceedings of said Council.

April Beggerow
April L. Beggerow, Clerk of Council

Filed with Mayor: 4/14/15

Published: ____________