



**MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
May 10, 2021**

Council President Leanora Jenkins called the meeting to order at 6:34 PM

Invocation - President Jenkins

PRESENT: Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson-Rowe
ABSENT:

Approval of Agenda

The agenda stands as approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – April 26, 2021

The minutes are approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Mayor Begeny

As you will see Reynoldsburg residents asked and want to know other communities that are suffering from the lack of service. We had a meeting last week, on Friday morning to discuss issues. Reality is primarily establishment issue orders that are able to work at this time. However, they are a number of things to try and improve service. You're seeing higher increases in starting pay, sign on bonuses, bonuses for longevity. They are also bringing in others from neighboring regions to try to improve the services. However, even though somebody was hired today, it will be four weeks before they would have a route of their own. The primary focus is the municipal waste, followed by recycling and yard waste. They also will be submitting to us route maps of the areas, it's on the end of the day on Thursday, so after the tracks and make sure that no one area is overlooked. And we are aware of where they want to line up on Friday. They are also sending teams out Saturday as well. But we will keep you informed of where they are and where they missed. Alternatives or potentially other vendors or maybe other things that are contracted with some sort of compensation in services. I have a few proclamations I would like to read this evening.



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WHEREAS, in 1962, President Kennedy proclaimed May 15 as National Peace Officers Memorial Day and the calendar week in which May 15 falls, as National Police Week; and
WHEREAS, the members of the law enforcement agency of the City of Reynoldsburg play an important role in safeguarding the rights and freedoms of the citizens of our community; and

WHEREAS, it is important that all citizens know and understand the problems, duties, and responsibilities of their police department, and that the members of our department recognize their duty to serve the people by safeguarding life and property, protecting them against violence or disorder, and protecting the innocent against deception and the weak against oppression or intimidation; and

WHEREAS, our police department has grown to be a modern and scientific law enforcement agency which unceasingly provides a vital public service; and

WHEREAS, the City of Reynoldsburg honors the valor, service, and dedication of all Police Officers, and publicly salutes the service of each and every one of our own Reynoldsburg Police Officers;

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim May 9-15, 2021, as:

NATIONAL POLICE WEEK

In the City of Reynoldsburg and I call this observance to the attention of all our citizens.

WHEREAS, since President Reagan's National Proclamation of 1982, May 6th through May 12th has been observed as Nurses' Week, culminating on May 12th - the birthday of Florence Nightingale; and

WHEREAS, there are 129,949 nurses in the State of Ohio; and

WHEREAS, the nursing profession plays a critical role in improving patient outcomes, increasing access, coordinating care and reducing health-care costs; and

WHEREAS, the depth and breadth of the nursing profession meet the different and emerging health care needs of the American population in a wide range of settings; and

WHEREAS, a renewed emphasis on primary and preventative health care will require better utilization of all of our nation's nursing resources; and

WHEREAS, more qualified nurses will be needed in the future to meet the increasingly complex needs of health care consumers in this community; and

WHEREAS, National Nurses Week is a time for everyone - individuals, employers, other health care professionals, and community leaders - to recognize the vast contributions and positive impact of nurses, especially during this challenging past year of the COVID-19 pandemic;



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NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim May 6-12, 2021, as:

NATIONAL NURSES WEEK

In the City of Reynoldsburg and I call this observance to the attention of all our citizens.

WHEREAS, many misperceptions surround the use of e-cigarettes and other vaping devices, including the fact that they contain nicotine, a highly addictive chemical that can harm adolescent brain development; and

WHEREAS, despite laws prohibiting the sale, distribution and giving of vaping devices to persons under 21-year-old, 29.8% of Ohio high school students reported using e-cigarettes frequently; and

WHEREAS, the City of Reynoldsburg supports Franklin County Public Health's Community Health Improvement Plan, addressing the need to increase education on the dangers of youth vaping and other tobacco product use; and

WHEREAS, 1.8 million fewer youth used e-cigarettes nationwide in 2020; and

WHEREAS, there are still 3.6 million youth e-cigarette users in the US; and

WHEREAS, the City of Reynoldsburg urges the community to remain vigilant in helping to further decrease the number of high school students initiating e-cigarette use and the overall accessibility and availability of e-cigarettes and other tobacco products to youth.

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim May 10, 2021, as:

YOUTH VAPING AWARENESS DAY

In the City of Reynoldsburg to increase understanding and support of curbing youth vaping.

Communications

There are no communications.

Reports

Auditor's Reports

AUDITOR'S REPORTS FEBRUARY, 2021

Assistant Clerk Sparks

The Auditor's Office submitted the budget by department and classification for the month of February 2021.



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RESULT: READ INTO THE MINUTES

AUDITOR'S REPORTS MARCH, 2021

Assistant Clerk Sparks

The Auditor's Office submitted the budget by department and classification for the month of March 2021.

RESULT: READ INTO THE MINUTES

Liquor Permit

REYNOLDSBURG FRESH MARKET LIQUOR PERMIT

Chief Baker

Tonight, we have a liquor permit transfer request. It is for the Reynoldsburg Fresh Market, located at 6308 East Livingston Avenue. We know the business as Save A Lot. So simply a transfer of a liquor permit due to a change in ownership. The liquor permit would stay the same, C1, C2, which permits the sale of beer, wine and mixed beverages in sealed containers for carry out purchase only. From 2019 to 2021 we have completed 8 reports at that locations, they have all had to deal with theft. There is no police activity related to the liquor permit. The Department of Liquor Control advised our investigator that the Fresh Market has no history that would prevent the permit from being transferred. I do not recommend we request a hearing for this permit transfer at this time.

RESULT: READ INTO THE MINUTES

Development, Parks & Recreation Committee

This is the Development, Parks and Recreation Committee meeting for Monday, May 10, 2021.

Members in attendance are Councilmembers Cotner, Lawson-Rowe, Pyakurel, Chair Baker and President Jenkins.



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An Ordinance Appropriating Funds from the Unappropriated General Fund to Various Accounts in the Parks & Recreation Department

Director Bauman

This is a request asking for Council to authorize funds to be appropriated from the unappropriated general fund into the various accounts listed in the Parks and Recreation Department. They are listed in the legislative request, totaling \$7,172.56. Some of it is from sponsorship dollars and reimbursement.

Councilmember Baker makes a motion to forward the ordinance to Council for a first read. Second by Councilmember Pyakurel. Motion carries.

An Ordinance to Replace and Repeal Ordinance No. 39-2021 Authorizing and Directing the Mayor to Enter into a Contract to Purchase Real Property to be Used by the City of Reynoldsburg, and Declaring an Emergency

Director Bowsher

This is before you, this one and the second one. We had this brought back to you last Council meeting, basically we had to clean up some of the ordinance language to ensure proper appropriation for the funds, purchase and the contingency. So, this one and the next one have a \$17,000.00 contingency just in case things would arise. Obviously, the first one is for a phase 2 assessment so we can actually move forward with that through EMH&T. I did want to make sure that we all knew that this was for a public purpose for economic development and that is why it is before you this evening.

Councilmember Strickland

This was brought back to Council because the appropriation had a mistake?

Director Bowsher

Correct. Just a clerical error that we had to bring back to make sure the money went into the appropriate account correctly and legally.

Councilmember Baker made a motion to amend the Ordinance to correct the appropriation language and add contingency funding. Second by Councilmember Pyakurel. Roll Call; Councilmember Salvati - Aye; Councilmember Pyakurel - Aye;



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Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Nay, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye.

Councilmember Baker moved to forward the amend Ordinance to Council as a single-read emergency. Second by Councilmember Pyakurel. Motion carries.

An Ordinance to Repeal and Replace Ordinance No. 40-2021 Authorizing and Directing the Mayor to Enter into a Contract to Purchase Real Property to be Used by the City of Reynoldsburg, and Declaring an Emergency

No comments were made on this item.

Councilmember Baker made a motion to amend the Ordinance to correct the appropriation language and add contingency funding. Second by Councilmember Lawson-Rowe. Roll Call; Councilmember Salvati - Aye; Councilmember Pyakurel - Aye; Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Nay, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye.

Councilmember Baker moved to forward the amend Ordinance to Council as a single-read emergency. Second by Councilmember Lawson-Rowe. Motion carries.

Public Safety, Law & Courts Committee

This is the Public Safety, Law and Courts Committee meeting for Monday, May 10, 2021.

Members in attendance are Councilmember Cotner, Councilmember Pyakurel, Councilmember Lawson-Rowe, Chair Bryant and President Jenkins.

An Ordinance Authorizing Mayor to Purchase One (1) Police Cruiser for the Reynoldsburg Police Department, and Declaring an Emergency

Chief Baker

At the end of last year and beginning of this year, we had two cruisers that were totaled at no fault of our own. One was struck head on by a drunk driver at the beginning of this year. We have just settled with the insurance company for this fund to replace those vehicles. We are asking for the funds from the two vehicles to be



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allocated from the general fund into our Police Fund to replace with one cruiser. This is a state item so we are asking to waive competitive bidding on this item, we are asking for an emergency to try and get this vehicle in close to when our other vehicles come in and are outfitted from our vendor.

Councilmember Cotner

The uninsured driver, were we able to be reimbursed anything from insurance on that or will the insurance company proceed on our behalf to collect?

Chief Baker

We get insurance funds from our insurance and then they go for subrogation. Typically, it's hard to re-coop the money from that.

Councilmember Bryant makes a motion to forward the ordinance to Council as a single read emergency. Second by Councilmember Pyakurel. Motion carries.

Public Service & Transportation Committee

This is the Public Service and Transportation Committee meeting for Monday, May 10, 2021.

Members in attendance are Councilmember Cotner, Councilmember Pyakurel, Councilmember Lawson-Rowe, Chair Strickland and President Jenkins.

An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Construction Inspection Services Relating to the East Main Street Improvement Project Phase 1 (Davidson Drive to Jackson Street), and Declaring an Emergency

No comments were made on the legislation.

Councilmember Strickland makes a motion to add emergency language. Second by Councilmember Pyakurel.

Roll Call: Councilmember Salvati; Aye, Councilmember Pyakurel; Aye, Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Abstain, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye. Motion passes 6 - 0 - 1.



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Councilmember Strickland makes a motion to forward the ordinance as amended to Council for emergency reading. Second by Councilmember Lawson-Rowe.

Roll Call: Councilmember Salvati; Aye, Councilmember Pyakurel; Aye, Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Abstain, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye. Motion passes 6 - 0 - 1.

There is no Finance & Administration Committee meeting.

Consent Agenda for Emergency Adoption

57-2021

AN ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE (1) POLICE CRUISER FOR THE REYNOLDSBURG POLICE DEPARTMENT, AND DECLARING AN EMERGENCY --- Bryant. Public Safety, Law and Courts Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

58-2021

AN ORDINANCE TO REPLACE AND REPEAL ORDINANCE NO. 39-2021 AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.



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RESULT:	ADOPTED [6 TO 1]
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
NAYS:	Cotner

59-2021

AN ORDINANCE TO REPEAL AND REPLACE ORDINANCE NO. 40-2021 AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY --- Baker. Development, Parks and Recreation Committee.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Louis Salvati, Councilman
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
NAYS:	Cotner

66-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR CONSTRUCTION INSPECTION SERVICES RELATING TO THE EAST MAIN STREET IMPROVEMENT PROJECT PHASE 1 (DAVIDSON DRIVE TO JACKSON STREET), AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	ADOPTED [6 TO 0]
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Bhuwan Pyakurel, Councilman
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
ABSTAIN:	Cotner



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60-2021

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF ADDITIONAL SALARY FUNDING FOR OVERTIME FOR THE WATER AND SEWER DEPARTMENTS, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Shanette Strickland, Councilwoman
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Consent Agenda for First Reading

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUND TO VARIOUS ACCOUNTS IN THE PARKS & RECREATION DEPARTMENT --- Baker. Development, Parks and Recreation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 5/24/2021 6:30 PM
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Consent Agenda for Second Reading

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE TO REPEAL SECTION 533.08 SEXUAL EXPLOITATION OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG AND REPLACE WITH A NEW SECTION 533.08 SEXUAL EXPLOITATION --- Bryant. Public Safety, Law and Courts Committee.

AN ORDINANCE TO AMEND SECTION 533.09 SOLICITING AND LOITERING OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.



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AN ORDINANCE TO AMEND CHAPTER 167 RECORDS COMMISSION OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG --- Salvati. Finance and Administration Committee.

Consent Agenda for Third Reading

61-2021

AN ORDINANCE TO AMEND, REMOVE, AND ADD VARIOUS SECTIONS OF CHAPTER 971 MUNICIPAL PARKS IN THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO --- Baker. Development, Parks and Recreation Committee.

62-2021

AN ORDINANCE TO ESTABLISH THE REYNOLDSBURG ADOPT-A-ROAD PROGRAM --- Strickland. Public Service and Transportation Committee.

63-2021

AN ORDINANCE TO ESTABLISH CHAPTER 701 LANDLORD-TENANT RELATIONSHIPS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE GRANTING AN EASEMENT TO THE OHIO BELL TELEPHONE COMPANY (AT&T OHIO) FOR THE PLACEMENT OF A SMALL CELL TOWER ON 0.09 ACRE CITY-OWNED TRACT KNOWN AS PARCEL # 060-000215-00 --- Strickland. Public Service and Transportation Committee.

65-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTATION CONTRACT WITH TISCHLERBISE, INC. TO COMPLETE A FEASIBILITY REPORT TO DETERMINE THE ADVISABILITY OF ESTABLISHING IMPACT FEES IN THE CITY OF REYNOLDSBURG AND APPROPRIATING FUNDS THEREFOR --- Salvati. Finance and Administration Committee.



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Other Council Matters

Councilmember Strickland

I just would like to invite the public out on May 22 from 1:00 to 3:00 PM. The Mayor and I will be doing a walk in Civic Park, just to talk about all the things that we're proposing for that area so we are inviting everybody to come out. Share the walk and talk over it on May 22 from 1:00 to 3:00 PM.

Councilmember Baker

The Mayor read a proclamation for the with nurses. Personally, thank the nurses because they are the back bone and heroes of this pandemic. And thank you to all of the essential workers, warehouse, factories and grocery stores. It is because you that help move us forward and continue to help us. Once again, thank you.

Councilmember Pyakurel

May is an Asian Heritage Month. Recently we have seen a lot of hate crime against Asians all throughout the country. All of together, say not o hate. I myself am from Asia. Most of the time Asian is considered Chinese. But the whole Asian continent is much bigger than China. Also, May is starting graduation month. Many people are starting graduation and I wanted to say congratulation to all of those who are graduating. Finally, Director Dorman, I want to thank him for acting so promptly. I sent him an email and within an hour he had acted and got it done. I wanted to thank him for doing things very effectively.

50-2021

AN ORDINANCE OF SUPPORT FOR THE CITY'S PARTICIPATION IN THE CENTRAL OHIO RAPID 5 PROJECT TO CONNECT CENTRAL OHIO GREENWAYS AND APPROPRIATING FUNDS THEREFOR

Director Bowsher

This is brought before you tonight like some of the others that I brought up. It was appropriated just fine and passed as an ordinance; however, it was not appropriated into an actual fund. So, this money will be deposited into the Development Department under miscellaneous funds and we can therefore pay said invoice and help MORPC in the RAPID 5.



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Councilmember Cotner

It's written in the ordinance as a donation to the, to the miscellaneous fund, so it's not really an invoice? It just seemed a little confusing I'm just making sure we're writing it as a contribution, as opposed to a bill, is that accurate. It just seems a little again, written as a donation. I just want to clarify, I'm not questioning if we should do, I guess, everyone's looking with the same blank look.

Attorney Shook

Yes, this is interesting because it's the same conversation we had via email about a month trying to figure out how we were going to characterize it.

Director Bowsher

We had this internal dialogue and discussion.

Councilmember Cotner

We would love to hear what that looked like?

Attorney Shook

Ultimately, this is characterized as a contribution or a donation. This is not part of a contract. We are contributing this money to this project with no guarantee of us receiving anything in return other than this is helpful to the City because the greenway is connected to our bike path. The reason why it came before Council is because we're characterizing this as an intergovernmental agreement, which our charter requires is to present to Council. And the reason we are asking for a motion to reconsider this ordinance which was passed last meeting, is to ensure that the money is appropriated. It was previously assumed that the money was already in the Development Departments budget, and it was not, so we're coming to Council to appropriate it.

Director Bowsher

Just to give you an update, we actually met for the very first-time last week. We are a key stakeholder that is part of that. So, we are part of the Big Walnut watershed. So, Edge Architects and Landscape Architects, are the ones that will be working with us. Every key area of the RAPID 5 area got different architects, so that's who we are working with and they were very excited and surprised about how much work that we were doing. Like going after a lot of clean Ohio fund grants, as well as a lot of the Civic Park improvements so they were very excited about being able to take all the stuff that we're



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doing a local level, being able to put it in the larger book allowed to the best practice for other communities. So, we're already on our way.

Councilmember Cotner

It's definitely something that's been pushed for quite a while and the greenway. That's a really cool opportunity so it wasn't an opposition to that it's just the way the language read and like I said since there was some internal dialogue, it sounds like it's a good point to clarify just to educate us a little bit, so thank you.

Councilmember Strickland

Thank you for that explanation here I see that there were some internal conversations there that got to some others instead of everyone. So, thank you for the explanation. It sounds as though there was maybe an internal conversation that happened amongst other people that are in this room.

Attorney Shook

It was a conversation among the administration, the City Attorney's Office, the City Auditors Office. We don't typically loop in Council on that because we don't want to violate the open meeting.

Councilmember Strickland

I thought so. So, it sounds like Councilmember Cotner had some other information that other people here on Council did not have. I appreciate you giving us the explanation.

Director Bowsher

I don't think that he had any knowledge.

Councilmember Cotner

Yeah, let's clarify. That's the first I've heard of their internal dialogue; I was just asking how the legislation was written.

Councilmember Strickland

I just want to make sure we are all getting the same information. Thank you.

Councilmember Pyakurel

This is very important. I expect that when this goes through, hopefully it will make a good partner for cleaning, in terms of not only the air, also the physical trash from the



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street and our waterways and through this project in the future, that might come up. So that clean air and land that will transfer of the out from the City.

Councilmember Cotner

In fact, if you would like that, the first meeting and every month if you'd like me to come back up and give you an update about how the project is going. Or maybe wants to get some deliverables, share this with Council.

President Jenkins

At this time, I need a Councilmember who voted in favor of this ordinance to make a motion to reconsider ordinance 50-2021.

Councilmember Baker makes a motion to reconsider ordinance 50-2021. Second by Councilmember Pyakurel.

Roll Call: Councilmember Salvati Aye; Councilmember Pyakurel; Aye; Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Aye, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye. Motion passes 7 - 0.

Councilmember Lawson-Rowe makes a motion to amend ordinance 50-2021 to add appropriation language in section 2. Second by Councilmember Baker.

Roll Call; Councilmember Salvati Aye; Councilmember Pyakurel; Aye; Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Aye, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye. Motion passes 7 - 0.

Councilmember Lawson-Rowe makes a motion to approve ordinance 50-2021 as amended to add appropriation language in section 2. Second by Councilmember Baker.

Roll Call; Councilmember Salvati Aye; Councilmember Pyakurel; Aye; Councilmember Lawson-Rowe; Aye, Councilmember Cotner; Aye, Councilmember Baker; Aye, Councilmember Bryant; Aye, Councilmember Strickland; Aye. Motion passes 7 - 0.



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RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Shanette Strickland, Councilwoman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Upcoming Meetings

May 20, 2021 BZBA

May 24, 2021 Council

May 31, 2021 Memorial Day (City Offices Closed)

June 3, 2021 Planning Commission

June 14, 2021 Council

June 17, 2021 BZBA

June 28, 2021 Council

Adjournment

Leanora Jenkins

Leanora Jenkins, President of Council

Mollie Prasher

Mollie Prasher, Clerk of Council



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Council President Leanora Jenkins called the meeting to order at 6:32 PM

PRESENT: Cotner (Remote), Baker (Remote), Bryant (Remote), Jenkins (Remote), Strickland (Remote), Salvati (Remote), Pyakurel (Remote), Lawson-Rowe (Remote)
ABSENT:

Approval of Agenda

There were changes made to the agenda Monday afternoon, April 26th. These changes were sent to all Council and staff members as well as updated on the City's website. The updated agenda stands approved as submitted.

Approval of Minutes

a. City Council – Regular Meeting – April 12, 2021

The minutes are approved as submitted.

RESULT:	ACCEPTED
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Community Comments

Brett Luzader, 1116 Gibson Road

I have a couple things to address. One of them was the sidewalk program that was partially approved last week and then again this week. While I agree with the premise of the sidewalk program, I don't think the timing is correct. We still have people that are out of work, suffering from this pandemic. They cannot afford to make their house payments or pay rent. Now we are going to repair their sidewalks and they have to pay for it or it be assessed on their taxes. I think that is an undo hardship placed on some of our residents. I have a couple other questions. Are we trying to do sidewalks on the streets we are working on at the present time or in the future? One of the streets we are working on now is Main Street. I know it's a state project going from City corp. to City corp., but there are probably more sidewalks missing on Main Street than any other portion of the City. Are we going to put a sidewalk out east on Main Street particularly? Make the state, Ag lab, and the fire academy put in and everyone else put on thousands of feet of sidewalk. If we were going to make our own residents do it, I think we should make everybody do it. Another question is Waggoner Road. When we upgrade Waggoner Road, are we going to put in sidewalk and assess all of those people? Different questions like that need to be addressed before things go a lot further or

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these people need to be addressed ahead of time so they are not surprised. I wanted to address this next issue when it comes up because your going to look at purchasing the Happy Dragon again. There are some questions I have about it, one being the environmental study. Two weeks ago, Mr. Bowsher said all of the environmental studies were done. In the agenda that was just revised, it was pulled asking for the \$30,000.00 for a Phase 2 Environmental Study. In a report that was sent by EMH&T dated March 26th, on that very property for the Phase 1 Environmental Study, their opinion on Phase 1 says, and I quote, "based on the historical use, the subject property as a gasoline service station and auto repair shop, EMH&T recommends that a limited Phase 2 ESA be conducted to identify any potential residual subsurface contamination that could impact future development activities." Now, it seems to me, this should have been brought to your attention before any votes were taken to buy that piece of property. If this Phase 2 study shows some things that limits what can be developed on there, we should know it. That's all I have got to say. Somebody needs to make sure they get this information ahead of time. I don't think your getting the whole story.

Mayor Begeny

I would like to thank all of the Councilmembers and community members who participated in the two activities this past weekend. A litter clean up, organized by Councilmember Pyakurel and Councilmember Salvati, at the Taylor and Main Kroger this weekend. They picked up a number of bags of trash. Kind of gives a whole new perspective of what people throw away. Also, I would like to thank all of you who participated in the planting behind Quarry Park. More is needed, so we would appreciate any help with that. Members of Council, you will be getting your invitations to be "voluntold," I'm sorry, to volunteer for the Tomato Festival in the not too distant future. I do have some good preliminary news to share with you this evening. Regarding one of the grants that was presented to you two months ago, Director Bowsher and Director Bauman received some preliminary information that we are going to be awarded about \$258,000.00 and some change for stream restoration and erosion to Blacklick Creek behind the YMCA. The City will also have to make a contribution to that project. I know Auditor Cicak is eagerly awaiting a figure for that project. The City was awarded \$258,000.00 and some change, but will actually need to come up with \$430,051.00. That is something that is going to be paid by funds from the America Recovers Act. I did get some late word today that some of the money that will be coming to the City of Reynoldsburg will be able to be used for park and infrastructure improvements. There will be more on that information later. Council will need to approve the funding for this project and the grant as soon as the grant information is received. We applied for this same grant for 2018. At that point in time the total cost of the project was around \$378,00.00. In just three short years, the amount of damage and erosion that has occurred has now increased to over

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\$600,000.00. So you can see that there is a huge amount of difference in the stream erosion repair costs. The City's share, at that time, was \$94,000.00. This time it is significantly higher as there are more environmental concerns. I encourage Council to move forward and approve that legislation. That information will be to you as soon as the grant applications information is brought to us. Kind of on a related topic, later this evening, you will be asked to vote on Star Consultants. You remember they gave a presentation on accessing our service and parks facilities. Tonight is the third read of the Star Consultants assessment of our needs. You will hear that legislation tonight, and if past, 30 days from now they'll begin their assessment that will take approximately 90 days. After that they're going to present internally here to staff and then to Council about their findings. That's where the process will begin in a different way. They may recommend that we improve the sites as they are at each separate location. They will also have the opportunity to recommend if we should consolidate either at the Truro site or more likely the Main Street facility. It's at that point in time that we will have discussions about what will happen with the property, if indeed we do consolidate and leave the area around Truro. We're in very preliminary discussions on that topic. Some developers have reached out regarding that area, but we're just too early in the process to go into detail. We don't know what the assessments going to say. For all we know, the assessment is going to say improve the facilities as they are and then we move on from there. In other related park news, Civic Park is going to be hosting Councilmember Strickland and myself on May 22nd from 1:00 to 3:00 PM. Everyone is welcome to join to take a walk in Civic Park to discuss potential improvements. As I mentioned earlier, the America Recovers Act looks to be able to allow for some funding to be used for park improvements. I look forward to everybody coming out and seeing what's there and getting some feedback from members of the community and Council. Your feedback will help staff better analyze what changes should be made in the park along with some of the preliminary information that the Parks Department has developed. The last piece of news is actually some good news. I know Auditor Cicak and I were kind of taken aback with our revenue numbers in for the month of April. We're still waiting to make sure that these numbers are final, but usually they're pretty consistent. Reynoldsburg actually had its first \$4,000,000.00 revenue month in the history of the City. In April, for those of you that are unaware at home, I guess you could say Reynoldsburg gets their revenue deposits twice a month, the first of the month and the 15th of the month. This time we actually were able to blow past the previous record of about \$3.8M to go to \$4.2M. Now in small terms, that means there are some good income tax revenue coming into the City despite some of the challenges out there. This obviously puts us well ahead of the 2020. In 2020, we were actually about \$3 million less than overall. I think we had approximately \$11.2M this year and were around \$8.5M. We're significantly ahead revenue wise from last year. From an economic standpoint, things are seemingly moving

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toward recover. That doesn't mean that everyone is recovering. Those are things that we're going to be talking about as we move forward. But what's also interesting is if you go back to 2019, we're actually out pacing 2019 as well. If those numbers hold up, I think Stephen and I'll will probably be dancing at some point in time later on in the year. But again, it's a small picture right now coming through from the first four months of the year. A lot of progress has been made. I know I'll have some comments for Mr. Luzader about some of his issues as those topics come up later in the evening. With that, I thank you for your time. Madam President, I turn the floor back to you unless there are any questions.

Councilmember Strickland

Mayor Begeny, you mentioned that in this month alone, we had revenue of \$4 million. Can you talk about what contributes to that \$4 million? Is there anything in particular that stood out to you regarding that?

Mayor Begeny

I think there's a couple of things that kind of jump out. One, I think what we're starting to see right now is some of our early investments and our joint economic development deals with Etna Township coming online in a better way now, than they had in the past. You're looking at some of those facilities starting to generate revenue. We know the Kohl's facility has opened and are hiring. So I think that's part of it. The rest of it is typical issues that you're seeing in the economy in general. Some of the businesses that drive the economic forces here in Reynoldsburg seem to have not recovered completely, but are doing better now than they had been in the past. There's other potential things and as we get more information and the numbers are broken down, it could be anything from people purchasing stock through the Limited when they were working for L Brands or sold some of their stock off. But definitely, it's something that I'm keeping track of on a monthly basis to make sure that we are living within our means. The hope is that we will not only exceed our expected revenue for this year, but significantly exceed, which will be better overall for providing better services to the community. The City is hosting a Covid 19 vaccine clinic, tomorrow (Tuesday, April 27th) at the Senior Center. For those of you that would like more information, you can go check out our website. There should be something on our Facebook page as well to registered for that event. I know that there are plenty of openings for tomorrow, please reach out as quickly as possible.

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Military Recognition Committee - Ra'Nesha Springer

Mayor Begeny

I am thrilled. This is a little bit of a delay from the last time, I think for our guests, they were lucky enough to not be here at the last meeting with the marathon session that I think just ended 20 minutes ago. We do have two members of our community commissions coming here this evening, we have our Military Recognition Committee with Ra'Nesha Springer who will be joining us and talking about things related to that, as well as, you saw earlier Brett Luzader. He will be talking about the Traffic and Transportation Committee. These two groups have dedicated a lot of time outside of their daily lives to try and bring something special to each one of their facilities. The Military Recognition group, again, is one of those that it's probably the smallest group we have but by far they are the most dedicated and active on email and trying to get things coordinated as we move forward so I present Ernie Springer to everyone.

Ra'Nesha Springer - Chairwoman

Military Recognition Committee

So Good evening everyone, I am the committee chair for the Military Committee, and I did put together a PowerPoint presentation for those of you that need a visual. We're actually going to be gearing up for Memorial Day. The agenda will be closed out very very soon. I'm just waiting to hear back from several of the parties that we've reached out to join us on that day. But we've kind of landed on a draft and I'll be working with George to publish something a little bit more formal outside of this PowerPoint presentation with the flag for each of our for each service of the military, but something a little bit more formal will have that day. But, leading up to this just for the military Memorial Day ceremony. This is what the agenda is that we have. I'm trying to make sure that, I know I have the other PowerPoint presentation, this is my work desktop. So I've been working. I came on here with you guys kind of last minute. Here it is. Stephen is also a part of the group along with George Mussi, and I have several other members that kind of work with me to pull together everything, but just to introduce the committee members myself as the chair Stephen Cicak, George Mussi and then Doug Joseph. I believe we have another member that's going to be joining us by the name of Kelly I'm not good with last name, so don't charge it to my heart, but charge to my brain. Events last year. I kind of came on towards the end of the summer, and things were kind of crazy kind of adjusting as part of the committee, but we were able to successfully pull off the Veterans Day event. It was so good to meet all the Council Members that came out and supported us on that day. And we had a brief ceremony honoring our veterans on that

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day. My husband was actually able to join us, he's pictured in the second photo with the jeans on, as well as the army jacket. It was good to have the community to come out and support us, that was the first event that we were able to do. In the first photo you can see our Council Members, president. And it was just it was a phenomenal day everything worked out great. And the rain held back until we were done. Upcoming Events, as I stated before we have the Memorial Day ceremony, that's going to be held on 5/31. I'm actually working with JROTC, I am a alumni of the JROTC at James Ford Rhode High School in Cleveland. And so I spent four years in ROTC as a high school student. And so when I started to think of pulling together the Memorial Day ceremony, I thought it would be important to try to work with a ROTC to do a presentation of the colors. And so, it would be a great partnership to have them join us. And then in the future when we have military events, and we need a presentation of the colors will be able to do that so just extending the partnership out. Also something I want to start doing is looking at local business owners here that are veterans. I'm looking for recommendations. I know the Mayor does his Wednesday show, and it would be great if somewhere in there we can partner with him to kind of highlight a veteran. Part of building the economy here is actually going out to support businesses. I'm entrepreneur myself, along with working during the day but I also believe in going out in the community and supporting local own businesses. And so, recognizing those businesses can allow us to go out and support them. I've seen Meredith also kind of post sometimes when she's been to small businesses here. So just a great way to support our veterans, oftentimes, when I look for services to be done to my home I specifically look for veteran owned organizations being the wife of a veteran, just to so that support and that loyalty. I'm looking at doing an independence day ceremony. I have to talk to the Mayor see if he wants us to do something along with that, just not quite sure yet, but I'll see what he says and then we'll go from there. And then of course we'll do the Veterans Day event again this year, I look forward to it. Having the time to kind of plan ahead will allow us to potentially do a little bit more versus, a short, brief, what we had last year but I do think overall, all in all, things have been great so far. Any questions before I move on to the last slide. And then for the Military Committee, I'm always looking to add on to the members. I've kind of reached out to some folks locally in the community that want to be involved. I think it would be great to have a veteran's voice be a part of some of the planning that we have. Even when we're looking at doing the Memorial Park, just determining, where we put the slide display or George has been sending me different things as he's traveled, I've traveled as well, recently to Florida and came across a beautiful area where they recognized the military, so just looking for ideas as we continuously build out that park. So if anyone knows anyone that would like to get involved or any of our Council members have a little

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bit of time. You can reach out reach out to Jessica and she'll get you the details to join us. But I'm looking forward to working with each of you, if you have any ideas, just let me know. I'm open to ideas on how to improve your committee, and also bring things forward in our community so that we have a presence.

Councilmember Strickland

First of all, thank you, Chairwoman Springer, I really appreciate your service to our community. When I asked the Mayor last year regarding starting this commission, one of the things that I wanted to do is make sure that not necessarily the elected officials get involved, but really having our community members be the voice. I just want to commend you for being the Chairwoman moving forward, as this particular commission, and I just want to say thank you for everything that you are doing for us so thank you.

Chairwoman Springer

I like to thank you as well because I first time I had the opportunity to meet you was at the Veterans Day event. And so it was great to have you out there and supportive. I kind of felt awkward at first but you made me feel at home, she was very very nice to me very friendly as well as our Council President, and several of the other members, Meredith as well. So it's great to have the support of the community and we have those events that have our Council Members actually come out and be present. I look forward to working with you moving forward and the continued support, so thank you as well.

Councilmember Baker

I just want to say thank you and the committee for your time and effort for putting this together. It's a wonderful presentation and I really do look forward to all the events and everything that you have suggested to the Council.

Mayor Begeny

Ra'Nesha is being a little bit more bashful about some of the accomplishments of the group, but I know that these are not the only things that are planned as we move forward. There are a number of other initiatives. We're also investigating working with a group called the Purple Heart group, but we'll have some information on that to become more formal presentations for Memorial Day ceremony.

Chairwoman Springer

I've actually been able to connect with the Wounded Warriors Project. I'm just waiting till I renew some of my affiliate stuff to go back and make those connections because they

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remind you every time that you need to renew your affiliate stuff so once I get that underway, will you know kind of start moving forward. I look forward to the partnership that we're able to build out in the community and support the organizations that support our military.

Councilmember Lawson-Rowe

I have a comment and just to send my kudos to Chairwoman Springer. Just thank you for your dedication and your passion to serving with our military and being that support. It's so easy to see this is your passion and this is your calling because you make it look so effortless. And so I appreciate all that you're doing and look forward to hearing more good stuff.

Councilmember Baker

There is something that popped in my head and might be able to do it or might not. You know how they have the Rolling Thunder, in honor of the troops. Maybe we could do like a small one here Reynoldsburg. If you haven't had a chance to look, go and experience that, it's an awesome experience for those who's never been to the Rolling Thunder. Maybe we can have our own little Rolling Thunder here, just something that popped in my mind.

Transportation Committee - Brett Luzader

Mayor Begeny

Now this next committee, Mr. Luzader is obviously well versed in the traffic and transportation issues that have been facing Reynoldsburg for a long time. So he has taken it upon himself along with a very robust group together and come up with potential recommendations and suggestions. And I know that, Mr. Dorman has been kept well aware of some of those things, just kind of a little bit of a forward while a lot of the conversation typically surrounded Priestly Drive. What it's kind of been established and I'm hope I'm not stepping on the toes too much is the idea that whatever we come up with Priestly Drive will be used as a template for kind of addressing some of the other issues that are affecting other roads throughout Reynoldsburg in terms of speeding and stop signs or the lack of stopping at stop signs.

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**Chairman Luzader
Transportation Committee**

Thank you Mayor, President Jenkins members of Council. On the first things I'd like to wish Councilmember Strickland a Happy birthday, wanted to do that earlier and I forgot. As the mayor said, we've been meeting, often on with the Mayor and by ourselves, as a group, we probably have one of the largest committees. We have 10, 11, 12 members at different times, we've lost a few picked and picked up a few. We've got four main topics that I'd really like to touch on, like the Mayor said, I will save the best for last which is Priestly speeding, stop signs, things like that. One of the first things that we initially discussed was the possibility of roundabouts in the City. Now I know a lot of people don't like roundabouts, I love them personally. I think it helps keep traffic moving and things like that. We discussed the roundabout at 256 and Livingston down to five point, which that has been discussed a number of years with different engineers different things that are actually two different drawings out there I don't know if you folks have seen them yet or not. There are two different things to different designs. The one we thought would be the most feasible would be when it looked kind of like a peanut. But after talking with the City Engineer, we basically came to the conclusion that probably would still not be the best intersection to try to do that. We discussed having a roundabout at Taylor and main a roundabout possibly at Palmer and Taylor, which I know that's not in the City but we were going to talk to the township trustees and things like that if we felt it was feasible. We even briefly touched on the possibility of a roundabout at Priestly and Waggoner. With the City's redesign and everything else of Waggoner Road. The engineer didn't think that we would be able to obtain enough right away out there to do that. And we recently touched on the possibility of a roundabout either out at Summit and Main or somewhere close to where the new development is going to be out on Main Street. That's going to be an ongoing discussion for the future. But to bluntly put it, we've come to the conclusion that roundabouts probably will not work in the City at the present time. I think that is basically because a lot of folks in town just don't like them. Like I said, I love them myself. I think it eliminates a lot of rear end collisions and side impacts, you have glancing blows but you don't have the big property damage and injury accidents. The second thing that we've been discussing is COTA's rapid transit system. Now we have one of our members that sits in on a lot of the COTA board meetings and different things like that so he's kept us up and the Mayor could probably let you guys know a little bit more about that because I know the Mayor, Mr. Bowsheer and Mr. Dorman have been meeting with COTA on different things like that to try to get them out here, and all the way out to Summit to try to get folks out to the new developments, out and different things like that so I won't go into that a lot, like I said, the Mayor and Mr. Dorman can

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probably give you a little bit more information on it. The other thing we've been discussing is one of the things that you are discussing at the present time, sidewalks and bike paths. We would like to make the City more walkable, more bike friendly, different things like that. Everybody's concerned about the environment, if we can get more people walking more, people bike and take cars off the road, the better for everyone. We know there are numbers of places in the City that don't have sidewalks. Graham Road. Waggoner Road, particularly out east on Main Street, you can't walk from Taylor Road come into the old part of town, if you want to, we're putting millions of dollars in the middle part of town. You can't walk there without walking in the street or at least on the side of the street so here's just some things that we've been discussing. See if we can come up with some ideas to try to get the City, more walkable and more bikeable. The big one that we've been discussing and the Mayor touched on it is speeding, stop signs, traffic control. And the biggest one that we have been working on every meeting we have probably takes up the largest portion of our meetings is Priestly growth. Anyone that's been around for any length of time knows that Priestly Drive has been a thorn in each of the last three administrations. There are a lot of stop signs, there are a lot of curves. People tend to drive through there. I want to say, at high rates of speed on a regular basis. I'm not sure if that is justified or not to say but it is a concern of the residents. Some of the things that we've been talking about our speed bumps. Speed humps, raised intersections, center islands, narrowing the street, whether it be pulling in the curves, which I don't think is really feasible it's going to be way too expensive, and also putting edge wide lines to give the perception that the road is a little bit narrower to make people want to go a little bit slower. We've also been discussing led stop signs, led speed limit signs. Larger stop signs, just to change the people's perceptions if you can get into their minds and say, what's different. If we put a bigger stop sign up they may have tendency to look at something's different and then stop. But I think what it's going to boil down to is enforcement, it seems, people just do not care anymore. And we need to change that perception. I'm not sure exactly how we do that. But if you've got any ideas, you've got any problems in other areas of the City, in your wards, different things like that, please let us know so we can at least discuss them see if we can come up with some ideas to try to help. As the Mayor said, some of the things that we want to try to do on Priestly, if they are successful and we're hoping to transfer them to other parts of the City there that might be problems. And so, again, if you've got any questions, I'll be happy to try to answer. Other than that, that's pretty much my presentation for this evening.

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Councilmember Strickland

So first of all, thank you for the birthday shout out, I really appreciate that and also thank you for being the Chairman over the transportation committee, so thank you so much. I do have a question, you did make a statement regarding a round about at maybe 256, that intersection may not be the right place. However, do you know of any suburbs of closer size that have round about that. Maybe it's specific areas around the City that have high impact, danger to each other, you know, cars, do you know of any suburb of our size that went to a roundabout.

Chairman Luzader

I know they have some in Hilliard, they have some in Dublin, they have some down in Obetz, which are not as big as us. And even in Dublin particular, they have one street that they have tried a number of the different things that I talked about. They've put in islands they put in pump out different things like that all in one street just to get an idea of what may work. And I'm sure I think the Mayor has that street and if not, I'm sure that the City Engineer, Ryan Andrews still has it that he could forward to and you could go look at those streets and get an idea of some of the different things we've been talking about. But yeah there are a number of different cities that have roundabouts in their city limits.

Councilmember Strickland

Yeah, I'm aware of that I'm just talking about you know some of those places that similar to our size but. I don't mind the roundabouts I like the roundabout to keep traffic moving along and so we have to think about technology or the way to move easier across the City as we continue to grow. So I just don't want to say throwing it out as an option, and maybe now it is not an option right now, but as we continue to grow, how can we start implementing and thinking about these things for our City.

Chairman Luzader

I know the EPA loves them. I don't know how you feel about the EPA but they love them.

Mayor Begeny

One of the big issues for our City is the way that we have at the way that it is laid out between, you know, the Main street and the Broad Street and then the connectors in between severely limits the amount of roundabouts we can have in those particular locations. I do think Mr. Luzader mentioned some of the potential for around about use out east, towards the Department of Agriculture with the new development that will be

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going out there I think that's probably going to be the prime location for that to happen. And we actually are going to be meeting with the developer in the coming weeks to start planning out some of those issues. When we looked at specifically the five way, we actually tried to track down what's the nearest five way intersection and had a roundabout. And I believe it was in somewhere in Indiana, I want to say it's or something along those lines, about Paraiso or something along those lines, we actually did reach out to the City, and had some conversations and their official responses they said that it seems to be working well. And some of the phone call conversations, it seems to be more of a like Mr. Luzader said you reduce the number of T bone accidents, you reduce the number of head on collisions but the side scrapes and things of that nature were very difficult. Just because of the fact of where it was in there. I tend to view the world and a lot of movie terms and if you've ever seen the movie National Lampoon's European vacation. There's a scene where they're all kind of stuck going in a circle multiple times for entire because they can't find a way to get over that would probably be the most accurate, given the number of entrances and exits and the distance between those things in that area, but I'll make sure and get all the information that we've had out there in the past for it and then obviously as things move forward well we'll get some good conversation. I know Mr. Dorman is on the line, Mr. Dorman are you there. If you just want to catch us up a little bit on a couple of things that we are going to be doing with Priestley that hopefully we'll get to kind of get some things going in that direction.

Mr. Dorman

Yeah so and briefly as we, you know, we've talked about that on several occasions, looked at options like traffic calming circles what they call a little park with your bump out at the intersection. Mr. Luzader brought some really great points about doing edge lines, even planting trees anything that kind of some things will just give the perception of your calming the street by creating it, it appears to be narrow it's almost like an optical illusion and actually street profile and the same the same. Right now we do currently have some led stop signs on order, unfortunately due to covid everything's kind of backlog but we do anticipate them being in any week now. And we are going to be putting those up. We always talk about speed bump, speed tables. Unfortunately, when it comes to snow plowing in medical run, they unfortunately are not great. There they wreak havoc on the plows and for EMS they really make the response time longer. School buses for traffic, for trash trucks too. But we are looking at all those options, we're trying to start with some of the basic ones were working with and police department too. And regarding self set data and collecting that, and you know, seeing what the real perception is what's going on out there I mean a lot of times as Mr. Luzader said, you're out there

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and watching it and it seems like someone may be going to 15 or 20 miles an hour over but maybe they're only doing five to eight, and what's a really enforceable ticket and what's not, but I know they've increased their presence out there as well.

Mayor Begeny

So we'll continue to do that again for those of you that are out there that want to, participate in the Transportation and Traffic commission please feel free again and reach out to Jessica my assistant who helps coordinate all the different coordinated groups, when they have their committee meetings in their larger meetings. I was just informed that maybe my microphone is preventing and presenting a little bit of feedback so for that I do apologize I'll try and make some adjustments on the fly. Thank you Mr later we appreciate your efforts this evening.

Councilmember Baker

Since we were talking about roundabouts. Was there any look at the Livingston and Brice area for probably one saying how that is a very busy area and there are numerous crashes that happened here too. So, since we're talking about Taylor and Main, or I'm sorry Summit and Main. You know that could be one area that we could possibly look at as well.

Mayor Begeny

I'll add that to the list.

Councilmember Salvati

In a quick moment I'll just say that I recently listened to a podcast, there's a city I believe in Indiana. That has I think 10% of the roundabouts in all the United States, in one small town in Indiana. There, there, quite a, quite a major fan of roundabouts and they love them. I'll try and get a hold of that podcast I think it might have been Freakonomics or something like that but I'll put it out there in case anybody wants to see it it's pretty interesting. I'm a big fan of roundabouts.

Communications

TREASURY BOARD MINUTES - APRIL

There were no additional communications.

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Motions

A MOTION TO APPROVE A RESOLUTION SUPPORTING THE PROTECTION OF THE RIGHT TO ORGANIZE (PRO) ACT, WHICH PROVIDES GENERATIONAL OPPORTUNITIES FOR WORKING CLASS AMERICANS

Councilmember Bryant

Madam President, we have Mr. Mark Fluharty with us tonight. He's representing AFL-CIO and happens to be a Reynoldsburg resident.

Mark Fluharty

I could go on and on and on about why we need a PRO Act, but I want to just give a couple of highlights. Working people,, who come together in a union can bargain for higher wages, actually, 11.2% more than what non-union workers make. Union members also are more likely to have more paid health insurance 94% to 68%, access to paid sick days 91%, to 73%, retirement benefits, life insurance 82% to 48% and guaranteed pension, 54% to 8., What we've seen in the pandemic is a highlight on the essential worker and how they have carried the country and how important they are to our economy. The PRO Act is much needed and is long overdue. We have had no labor law reform in the United States since 194;, the last time Congress took up the issue, and legislation was detrimental to workers. We have had no real interaction since 1983 when Ronald Reagan fired the air traffic controllers. It is time for workers to be treated fairly and to come first. I commend all of you and thank you for your support of this important legislation.

Councilmember Baker

Thank you Mr. Fluharty for coming and being a part of Council today.

Councilmember Cotner

Are there some businesses that we're seeing that are non-friendly to labor. Challenges, struggles, something we're seeing that needs improved here in Reynoldsburg?

Councilmember Bryant

It's something that needs improved everywhere. If wages haven't improved since 1973 and they've only gone up 9%, while inflation sky rocketed. Absolutely. It affects all of us.

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Councilmember Cotner

I'm just saying the resolution supports unionization. I know we've got several unions in the community and quite a few active members and they're doing well. I'm not saying we have problems there. I've wondered what we were looking at, if there was some issues and some companies that are challenging to workers in this community. I know as a City, we make sure that our workers are treated fairly, our police. I was just wondering what kind of issues we were looking at here in the City of Reynoldsburg.

Councilmember Baker

Being in a union household, unions help make everyday life better because you're able to fight for a living wage. You're able to fight, to be able to provide for your family. People have died for the right to unionize. I mean look at some of the historical stories about union busting and people getting shot because they were fighting for a better for a better life. Here in Reynoldsburg, look at the school teacher strike a few years ago. They were fighting, striking for better pay for the work that they do. I have no issue with that, because it shows we are in solidarity with those who want to have a better life for their families and for themselves. I just had to get that off my chest. Thank you Madam President for letting me speak.

Councilmember Bryant

I'm sure Councilmember Cotner, you remember when the City workers tried to unionize sometime ago. That's the, the most recent example that I can think of and what Councilmember Baker mentioned regarding the teacher strike.

Councilmember Cotner

Anyone that's been around a strike knows the impact on the family. Every member of my family is directly familiar with it and very supportive of our teachers. The unions that we've got within the community is our police. If our workers are working to unionize again, I support their right to make that vote. I think that's their prerogative, their right, and we, as a community, can work to support what's best for the workers. I have no problem with that at all. Sadly, Mr. Baker bringing up the strikes, you know it's like pulling off band-aids every time somebody hears that kind of talk, their skin cringes. We know the pain and the struggles that teachers, family, students, and everybody went through with that.

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Councilmember Baker

I was just bringing up the most recent incident that dealt with unions and for better pay and for better benefits.

Councilmember Cotner

It wasn't about pay, it was about students. It was about the connection in their class sizes. It was multi-level. They weren't out there just trying to get dollars, that's for sure.

Councilmember Baker

Agreed.

Councilmember Pyakurel

Thank you all for coming out and speaking. This is important for all of us. Thank you for being the voice for many, many other workers in our community.

Mr. Fluharty

Just one quick comment for Councilman Cotner. I appreciate your support for the working men and women of Reynoldsburg, because I most certainly do. All we're asking is for them to be able to join the union freely and fair. That's really what we're after.

Councilmember Cotner

Thank you. For workers that choose to unionize, there is no problem at all. I think we have a tremendous amount of essential workers doing incredible things and that part I am 100% behind. I'm thankful that we have representation and that they are strong, our police and teachers unions. I think we have a lot of wonderful people working hard. So I am in agree 100% with you on.

RESULT:	ADOPTED [6 TO 1]
MOVER:	Bhuwan Pyakurel, Councilman
SECONDER:	Meredith Lawson-Rowe, Councilwoman
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
NAYS:	Cotner

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Reports

CLERK OF COURT REPORT

Clerk Prasher

The clerk of court submitted monies collected from the courts held on March 4, March 11, March 18 and March 25, for a total of \$20,367.

RESULT:	READ INTO THE MINUTES
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POLICE DEPARTMENT FIRST QUARTER REPORT

Deputy Chief Grizzell

Our first quarter offences were pretty consistent with 2020. So we're not really concerned about it. We did have a slight increase in domestic violence and assault. But other than that, considering the things that were going on in the Columbus region, it was nothing out of the ordinary for us to see. The other thing I would like to draw your attention to is our team did a great job helping solve a cold case from September 20, 1974. I believe we're going to be on 48 hours as a feature. I don't have the date for that broadcast. The victim was named Laurie Nason. She was from the Eastmoor area on the east side of Columbus. Another positive was the donation we received for our canine unit from friends of Revolution Mortgages, Central Title and Access Title. It was very generous. I would be happy to answer any questions.

Mayor Begeny

Not a question, more of a comment. I wanted to let everybody know who's watching to thank Chief Baker and Deputy Chief Grizzell for taking some time to meet with members of Council to go into some of this information in detail. Obviously, things are not easy for police officers. The community support shown for our officers and our Council is great. I look forward to hearing some reports from the Citizens Police Academy with our review board. Not going to steal anybody's thunder on that one, but a great, great opportunity out there for everyone. I do appreciate it. We're going to try and review these numbers quarterly to make sure everybody is aware. Please look through those packets if you have additional questions or if there are other areas that you'd like us to look into. Please let us know. We're all working together for the same purpose. Thank you all for everything you've been able to do for us this year.

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Deputy Chief Grizzell

Thank you Mr. Mayor. We relish our relationship with Council and with the support from the Mayor's office and value our relationships with the community. We look forward to growing all of those.

Councilmember Pyakurel

First of all, that cold case is so important that we highlighted some of it. I read about it on Facebook. I think the next meeting, you might want to come and tell a little bit more details about it so that the community knows about it. I think that's very important what our police are working behind the scenes. I think that's a positive thing that needs to go out. I appreciate everything that you do in the community and want to thank you for that.

Councilmember Strickland

Thank you, Deputy Chief and also a huge thanks to Chief Baker. People don't really see all the hard work you do on the back end. I appreciate the relationships that you are building with City Council. We're having those meetings, quarterly meetings to let us know what's going on. I just wanted to say thank you publicly.

Deputy Chief Grizzell

Thank you, ma'am, and you're absolutely right. It's all about relationships and we very much value that so thank you so much.

President Jenkins

I to also appreciate the meetings with us and providing updates and talking about the crime that's happening in Reynoldsburg, and on the borders of Reynoldsburg and Columbus. It is very good to know exactly what's going on in your community and the numbers, if they're going up or down. It's very important and I appreciate you meeting with all of us and giving us those updates. The cold case is very exciting. I'd like to know when it's going to be televised. I'd like to see that as I watch a lot of those cases. I used to work with the attorney general's office and they had shown how cold cases were solved years ago,. They had a woman that presented how she had put together the face of the person that they were looking for and how they solved some of those cases. I'm very interested in knowing about that it. Please let us know so that we can let the community know as well. Thank you.

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Deputy Grizzell

Thank you. I believe Lieutenant Early was the direct contact for 48 hours, so I will definitely ask him. I will send you an email in the morning. He can make sure you all know.

Councilmember Lawson-Rowe

Thank you, Deputy Chief. I wondered if it's appropriate for you to share the partnership that the RPD has with, is it Starfish? But before you go there, could you also share about Operation 614. I have said in the past, RPD will be the number one police department in central Ohio and these are two examples of why.

Deputy Chief Grizzell

We are the number one police department in central Ohio. At least we're striving to be everything that we can be for the people that live here, work here, and for the people that are representing us. So The Starfish Assignment Licking County is a second chapter of Starfish Assignment Franklin County. It's a completely independent entity. It's a 501c3. What they do is take referrals directly from officers on the street regarding citizens and residents who are in need, whatever that need is. I'll give you an example. If a person is experiencing domestic violence and needs some assistance or if a family member is seriously ill and an officer sees that may need assistance that family, like a mother who doesn't have money for formula, they can immediately provide that formula for that family. This program will actually work seamlessly with our new social worker position, because we can refer that person to the social worker for more of a long term solution. They can definitely provide an immediate solution for us. You may remember, or you may have heard, a few months ago that a husband passed away and left two children and a wife. He had a bunch of projects that he was in the middle of. Officer Schamb's went on the scene that, when he experienced his health emergency and Starfish Assignment took that on to help finish some of the projects. Officers replaced her storm door with donations from the community and from Lowes. The Truro Township Fire Department, RPD and Starfish Assignment, are going to be replacing and repairing her back fence. All through donations by Lowes starting in the middle of May. I believe May 16. It's a fantastic way to build relationships in the community. It provides an avenue for officers to bridge that gap for someone who's in an emergency situation and we love it. We're looking forward to growing it. We're also going to be doing books and badges next school year. It's their literacy initiative. It will put officers in elementary classrooms to read books to children and each of them gets a signed copy of that book. It's a really cool program. We're really looking forward to that. Operation 614 was in partnership with the

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Ohio Attorney General's Office and the Central Ohio Human Trafficking Task Force. We particularly tried to focus on working the supply side of prostitution. We essentially place ads and had officers responding to those ads. When the person showed up, we made an arrest for soliciting for prostitution. We want to eradicate that in our community, because of all of the things that it brings with it - crime, exploitation, and drug abuse. Human trafficking is something that we won't stand for. I know that Mayor Begeny and Attorney Shook share that point of view as well. They have some more surprises for you a little bit later in the agenda. I'm very happy that you asked about that and thank you so much for giving me the opportunity to talk about it.

RESULT: READ INTO THE MINUTES

Liquor Permit

EVEREST CARRY-OUT LIQUOR PERMIT

Deputy Chief Grizzell

This application is for a liquor permit transfer from GP Main Street. It's also called the EZ Thru. It's at 6785 East Main Street. They're going to transfer it to Everest Carry Out LLC, located at Rose Hill and Main. The new owner is, I apologize for mispronouncing this name properly. It is C1, C2 class, authorized for beer and wine carry out only. The business is not located in such an area that would have an adverse effect on the operation of hospitals, schools, or playgrounds. It is an existing business. We recommend we do not request a hearing. We have no objections.

WEST LICKING FIRE DISTRICT REPORT FOR APRIL

Councilmember Baker

The report is attached to your agenda. The numbers for the month of April that shows we're still getting extraordinary service from our fire station. The fire department is doing an absolutely marvelous job all over West Licking county so I just wanted to share the numbers, share how many runs compared to other fire stations within the district and the response times for West Licking County Joint Fire District. If you have any questions feel free to ask.

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There is no Development, Parks & Recreation Committee meeting.

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for April 26, 2021.

Members in attendance are: Councilmember Cotner, Councilmember Pyakurel, Councilmember Lawson-Rowe, Chair Bryant and President Jenkins.

An Ordinance Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Police Department

Deputy Chief Grizzel

The only thing that is going to be auctioned off is our PepperBall system. It's just old technology, has been replace, and is going to be auctioned off with funds returned to the City. The radar and light our items are no longer functional.

Councilmember Bryant

I assume those will be destroyed.

Deputy Chief Grizzel

Yes, ma'am.

An Ordinance to Repeal Section 533.08 of the Codified Ordinances of the City of Reynoldsburg and Replace with a New Section 533.08 Entitled Sexual Exploitation

Mayor Begeny

I just have a few brief comments to set the stage and a description about how this all happened.

Each week, either the Chief or the Deputy Chief draws the short straw and has to spend about an hour with me discussing issues related to the police department. In this particular instance, Deputy Chief Grizzel happened to be there. In the course of our conversation, we came across some issues regarding human trafficking, because she was letting me know about what ultimately became Operation 614, which the Reynoldsburg PD would be proceeding in the not too distant future. We got into a discussion about some of the issues that can be used to better attack human trafficking. We are now going after the demand side as opposed to the supply side. The more conversations Deputy Chief and I had, she had referenced some legislation

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that was potentially going through the City of Columbus and I was interested. I jumped on the opportunity with the City Attorney to develop our own legislation. Former Councilmember Cornelius McGrady, who is a champion of human trafficking awareness in Reynoldsburg, is now working with Senator Portman. Attorney General Dave Yost has done a great job bringing awareness to those issues specifically in communities like ours, where you normally wouldn't think there would be a concern. As we learned through this process, over the last few years there really is no area where it's not a concern. It hits every area, every demographic, and every stratosphere across the board. I'm proud to work and support this legislation to attack it from a different perspective. I think it a more appropriate way to go after those demanding the services that are provided by human traffickers. With that, I'll turn it over to the City Attorney Shook to briefly go through the legislation.

Attorney Shook

I'm going to echo the Mayor's thoughts on this item of legislation. It's a timely piece considering Operation 614. We are developing a reputation as a City where this kind of activity is not welcome. The participants in the activity are becoming more and more aware of that. I do want to give a special recognition to assistant City Attorney Darrin Leist, who recently joined the City over the last couple of months. This legislation is his first item that he has drafted for the City. I want to give him that credit. I want to give him the opportunity to speak to the specifics.

Darrin Leist

I am very pleased to have had the opportunity to work on this legislation. This legislation in this ordinance. I certainly agree with the sentiments expressed by the Mayor and City Attorney Shook. These changes to the City ordinance, particularly Section 533.09 to repeal and replace is for the purpose of enhancing the penalties associated with prostitution. These changes that we're making to the ordinances in the City are consistent with the changes proposed at the state level as well as in the City of Columbus, to distinguish between those who are buying sexual services and those who are selling. This change to the repeal and replace of 533.08, specifically, increases the penalties for those who are buying. By doing this, it's our belief that may help curb that activity. It increases the penalty from up to 60 days in jail to 180 days in jail and increases mandatory minimum fines with each separate occurrence, in the event that they don't get the message the first time. With regards to the amendment of 533.09, it streamlines that ordinance to deal with those that are actually engaging in prostitution or loitering within the City of Reynoldsburg. These

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pieces of legislation go a long way in addressing the damage that's done on a human level to women. The exploitation of women, who are essentially providing a demand. There's demand that needs to be addressed, specifically, the buying side of this. By enhancing these penalties, hopefully we can deter that in the future, and keep these activities out of Reynoldsburg for the safety of not just the women who engage in this activity, but also our citizens and put an end to this. I also want to say, on behalf of the City Attorney's office, that the Reynoldsburg Police Department deserves a considerable amount of applause for their work in Operation 614. I believe we recently netted 18 or 19 individuals that were engaged in solicitation. We have been actively prosecuting those individuals that are participating in these activities. On behalf of the City Attorney's office, we would encourage the passage of these ordinances and their adoption.

Councilmember Cotner

Unfortunately, the target has always been on the supply side. A lot of these individuals, whether they be men or women or LGBTQ, get caught up in that world and are used. They end up paying the penalty and the punishment and can't get out of the system. What caused the awakening to try to flip this? Will it be more difficult to enforce these laws? Will it be more difficult to catch these people? How often are police able to do stings? Are these procedures but going to create a new set of challenges? I think it's great that we can do anything to help and protect. It is a fantastic step. I love to see the efforts of our community. I would be interested for you to share or elaborate a bit more. That is a very open-ended comment, but I would appreciate your insight.

Mayor Begeny

I'll kick off, Councilman Cotner. Obviously, this starts with my educational background and the topic of human trafficking that continuously came up year after year. You know most people are very unaware that, believe it or not, Toledo, Ohio is actually one of the greatest areas of human trafficking because of Columbus's proximity because of the access to I-70 to I-71. There is a revolving door of that issue coming here. I mentioned before, former Councilmember Cornelius McGrady did a great job of bringing that issue. This particular piece of legislation is a great convergence of a number of things. It just happened to be that the conversation between the Deputy Chief and I happened to wander into this particular realm. Because of her experience and her familiarity with what was happening in Columbus and what options they were going through, it allowed us to use that experience to

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bring legislation here. It was a happy coincidence for a topic that is incredibly devastating to people. Once City Attorney Shook and Assistant City Attorney Darrin Leist came on, it was like, why haven't we done this before. Why hasn't this ever happened before? I think what we're going to continue to see things like this, sharing resources and information between, not only ourselves, but other communities that face the same issues. In addition, the Deputy Chief mentioned earlier about the social worker that will be coming onboard. For those people that are victims of human trafficking on the supply side of things, we are going to be able to have more resources at their disposal to get them the treatment they need, to provide them the services to get them out of that environment and bring them into the light, so to speak and out of that world that they have found themselves in by any number of reasons. That's where that came from for me. I think the Deputy Chief just got unlucky and had to sit with me for an hour. It was a good conversations that led to some great things.

Deputy Chief Grizzel

A little background from my perspective, my very good friend, Deputy Chief Jennifer Knight was leading the work on trying to change the legislation she'd been working on for over a year with Columbus Councilmembers. She told me that this was going to be proposed soon, and the first thing I thought was, we need to make ourselves unappealing. If that legislation is passed in Columbus, anyone who doesn't have some sort of equal penalty will become a safe haven. I don't want to see that for our City. I'm very pleased that they felt the urgency and wanted to support it. The other thing that she and I talked about was the research she was doing. It became very obvious the disparity, regarding the prostitutes, were spending more time in jail and paying a lot more in fines than the people purchasing. They usually received a slap on the wrist and maybe a \$74 fine, as opposed to a few days in jail and a couple hundred bucks. Those were the things that led me to look forward. Basically, our position is risk managers. I didn't want that to affect us negatively if someone else passed it.

Councilmember Cotner

I appreciate elaboration and appreciate the work of everybody. I think it's extremely important.

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Councilmember Bryant

I think the existence of a specialized Municipal Court docket in Franklin County is also a good resource. Are we planning on taking any potential cases to catch court?

Assistant Attorney Leist

Catch court is a resource set up through Franklin County. I don't at this point if there's any initiative to set anything up like that locally, within the city. All of those resources are obviously available to us at the county level. I will say that the catch court provides a tremendous opportunity for these women, who have been engaging in the prostitution, to get the help they need. Whether it's mental health help or drug addiction. There's a mental health component to prostitution that oftentimes gets the women into this area. Drug counseling is another aspect of it. On behalf of the City of Reynoldsburg, I think Chris can certainly speak to this as well, we have a desire to assist these women and steer them into the catch court, rather than just simply prosecuting them and leaving some sort of fine or jail time suspended. The women participating in catch court have a couple of different levels. The introductory level for first time offenders and a more involved level of about a year long process that includes a lot of accountability. There's repeat appearances in front of the judge, ongoing assessments, the mental health aspect, the drug counseling aspect, and, if they can successfully complete that, their records is cleared as long as they avoid participation in that activity. We do actively steer them in that direction, but as far as locally, I think there's so much involvement in starting a program and the Franklin County program has been so successful, I think it is our intent to steer those cases downtown. Get them engaged in the catch court to eliminate repeat offenders and hopefully get these women back on their feet and productive.

An Ordinance to Amend Section 533.09 Soliciting and Loitering of the Codified Ordinances of the City of Reynoldsburg

There was no discussion regarding this Ordinance.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for April 12, 2021. Members in attendance are: Councilmember Cotner, Councilmember Pyakurel, Acting Chair Councilmember Lawson-Rowe, and President Jenkins.

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An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Construction Inspection Services Relating to the East Main Street Improvement Project Phase 1 (Davidson Drive to Jackson Street)

Director Dorman

This ordinance was discussed last week regarding the awarding of the contract for the OPWC grant that we received last year. This legislation is to have an EMH&T representative in the field that handles all the daily activities, back new construction progress including the amount of materials used, reconciling that at the end of the day with the contractor, etc. They also serve as a liaison between the business owners and the residents should questions arise. The project will include the narrowing of East Main Street, the installation of a median, and prohibiting turns left-hand turns from Jackson Street onto East Main Street. This is for the inspection services contract for this project. I appreciate everyone's patience and understanding, so far, dealing with all these construction projects out there, Columbia gas is currently doing relocations. Once those are completed, the City can then move in and do our work on the stormwater systems and relocating other services. Our project will last through the end of the year.

An Ordinance Authorizing the Appropriation of Additional Salary Funding for Overtime for the Water and Sewer Departments, and Declaring an Emergency

Director Dorman

Our work is very seasonal and sometimes it's worse than other times. A few months ago, Council approved the same type of appropriation for our Street Department for snow plowing. This legislation is in regards to water line breaks. Typically, during the spring time when the ground begins to thaw, any kind of little movement in that ground will cause pipes to fracture and break. We have pipes that are approaching 100 years old in some areas. The weekend before last, we had 16 water breaks that our crews worked around the clock probably, probably 48 to 72 hours straight from Thursday night through Tuesday. Every year as we budget, we think what will be enough over time to get us through the year. Unfortunately given those breaks, we're coming pretty close to expending all those funds. To make we have enough funds in fall and through the rest of the year, we need this appropriation.

Councilmember Strickland

I see that we have this as an emergency.

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Director Dorman

My Superintendent addressed this today. I think we can get by without the emergency. I don't know what Auditor Cicak has to say. We're trying to work out the numbers right now to figure out exactly where we are. We're trying to get it out in front of the issue. I think he was just concerned that if we would get another weekend with those type of breaks, which I wouldn't foresee given temperatures, we could exceed our funds. I think we can we can wave the emergency language. I don't think we need to have emergency language in there. Thank you for bringing that up. I appreciate it.

Clerk Prasher

The ordinance was set up as a two-read emergency, not a single-read emergency.

Director Dorman

That would be fine, but I we can also try three-read. I'm just trying to be ahead of the curve in case we have another weekend like we did.

Councilmember Pyakurel

If it is not an emergency, I would like remove the language from there and go through three reads.

Clerk Prasher

Councilmember Pyakurel, if you remove the emergency, there will be three reads in 30 days for a total of eleven weeks. In speaking with Supervisor Hellman and Finance Manager Crawford, there are funds still in the account, but those funds are limited. Council may make that decision, I just wanted you to understand the process.

Director Dorman

I think two reads would be appropriate, but I can't foresee the future. We're just trying to be ahead of the curve and prevent the Auditor's department from being dinged for not having funds in the account.

Auditor Cicak

This would not ever be a Then and Now situation. There is enough funds in their account to make it through the next payroll. It was introduced just today. We really haven't had that much time to look into it. I believe the water supervisor was on

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vacation for two weeks, and the emergency just happened. There is not a problem that is cannot be a two-read emergency.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for April 26, 2021

Members in attendance are: Councilmember Baker, Councilmember Bryant, Councilmember Strickland, Chair Salvati and President Jenkins.

An Ordinance Authorizing the Mayor to Enter into a Consultation Contract with TischlerBise, Inc. to Complete a Feasibility Report to Determine the Advisability of Establishing Impact Fees in the City of Reynoldsburg and Appropriating Funds Therefor

Councilmember Salvati

This legislation is back before the committee for any continued discussion or to hear any additional information staff may have compiled. Auditor Cicak, is there any additional information that you would like to provide.

Auditor Cicak

I haven't had any phone calls from anyone to look at this legislation further or any questions. I would recommend this legislation stands for the second reading.
An Ordinance to Amend Chapter 167 Records Commission

Clerk Prasher

The records Commission has been reviewing and updating our records policy, records poster and our records request form which was completed last year. We came to find out there was a conflict in what our actual code. In doing some research, it was discovered there was a page at the end of the Code that had scribbles on it that said, "Take this out." It was never taken out. I think it was because it was during the transition period between your last clerk and the former clerk that it was overlooked and missed. The last two pages duplicate portions of the Code that are early in the Chapter. Only the first two Section G and H on that back portion will be retained for the code. We just need to eliminate, what should have been eliminated in 2014.

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Legislation for Emergency Adoption

47-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE SALE OF REAL PROPERTY LOCATED ON TAYLOR ROAD TO THE WEST LICKING JOINT FIRE DISTRICT, SAID PROPERTY CONSISTING OF 10.598 ACRES, AND DECLARING AN EMERGENCY --- Bryant. Public Safety, Law and Courts Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Stacie Baker, Kristin Bryant
SECONDER:	Louis Salvati, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

48-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT TO SUPPORT THE BIG WALNUT WATERSHED COORDINATOR PROGRAM ADMINISTERED BY FRANKLIN SOIL AND WATER CONSERVATION DISTRICT IN COORDINATION WITH AND SUPPORT FROM MORPC AND THE STATE WATERSHED PROGRAMS WITH ODNR AND OHIO EPA, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Stacie Baker, Shanette Strickland
SECONDER:	Louis Salvati, Councilman
AYES:	Cotner, Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe

Consent Agenda for First Reading

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE POLICE DEPARTMENT --- Bryant. Public Safety, Law and Courts Committee.

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RESULT:	REFERRED TO COUNCIL	Next: 5/10/2021 6:30 PM
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AN ORDINANCE TO REPEAL SECTION 533.08 SEXUAL EXPLOITATION OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG AND REPLACE WITH A NEW SECTION 533.08 SEXUAL EXPLOITATION --- Bryant. Public Safety, Law and Courts Committee.

RESULT:	REFERRED TO COUNCIL	Next: 5/10/2021 6:30 PM
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AN ORDINANCE TO AMEND SECTION 533.09 SOLICITING AND LOITERING OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Bryant. Public Safety, Law and Courts Committee.

RESULT:	REFERRED TO COUNCIL	Next: 5/10/2021 6:30 PM
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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR CONSTRUCTION INSPECTION SERVICES RELATING TO THE EAST MAIN STREET IMPROVEMENT PROJECT PHASE 1 (DAVIDSON DRIVE TO JACKSON STREET), AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 5/10/2021 6:30 PM
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AN ORDINANCE AUTHORIZING THE APPROPRIATION OF ADDITIONAL SALARY FUNDING FOR OVERTIME FOR THE WATER AND SEWER DEPARTMENTS, AND DECLARING AN EMERGENCY --- Strickland. Public Service and Transportation Committee.

RESULT:	REFERRED TO COUNCIL	Next: 5/10/2021 6:30 PM
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AN ORDINANCE TO AMEND CHAPTER 167 RECORDS COMMISSION OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG --- Salvati. Finance and Administration Committee.

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RESULT:**REFERRED TO COUNCIL****Next: 5/10/2021 6:30 PM**

Consent Agenda for Second Reading

AN ORDINANCE TO AMEND, REMOVE, AND ADD VARIOUS SECTIONS OF CHAPTER 971 MUNICIPAL PARKS IN THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO --- Baker. Development, Parks and Recreation Committee.

AN ORDINANCE TO ESTABLISH CHAPTER 701 LANDLORD-TENANT RELATIONSHIPS OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE GRANTING AN EASEMENT TO THE OHIO BELL TELEPHONE COMPANY (AT&T OHIO) FOR THE PLACEMENT OF A SMALL CELL TOWER ON 0.09 ACRE CITY-OWNED TRACT KNOWN AS PARCEL # 060-000215-00 --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE TO ESTABLISH THE REYNOLDSBURG ADOPT-A-ROAD PROGRAM --- Strickland. Public Service and Transportation Committee.

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONSULTATION CONTRACT WITH TISCHLERBISE, INC. TO COMPLETE A FEASIBILITY REPORT TO DETERMINE THE ADVISABILITY OF ESTABLISHING IMPACT FEES IN THE CITY OF REYNOLDSBURG AND APPROPRIATING FUNDS THEREFOR --- Salvati. Finance and Administration Committee.

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Consent Agenda for Third Reading

Councilmember Cotner requested that Item 12 (f) be removed from the Consent Agenda for further discussion. It was so removed.

49-2021

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT --- Baker. Development, Parks and Recreation Committee.

50-2021

AN ORDINANCE OF SUPPORT FOR THE CITY'S PARTICIPATION IN THE CENTRAL OHIO RAPID 5 PROJECT TO CONNECT CENTRAL OHIO GREENWAYS AND APPROPRIATING FUNDS THEREFOR --- Baker. Development, Parks and Recreation Committee.

51-2021

AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED GENERAL FUNDS TO THE POLICE DEPARTMENT FOR DONATED MONIES --- Bryant. Public Safety, Law and Courts Committee.

52-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A LEASE AGREEMENT WITH MODERN OFFICE METHODS FOR THE COPIERS FOR THE POLICE DEPARTMENT AND WAIVE COMPETITIVE BIDDING --- Bryant. Public Safety, Law and Courts Committee.

53-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH STAR CONSULTANTS INC. TO CONDUCT A NEEDS ASSESSMENT FOR THE CITY'S CURRENT PUBLIC SERVICE AND PARKS AND RECREATION FACILITIES --- Strickland. Public Service and Transportation Committee.

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54-2021

AN ORDINANCE AUTHORIZING THE DIRECTOR OF PUBLIC SERVICE TO IMPLEMENT AN ANNUAL SIDEWALK INSPECTION, REPAIR AND MAINTENANCE PROGRAM --- Strickland. Public Service and Transportation Committee.

Councilmember Cotner

One of the starting questions is the legislation does not really define what would constitute repairs to the sidewalk. Is there going to be any guidelines or structure to our contractors as to what will require residents and businesses to repair the sidewalk.

Director Dorman

The City has a standard drawing which shows what the sidewalks should look like in a residential area which we follow. In regards to your asking for the criteria on what deems a panel necessary to fix, is that what you're asking?

Councilmember Cotner

That's just one of the questions. We're talking about repair and or replacing. Some areas that can be significantly old, would a crack in the sidewalk require repair. What should our residents expect?

Director Dorman

We have our inspector walk every single parcel doing an accurate inspection sheet for every property. Anyone that has a sidewalk panel that needs fixed or repaired, we'll provide on a plan for the resident showing exactly which panel needs replaced. The panels will be marked with field paint that washes away after a few months. The solution depends on what's wrong or what the type of distress, whether the panel is heaved which can be shaved. There's a company that comes in and puts a vertical solid sidewalk or shave the sidewalk to get it flush with the adjacent one. If it's sunken or settled, they can pump it up. It's called slab jacking. They drill a small hole and inject concrete to lift the panel up to match the other one. There are extreme cases where it's just deteriorated or it's cracked to where it's just not fixable. We do not allow small sections of sidewalk that's close to needing repair to remain, because what they continue to crack and fail. We also require that there's expansion material put in the panels. There is a thorough inspection report that's done on each panel and the distress is noted along with corrective actions. If they choose to do it themselves, it explains what needs to be done or what they can do. If residents choose not to do it themselves and want the City's contractor to

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perform the repair, we can accommodate that request. Residents will be given the option to pay us directly or, if they choose, we can assess their property tax bill for the following year. If the resident disagrees with the finding of the inspector or they want to reach out to your office, we will definitely set up a meeting. We'll go out there and discuss the repairs. It's important that we get the sidewalks that are really bad fixed. We try not to be too subjective, because we use the same criteria for everybody. If there's a panel that may get by another year, we can work with them. If a code enforcement officer gets called because someone trips and falls, then we will react. The following year, then it's just, it's the first of that into essentially.

Councilmember Cotner

There are many areas that have never had a sidewalk. Are we requiring residents to put in new sidewalks? How many are there?

Director Dorman

We are making M/I Homes install sidewalks in their development. There is no direct cost to the resident, but the maintenance is the homeowner's responsibility. The developer across from Glen Rest Cemetery will be responsible for installing a leisure path.

Councilmember Cotner

I think we've said that for a long time that new developments are responsible for sidewalks, that makes sense. But you're saying that the resident that does not have a sidewalk now is not going to be required to put one in.

Director Dorman

Not typically. That would typically be a City project. For instance, on Spring Road, we're looking at putting a trail connecting down SR 256. The City typically installs within the right-of-way and typically is done either by a private entity or the City. It's the ownership at the end that then falls for the maintenance responsibilities.

Councilmember Cotner

I get the maintenance part. I thought the way that this read, that if there was no sidewalks the residents would be required to install.

Director Dorman

We do have a few lots in the city that we call infill lots. Anyone developing that lot would be required to install a sidewalk across that lot.

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Councilmember Cotner

The City is redoing sidewalks through Old Town. Those sidewalks are being done at the taxpayer's expense and not property owner's expense. How do we square paying for those and not of John Q Public's sidewalk?

Director Dorman

Given that the city is doing that project and it is our desire to enhance that streetscape and increase the width of the sidewalk, plant trees, putting in tree wells and doing decorative paver landscaping, we are not burdening the cost of that project to the property owner. Once the project is complete, it would be the property owners are responsibility to replace it. Moving forward, anytime the City does those types enhancements of the streetscape, the City takes responsibility so that is above and beyond what would typically be required of a resident.

Councilmember Cotner

Are the other areas on East Main Street also going to have sidewalks installed?

Director Dorman

No, because ODOT is not installing any curbs or affecting drainage. They're just touching pavement. If we wanted to go in and affect any curbs or anything like that, we would definitely have those discussions with ODOT. They don't typically do sidewalks. They're not required for in most areas. There are no curb ramps or anything in this area. They're responsible for replacing them, but because they're not really improving the storm water or adding curbs, they are just milling and paving. There could be discussions like that, but typically not when you're dealing with another entity.

Councilmember Cotner

I just wanted to clarify a few points for everyone and address questions that have come individually to me. I did want to ask if we are okay to cover these costs from our sidewalk fund, because we won't get that money back for a while. So how is our sidewalk fund balance?

Auditor Cicak

Councilman Cotner, the sidewalk fund is very healthy. As long as it's replenished with money. It'll be fine.

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Councilmember Dorman

If you look at the work the City is doing, we have done a pretty good preliminary investigation of the sidewalks, out of all the streets were doing the total for the sidewalk repairs is \$40,000 to \$50,000. It's really a miniscule number and when you divide that number over a couple hundred properties. I think the most a property owner may have to pay is a few hundred dollars, with \$600 being the most. I lot of property owners are fine and will not be asked to do anything.

Councilmember Cotner

Good, glad to hear that. Long term I'm still okay with the process. I still don't like our timing, but you know \$600 still is going to be a lot to our residents. That seems like a good number if that's the highest. So that's encouraging.

Director Dorman

I appreciate that discussion. You know the overtime that we discussed a little while ago is the perfect example of what the money is used for. We pay a staff to be able to respond to these issues quickly and repair them within minutes as opposed to waiting for Columbus to show up, maybe two or three days later. Ultimately, I provide my suggestions and recommendations for Council to approve.

Councilmember Cotner

Getting those people out and the water shut off right away, saves us a lot of money.

Councilmember Strickland

When it comes to notifying the residents regarding sidewalk repairs, what is the timeline for residents to respond?

Director Dorman

We have received the shared file with the inspection reports today. We will be sending out cover letters with the report to those residents that are affected. They will typically have 30 days to notify as to how they would like to proceed. If they choose to fix the sidewalk on their own and select your own contractor, they typically just have until we start work to do that because once our contractors out, we can't bring them back and maintain the same pricing typically. There will be a series of letters, typically two to three letters, to each property owner.

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There'll be a follow up letter to explain the total cost. There will be a second letter with an invoice and the third letter if a notice for an assessment is needed. We will work with our residents regarding any issues they may not have.

Councilmember Strickland

What does that process look like?

Director Dorman

In other cities I have worked, the assessment option is the one that has worked best.

Councilmember Strickland

If there are people that may be struggling, they should let us know.

Director Dorman

They have about eight to ten months to come up with the funds to pay by themselves. If not, then it's assessed to their property tax bill. The following year, they'll see a small increase in their property tax bill for that one year and then it off.

President Jenkins

What about some of my neighbors who have concerns about the tree roots. If the sidewalk is needing replaced due to tree roots, whose responsibility is that? What's the costs involved?

Director Dorman

We dealt with that a few months ago with your neighbors. They were trying to say that the City planted the trees, but typically those trees are planted by the developer. As you watch that M/I subdivision develop over there on Spring Hill, they will plant a lot of street trees. When the project is done, those become the responsibility of the homeowners association or the property owner. I'm assuming that's what happened years ago here. There weren't active homeowners associations or those are defunct, so the maintenance falls to the property owners. If an HOA exists that people typically pay an annual fee of \$100, they may take care of the maintenance. Reynoldsburg does not have any street trees in front of any residential homes. The only structures that we maintain the trees for are the ones that were put on Main Street or on City owned property. In Bexley, it was an arboretum, so any damage from City owned trees would be the city's responsibility to fix. Unfortunately here, we don't have any street trees. The property

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owner can cut the trees down, if they want to. There's no rules or regulations that outline that except what the HOA may deem. It is up to them to fix it if it's caused by tree roots.

President Jenkins

What would be the process to have someone come out and take up the tree and then have to fix the sidewalk? How would you address that as the homeowner? Would code enforcement come out and say you need to remove this tree? How much time would you have to remove the tree before the sidewalk work would start? I have no idea the cost to remove a tree and its roots.

Director Dorman

We will never go out and ask someone to remove a tree. They can take that sidewalk panel out and just replace it. Years ago, Dublin tried something with a rubberized sidewalk material. The problem is the tree roots are going to continue to grow. If you remove that sidewalk panel and put a new one in, most likely in a year or two, it's going to do the same thing. It's going to start popping and lifting again. Depending on the Tree, you can remove that sidewalk panel and do a root cutting process that goes down and cut the root out, then replace the sidewalk panel. You can also install root barriers, which is like a long shield that you put on the sidewalk side and drive it into the ground about eighteen inches deep. When the root hits the shield, it actually deflects and grows downward. It is a very expensive option, but if you love your tree. It can be done, but we will never ask anyone to remove a tree. Those are really the only options that come to mind in that situation.

President Jenkins

What type of timeline would they be given to do that because that's a little bit more extensive work and cost?

Director Dorman

We will fix the sidewalk panel and if they want to replace the tree or remove the tree, they can do that at any time. We're not going to wait for them to take the tree down before we fix the sidewalk panel. Most of the trees I've seen in the cities rights-of-way are fifteen to twenty-five feet tall. You're probably talking anywhere from \$500 to \$800 to remove the tree.

Councilmember Salvati

Is there any type of warranty period on the sidewalk work?



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Director Dorman

Anytime we do a project, we require a bond. When the contractor is done with our project, we sign off on the project and issue a final payment, but they are required to provide a one year, maintenance bond with the City. At the end of the one year period, we go out and re-inspect all the work that was done to make sure it's holding to a standard that we deem acceptable. If not, the City will require the contractor to remove and replace that portion of the project at no cost.

55-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN ANNUAL AGREEMENT WITH EMH&T FOR GEOGRAPHICAL INFORMATION SYSTEMS (GIS) MAINTENANCE AND SUPPORT --- Strickland. Public Service and Transportation Committee.

56-2021

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A GOVERNMENTAL AGGREGATION PROGRAM AGREEMENT WITH VOLUNTEER ENERGY SERVICES, INC., TO PROVIDE FULL REQUIREMENTS FOR RETAIL NATURAL GAS AND RELATED ADMINISTRATIVE SERVICES TO AN AGGREGATED GROUP --- Salvati. Finance and Administration Committee.

Other Council Matters

57-2021

AN ORDINANCE TO TRANSFER FUNDS FOR THE PURCHASE OF REAL PROPERTIES TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY

President Jenkins

Staff has requested that Council reconsider Ordinance No. 41-2021. I need a Councilmember, who voted in favor of this Ordinance, to make a motion to reconsider Ordinance No. 41-2021.

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Councilmember Salvati moved to reconsider the ordinance. Second by Councilmember Strickland. Roll call vote: Strickland - yes; Salvati - yes; Pyakurel - yes; Lawson-Rowe - yes; Cotner - yes; Baker - yes; Bryant - yes.

Motion carried 7-0. The Ordinance may be reconsidered.

Mayor Begeny

This legislation is coming back to you as a misunderstanding between who was for how the payments go as you know the appraisals and the Phase One Environmental work that was done on the Happy Dragon under the purview of the Development Department. We were under the impression that a Phase Two Environmental Study would still come out of the Development Department's budget. We were informed after the last Council meeting that the Ordinance needed to be reconsidered, because it becomes a specific project based initiative. Those funds would be used for either the purchase or any of the contingency funds would have to come from that specific fund and not the Development Directors budget. We had money for the study. That's why we are coming to you again to include the increase for the limited Phase 2 on the Happy Dragon purchase. If there is a potential for any limited Phase 2 work at the PNC site, we need to fund that as well, so that is also included. The reason why this is an incredibly important issue is because if there are any environmental concerns that arise from either of those two particular locations, we would no longer be interested in purchasing those properties and therefore, the deal would end at that point in time, so it's for the city safety and the well-being of its financial future to make sure that these projects are evaluated by professionals all the way through to make sure that there are not any odd things lurking in the ground that we're unaware. EMH&T did propose Phase 1 work to be done at the Happy Dragon and a limited Phase 2, which we are hoping to get funding for this evening, so we can get all that taken care of so we don't have to come back in the future. If a Phase 2 were to happen at the PNC Bank, we are not sure if that's going to be the case, but obviously if the Phase 2 is not needed that money would just be returned to the funds from which they were brought forth in the first place.

Councilmember Baker moved to increase the appropriation for Ordinance No. 41-2021 by \$30,000. Second by Councilmember Salvati. Roll call vote: Strickland - yes; Salvati - yes; Pyakurel - yes; Lawson-Rowe - yes; Cotner - no; Baker - yes; Bryant - yes.

Motion carried 6-1. The Ordinance was amended.

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Councilmember Baker

I'm sure Mollie will make this available information available to the public that she emailed Council earlier regarding Mr. Luzader's comment regarding environmental issues at Happy Dragon. According to the report from EMH&T from March 26, 2021, there was no visible indications that any environmental issue associated with the current condition or activities being conducted on the subject property with the exception of rusted pipes observed during the previous Phase 1 study. Nothing was observed next to the gas meter during the Phase 1. Blah, blah, blah. There were no visible indications or environmental issues associated with the current condition or activities being conducted on the property. What EMH&T is basically saying is, there are no environmental issues regarding this property. Unless I read it wrong, I just wanted to put that on the record.

Mayor Begeny

They don't anticipate anything, but to protect the City from any potential issues, they're going to bore down, digging down deeper. I don't know if it's eighteen inches or . . .

Director Bowsher

Twenty feet sir. The last one was done 1977. It was thirteen and a half feet. What they don't want to do is have it too shallow. They want to go closer to the building and pick different spots. They just want to double check. This is more of a check in the box. They don't think that anything is going to come up, but they want to make sure that they covering themselves as well as the City if something were to come up after demolition happens.

Councilmember Baker

Which is a good that they want to check especially. Since you know restaurants have been there for so many years. You want to make sure nothing hazardous is in the ground. Better to be safe than sorry. I just wanted to read that into the record. It looks like Councilmember have received it. I'm sure it is available to the public as well.

Councilmember Pyakurel

This legislation is only to increase the appropriate by \$30,000.

Mayor Begeny

Yes.

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Councilmember Pyakurel

Suppose something is found after a while on that site, is the City responsible?

Director Bowsher

The likelihood is very, very slim. That's why they're digging further down to make sure that if anything were to happen, that they would find it first.

Mayor Begeny

It's a good preventative issue.

Attorney Shook

If something were to show up on the Phase 2 Environmental Assessment that would frustrate the purpose for which the City was buying this property. That would be the reason for the City to back out of the deal. We structured the purchase and sale agreement to give the City that kind of flexibility if that contingency should arrive. That's going to be more of an EMH&T issue, but we're talking about a company that has a reputation for not making those kinds of mistakes.

Councilmember Cotner

This is not just for the study. This is replacing the Ordinance that was passed. This is Ordinance 41-2021. It's not just appropriating money for a study. This is duplicating what we did before, but adding the study into that.

Attorney Shook

What you're doing is increasing the appropriation. You're increasing the amount of money that's being transferred from the General Fund into the project fund. The previous ordinance that was passed actually allowed for broad expenditures of the money that had been appropriated, which would include not just the sale price, but these kinds of contingencies. The problem was that the money just wasn't enough, not enough was appropriated. That's why this got brought back to increase the appropriation.

Councilmember Cotner

It's not just a specific Phase 2 study, it's increasing the \$2.6M to \$2.6, whatever it is. That's what this is, not just one small hey we're going to pay for a study.

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Councilmember Baker moved to approve Ordinance No. 41-2021 as amended. Second by Councilmember Salvati. Roll call vote: Strickland - yes; Salvati - yes; Pyakurel - yes; Lawson-Rowe - yes; Cotner - no; Baker - yes; Bryant - yes.

Motion carried 6-1. The Ordinance was approved as amended.

President Jenkins

Are there any Other Council Matter?

Councilmember Pyakurel

I wanted to talk about what we did last weekend to all the Councilmembers and the community. We had a very successful Saturday picking up the trash along Taylor Road. We met in the Kroger parking lot. We had a good number of people, 30 volunteers. We were very blessed. In a very short amount of time, we were able to gather 30 bags of trash in a small area in the parking lot and along Taylor Road. I am seeing quite a lot of trash. A lot of us are involved and picking up, but I think we need our community, all of us, to be more aware, more involved, and make our City beautiful. I think all of us together, can do it. The next thing is what Mayor Begeny mentioned a little bit about a vaccination clinic coming to Reynoldsburg tomorrow. Which vaccine is that? J & J?

Mayor Begeny

J & J

Councilmember Pyakurel

I just wanted to make sure, because I never seen that Facebook post. I just want to make all the members of the community aware that J & J vaccine was back and approved. It's one time. I personally found it easier. So just wanted to bring these two things up and make people aware of it. Thank you.

Councilmember Baker

I just want to thank the essential workers.

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RESULT:	ADOPTED AS AMENDED [6 TO 1]
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Louis Salvati, Councilman
AYES:	Baker, Bryant, Strickland, Salvati, Pyakurel, Lawson-Rowe
NAYS:	Cotner

Upcoming Meetings

May 6, 2021 Planning Commission

May 10, 2021 Council in-person

May 20, 2021 Planning Commission

May 24, 2021 Council

Adjournment

Mollie Prasher
Mollie Prasher, Clerk of Council

Leanora Jenkins
Leanora Jenkins, President of Council

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City Auditor's Office**Joni Crawford****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6862 phone****Memo**

DATE: May 10, 2021
TO: City Council
CC:
RE: Auditor's Reports February, 2021



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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									
5102	Wages-Staff	1,071,019.00	.00	1,071,019.00	73,551.99	.00	169,316.51	901,702.49	16	990,721.00
5104	Wages-Part time	122,679.00	.00	122,679.00	9,313.62	.00	18,471.22	104,207.78	15	95,650.00
5105	Overtime	365,000.00	.00	365,000.00	16,848.15	.00	34,811.67	330,188.33	10	209,730.00
5106	Longevity	50,000.00	.00	50,000.00	7,684.00	.00	13,934.00	36,066.00	28	54,500.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,449,911.00)
5109	HSA Employer Funding	288,868.00	.00	288,868.00	.00	.00	273,934.00	14,934.00	95	310,400.00
5111	Wages Chief	133,994.00	.00	133,994.00	10,307.20	.00	20,614.40	113,379.60	15	140,690.00
5113	Wages Enforcement	6,604,874.00	.00	6,604,874.00	550,864.18	.00	1,049,122.79	5,555,751.21	16	6,329,080.00
5151	PERS Contribution	169,512.00	.00	169,512.00	12,444.57	.00	24,474.74	145,037.26	14	147,370.00
5152	PFDPF Contribution	1,224,841.00	.00	1,224,841.00	103,230.49	.00	200,606.88	1,024,234.12	16	1,085,480.00
5155	PERS Pickup	57,899.00	.00	57,899.00	4,554.88	.00	8,895.97	49,003.03	15	51,990.00
5161	Group Insurance	1,381,134.00	1,441.26	1,382,575.26	111,331.18	104,997.19	222,126.07	1,055,452.00	24	1,257,820.00
5166	Medicare	121,041.00	.00	121,041.00	9,424.90	.00	18,369.68	102,671.32	15	109,780.00
	Personal Services Totals	\$11,590,861.00	\$1,441.26	\$11,592,302.26	\$909,555.16	\$104,997.19	\$2,054,677.93	\$9,432,627.14	19%	\$8,333,360.00
	Supplies									
5201	Office Supplies	10,000.00	2,396.81	12,396.81	573.44	3,690.41	1,439.51	7,266.89	41	8,660.00
5202	Photo Copy Supplies	3,500.00	999.75	4,499.75	.00	1,000.00	999.75	2,500.00	44	2,490.00
5203	Computer Supplies	15,000.00	2,645.66	17,645.66	801.17	3,117.98	3,201.93	11,325.75	36	11,390.00
5205	Small Tools/Minor Equipment	9,700.00	30.98	9,730.98	.00	500.00	30.98	9,200.00	5	5,320.00
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	10,000.00
5207	Law Enforcement Supplies	72,000.00	2,883.71	74,883.71	351.96	19,434.03	1,701.35	53,748.33	28	57,060.00
5213	Repair and Maintenance Supplies	12,000.00	1,332.43	13,332.43	.00	3,542.45	789.98	9,000.00	32	6,730.00
5241	Uniforms-Purchased	104,700.00	9,342.35	114,042.35	7,995.63	24,598.72	12,052.96	77,390.67	32	96,020.00
5251	MV Gas and Oil	140,000.00	6,406.75	146,406.75	.00	13,129.12	13,277.63	120,000.00	18	81,010.00
	Supplies Totals	\$376,900.00	\$26,038.44	\$402,938.44	\$9,722.20	\$74,012.71	\$33,494.09	\$295,431.64	27%	\$278,720.00
	Services									
5311	Utilities	145,000.00	16,466.11	161,466.11	5,200.46	108,383.76	13,878.60	39,203.75	76	104,440.00
5321	Professional Training	107,150.00	5,851.50	113,001.50	(4,019.00)	8,133.10	1,618.40	103,250.00	9	59,620.00
5323	Publications	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,060.00
5324	Professional Association Dues	2,500.00	290.00	2,790.00	262.00	6,968.00	822.00	(5,000.00)	279	1,840.00
5325	Educational Assistance	10,000.00	2,469.75	12,469.75	.00	7,469.75	.00	5,000.00	60	4,030.00
5339	Misc Contract Services	85,200.00	5,069.09	90,269.09	6,332.85	35,850.01	14,633.44	39,785.64	56	52,270.00
5351	Liability Insurance Deductible	50,000.00	3,605.71	53,605.71	.00	5,000.00	3,605.71	45,000.00	16	41,590.00
5361	Building Repair/Maintenance	80,000.00	3,193.09	83,193.09	229.00	30,907.01	3,231.12	49,054.96	41	32,550.00
5362	Equipment Maintenance	80,350.00	480.00	80,830.00	1,757.00	31,596.03	2,724.00	46,509.97	42	43,440.00
5363	MV Repair/Maintenance-External	30,000.00	3,145.00	33,145.00	.00	5,500.00	3,145.00	24,500.00	26	2,370.00
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	42.78	.00	(42.78)	+++	

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	41,100.00
5375	Prisoner Care	145,000.00	14,834.00	159,834.00	2,875.00	26,125.00	7,209.00	126,500.00	21	56,920.00
5391	Postage	7,000.00	.00	7,000.00	225.72	3,500.00	560.70	2,939.30	58	2,220.00
5392	Fingerprinting Services	750.00	22.00	772.00	69.25	430.75	91.25	250.00	68	250.00
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	6,000.00	1,200.00	1,300.00	85	7,800.00
5395	Printing/Advertising	20,000.00	215.38	20,215.38	1,417.61	4,864.13	1,597.58	13,753.67	32	10,120.00
5396	Uniform Cleaning/Repairs	45,000.00	1,864.89	46,864.89	1,572.25	18,427.75	3,437.14	25,000.00	47	21,070.00
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	24,459.00	1,499.13	24,500.87	(19,500.00)	400	3,560.00
	Services Totals	\$829,700.00	\$57,506.52	\$887,206.52	\$40,981.14	\$300,697.20	\$82,254.81	\$504,254.51	43%	\$447,640.00
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	4,810.00
5632	Motor Vehicles	341,000.00	10,000.00	351,000.00	.00	290,988.00	.00	60,012.00	83	61,440.00
5633	Machinery and Equipment	50,000.00	217.43	50,217.43	.00	2,877.00	217.43	47,123.00	6	120,240.00
5634	Unmarked Vehicles	8,400.00	533.33	8,933.33	.00	3,333.33	1,600.00	4,000.00	55	7,190.00
5639	Other Equipment	66,000.00	.00	66,000.00	15,577.14	53,362.35	17,714.15	(5,076.50)	108	38,320.00
	Capital Purchases Totals	\$475,400.00	\$10,750.76	\$486,150.76	\$15,577.14	\$355,560.68	\$19,531.58	\$111,058.50	77%	\$232,020.00
	EXPENSE TOTALS	\$13,272,861.00	\$95,736.98	\$13,368,597.98	\$975,835.64	\$835,267.78	\$2,189,958.41	\$10,343,371.79	23%	\$9,291,750.00
Department 111 - Police Division Totals		(\$13,272,861.00)	(\$95,736.98)	(\$13,368,597.98)	(\$975,835.64)	(\$835,267.78)	(\$2,189,958.41)	(\$10,343,371.79)	23%	(\$9,291,753.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	99,351.00	.00	99,351.00	6,807.28	.00	14,460.72	84,890.28	15	79,210.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,697.00)
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,000.00	2,000.00	75	8,660.00
5151	PERS Contribution	13,909.00	.00	13,909.00	1,071.49	.00	2,080.61	11,828.39	15	10,640.00
5161	Group Insurance	42,050.00	.00	42,050.00	2,499.38	2,509.90	5,065.10	34,475.00	18	27,800.00
5166	Medicare	1,441.00	.00	1,441.00	95.04	.00	201.75	1,239.25	14	1,090.00
	Personal Services Totals	\$164,751.00	\$0.00	\$164,751.00	\$10,473.19	\$2,509.90	\$27,808.18	\$134,432.92	18%	\$125,730.00
	Supplies									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
5203	Computer Supplies	100.00	.00	100.00	.00	100.00	.00	.00	100	90.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,430.00
5213	Repair and Maintenance Supplies	120,000.00	329.14	120,329.14	13,464.14	29,565.40	16,310.24	74,453.50	38	69,940.00
5259	Operating Materials and Supplies	8,500.00	.00	8,500.00	376.70	4,623.30	376.70	3,500.00	59	5,890.00
	Supplies Totals	\$131,800.00	\$329.14	\$132,129.14	\$13,840.84	\$35,788.70	\$16,686.94	\$79,653.50	40%	\$77,380.00
	Services									
5311	Utilities	600.00	48.94	648.94	.00	600.00	48.94	.00	100	160.00
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	320.00
5363	MV Repair/Maintenance-External	40,000.00	803.09	40,803.09	156.39	20,872.99	1,330.10	18,600.00	54	19,040.00
5397	Uniform Rental	1,650.00	122.96	1,772.96	108.16	1,352.56	270.40	150.00	92	1,260.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	500.00
	Services Totals	\$47,550.00	\$974.99	\$48,524.99	\$264.55	\$25,825.55	\$1,649.44	\$21,050.00	57%	\$21,310.00
	EXPENSE TOTALS	\$344,101.00	\$1,304.13	\$345,405.13	\$24,578.58	\$64,124.15	\$46,144.56	\$235,136.42	32%	\$224,430.00
Department 290 - Mechanic Totals		(\$344,101.00)	(\$1,304.13)	(\$345,405.13)	(\$24,578.58)	(\$64,124.15)	(\$46,144.56)	(\$235,136.42)	32%	(\$224,430.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	7,377.61	.00	14,698.25	81,196.75	15	95,621.00
5102	Wages-Staff	524,505.00	.00	524,505.00	40,347.33	.00	80,122.16	444,382.84	15	480,631.00
5105	Overtime	42,000.00	.00	42,000.00	1,621.31	.00	2,313.49	39,686.51	6	3,351.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,700.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(15,957.00)
5109	HSA Employer Funding	42,000.00	.00	42,000.00	.00	.00	40,000.00	2,000.00	95	37,500.00
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	2,706.78	.00	2,947.30	107,052.70	3	18,791.00
5151	PERS Contribution	108,374.00	.00	108,374.00	6,723.94	.00	13,052.69	95,321.31	12	80,851.00
5161	Group Insurance	207,425.00	.00	207,425.00	17,327.24	15,508.64	35,093.36	156,823.00	24	181,700.00
5166	Medicare	11,224.00	.00	11,224.00	715.96	.00	1,373.59	9,850.41	12	8,231.00
<i>Personal Services Totals</i>		\$1,143,123.00	\$0.00	\$1,143,123.00	\$76,820.17	\$15,508.64	\$189,600.84	\$938,013.52	18%	\$892,451.00
<i>Supplies</i>										
5201	Office Supplies	600.00	.00	600.00	.00	96.96	.00	503.04	16	661.00
5203	Computer Supplies	500.00	.00	500.00	.00	272.89	.00	227.11	55	281.00
5205	Small Tools/Minor Equipment	4,345.00	4,214.51	8,559.51	2,906.85	558.91	3,946.54	4,054.06	53	3,591.00
5209	Chemicals	39,115.00	.00	39,115.00	.00	15,344.00	.00	23,771.00	39	18,971.00
5213	Repair and Maintenance Supplies	54,350.00	23,893.65	78,243.65	619.46	10,905.68	24,757.36	42,580.61	46	40,231.00
5215	Recreational Supplies	77,383.00	474.12	77,857.12	1,044.02	8,665.73	2,783.14	66,408.25	15	21,481.00
5241	Uniforms-Purchased	2,500.00	300.00	2,800.00	289.56	225.05	289.56	2,285.39	18	1,411.00
5251	MV Gas and Oil	20,000.00	9,365.13	29,365.13	.00	14,387.63	2,027.50	12,950.00	56	11,301.00
5252	Aggregates	17,000.00	.00	17,000.00	.00	25.00	.00	16,975.00	0	9,501.00
5259	Operating Materials and Supplies	12,400.00	10,159.51	22,559.51	11,041.28	2,083.23	11,281.28	9,195.00	59	4,361.00
<i>Supplies Totals</i>		\$228,193.00	\$48,406.92	\$276,599.92	\$15,901.17	\$52,565.08	\$45,085.38	\$178,949.46	35%	\$111,821.00
<i>Services</i>										
5303	Community Events	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	951.00
5311	Utilities	39,000.00	2,879.16	41,879.16	2,269.23	32,839.02	4,915.14	4,125.00	90	25,831.00
5321	Professional Training	1,900.00	.00	1,900.00	.00	59.99	.00	1,840.01	3	321.00
5322	Conference/Reimb	8,200.00	99.00	8,299.00	220.00	367.85	319.00	7,612.15	8	1,921.00
5323	Publications	250.00	.00	250.00	.00	190.00	.00	60.00	76	191.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	130.00	300.00	208.75	991.25	34	1,591.00
5338	Personal Service Contracts	73,806.00	.00	73,806.00	3,820.76	4,551.25	3,820.76	65,433.99	11	16,511.00
5339	Misc Contract Services	285,000.00	27,694.54	312,694.54	1,905.18	36,232.01	3,414.73	273,047.80	13	250,211.00
5361	Building Repair/Maintenance	79,500.00	.00	79,500.00	.00	.00	.00	79,500.00	0	18,291.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	861.00
5391	Postage	7,500.00	2,849.27	10,349.27	2,788.46	.00	2,925.86	7,423.41	28	241.00
5395	Printing/Advertising	25,000.00	4,818.34	29,818.34	4,179.20	.00	5,012.52	24,805.82	17	5,491.00
5399	Other Miscellaneous Services	3,020.00	25.98	3,045.98	12.99	147.04	25.98	2,872.96	6	151.00



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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									
	Services Totals	\$534,876.00	\$38,366.29	\$573,242.29	\$15,325.82	\$74,687.16	\$20,642.74	\$477,912.39	17%	\$322,411
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	2,068.00	.00	2,719.25	(2,719.25)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$2,068.00	\$0.00	\$2,719.25	(\$2,719.25)	+++	\$0.00
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,681
5639	Other Equipment	.00	17,163.00	17,163.00	.00	17,163.00	.00	.00	100	9,771
	Capital Purchases Totals	\$0.00	\$17,163.00	\$17,163.00	\$0.00	\$17,163.00	\$0.00	\$0.00	100%	\$28,452
	EXPENSE TOTALS	\$1,906,192.00	\$103,936.21	\$2,010,128.21	\$110,115.16	\$159,923.88	\$258,048.21	\$1,592,156.12	21%	\$1,355,150
Department 340 - Parks and Recreation Totals		(\$1,906,192.00)	(\$103,936.21)	(\$2,010,128.21)	(\$110,115.16)	(\$159,923.88)	(\$258,048.21)	(\$1,592,156.12)	21%	(\$1,355,150)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	70,207.00	.00	70,207.00	5,401.60	.00	10,771.52	59,435.48	15	70,690.00
5104	Wages-Part time	62,567.00	.00	62,567.00	3,543.34	.00	6,923.50	55,643.50	11	51,600.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	190.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,590.00)
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	19,232.00	.00	19,232.00	1,225.01	.00	2,419.51	16,812.49	13	16,580.00
5161	Group Insurance	9,068.00	.00	9,068.00	757.86	757.67	1,562.33	6,748.00	26	8,630.00
5166	Medicare	1,992.00	.00	1,992.00	128.68	.00	254.53	1,737.47	13	1,770.00
	Personal Services Totals	\$169,666.00	\$0.00	\$169,666.00	\$11,056.49	\$757.67	\$23,931.39	\$144,976.94	15%	\$149,490.00
	Supplies									
5201	Office Supplies	1,400.00	36.50	1,436.50	.00	.00	36.50	1,400.00	3	2,100.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
5213	Repair and Maintenance Supplies	5,000.00	904.83	5,904.83	.00	856.23	904.83	4,143.77	30	190.00
5215	Recreational Supplies	3,000.00	.00	3,000.00	.00	1,032.05	.00	1,967.95	34	290.00
5216	Contributed Supplies Purchased	.00	19,126.57	19,126.57	.00	29.39	502.36	18,594.82	3	1,160.00
	Supplies Totals	\$10,600.00	\$20,067.90	\$30,667.90	\$0.00	\$1,917.67	\$1,443.69	\$27,306.54	11%	\$1,680.00
	Services									
5311	Utilities	7,000.00	842.51	7,842.51	452.91	2,035.81	1,006.70	4,800.00	39	5,100.00
5321	Professional Training	300.00	94.78	394.78	34.78	.00	94.78	300.00	24	300.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	.00	400.00	0	300.00
5324	Professional Association Dues	150.00	.00	150.00	100.00	.00	100.00	50.00	67	100.00
5339	Misc Contract Services	9,200.00	.00	9,200.00	.00	325.00	.00	8,875.00	4	7,230.00
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	240.00
	Services Totals	\$44,550.00	\$937.29	\$45,487.29	\$587.69	\$2,360.81	\$1,201.48	\$41,925.00	8%	\$12,980.00
	EXPENSE TOTALS	\$224,816.00	\$21,005.19	\$245,821.19	\$11,644.18	\$5,036.15	\$26,576.56	\$214,208.48	13%	\$164,160.00
Department 343 - Senior Center Totals		(\$224,816.00)	(\$21,005.19)	(\$245,821.19)	(\$11,644.18)	(\$5,036.15)	(\$26,576.56)	(\$214,208.48)	13%	(\$164,160.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	66,310.00	.00	66,310.00	5,100.80	.00	10,161.92	56,148.08	15	64,950.00
5105	Overtime	5,000.00	.00	5,000.00	59.78	.00	226.69	4,773.31	5	580.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	9,983.00	.00	9,983.00	731.92	.00	1,418.26	8,564.74	14	8,820.00
5161	Group Insurance	21,070.00	.00	21,070.00	1,765.80	1,774.39	3,575.61	15,720.00	25	20,110.00
5166	Medicare	1,034.00	.00	1,034.00	71.77	.00	144.53	889.47	14	910.00
	Personal Services Totals	\$107,397.00	\$0.00	\$107,397.00	\$7,730.07	\$1,774.39	\$19,527.01	\$86,095.60	20%	\$99,390.00
	Supplies									
5201	Office Supplies	300.00	5.57	305.57	.00	100.00	(37.42)	242.99	20	180.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5215	Recreational Supplies	24,000.00	500.00	24,500.00	.00	3,840.34	9.00	20,650.66	16	2,200.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
	Supplies Totals	\$32,300.00	\$505.57	\$32,805.57	\$0.00	\$3,940.34	(\$28.42)	\$28,893.65	12%	\$2,380.00
	Services									
5311	Utilities	1,400.00	48.94	1,448.94	.00	1,000.00	48.94	400.00	72	630.00
5321	Professional Training	831.00	.00	831.00	.00	.00	.00	831.00	0	831.00
5322	Conference/Reimb	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	1,970.00
5324	Professional Association Dues	1,154.00	.00	1,154.00	.00	.00	.00	1,154.00	0	1,154.00
5339	Misc Contract Services	240,000.00	84,012.00	324,012.00	22,000.00	152,000.00	22,012.00	150,000.00	54	30,470.00
5395	Printing/Advertising	28,600.00	.00	28,600.00	.00	.00	.00	28,600.00	0	28,600.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	12.00	448.00	12.00	9,540.00	5	9,540.00
	Services Totals	\$283,955.00	\$84,060.94	\$368,015.94	\$22,012.00	\$153,448.00	\$22,072.94	\$192,495.00	48%	\$31,300.00
	EXPENSE TOTALS	\$423,652.00	\$84,566.51	\$508,218.51	\$29,742.07	\$159,162.73	\$41,571.53	\$307,484.25	39%	\$133,080.00
Department 344 - Community Events Totals		(\$423,652.00)	(\$84,566.51)	(\$508,218.51)	(\$29,742.07)	(\$159,162.73)	(\$41,571.53)	(\$307,484.25)	39%	(\$133,080.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	98,793.00	.00	98,793.00	7,600.00	.00	15,141.44	83,651.56	15	91,350
5102	Wages-Staff	374,844.00	.00	374,844.00	29,102.55	.00	58,082.79	316,761.21	15	354,450
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	240.50	6,759.50	3	450
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,600
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(4,282)
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,860
5151	PERS Contribution	67,653.00	.00	67,653.00	5,146.70	.00	10,105.66	57,547.34	15	60,300
5161	Group Insurance	156,595.00	.00	156,595.00	13,039.80	12,914.38	26,355.62	117,325.00	25	147,840
5166	Medicare	7,007.00	.00	7,007.00	506.47	.00	1,013.80	5,993.20	14	6,230
<i>Personal Services Totals</i>		\$744,492.00	\$0.00	\$744,492.00	\$55,395.52	\$12,914.38	\$140,939.81	\$590,637.81	21%	\$689,830
<i>Supplies</i>										
5201	Office Supplies	2,000.00	17.46	2,017.46	113.48	671.98	113.48	1,232.00	39	2,700
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	400.00	.00	600.00	40	1700
5213	Repair and Maintenance Supplies	20,000.00	314.86	20,314.86	2,606.99	8,196.68	3,403.18	8,715.00	57	7,920
5251	MV Gas and Oil	1,800.00	45.27	1,845.27	.00	1,150.00	45.27	650.00	65	430
5259	Operating Materials and Supplies	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
<i>Supplies Totals</i>		\$24,800.00	\$377.59	\$25,177.59	\$2,720.47	\$11,018.66	\$3,561.93	\$10,597.00	58%	\$11,230
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	252,000.00	17,468.62	269,468.62	17,432.24	199,067.76	34,900.86	35,500.00	87	210,270
5303	Community Events	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	2,400
5311	Utilities	.00	62.86	62.86	57.72	1,542.28	120.58	(1,600.00)	2645	680
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	100
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	620.00	.00	380.00	62	1300
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	.00	.00	250.00	0	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	130,000.00	71,888.04	201,888.04	5,739.88	150,757.32	11,130.72	40,000.00	80	64,690
5339	Misc Contract Services	120,000.00	55,223.15	175,223.15	2,928.96	75,180.60	4,393.56	95,648.99	45	75,010
5362	Equipment Maintenance	4,500.00	109.30	4,609.30	.00	3,386.40	872.90	350.00	92	3,260
5367	Streetscape Maintenance	50,000.00	200.00	50,200.00	.00	200.00	.00	50,000.00	0	
5374	Emergency Management Services	45,000.00	2,754.33	47,754.33	.00	2,754.33	37,021.57	7,978.43	83	37,240
5391	Postage	250.00	.00	250.00	10.20	.00	24.43	225.57	10	330
5395	Printing/Advertising	1,500.00	97.39	1,597.39	.00	97.39	.00	1,500.00	6	990
5396	Uniform Cleaning/Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0	
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80	1,230
5398	Tree/Grass Service	31,000.00	.00	31,000.00	595.00	6,905.00	595.00	23,500.00	24	14,350

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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									
	Services									
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Services Totals	\$680,950.00	\$147,803.69	\$828,753.69	\$26,764.00	\$442,511.08	\$89,059.62	\$297,182.99	64%	\$410,631.00
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	2,537.68	2,462.32	2,537.68	.00	100	
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$2,537.68	\$2,462.32	\$2,537.68	\$0.00	100%	\$1,111,714.00
	EXPENSE TOTALS	\$1,455,242.00	\$148,181.28	\$1,603,423.28	\$87,417.67	\$468,906.44	\$236,099.04	\$898,417.80	44%	\$1,111,714.00
Department 448 - Service Department Totals		(\$1,455,242.00)	(\$148,181.28)	(\$1,603,423.28)	(\$87,417.67)	(\$468,906.44)	(\$236,099.04)	(\$898,417.80)	44%	(\$1,111,714.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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									
5102	Wages-Staff	410,469.00	.00	410,469.00	21,484.80	.00	45,269.52	365,199.48	11	270,199.00
5105	Overtime	.00	.00	.00	.00	.00	46.09	(46.09)	+++	
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	600.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,272.00)
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	16,000.00	10,000.00	62	22,660.00
5151	PERS Contribution	57,557.00	.00	57,557.00	3,200.64	.00	6,313.58	51,243.42	11	36,199.00
5161	Group Insurance	135,188.00	.00	135,188.00	9,505.61	9,607.36	19,230.64	106,350.00	21	94,360.00
5166	Medicare	5,961.00	.00	5,961.00	300.09	.00	628.41	5,332.59	11	3,730.00
	Personal Services Totals	\$635,825.00	\$0.00	\$635,825.00	\$34,491.14	\$9,607.36	\$87,488.24	\$538,729.40	15%	\$425,480.00
	Supplies									
5201	Office Supplies	2,500.00	192.08	2,692.08	.00	1,692.08	.00	1,000.00	63	850.00
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	19.53	.00	3,480.47	1	1,940.00
5251	MV Gas and Oil	4,000.00	1,636.01	5,636.01	.00	3,746.29	389.72	1,500.00	73	2,560.00
	Supplies Totals	\$10,000.00	\$1,828.09	\$11,828.09	\$0.00	\$5,457.90	\$389.72	\$5,980.47	49%	\$5,360.00
	Services									
5311	Utilities	5,500.00	766.12	6,266.12	.00	3,559.37	206.75	2,500.00	60	2,440.00
5321	Professional Training	2,500.00	1,336.00	3,836.00	438.00	2,164.00	876.00	796.00	79	660.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	500.00	516.10	1,016.10	.00	609.10	157.00	250.00	75	480.00
5324	Professional Association Dues	1,000.00	655.00	1,655.00	.00	1,230.00	.00	425.00	74	140.00
5325	Educational Assistance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	610.00
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5339	Misc Contract Services	55,000.00	12,513.75	67,513.75	4,513.75	17,999.00	4,513.75	45,001.00	33	36,030.00
5362	Equipment Maintenance	7,000.00	1,142.89	8,142.89	.00	7,049.78	226.17	866.94	89	5,440.00
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	40,000.00	8,055.00	48,055.00	828.00	26,222.00	1,833.00	20,000.00	58	46,250.00
5391	Postage	2,500.00	.00	2,500.00	96.67	.00	264.78	2,235.22	11	1,390.00
5395	Printing/Advertising	3,500.00	.00	3,500.00	79.00	1,118.19	381.81	2,000.00	43	1,620.00
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	\$127,100.00	\$24,984.86	\$152,084.86	\$5,955.42	\$59,951.44	\$8,459.26	\$83,674.16	45%	\$95,100.00
	EXPENSE TOTALS	\$772,925.00	\$26,812.95	\$799,737.95	\$40,446.56	\$75,016.70	\$96,337.22	\$628,384.03	21%	\$525,950.00
Department 479 - Building Department Totals		(\$772,925.00)	(\$26,812.95)	(\$799,737.95)	(\$40,446.56)	(\$75,016.70)	(\$96,337.22)	(\$628,384.03)	21%	(\$525,950.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	97,802.00	.00	97,802.00	7,523.24	.00	15,046.48	82,755.52	15	97,802.00
5102	Wages-Staff	57,096.00	.00	57,096.00	4,392.00	.00	8,721.60	48,374.40	15	51,811.20
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,000.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
5151	PERS Contribution	22,666.00	.00	22,666.00	1,659.40	.00	3,244.84	19,421.16	14	19,888.00
5161	Group Insurance	29,868.00	.00	29,868.00	2,485.68	2,581.00	5,024.00	22,263.00	25	28,388.00
5166	Medicare	2,348.00	.00	2,348.00	168.62	.00	336.34	2,011.66	14	2,111.20
	Personal Services Totals	\$222,780.00	\$0.00	\$222,780.00	\$16,228.94	\$2,581.00	\$38,373.26	\$181,825.74	18%	\$206,011.20
	Supplies									
5201	Office Supplies	800.00	120.00	920.00	.00	183.01	36.99	700.00	24	720.00
5203	Computer Supplies	250.00	.00	250.00	.00	100.00	.00	150.00	40	250.00
	Supplies Totals	\$1,050.00	\$120.00	\$1,170.00	\$0.00	\$283.01	\$36.99	\$850.00	27%	\$770.00
	Services									
5311	Utilities	800.00	256.85	1,056.85	.00	1,007.91	48.94	.00	100	608.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	258.76	.00	741.24	26	480.00
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	16,236.57	1,252.00	(15,738.57)	999	1,410.00
5332	Legal Services	30,000.00	8,600.00	38,600.00	2,794.00	10,706.00	2,894.00	25,000.00	35	1,450.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
5391	Postage	500.00	.00	500.00	69.36	.00	72.39	427.61	14	200.00
5399	Other Miscellaneous Services	1,500.00	214.99	1,714.99	293.64	1,266.05	404.05	44.89	97	1,230.00
	Services Totals	\$41,550.00	\$9,071.84	\$50,621.84	\$3,157.00	\$29,475.29	\$4,671.38	\$16,475.17	67%	\$5,210.00
	EXPENSE TOTALS	\$265,380.00	\$9,191.84	\$274,571.84	\$19,385.94	\$32,339.30	\$43,081.63	\$199,150.91	27%	\$211,941.20
Department 522 - Mayor Totals		(\$265,380.00)	(\$9,191.84)	(\$274,571.84)	(\$19,385.94)	(\$32,339.30)	(\$43,081.63)	(\$199,150.91)	27%	(\$211,941.20)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
	EXPENSE									
	Personal Services									
5104	Wages-Part time	59,384.00	.00	59,384.00	4,375.32	.00	8,604.04	50,779.96	14	52,911.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(842.00)
5151	PERS Contribution	8,314.00	.00	8,314.00	592.02	.00	1,133.56	7,180.44	14	7,121.00
5166	Medicare	861.00	.00	861.00	63.44	.00	124.76	736.24	14	761.00
	Personal Services Totals	\$68,559.00	\$0.00	\$68,559.00	\$5,030.78	\$0.00	\$9,862.36	\$58,696.64	14%	\$59,961.00
	Supplies									
5201	Office Supplies	700.00	3,267.71	3,967.71	.00	609.86	3,186.00	171.85	96	461.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Supplies Totals	\$3,000.00	\$3,267.71	\$6,267.71	\$0.00	\$609.86	\$3,186.00	\$2,471.85	61%	\$461.00
	Services									
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5332	Legal Services	7,000.00	.00	7,000.00	.00	4,000.00	.00	3,000.00	57	7,251.00
5336	Medical Services/Physical Exams	12,000.00	926.00	12,926.00	615.00	6,711.00	615.00	5,600.00	57	4,571.00
5339	Misc Contract Services	12,000.00	.00	12,000.00	292.50	9,816.84	292.50	1,890.66	84	8,361.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	1,075.58	.00	3,924.42	22	1,771.00
	Services Totals	\$36,800.00	\$926.00	\$37,726.00	\$907.50	\$21,603.42	\$907.50	\$15,215.08	60%	\$21,961.00
	Capital Purchases									
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$108,859.00	\$4,193.71	\$113,052.71	\$5,938.28	\$22,213.28	\$13,955.86	\$76,883.57	32%	\$82,391.00
Department 534 - Civil Service Commission Totals		(\$108,859.00)	(\$4,193.71)	(\$113,052.71)	(\$5,938.28)	(\$22,213.28)	(\$13,955.86)	(\$76,883.57)	32%	(\$82,391.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	90,769.00	.00	90,769.00	6,789.94	.00	13,579.88	77,189.12	15	89,031
5102	Wages-Staff	163,172.00	.00	163,172.00	12,755.63	.00	25,388.60	137,783.40	16	173,241
5104	Wages-Part time	45,665.00	.00	45,665.00	3,361.93	.00	6,787.27	38,877.73	15	44,441
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	41,259.00	.00	41,259.00	3,199.53	.00	6,237.34	35,021.66	15	40,501
5161	Group Insurance	23,519.00	.00	23,519.00	1,977.13	1,947.81	4,097.19	17,474.00	26	22,541
5166	Medicare	4,278.00	.00	4,278.00	313.39	.00	626.00	3,652.00	15	4,081
	Personal Services Totals	\$375,262.00	\$0.00	\$375,262.00	\$28,397.55	\$1,947.81	\$60,716.28	\$312,597.91	17%	\$378,461
	Supplies									
5201	Office Supplies	2,500.00	248.34	2,748.34	24.05	618.29	130.05	2,000.00	27	171
5203	Computer Supplies	4,000.00	354.81	4,354.81	.00	354.81	.00	4,000.00	8	141
	Supplies Totals	\$6,500.00	\$603.15	\$7,103.15	\$24.05	\$973.10	\$130.05	\$6,000.00	16%	\$311
	Services									
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,581
5322	Conference/Reimb	5,600.00	.00	5,600.00	225.96	1,374.04	225.96	4,000.00	29	
5324	Professional Association Dues	1,300.00	382.00	1,682.00	.00	1,289.00	80.00	313.00	81	551
5333	Outside Professional Services	47,000.00	2,285.50	49,285.50	3,400.00	42,385.50	3,400.00	3,500.00	93	43,561
5339	Misc Contract Services	28,500.00	5,900.95	34,400.95	928.60	32,550.15	1,850.80	.00	100	19,071
5362	Equipment Maintenance	1,700.00	237.75	1,937.75	67.79	1,752.17	135.58	50.00	97	1,251
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	1,801
5391	Postage	2,160.00	.00	2,160.00	132.56	.00	333.89	1,826.11	15	1,811
5395	Printing/Advertising	2,000.00	.00	2,000.00	.00	.00	43.04	1,956.96	2	1,911
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	395.18	1,350.00	920.95	9,729.05	19	6,621
	Services Totals	\$106,560.00	\$8,806.20	\$115,366.20	\$5,150.09	\$82,500.86	\$6,990.22	\$25,875.12	78%	\$78,181
	EXPENSE TOTALS	\$488,322.00	\$9,409.35	\$497,731.35	\$33,571.69	\$85,421.77	\$67,836.55	\$344,473.03	31%	\$456,961
Department 545 - City Auditor Totals		(\$488,322.00)	(\$9,409.35)	(\$497,731.35)	(\$33,571.69)	(\$85,421.77)	(\$67,836.55)	(\$344,473.03)	31%	(\$456,961)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	100,302.00	.00	100,302.00	7,523.24	.00	15,046.48	85,255.52	15	100,302.00
5102	Wages-Staff	258,718.00	.00	258,718.00	18,606.20	.00	37,606.56	221,111.44	15	223,330.00
5104	Wages-Part time	68,533.00	.00	68,533.00	5,329.60	.00	10,633.28	57,899.72	16	125,910.00
5106	Longevity	.00	.00	.00	.00	.00	550.00	(550.00)	+++	
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(823.00)
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	12,333.33	3,666.67	77	13,660.00
5151	PERS Contribution	59,507.00	.00	59,507.00	4,532.83	.00	8,451.35	51,055.65	14	52,990.00
5161	Group Insurance	81,556.00	.00	81,556.00	6,695.77	4,860.84	13,720.16	62,975.00	23	67,460.00
5166	Medicare	6,200.00	.00	6,200.00	444.24	.00	898.94	5,301.06	14	6,340.00
	Personal Services Totals	\$590,816.00	\$0.00	\$590,816.00	\$43,131.88	\$4,860.84	\$99,240.10	\$486,715.06	18%	\$589,190.00
	Supplies									
5201	Office Supplies	4,750.00	380.65	5,130.65	563.55	938.32	942.33	3,250.00	37	3,730.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	\$5,650.00	\$380.65	\$6,030.65	\$563.55	\$938.32	\$942.33	\$4,150.00	31%	\$3,730.00
	Services									
5311	Utilities	.00	2,409.71	2,409.71	.00	2,750.17	159.54	(500.00)	121	790.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	500.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	7,200.00	1,228.82	8,428.82	440.82	2,644.92	1,669.64	4,114.26	51	8,090.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	1,115.00	700.00	1,115.00	1,385.00	57	800.00
5332	Legal Services	40,000.00	1,825.00	41,825.00	.00	10,825.00	.00	31,000.00	26	32,430.00
5333	Outside Professional Services	9,500.00	.00	9,500.00	10,300.47	4,583.37	10,300.47	(5,383.84)	157	14,690.00
5337	Public Defender	5,459.00	1,243.62	6,702.62	.00	.00	1,243.62	5,459.00	19	2,520.00
5339	Misc Contract Services	39,100.00	.00	39,100.00	1,800.00	948.00	2,052.00	36,100.00	8	7,390.00
5341	Court Costs and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	120.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	89.89	.00	148.41	351.59	30	910.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	455.00	245.00	455.00	2,300.00	23	1,000.00
	Services Totals	\$111,459.00	\$6,707.15	\$118,166.15	\$14,201.18	\$22,696.46	\$17,143.68	\$78,326.01	34%	\$69,270.00
	EXPENSE TOTALS	\$707,925.00	\$7,087.80	\$715,012.80	\$57,896.61	\$28,495.62	\$117,326.11	\$569,191.07	20%	\$662,205.00
Department 554 - City Attorney Totals		(\$707,925.00)	(\$7,087.80)	(\$715,012.80)	(\$57,896.61)	(\$28,495.62)	(\$117,326.11)	(\$569,191.07)	20%	(\$662,205.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	63,842.00	.00	63,842.00	5,320.15	.00	10,640.30	53,201.70	17	63,842.00
5102	Wages-Staff	70,110.00	.00	70,110.00	5,393.60	.00	10,745.28	59,364.72	15	69,890.00
5104	Wages-Part time	26,905.00	.00	26,905.00	1,700.96	.00	3,071.55	23,833.45	11	23,840.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	22,520.00	.00	22,520.00	1,685.94	.00	3,344.78	19,175.22	15	21,610.00
5161	Group Insurance	9,068.00	.00	9,068.00	754.56	802.57	1,552.43	6,713.00	26	8,640.00
5166	Medicare	2,332.00	.00	2,332.00	177.54	.00	349.69	1,982.31	15	2,250.00
	Personal Services Totals	\$196,777.00	\$0.00	\$196,777.00	\$15,032.75	\$802.57	\$31,704.03	\$164,270.40	17%	\$192,100.00
	Supplies									
5201	Office Supplies	1,800.00	161.95	1,961.95	.00	1,238.41	123.54	600.00	69	1,350.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.00
	Supplies Totals	\$2,300.00	\$161.95	\$2,461.95	\$0.00	\$1,238.41	\$123.54	\$1,100.00	55%	\$1,360.00
	Services									
5321	Professional Training	2,000.00	1,100.00	3,100.00	400.00	1,134.00	1,466.00	500.00	84	660.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	650.00	.00	2,850.00	19	310.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
5324	Professional Association Dues	500.00	.00	500.00	.00	95.00	225.00	180.00	64	320.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	11,160.00	10,967.67	17,872.33	55	13,720.00
5391	Postage	250.00	.00	250.00	5.10	.00	11.90	238.10	5	90.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	627.09	72.91	2,300.00	23	1,810.00
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	200.00
	Services Totals	\$55,850.00	\$1,100.00	\$56,950.00	\$405.10	\$13,666.09	\$12,743.48	\$30,540.43	46%	\$17,120.00
	EXPENSE TOTALS	\$254,927.00	\$1,261.95	\$256,188.95	\$15,437.85	\$15,707.07	\$44,571.05	\$195,910.83	24%	\$210,590.00
Department 571 - City Council Totals		(\$254,927.00)	(\$1,261.95)	(\$256,188.95)	(\$15,437.85)	(\$15,707.07)	(\$44,571.05)	(\$195,910.83)	24%	(\$210,592.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	95,895.00	.00	95,895.00	7,377.60	.00	14,698.24	81,196.76	15	92,681.00
5102	Wages-Staff	131,553.00	.00	131,553.00	10,119.98	.00	20,157.41	111,395.59	15	128,271.00
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	28,000.00
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	8,800.00
5151	PERS Contribution	32,823.00	.00	32,823.00	2,430.13	.00	4,782.15	28,040.85	15	29,671.00
5161	Group Insurance	51,049.00	.00	51,049.00	4,303.32	4,298.86	8,755.14	37,995.00	26	49,131.00
5166	Medicare	3,399.00	.00	3,399.00	244.08	.00	486.16	2,912.84	14	3,091.00
	Personal Services Totals	\$331,719.00	\$0.00	\$331,719.00	\$24,475.11	\$4,298.86	\$58,879.10	\$268,541.04	19%	\$311,941.00
	Supplies									
5201	Office Supplies	3,000.00	95.77	3,095.77	.00	1,762.25	29.13	1,304.39	58	741.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
	Supplies Totals	\$3,250.00	\$95.77	\$3,345.77	\$0.00	\$1,762.25	\$29.13	\$1,554.39	54%	\$741.00
	Services									
5301	Boards/Commissions	2,000.00	1,008.39	3,008.39	.00	1,610.72	397.67	1,000.00	67	1,021.00
5311	Utilities	2,200.00	186.02	2,386.02	.00	1,385.24	100.78	900.00	62	1,211.00
5321	Professional Training	2,000.00	510.00	2,510.00	.00	510.00	.00	2,000.00	20	71.00
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	5,000.00
5323	Publications	2,000.00	.00	2,000.00	.00	225.00	.00	1,775.00	11	1,101.00
5324	Professional Association Dues	3,000.00	.00	3,000.00	1,000.00	682.00	1,000.00	1,318.00	56	1,571.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5331	Engineering/Architecture	35,000.00	3,750.58	38,750.58	8,649.20	17,732.16	11,016.42	10,002.00	74	16,681.00
5332	Legal Services	20,000.00	3,754.75	23,754.75	1,099.00	17,654.75	1,099.00	5,001.00	79	18,741.00
5339	Misc Contract Services	80,000.00	21,015.52	101,015.52	14,518.99	21,548.21	16,559.31	62,908.00	38	95,601.00
5391	Postage	500.00	.00	500.00	.00	.00	13.00	487.00	3	111.00
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	781.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
	Services Totals	\$160,700.00	\$30,225.26	\$190,925.26	\$25,267.19	\$61,348.08	\$30,186.18	\$99,391.00	48%	\$136,931.00
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	100.00	.00	100.00	(100.00)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
	EXPENSE TOTALS	\$495,669.00	\$30,321.03	\$525,990.03	\$49,842.30	\$67,409.19	\$89,194.41	\$369,386.43	30%	\$449,621.00
Department 580 - Development Department Totals		(\$495,669.00)	(\$30,321.03)	(\$525,990.03)	(\$49,842.30)	(\$67,409.19)	(\$89,194.41)	(\$369,386.43)	30%	(\$449,621.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	91,957.00	.00	91,957.00	7,073.60	.00	14,092.80	77,864.20	15	91,700.00
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	12,951.00	.00	12,951.00	982.69	.00	1,934.91	11,016.09	15	12,420.00
5161	Group Insurance	8,960.00	.00	8,960.00	770.81	753.82	1,601.18	6,605.00	26	8,790.00
5166	Medicare	1,341.00	.00	1,341.00	101.01	.00	201.22	1,139.78	15	1,310.00
	Personal Services Totals	\$117,759.00	\$0.00	\$117,759.00	\$8,928.11	\$753.82	\$19,830.11	\$97,175.07	17%	\$116,780.00
	Supplies									
5201	Office Supplies	750.00	182.51	932.51	63.12	884.11	118.40	(70.00)	108	1,000.00
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	120.00
5208	OSHA Supplies	18,000.00	1,982.54	19,982.54	1,383.66	4,296.88	4,085.66	11,600.00	42	15,460.00
	Supplies Totals	\$19,500.00	\$2,165.05	\$21,665.05	\$1,446.78	\$5,180.99	\$4,204.06	\$12,280.00	43%	\$16,580.00
	Services									
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
5323	Publications	800.00	.00	800.00	.00	.00	719.80	80.20	90	730.00
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	1,130.00
5336	Medical Services/Physical Exams	4,000.00	1,000.00	5,000.00	.00	1,500.00	.00	3,500.00	30	2,240.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	4,649.28	1,350.72	77	7,490.00
5391	Postage	200.00	.00	200.00	7.79	.00	9.79	190.21	5	70.00
5399	Other Miscellaneous Services	30,000.00	4,145.00	34,145.00	6,623.08	2,773.02	6,931.98	24,440.00	28	13,450.00
	Services Totals	\$41,600.00	\$5,145.00	\$46,745.00	\$6,630.87	\$4,273.02	\$12,310.85	\$30,161.13	35%	\$26,650.00
	EXPENSE TOTALS	\$178,859.00	\$7,310.05	\$186,169.05	\$17,005.76	\$10,207.83	\$36,345.02	\$139,616.20	25%	\$160,020.00
Department 582 - Human Resources Department Totals		(\$178,859.00)	(\$7,310.05)	(\$186,169.05)	(\$17,005.76)	(\$10,207.83)	(\$36,345.02)	(\$139,616.20)	25%	(\$160,023.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17,131.00
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	12,750.00	.00	.00	100	11,131.00
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	100%	\$11,311.00
	Services									
5339	Misc Contract Services	186,000.00	10,375.00	196,375.00	.00	156,375.00	36,000.00	4,000.00	98	155,990.00
5366	Computer Maintenance	273,354.00	11,405.32	284,759.32	53,277.26	220,429.28	66,590.82	(2,260.78)	101	264,241.00
	Services Totals	\$459,354.00	\$21,780.32	\$481,134.32	\$53,277.26	\$376,804.28	\$102,590.82	\$1,739.22	100%	\$420,231.00
	Capital Purchases									
5639	Other Equipment	164,600.00	25,000.00	189,600.00	.00	151,600.00	.00	38,000.00	80	58,311.00
	Capital Purchases Totals	\$164,600.00	\$25,000.00	\$189,600.00	\$0.00	\$151,600.00	\$0.00	\$38,000.00	80%	\$58,311.00
	EXPENSE TOTALS	\$636,954.00	\$46,780.32	\$683,734.32	\$53,277.26	\$541,404.28	\$102,590.82	\$39,739.22	94%	\$489,861.00
Department 584 - Computer Department Totals		(\$636,954.00)	(\$46,780.32)	(\$683,734.32)	(\$53,277.26)	(\$541,404.28)	(\$102,590.82)	(\$39,739.22)	94%	(\$489,861.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	79,755.00	.00	79,755.00	5,944.00	.00	11,853.12	67,901.88	15	80,100.00
5102	Wages-Staff	100,593.00	.00	100,593.00	7,545.60	.00	15,724.80	84,868.20	16	114,420.00
5104	Wages-Part time	32,833.00	.00	32,833.00	2,493.60	.00	4,912.08	27,920.92	15	28,690.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,660.00
5151	PERS Contribution	29,229.00	.00	29,229.00	2,310.96	.00	4,915.14	24,313.86	17	29,010.00
5161	Group Insurance	42,402.00	.00	42,402.00	3,697.59	4,053.22	7,536.78	30,812.00	27	44,850.00
5166	Medicare	3,100.00	.00	3,100.00	224.95	.00	457.23	2,642.77	15	3,150.00
<i>Personal Services Totals</i>		\$296,512.00	\$0.00	\$296,512.00	\$22,216.70	\$4,053.22	\$53,399.15	\$239,059.63	19%	\$309,500.00
<i>Supplies</i>										
5201	Office Supplies	2,500.00	963.18	3,463.18	155.73	3,268.97	194.21	.00	100	2,240.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
<i>Supplies Totals</i>		\$4,500.00	\$963.18	\$5,463.18	\$155.73	\$3,268.97	\$194.21	\$2,000.00	63%	\$2,240.00
<i>Services</i>										
5321	Professional Training	800.00	.00	800.00	600.00	.00	600.00	200.00	75	250.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	500.00	.00	500.00	.00	300.00	.00	200.00	60	290.00
5324	Professional Association Dues	500.00	.00	500.00	235.00	.00	235.00	265.00	47	265.00
5332	Legal Services	70,000.00	15,000.00	85,000.00	3,000.00	64,000.00	8,000.00	13,000.00	85	52,000.00
5339	Misc Contract Services	1,500.00	1,456.31	2,956.31	123.83	3,932.48	123.83	(1,100.00)	137	1,320.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	150.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5377	Municipal Court	25,000.00	.00	25,000.00	.00	15,000.00	.00	10,000.00	60	4,850.00
5391	Postage	2,000.00	.00	2,000.00	44.88	.00	86.21	1,913.79	4	1,250.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	600.00
5399	Other Miscellaneous Services	2,500.00	546.00	3,046.00	45.00	1,646.00	90.00	1,310.00	57	490.00
<i>Services Totals</i>		\$104,900.00	\$17,002.31	\$121,902.31	\$4,048.71	\$85,478.48	\$9,135.04	\$27,288.79	78%	\$61,100.00
EXPENSE TOTALS		\$405,912.00	\$17,965.49	\$423,877.49	\$26,421.14	\$92,800.67	\$62,728.40	\$268,348.42	37%	\$372,850.00
Department 593 - Clerk of Courts Totals		(\$405,912.00)	(\$17,965.49)	(\$423,877.49)	(\$26,421.14)	(\$92,800.67)	(\$62,728.40)	(\$268,348.42)	37%	(\$372,850.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	250,670.00	250,000.00	500,670.00	36,991.00	217,209.00	36,991.00	246,470.00	51	157,701.00
5165	Unemployment Compensation	25,000.00	9,830.84	34,830.84	3,509.69	9,733.23	5,097.61	20,000.00	43	16,000.00
	Personal Services Totals	\$275,670.00	\$259,830.84	\$535,500.84	\$40,500.69	\$226,942.23	\$42,088.61	\$266,470.00	50%	\$157,871.00
	Supplies									
5202	Photo Copy Supplies	5,000.00	168.22	5,168.22	799.80	868.42	799.80	3,500.00	32	3,571.00
	Supplies Totals	\$5,000.00	\$168.22	\$5,168.22	\$799.80	\$868.42	\$799.80	\$3,500.00	32%	\$3,571.00
	Services									
5301	Boards/Commissions	35,000.00	8,195.10	43,195.10	675.53	10,844.04	1,351.06	31,000.00	28	15,561.00
5311	Utilities	225,000.00	14,334.32	239,334.32	10,932.25	111,937.69	22,896.63	104,500.00	56	151,291.00
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	.00	9,399.19	20,600.81	31	25,631.00
5351	Liability Insurance Deductible	240,000.00	.00	240,000.00	9,829.00	228.00	25,651.00	214,121.00	11	366,501.00
5352	Motor Vehicle Insurance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	97,331.00
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,301.00
5361	Building Repair/Maintenance	65,000.00	650.00	65,650.00	1,422.00	16,778.00	2,072.00	46,800.00	29	53,501.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	691.00
5371	Election Expense	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	27,581.00
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	.00	750.00	0	341.00
5373	Auditor/Treasurer Fees	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	4,931.00
5391	Postage	.00	482.64	482.64	(844.55)	2,500.00	(1,353.27)	(664.09)	238	4,271.00
5394	Taxes/Assessments-City Property	30,000.00	.00	30,000.00	.00	24,550.78	5,449.22	.00	100	3,771.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	600.00	9,400.00	6	
	Services Totals	\$768,250.00	\$23,662.06	\$791,912.06	\$22,014.23	\$167,838.51	\$66,065.83	\$558,007.72	30%	\$752,761.00
	Capital Purchases									
5639	Other Equipment	30,000.00	.00	30,000.00	.00	9,000.00	1,064.95	19,935.05	34	12,701.00
	Capital Purchases Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$9,000.00	\$1,064.95	\$19,935.05	34%	\$12,701.00
	EXPENSE TOTALS	\$1,078,920.00	\$283,661.12	\$1,362,581.12	\$63,314.72	\$404,649.16	\$110,019.19	\$847,912.77	38%	\$926,921.00
Department 595 - General and Administrative Totals		(\$1,078,920.00)	(\$283,661.12)	(\$1,362,581.12)	(\$63,314.72)	(\$404,649.16)	(\$110,019.19)	(\$847,912.77)	38%	(\$926,921.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	343,400.00	.00	343,400.00	.00	.00	.00	343,400.00	0	333,25
	Services Totals	\$343,400.00	\$0.00	\$343,400.00	\$0.00	\$0.00	\$0.00	\$343,400.00	0%	\$333,25
	EXPENSE TOTALS	\$343,400.00	\$0.00	\$343,400.00	\$0.00	\$0.00	\$0.00	\$343,400.00	0%	\$333,25
Department	810 - Public Health and Welfare Totals	(\$343,400.00)	\$0.00	(\$343,400.00)	\$0.00	\$0.00	\$0.00	(\$343,400.00)	0%	(\$333,254
Fund	110 - General Fund Totals	\$23,364,916.00	\$898,725.91	\$24,263,641.91	\$1,621,871.41	\$3,068,086.00	\$3,582,384.57	\$17,613,171.34		\$17,162,90

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 203 - Cares Act (CRF) Franklin Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	7,701.02	7,701.02	.00	7,701.02	.00	.00	100	2,785,034
	Transfers/Other Totals	\$0.00	\$7,701.02	\$7,701.02	\$0.00	\$7,701.02	\$0.00	\$0.00	100%	\$2,785,034
	EXPENSE TOTALS	\$0.00	\$7,701.02	\$7,701.02	\$0.00	\$7,701.02	\$0.00	\$0.00	100%	\$2,785,034
	Department 000 - General Totals	\$0.00	(\$7,701.02)	(\$7,701.02)	\$0.00	(\$7,701.02)	\$0.00	\$0.00	100%	(\$2,785,034)
Fund 203 - Cares Act (CRF) Franklin Cty Totals		\$0.00	\$7,701.02	\$7,701.02	\$0.00	\$7,701.02	\$0.00	\$0.00		\$2,785,034

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 204 - Cares Act (CRF) Licking Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	33,704.74	33,704.74	5,451.94	11,217.06	20,880.82	1,606.86	95	344,791
	Transfers/Other Totals	\$0.00	\$33,704.74	\$33,704.74	\$5,451.94	\$11,217.06	\$20,880.82	\$1,606.86	95%	\$344,791
	EXPENSE TOTALS	\$0.00	\$33,704.74	\$33,704.74	\$5,451.94	\$11,217.06	\$20,880.82	\$1,606.86	95%	\$344,791
	Department 000 - General Totals	\$0.00	(\$33,704.74)	(\$33,704.74)	(\$5,451.94)	(\$11,217.06)	(\$20,880.82)	(\$1,606.86)	95%	(\$344,791)
Fund 204 - Cares Act (CRF) Licking Cty Totals		\$0.00	\$33,704.74	\$33,704.74	\$5,451.94	\$11,217.06	\$20,880.82	\$1,606.86		\$344,791

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 205 - Cares Act (CRF) Fairfield Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	51,536
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,536
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,536
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51,536)
Fund 205 - Cares Act (CRF) Fairfield Cty Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,536

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Departmental Budget-February, 2021

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Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,320,081.67	.00	(3,320,081.67)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,081.67	\$0.00	(\$3,320,081.67)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,081.67	\$0.00	(\$3,320,081.67)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,320,081.67)	\$0.00	\$3,320,081.67	+++	\$0.00

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Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	126,383.00	.00	126,383.00	5,378.80	.00	10,726.32	115,656.68	8	62,031
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	700
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000
5151	PERS Contribution	13,172.00	.00	13,172.00	747.89	.00	1,475.94	11,696.06	11	8,321
5161	Group Insurance	21,222.00	.00	21,222.00	758.93	754.46	1,565.54	18,902.00	11	8,641
5164	Workers Compensation	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	1,781
5166	Medicare	769.00	.00	769.00	.00	.00	.00	769.00	0	
	Personal Services Totals	\$171,851.00	\$0.00	\$171,851.00	\$6,885.62	\$754.46	\$15,767.80	\$155,328.74	10%	\$83,491
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	21
5203	Computer Supplies	500.00	.00	500.00	.00	250.00	.00	250.00	50	71
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$750.00	\$0.00	\$1,250.00	38%	\$101
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	71
5362	Equipment Maintenance	425.00	79.28	504.28	22.59	384.10	45.18	75.00	85	271
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	2,621
5379	Other Governmental Billings	10,000.00	.00	10,000.00	312.67	.00	727.60	9,272.40	7	4,851
5391	Postage	675.00	.00	675.00	4.28	.00	5.78	669.22	1	91
	Services Totals	\$92,400.00	\$79.28	\$92,479.28	\$339.54	\$459.10	\$778.56	\$91,241.62	1%	\$7,921
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(835.82)	.00	(1,093.82)	111,093.82	-1	2,511
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	88,613.65	.00	156,549.92	643,450.08	20	229,121
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	513,669.60	35,424.81	514,013.84	950,561.35	37	25,471
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$601,447.43	\$35,424.81	\$669,469.94	\$1,705,105.25	29%	\$257,111
	EXPENSE TOTALS	\$2,676,251.00	\$79.28	\$2,676,330.28	\$608,672.59	\$37,388.37	\$686,016.30	\$1,952,925.61	27%	\$348,641
Department 564 - Income Tax Division Totals		(\$2,676,251.00)	(\$79.28)	(\$2,676,330.28)	(\$608,672.59)	(\$37,388.37)	(\$686,016.30)	(\$1,952,925.61)	27%	(\$348,641)
Fund 220 - Income Tax Fund Totals		\$2,676,251.00	\$79.28	\$2,676,330.28	\$608,672.59	\$3,357,470.04	\$686,016.30	(\$1,367,156.06)		\$348,641

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	77,384.00	.00	77,384.00	5,953.61	.00	11,872.33	65,511.67	15	77,911.00
5102	Wages-Staff	396,544.00	.00	396,544.00	30,196.86	.00	59,829.69	336,714.31	15	368,460.00
5105	Overtime	28,000.00	25,000.00	53,000.00	22,025.08	.00	23,845.54	29,154.46	45	8,140.00
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	19,000.00	.00	100	23,000.00
5151	PERS Contribution	70,207.00	.00	70,207.00	5,143.11	.00	10,159.34	60,047.66	14	60,730.00
5161	Group Insurance	97,012.00	.00	97,012.00	8,094.53	8,197.70	16,499.30	72,315.00	25	112,030.00
5164	Workers Compensation	14,339.00	.00	14,339.00	.00	.00	.00	14,339.00	0	13,560.00
5166	Medicare	7,329.00	.00	7,329.00	825.35	.00	1,351.99	5,977.01	18	6,410.00
	Personal Services Totals	\$713,365.00	\$25,000.00	\$738,365.00	\$72,238.54	\$8,197.70	\$142,558.19	\$587,609.11	20%	\$673,820.00
	Supplies									
5201	Office Supplies	3,500.00	384.66	3,884.66	(27.66)	1,190.17	357.00	2,337.49	40	2,450.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	800.00	.00	200.00	80	110.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	760.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	600.00	.00	1,400.00	30	1,220.00
5251	MV Gas and Oil	36,000.00	2,016.24	38,016.24	.00	18,223.42	3,792.82	16,000.00	58	16,460.00
5252	Aggregates	19,000.00	508.67	19,508.67	.00	5,761.70	1,746.97	12,000.00	38	9,440.00
5253	Ice Control	140,000.00	.00	140,000.00	.00	40,000.00	.00	100,000.00	29	49,830.00
5259	Operating Materials and Supplies	90,000.00	46,085.10	136,085.10	1,625.18	79,145.82	12,329.28	44,610.00	67	59,990.00
	Supplies Totals	\$293,500.00	\$48,994.67	\$342,494.67	\$1,597.52	\$146,221.11	\$18,226.07	\$178,047.49	48%	\$140,300.00
	Services									
5311	Utilities	19,000.00	831.64	19,831.64	1,099.01	12,030.99	2,021.70	5,778.95	71	9,220.00
5313	Traffic Light Current	12,000.00	489.83	12,489.83	493.01	5,506.99	982.84	6,000.00	52	5,040.00
5321	Professional Training	500.00	.00	500.00	.00	100.00	.00	400.00	20	900.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
5324	Professional Association Dues	130.00	.00	130.00	.00	60.00	.00	70.00	46	70.00
5331	Engineering/Architecture	14,000.00	3,458.06	17,458.06	.00	8,237.80	220.26	9,000.00	48	540.00
5339	Misc Contract Services	39,700.00	18,520.12	58,220.12	1,197.32	28,831.59	2,242.42	27,146.11	53	14,260.00
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,600.00
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,600.00
5361	Building Repair/Maintenance	12,100.00	.00	12,100.00	.00	3,000.00	.00	9,100.00	25	200.00
5365	Utility Line Repair/Maintenance	31,600.00	14,667.18	46,267.18	.00	32,667.18	.00	13,600.00	71	22,730.00
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	.00
5391	Postage	100.00	.00	100.00	1.02	.00	1.02	98.98	1	.00
5397	Uniform Rental	2,500.00	95.16	2,595.16	126.88	2,177.96	317.20	100.00	96	2,020.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	321.25	453.75	321.25	225.00	78	400.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services Totals	\$148,830.00	\$41,261.99	\$190,091.99	\$3,238.49	\$96,266.26	\$6,106.69	\$87,719.04	54%	\$74,451.00
	Capital Purchases									
5632	Motor Vehicles	50,000.00	146,050.00	196,050.00	.00	50,000.00	146,050.00	.00	100	133,380.00
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17,660.00
	Capital Purchases Totals	\$50,000.00	\$146,050.00	\$196,050.00	\$0.00	\$50,000.00	\$146,050.00	\$0.00	100%	\$151,040.00
	EXPENSE TOTALS	\$1,205,695.00	\$261,306.66	\$1,467,001.66	\$77,074.55	\$300,685.07	\$312,940.95	\$853,375.64	42%	\$1,039,633.00
Department 268 - Street Department Totals		(\$1,205,695.00)	(\$261,306.66)	(\$1,467,001.66)	(\$77,074.55)	(\$300,685.07)	(\$312,940.95)	(\$853,375.64)	42%	(\$1,039,633.00)
Fund 260 - Street Fund Totals		\$1,205,695.00	\$261,306.66	\$1,467,001.66	\$77,074.55	\$300,685.07	\$312,940.95	\$853,375.64		\$1,039,633.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

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	12,191.52	27,808.48	12,191.52	20,000.00	67	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	580.00	5,420.00	580.00	4,000.00	60	3,130.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$12,771.52	\$33,228.48	\$12,771.52	\$24,000.00	66%	\$63,130.00
	Services									
5313	Traffic Light Current	12,000.00	604.58	12,604.58	552.83	6,447.17	1,157.41	5,000.00	60	5,700.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	8,128.82	17,128.82	8,128.82	7,000.00	8,128.82	2,000.00	88	
	Services Totals	\$24,000.00	\$8,733.40	\$32,733.40	\$8,681.65	\$14,947.17	\$9,286.23	\$8,500.00	74%	\$5,700.00
	EXPENSE TOTALS	\$94,000.00	\$8,733.40	\$102,733.40	\$21,453.17	\$48,175.65	\$22,057.75	\$32,500.00	68%	\$68,830.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$8,733.40)	(\$102,733.40)	(\$21,453.17)	(\$48,175.65)	(\$22,057.75)	(\$32,500.00)	68%	(\$68,830.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$8,733.40	\$102,733.40	\$21,453.17	\$48,175.65	\$22,057.75	\$32,500.00		\$68,830.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	290 - Law Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	4,408
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,408
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$4,408
	Department 111 - Police Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$4,408)
	Fund 290 - Law Enforcement Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$4,408

Attachment: Departmental Budget-February, 2021 04_29_2021 9:58 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	39,795.00	.00	39,795.00	3,061.66	.00	6,106.20	33,688.80	15	40,127.00
5102	Wages-Staff	259,273.00	.00	259,273.00	20,208.12	.00	39,984.59	219,288.41	15	238,980.00
5105	Overtime	15,400.00	.00	15,400.00	3,809.56	.00	5,193.02	10,206.98	34	10,080.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,876.00)
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	17,000.00	4,000.00	81	21,000.00
5151	PERS Contribution	44,271.00	.00	44,271.00	3,255.72	.00	6,301.07	37,969.93	14	37,800.00
5161	Group Insurance	109,753.00	.00	109,753.00	9,163.35	10,808.13	16,971.87	81,781.13	25	98,680.00
5164	Workers Compensation	8,970.00	.00	8,970.00	.00	.00	.00	8,970.00	0	8,730.00
5166	Medicare	4,585.00	.00	4,585.00	374.66	.00	709.22	3,875.78	15	3,930.00
	Personal Services Totals	\$504,797.00	\$0.00	\$504,797.00	\$39,873.07	\$10,808.13	\$92,265.97	\$401,722.90	20%	\$459,230.00
	Supplies									
5201	Office Supplies	5,500.00	1,725.92	7,225.92	1,242.31	3,309.14	1,666.78	2,250.00	69	4,230.00
5203	Computer Supplies	7,500.00	355.89	7,855.89	248.98	2,429.45	426.44	5,000.00	36	2,010.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
5241	Uniforms-Purchased	3,500.00	1,247.02	4,747.02	.00	879.57	367.45	3,500.00	26	1,780.00
5251	MV Gas and Oil	17,000.00	421.37	17,421.37	.00	7,065.20	856.17	9,500.00	45	5,040.00
5252	Aggregates	39,700.00	11,497.11	51,197.11	2,638.02	32,633.80	4,613.31	13,950.00	73	26,090.00
5259	Operating Materials and Supplies	70,000.00	20,738.71	90,738.71	2,043.98	32,653.38	20,647.48	37,437.85	59	61,380.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
	Supplies Totals	\$173,200.00	\$35,986.02	\$209,186.02	\$6,173.29	\$78,970.54	\$28,577.63	\$101,637.85	51%	\$100,540.00
	Services									
5311	Utilities	16,000.00	2,843.69	18,843.69	1,249.26	15,430.32	2,313.37	1,100.00	94	11,490.00
5321	Professional Training	3,000.00	500.00	3,500.00	.00	500.00	.00	3,000.00	14	3,000.00
5322	Conference/Reimb	1,000.00	215.00	1,215.00	.00	1,158.96	56.04	.00	100	880.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	1,553.16	16,553.16	.00	6,298.16	255.00	10,000.00	40	3,440.00
5339	Misc Contract Services	50,000.00	8,052.04	58,052.04	4,639.76	29,838.85	5,592.10	22,621.09	61	35,410.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,270.00
5362	Equipment Maintenance	8,000.00	237.85	8,237.85	67.78	1,152.29	135.56	6,950.00	16	810.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,080.00
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	8,420.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	13,300.00	.00	(800.00)	106	14,651.00
5378	Columbus Contract	5,350,272.00	442,212.51	5,792,484.51	367,782.29	1,254,008.73	816,203.78	3,722,272.00	36	5,416,441.00
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	
5391	Postage	15,000.00	.00	15,000.00	2,034.68	.00	2,075.51	12,924.49	14	5,871.00
5399	Other Miscellaneous Services	150,000.00	5,286.77	155,286.77	490.38	26,533.10	1,005.64	127,748.03	18	154,101.00
	Services Totals	\$5,691,122.00	\$460,901.02	\$6,152,023.02	\$376,264.15	\$1,348,220.41	\$827,637.00	\$3,976,165.61	35%	\$5,663,161.00
	Capital Purchases									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,151.00
5633	Machinery and Equipment	175,000.00	.00	175,000.00	12,360.00	139.00	12,360.00	162,501.00	7	114,911.00
5639	Other Equipment	175,000.00	80,952.50	255,952.50	.00	80,952.50	.00	175,000.00	32	
	Capital Purchases Totals	\$413,500.00	\$80,952.50	\$494,452.50	\$12,360.00	\$97,777.50	\$12,360.00	\$384,315.00	22%	\$134,061.00
	EXPENSE TOTALS	\$6,782,619.00	\$577,839.54	\$7,360,458.54	\$434,670.51	\$1,535,776.58	\$960,840.60	\$4,863,841.36	34%	\$6,357,011.00
Department 735 - Water Division Totals		(\$6,782,619.00)	(\$577,839.54)	(\$7,360,458.54)	(\$434,670.51)	(\$1,535,776.58)	(\$960,840.60)	(\$4,863,841.36)	34%	(\$6,357,011.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
EXPENSE										
Debt Service										
5414	G. O. Bond-Principal	335,500.00	.00	335,500.00	.00	.00	.00	335,500.00	0	330,531
5424	G. O. Bond-Interest	30,735.00	.00	30,735.00	.00	.00	.00	30,735.00	0	34,148
Debt Service Totals		\$366,235.00	\$0.00	\$366,235.00	\$0.00	\$0.00	\$0.00	\$366,235.00	0%	\$364,682
EXPENSE TOTALS		\$366,235.00	\$0.00	\$366,235.00	\$0.00	\$0.00	\$0.00	\$366,235.00	0%	\$364,682
Department 991 - Debt Service Totals		(\$366,235.00)	\$0.00	(\$366,235.00)	\$0.00	\$0.00	\$0.00	(\$366,235.00)	0%	(\$364,682)
Fund 710 - Water Fund Totals		\$7,148,854.00	\$577,839.54	\$7,726,693.54	\$434,670.51	\$1,535,776.58	\$960,840.60	\$5,230,076.36		\$6,721,693

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	39,796.00	.00	39,796.00	3,061.66	.00	6,106.20	33,689.80	15	40,127.00
5102	Wages-Staff	315,459.00	.00	315,459.00	24,073.65	.00	47,827.58	267,631.42	15	304,450.00
5105	Overtime	3,500.00	.00	3,500.00	338.77	.00	1,477.54	2,022.46	42	6,240.00
5106	Longevity	550.00	.00	550.00	.00	.00	550.00	.00	100	550.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,624.00)
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	21,000.00
5151	PERS Contribution	49,953.00	.00	49,953.00	4,121.10	.00	8,135.73	41,817.27	16	47,290.00
5161	Group Insurance	110,143.00	.00	110,143.00	7,583.89	10,689.15	17,005.85	82,448.00	25	105,110.00
5164	Workers Compensation	10,192.00	.00	10,192.00	.00	.00	.00	10,192.00	0	9,810.00
5166	Medicare	5,210.00	.00	5,210.00	380.61	.00	775.11	4,434.89	15	4,850.00
	Personal Services Totals	\$555,803.00	\$0.00	\$555,803.00	\$39,559.68	\$10,689.15	\$102,878.01	\$442,235.84	20%	\$536,820.00
	Supplies									
5201	Office Supplies	5,500.00	1,695.00	7,195.00	1,242.33	3,278.19	1,666.81	2,250.00	69	2,990.00
5203	Computer Supplies	7,500.00	355.87	7,855.87	249.00	2,429.40	426.47	5,000.00	36	2,010.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5241	Uniforms-Purchased	3,500.00	1,247.01	4,747.01	.00	879.55	367.46	3,500.00	26	1,780.00
5251	MV Gas and Oil	16,500.00	421.38	16,921.38	.00	7,065.19	856.19	9,000.00	47	5,040.00
5252	Aggregates	4,500.00	1,365.09	5,865.09	.00	7,115.09	.00	(1,250.00)	121	1,130.00
5259	Operating Materials and Supplies	65,000.00	31.36	65,031.36	.00	7,871.78	31.36	57,128.22	12	33,920.00
	Supplies Totals	\$105,000.00	\$5,115.71	\$110,115.71	\$1,491.33	\$28,639.20	\$3,348.29	\$78,128.22	29%	\$46,890.00
	Services									
5311	Utilities	12,000.00	1,355.28	13,355.28	313.29	3,722.83	532.45	9,100.00	32	3,660.00
5321	Professional Training	3,000.00	500.00	3,500.00	.00	500.00	.00	3,000.00	14	3,000.00
5322	Conference/Reimb	1,000.00	215.00	1,215.00	.00	1,158.96	56.04	.00	100	880.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	2,677.50	17,677.50	.00	7,677.50	.00	10,000.00	43	2,320.00
5339	Misc Contract Services	45,000.00	5,627.05	50,627.05	2,310.85	22,413.87	3,263.18	24,950.00	51	14,650.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	400.00
5362	Equipment Maintenance	3,000.00	237.85	3,237.85	67.78	1,152.29	135.56	1,950.00	40	810.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,080.00
5365	Utility Line Repair/Maintenance	115,000.00	74,550.58	189,550.58	15,470.83	31,393.72	43,156.86	115,000.00	39	103,910.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	12,500.00	.00	2,500.00	83	14,060.00
5378	Columbus Contract	5,229,860.00	685,943.98	5,915,803.98	376,159.15	1,137,258.42	1,048,685.56	3,729,860.00	37	5,390,290.00



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5391	Postage	12,000.00	.00	12,000.00	2,034.68	.00	2,075.50	9,924.50	17	5,874.00
5399	Other Miscellaneous Services	150,000.00	5,186.61	155,186.61	490.38	11,432.92	905.65	142,848.04	8	113,861.00
	<i>Services Totals</i>	\$5,622,460.00	\$776,293.85	\$6,398,753.85	\$396,846.96	\$1,229,210.51	\$1,098,810.80	\$4,070,732.54	36%	\$5,658,591.00
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,150.00
5633	Machinery and Equipment	175,000.00	.00	175,000.00	12,360.00	139.00	12,360.00	162,501.00	7	114,910.00
5639	Other Equipment	175,000.00	80,952.50	255,952.50	.00	80,952.50	.00	175,000.00	32	
	<i>Capital Purchases Totals</i>	\$413,500.00	\$80,952.50	\$494,452.50	\$12,360.00	\$97,777.50	\$12,360.00	\$384,315.00	22%	\$134,060.00
	EXPENSE TOTALS	\$6,696,763.00	\$862,362.06	\$7,559,125.06	\$450,257.97	\$1,366,316.36	\$1,217,397.10	\$4,975,411.60	34%	\$6,376,381.00
Department	736 - Wastewater Division Totals	(\$6,696,763.00)	(\$862,362.06)	(\$7,559,125.06)	(\$450,257.97)	(\$1,366,316.36)	(\$1,217,397.10)	(\$4,975,411.60)	34%	(\$6,376,381.00)

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	38,100.00	.00	38,100.00	.00	.00	.00	38,100.00	0	37,100.00
5424	G. O. Bond-Interest	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	2,840.00
	Debt Service Totals	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	0%	\$39,940.00
	EXPENSE TOTALS	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	0%	\$39,940.00
	Department 991 - Debt Service Totals	(\$40,020.00)	\$0.00	(\$40,020.00)	\$0.00	\$0.00	\$0.00	(\$40,020.00)	0%	(\$39,940.00)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,736,783.00	\$862,362.06	\$7,599,145.06	\$450,257.97	\$1,366,316.36	\$1,217,397.10	\$5,015,431.60		\$6,416,320.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	213,430.00	.00	213,430.00	16,225.60	.00	32,224.17	181,205.83	15	204,490.00
5105	Overtime	4,900.00	.00	4,900.00	42.24	.00	42.24	4,857.76	1	66,000.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,000.00
5151	PERS Contribution	30,363.00	.00	30,363.00	2,328.82	.00	4,751.13	25,611.87	16	27,680.00
5161	Group Insurance	57,470.00	.00	57,470.00	4,794.77	4,168.80	9,724.20	43,577.00	24	54,810.00
5164	Workers Compensation	6,223.00	.00	6,223.00	.00	.00	.00	6,223.00	0	5,950.00
5166	Medicare	3,181.00	.00	3,181.00	227.33	.00	450.76	2,730.24	14	2,850.00
	Personal Services Totals	\$327,617.00	\$0.00	\$327,617.00	\$23,618.76	\$4,168.80	\$58,192.50	\$265,255.70	19%	\$308,500.00
	Supplies									
5201	Office Supplies	6,500.00	1,500.00	8,000.00	1,144.83	2,825.69	1,374.31	3,800.00	52	1,230.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	750.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	3,060.00
5241	Uniforms-Purchased	1,000.00	232.92	1,232.92	.00	500.00	232.92	500.00	59	560.00
5251	MV Gas and Oil	7,000.00	215.00	7,215.00	.00	3,747.99	467.01	3,000.00	58	2,780.00
5252	Aggregates	1,250.00	.00	1,250.00	.00	500.00	.00	750.00	40	730.00
5259	Operating Materials and Supplies	42,000.00	1,100.00	43,100.00	63.95	8,014.41	2,085.59	33,000.00	23	32,390.00
	Supplies Totals	\$60,000.00	\$3,047.92	\$63,047.92	\$1,208.78	\$16,788.09	\$4,159.83	\$42,100.00	33%	\$40,790.00
	Services									
5311	Utilities	7,000.00	277.72	7,277.72	213.85	5,366.01	571.71	1,340.00	82	2,900.00
5321	Professional Training	400.00	.00	400.00	.00	200.00	.00	200.00	50	180.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	10.00
5324	Professional Association Dues	220.00	.00	220.00	.00	200.00	.00	20.00	91	70.00
5331	Engineering/Architecture	8,000.00	3,830.00	11,830.00	.00	8,830.00	.00	3,000.00	75	36,570.00
5339	Misc Contract Services	46,450.00	24,520.12	70,970.12	1,197.31	47,351.59	1,472.41	22,146.12	69	30,980.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	4,000.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,150.00
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	7,500.00
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	.00
5378	Columbus Contract	900,000.00	66,713.92	966,713.92	68,798.73	631,201.27	135,512.65	200,000.00	79	786,270.00
5391	Postage	22,000.00	.00	22,000.00	2,000.00	.00	2,000.51	19,999.49	9	5,370.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5399	Other Miscellaneous Services	39,000.00	749.11	39,749.11	227.56	4,395.42	253.69	35,100.00	12	34,590.00
	Services Totals	\$1,045,090.00	\$99,290.87	\$1,144,380.87	\$72,437.45	\$705,764.29	\$139,810.97	\$298,805.61	74%	\$905,110.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,90
	<i>Capital Purchases Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,90
	EXPENSE TOTALS	\$1,432,707.00	\$102,338.79	\$1,535,045.79	\$97,264.99	\$726,721.18	\$202,163.30	\$606,161.31	61%	\$1,283,31
	Department 737 - Storm Water Division Totals	(\$1,432,707.00)	(\$102,338.79)	(\$1,535,045.79)	(\$97,264.99)	(\$726,721.18)	(\$202,163.30)	(\$606,161.31)	61%	(\$1,283,315

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	105,000.00
5424	G. O. Bond-Interest	15,595.00	.00	15,595.00	.00	.00	.00	15,595.00	0	17,960.00
	<i>Debt Service Totals</i>	\$125,595.00	\$0.00	\$125,595.00	\$0.00	\$0.00	\$0.00	\$125,595.00	0%	\$122,960.00
	EXPENSE TOTALS	\$125,595.00	\$0.00	\$125,595.00	\$0.00	\$0.00	\$0.00	\$125,595.00	0%	\$122,960.00
	Department 991 - Debt Service Totals	(\$125,595.00)	\$0.00	(\$125,595.00)	\$0.00	\$0.00	\$0.00	(\$125,595.00)	0%	(\$122,960.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,558,302.00	\$102,338.79	\$1,660,640.79	\$97,264.99	\$726,721.18	\$202,163.30	\$731,756.31		\$1,406,280.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Departmental Budget-February, 2021

9.a.1.a

Fiscal Year to Date 02/28/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	1,500.00	3,500.00	1,144.83	2,125.69	1,374.31	.00	100	1,238.00
	Supplies Totals	\$2,000.00	\$1,500.00	\$3,500.00	\$1,144.83	\$2,125.69	\$1,374.31	\$0.00	100%	\$1,238.00
	Services									
5315	Private Hauler Contract	2,480,000.00	363,945.51	2,843,945.51	181,841.80	529,926.78	363,709.39	1,950,309.34	31	2,228,141.00
5391	Postage	12,000.00	.00	12,000.00	2,034.68	.00	2,075.50	9,924.50	17	5,875.00
5399	Other Miscellaneous Services	110,000.00	749.11	110,749.11	227.56	3,995.42	253.69	106,500.00	4	34,430.00
	Services Totals	\$2,602,000.00	\$364,694.62	\$2,966,694.62	\$184,104.04	\$533,922.20	\$366,038.58	\$2,066,733.84	30%	\$2,268,441.00
	EXPENSE TOTALS	\$2,604,000.00	\$366,194.62	\$2,970,194.62	\$185,248.87	\$536,047.89	\$367,412.89	\$2,066,733.84	30%	\$2,269,682.00
Department 738 - Refuse Collection Totals		(\$2,604,000.00)	(\$366,194.62)	(\$2,970,194.62)	(\$185,248.87)	(\$536,047.89)	(\$367,412.89)	(\$2,066,733.84)	30%	(\$2,269,682.00)
Fund 750 - Solid Waste Fund Totals		\$2,604,000.00	\$366,194.62	\$2,970,194.62	\$185,248.87	\$536,047.89	\$367,412.89	\$2,066,733.84		\$2,269,682.00
Grand Totals		\$45,388,801.00	\$3,118,986.02	\$48,507,787.02	\$3,501,966.00	\$10,958,196.85	\$7,372,094.28	\$30,177,495.89		\$38,619,780.00

Attachment: Departmental Budget-February, 2021 04 29 2021 9 58 06 AM Joni Crawford 461060U9



Budget by Classification-February, 2021

9.a.1.b

Through 02/28/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	.00	.00	.00	275,300.00	0	283,031
Municipal Tax	17,348,722.00	2,099,728.98	3,337,060.89	.00	14,011,661.11	19	17,010,411
Other Local Taxes	525,000.00	27,796.63	55,274.23	.00	469,725.77	11	391,861
State Levied Shared Taxes	954,200.00	87,482.64	162,473.65	.00	791,726.35	17	957,371
Licenses	77,100.00	5,250.00	17,475.00	.00	59,625.00	23	50,491
Permits	295,200.00	18,683.74	55,632.45	.00	239,567.55	19	354,471
Fees	26,000.00	1,650.00	4,982.50	.00	21,017.50	19	31,951
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	
Miscellaneous Charges for Services	40,100.00	1.00	196.00	.00	39,904.00	0	38,601
Recreational Charges	121,300.00	24,581.49	41,936.17	.00	79,363.83	35	52,821
Fines and Forfeitures	358,500.00	12,491.00	24,733.00	.00	333,767.00	7	268,771
Investment Earnings	250,000.00	13,042.97	20,356.42	.00	229,643.58	8	456,871
Other Revenues	648,776.00	59,928.80	111,534.65	.00	537,241.35	17	659,391
Donations	20,000.00	8,051.00	8,251.00	.00	11,749.00	41	3,901
Refunds and Voids	.00	.00	.00	.00	.00	+++	2,941
Reimbursements	105,100.00	842.93	12,874.86	.00	92,225.14	12	1,079,941
Sale of Assets	5,000.00	840.96	3,212.79	.00	1,787.21	64	7,991
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	1,861
Department 000 - General Totals	\$21,054,298.00	\$2,360,372.14	\$3,855,993.61	\$0.00	\$17,198,304.39	18%	\$21,652,731
REVENUE TOTALS	\$21,054,298.00	\$2,360,372.14	\$3,855,993.61	\$0.00	\$17,198,304.39	18%	\$21,652,731
EXPENSE							
Department 000 - General							
Transfers/Other	.00	.00	.00	.00	.00	+++	39,721
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,721
Department 111 - Police Division							
Personal Services	11,592,302.26	909,555.16	2,054,677.93	104,997.19	9,432,627.14	19	8,333,361
Supplies	402,938.44	9,722.20	33,494.09	74,012.71	295,431.64	27	278,721
Services	887,206.52	40,981.14	82,254.81	300,697.20	504,254.51	43	447,641
Capital Purchases	486,150.76	15,577.14	19,531.58	355,560.68	111,058.50	77	232,021
Department 111 - Police Division Totals	\$13,368,597.98	\$975,835.64	\$2,189,958.41	\$835,267.78	\$10,343,371.79	23%	\$9,291,751
Department 290 - Mechanic							
Personal Services	164,751.00	10,473.19	27,808.18	2,509.90	134,432.92	18	125,731
Supplies	132,129.14	13,840.84	16,686.94	35,788.70	79,653.50	40	77,381



Budget by Classification-February, 2021

9.a.1.b

Through 02/28/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 290 - Mechanic							
Services	48,524.99	264.55	1,649.44	25,825.55	21,050.00	57	21,311.00
Department 290 - Mechanic Totals	\$345,405.13	\$24,578.58	\$46,144.56	\$64,124.15	\$235,136.42	32%	\$224,431.00
Department 340 - Parks and Recreation							
Personal Services	1,143,123.00	76,820.17	189,600.84	15,508.64	938,013.52	18	892,451.00
Supplies	276,599.92	15,901.17	45,085.38	52,565.08	178,949.46	35	111,821.00
Services	573,242.29	15,325.82	20,642.74	74,687.16	477,912.39	17	322,411.00
Transfers/Other	.00	2,068.00	2,719.25	.00	(2,719.25)	+++	
Capital Purchases	17,163.00	.00	.00	17,163.00	.00	100	28,451.00
Department 340 - Parks and Recreation Totals	\$2,010,128.21	\$110,115.16	\$258,048.21	\$159,923.88	\$1,592,156.12	21%	\$1,355,151.00
Department 343 - Senior Center							
Personal Services	169,666.00	11,056.49	23,931.39	757.67	144,976.94	15	149,491.00
Supplies	30,667.90	.00	1,443.69	1,917.67	27,306.54	11	1,681.00
Services	45,487.29	587.69	1,201.48	2,360.81	41,925.00	8	12,981.00
Department 343 - Senior Center Totals	\$245,821.19	\$11,644.18	\$26,576.56	\$5,036.15	\$214,208.48	13%	\$164,161.00
Department 344 - Community Events							
Personal Services	107,397.00	7,730.07	19,527.01	1,774.39	86,095.60	20	99,391.00
Supplies	32,805.57	.00	(28.42)	3,940.34	28,893.65	12	2,381.00
Services	368,015.94	22,012.00	22,072.94	153,448.00	192,495.00	48	31,301.00
Department 344 - Community Events Totals	\$508,218.51	\$29,742.07	\$41,571.53	\$159,162.73	\$307,484.25	39%	\$133,081.00
Department 448 - Service Department							
Personal Services	744,492.00	55,395.52	140,939.81	12,914.38	590,637.81	21	689,831.00
Supplies	25,177.59	2,720.47	3,561.93	11,018.66	10,597.00	58	11,231.00
Services	828,753.69	26,764.00	89,059.62	442,511.08	297,182.99	64	410,631.00
Capital Purchases	5,000.00	2,537.68	2,537.68	2,462.32	.00	100	
Department 448 - Service Department Totals	\$1,603,423.28	\$87,417.67	\$236,099.04	\$468,906.44	\$898,417.80	44%	\$1,111,711.00
Department 479 - Building Department							
Personal Services	635,825.00	34,491.14	87,488.24	9,607.36	538,729.40	15	425,481.00
Supplies	11,828.09	.00	389.72	5,457.90	5,980.47	49	5,361.00
Services	152,084.86	5,955.42	8,459.26	59,951.44	83,674.16	45	95,101.00
Department 479 - Building Department Totals	\$799,737.95	\$40,446.56	\$96,337.22	\$75,016.70	\$628,384.03	21%	\$525,951.00
Department 522 - Mayor							
Personal Services	222,780.00	16,228.94	38,373.26	2,581.00	181,825.74	18	206,011.00

Attachment: Budget by Classification-February, 2021 04_29_2021 9_58 AM Joni Crawford 461060U6



Budget by Classification-February, 2021

9.a.1.b

Through 02/28/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Supplies	1,170.00	.00	36.99	283.01	850.00	27	72
Services	50,621.84	3,157.00	4,671.38	29,475.29	16,475.17	67	5,21
Department 522 - Mayor Totals	\$274,571.84	\$19,385.94	\$43,081.63	\$32,339.30	\$199,150.91	27%	\$211,94
Department 534 - Civil Service Commission							
Personal Services	68,559.00	5,030.78	9,862.36	.00	58,696.64	14	59,96
Supplies	6,267.71	.00	3,186.00	609.86	2,471.85	61	46
Services	37,726.00	907.50	907.50	21,603.42	15,215.08	60	21,96
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$113,052.71	\$5,938.28	\$13,955.86	\$22,213.28	\$76,883.57	32%	\$82,39
Department 545 - City Auditor							
Personal Services	375,262.00	28,397.55	60,716.28	1,947.81	312,597.91	17	378,46
Supplies	7,103.15	24.05	130.05	973.10	6,000.00	16	31
Services	115,366.20	5,150.09	6,990.22	82,500.86	25,875.12	78	78,18
Department 545 - City Auditor Totals	\$497,731.35	\$33,571.69	\$67,836.55	\$85,421.77	\$344,473.03	31%	\$456,96
Department 554 - City Attorney							
Personal Services	590,816.00	43,131.88	99,240.10	4,860.84	486,715.06	18	589,19
Supplies	6,030.65	563.55	942.33	938.32	4,150.00	31	3,73
Services	118,166.15	14,201.18	17,143.68	22,696.46	78,326.01	34	69,27
Department 554 - City Attorney Totals	\$715,012.80	\$57,896.61	\$117,326.11	\$28,495.62	\$569,191.07	20%	\$662,20
Department 571 - City Council							
Personal Services	196,777.00	15,032.75	31,704.03	802.57	164,270.40	17	192,10
Supplies	2,461.95	.00	123.54	1,238.41	1,100.00	55	1,36
Services	56,950.00	405.10	12,743.48	13,666.09	30,540.43	46	17,12
Department 571 - City Council Totals	\$256,188.95	\$15,437.85	\$44,571.05	\$15,707.07	\$195,910.83	24%	\$210,59
Department 580 - Development Department							
Personal Services	331,719.00	24,475.11	58,879.10	4,298.86	268,541.04	19	311,94
Supplies	3,345.77	.00	29.13	1,762.25	1,554.39	54	74
Services	190,925.26	25,267.19	30,186.18	61,348.08	99,391.00	48	136,93
Transfers/Other	.00	100.00	100.00	.00	(100.00)	+++	
Department 580 - Development Department Totals	\$525,990.03	\$49,842.30	\$89,194.41	\$67,409.19	\$369,386.43	30%	\$449,62
Department 582 - Human Resources Department							
Personal Services	117,759.00	8,928.11	19,830.11	753.82	97,175.07	17	116,78

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Budget by Classification-February, 2021

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Through 02/28/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Supplies	21,665.05	1,446.78	4,204.06	5,180.99	12,280.00	43	16,581.00
Services	46,745.00	6,630.87	12,310.85	4,273.02	30,161.13	35	26,651.00
Department 582 - Human Resources Department Totals	\$186,169.05	\$17,005.76	\$36,345.02	\$10,207.83	\$139,616.20	25%	\$160,021.00
Department 584 - Computer Department							
Supplies	13,000.00	.00	.00	13,000.00	.00	100	11,311.00
Services	481,134.32	53,277.26	102,590.82	376,804.28	1,739.22	100	420,231.00
Capital Purchases	189,600.00	.00	.00	151,600.00	38,000.00	80	58,311.00
Department 584 - Computer Department Totals	\$683,734.32	\$53,277.26	\$102,590.82	\$541,404.28	\$39,739.22	94%	\$489,861.00
Department 593 - Clerk of Courts							
Personal Services	296,512.00	22,216.70	53,399.15	4,053.22	239,059.63	19	309,501.00
Supplies	5,463.18	155.73	194.21	3,268.97	2,000.00	63	2,241.00
Services	121,902.31	4,048.71	9,135.04	85,478.48	27,288.79	78	61,101.00
Department 593 - Clerk of Courts Totals	\$423,877.49	\$26,421.14	\$62,728.40	\$92,800.67	\$268,348.42	37%	\$372,851.00
Department 595 - General and Administrative							
Personal Services	535,500.84	40,500.69	42,088.61	226,942.23	266,470.00	50	157,871.00
Supplies	5,168.22	799.80	799.80	868.42	3,500.00	32	3,571.00
Services	791,912.06	22,014.23	66,065.83	167,838.51	558,007.72	30	752,761.00
Capital Purchases	30,000.00	.00	1,064.95	9,000.00	19,935.05	34	12,701.00
Department 595 - General and Administrative Totals	\$1,362,581.12	\$63,314.72	\$110,019.19	\$404,649.16	\$847,912.77	38%	\$926,921.00
Department 810 - Public Health and Welfare							
Services	343,400.00	.00	.00	.00	343,400.00	0	333,251.00
Department 810 - Public Health and Welfare Totals	\$343,400.00	\$0.00	\$0.00	\$0.00	\$343,400.00	0%	\$333,251.00
EXPENSE TOTALS	\$24,263,641.91	\$1,621,871.41	\$3,582,384.57	\$3,068,086.00	\$17,613,171.34	27%	\$17,202,621.00
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,054,298.00	2,360,372.14	3,855,993.61	.00	17,198,304.39	18%	21,652,731.00
EXPENSE TOTALS	24,263,641.91	1,621,871.41	3,582,384.57	3,068,086.00	17,613,171.34	27%	17,202,621.00
Fund 110 - General Fund Net Gain (Loss)	(\$3,209,343.91)	\$738,500.73	\$273,609.04	(\$3,068,086.00)	\$414,866.95	87%	\$4,450,101.00
Fund Type Totals							
REVENUE TOTALS	21,054,298.00	2,360,372.14	3,855,993.61	.00	17,198,304.39	18%	21,652,731.00
EXPENSE TOTALS	24,263,641.91	1,621,871.41	3,582,384.57	3,068,086.00	17,613,171.34	27%	17,202,621.00
Fund Type Net Gain (Loss)	(\$3,209,343.91)	\$738,500.73	\$273,609.04	(\$3,068,086.00)	\$414,866.95	87%	\$4,450,101.00

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Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category General Fund Totals							
REVENUE TOTALS	21,054,298.00	2,360,372.14	3,855,993.61	.00	17,198,304.39	18%	21,652,736
EXPENSE TOTALS	24,263,641.91	1,621,871.41	3,582,384.57	3,068,086.00	17,613,171.34	27%	17,202,627
Fund Category General Fund Net Gain (Loss)	(\$3,209,343.91)	\$738,500.73	\$273,609.04	(\$3,068,086.00)	\$414,866.95	87%	\$4,450,108



Budget by Classification-February, 2021

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Through 02/28/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,792,731
Investment Earnings	.00	.00	.00	.00	.00	+++	1,234
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,793,971
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,793,971
EXPENSE							
Department 000 - General							
Transfers/Other	7,701.02	.00	.00	7,701.02	.00	100	2,785,034
Department 000 - General Totals	\$7,701.02	\$0.00	\$0.00	\$7,701.02	\$0.00	100%	\$2,785,034
EXPENSE TOTALS	\$7,701.02	\$0.00	\$0.00	\$7,701.02	\$0.00	100%	\$2,785,034
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,793,971
EXPENSE TOTALS	7,701.02	.00	.00	7,701.02	.00	100%	2,785,034
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	(\$7,701.02)	\$0.00	\$0.00	(\$7,701.02)	\$0.00	100%	\$8,934

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	381,227
Investment Earnings	.00	.00	.00	.00	.00	+++	41
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$381,277
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$381,277
EXPENSE							
Department 000 - General							
Transfers/Other	33,704.74	5,451.94	20,880.82	11,217.06	1,606.86	95	344,797
Department 000 - General Totals	\$33,704.74	\$5,451.94	\$20,880.82	\$11,217.06	\$1,606.86	95%	\$344,797
EXPENSE TOTALS	\$33,704.74	\$5,451.94	\$20,880.82	\$11,217.06	\$1,606.86	95%	\$344,797
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	381,277
EXPENSE TOTALS	33,704.74	5,451.94	20,880.82	11,217.06	1,606.86	95%	344,797
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	(\$33,704.74)	(\$5,451.94)	(\$20,880.82)	(\$11,217.06)	\$1,606.86	95%	\$36,480



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Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	51,530
Investment Earnings	.00	.00	.00	.00	.00	+++	0
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,530
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,530
EXPENSE							
Department 000 - General							
Transfers/Other	.00	.00	.00	.00	.00	+++	51,530
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,530
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,530
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	51,530
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	51,530
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0



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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	787,500.00	153,885.47	722,698.72	.00	64,801.28	92	589,711.11
Investment Earnings	7,500.00	111.90	249.96	.00	7,250.04	3	10,410.00
Reimbursements	.00	.00	40.17	.00	(40.17)	+++	8,900.00
Department 000 - General Totals	\$795,000.00	\$153,997.37	\$722,988.85	\$0.00	\$72,011.15	91%	\$609,021.07
REVENUE TOTALS	\$795,000.00	\$153,997.37	\$722,988.85	\$0.00	\$72,011.15	91%	\$609,021.07
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	171,851.00	6,885.62	15,767.80	754.46	155,328.74	10	83,490.00
Supplies	2,000.00	.00	.00	750.00	1,250.00	38	10,000.00
Services	92,479.28	339.54	778.56	459.10	91,241.62	1	7,920.00
Transfers/Other	2,410,000.00	601,447.43	669,469.94	35,424.81	1,705,105.25	29	257,110.00
Department 564 - Income Tax Division Totals	\$2,676,330.28	\$608,672.59	\$686,016.30	\$37,388.37	\$1,952,925.61	27%	\$348,640.00
EXPENSE TOTALS	\$2,676,330.28	\$608,672.59	\$686,016.30	\$37,388.37	\$1,952,925.61	27%	\$348,640.00
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	795,000.00	153,997.37	722,988.85	.00	72,011.15	91%	609,021.07
EXPENSE TOTALS	2,676,330.28	608,672.59	686,016.30	37,388.37	1,952,925.61	27%	348,640.00
Fund 220 - Income Tax Fund Net Gain (Loss)	(1,881,330.28)	(\$454,675.22)	\$36,972.55	(\$37,388.37)	\$1,880,914.46	0%	\$260,381.07

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Budget by Classification-February, 2021

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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 Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,453,000.00	161,065.82	311,588.16	.00	1,141,411.84	21	1,940,510.00
Investment Earnings	17,000.00	.00	.00	.00	17,000.00	0	36,830.00
Other Revenues	.00	.00	.00	.00	.00	+++	1,190.00
Reimbursements	10,000.00	.00	2,277.31	.00	7,722.69	23	79,610.00
Department 000 - General Totals	\$1,480,000.00	\$161,065.82	\$313,865.47	\$0.00	\$1,166,134.53	21%	\$2,058,160.00
REVENUE TOTALS	\$1,480,000.00	\$161,065.82	\$313,865.47	\$0.00	\$1,166,134.53	21%	\$2,058,160.00
EXPENSE							
Department 000 - General							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	660,000.00
Department 000 - General Totals	\$24,803.19	\$0.00	\$0.00	\$24,803.19	\$0.00	100%	\$660,000.00
Department 268 - Street Department							
Personal Services	738,365.00	72,238.54	142,558.19	8,197.70	587,609.11	20	673,820.00
Supplies	342,494.67	1,597.52	18,226.07	146,221.11	178,047.49	48	140,300.00
Services	190,091.99	3,238.49	6,106.69	96,266.26	87,719.04	54	74,450.00
Capital Purchases	196,050.00	.00	146,050.00	50,000.00	.00	100	151,040.00
Department 268 - Street Department Totals	\$1,467,001.66	\$77,074.55	\$312,940.95	\$300,685.07	\$853,375.64	42%	\$1,039,630.00
EXPENSE TOTALS	\$1,491,804.85	\$77,074.55	\$312,940.95	\$325,488.26	\$853,375.64	43%	\$1,699,630.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,480,000.00	161,065.82	313,865.47	.00	1,166,134.53	21%	2,058,160.00
EXPENSE TOTALS	1,491,804.85	77,074.55	312,940.95	325,488.26	853,375.64	43%	1,699,630.00
Fund 260 - Street Fund Net Gain (Loss)	(\$11,804.85)	\$83,991.27	\$924.52	(\$325,488.26)	(\$312,758.89)	2,749%	\$358,520.00

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	116,000.00	13,059.40	25,263.92	.00	90,736.08	22	157,331
Investment Earnings	1,000.00	.00	.00	.00	1,000.00	0	4,150
Department 000 - General Totals	\$117,000.00	\$13,059.40	\$25,263.92	\$0.00	\$91,736.08	22%	\$161,490
REVENUE TOTALS	\$117,000.00	\$13,059.40	\$25,263.92	\$0.00	\$91,736.08	22%	\$161,490
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	12,771.52	12,771.52	33,228.48	24,000.00	66	63,131
Services	32,733.40	8,681.65	9,286.23	14,947.17	8,500.00	74	5,700
Department 268 - Street Department Totals	\$102,733.40	\$21,453.17	\$22,057.75	\$48,175.65	\$32,500.00	68%	\$68,831
EXPENSE TOTALS	\$102,733.40	\$21,453.17	\$22,057.75	\$48,175.65	\$32,500.00	68%	\$68,831
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	117,000.00	13,059.40	25,263.92	.00	91,736.08	22%	161,490
EXPENSE TOTALS	102,733.40	21,453.17	22,057.75	48,175.65	32,500.00	68%	68,831
Fund 270 - State Highway Fund Net Gain (Loss)	\$14,266.60	(\$8,393.77)	\$3,206.17	(\$48,175.65)	(\$59,236.08)	(315%)	\$92,659
Fund Type Totals							
REVENUE TOTALS	2,392,000.00	328,122.59	1,062,118.24	.00	1,329,881.76	44%	6,055,474
EXPENSE TOTALS	4,312,274.29	712,652.25	1,041,895.82	429,970.36	2,840,408.11	34%	5,298,480
Fund Type Net Gain (Loss)	(\$1,920,274.29)	(\$384,529.66)	\$20,222.42	(\$429,970.36)	\$1,510,526.35	21%	\$756,994
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,392,000.00	328,122.59	1,062,118.24	.00	1,329,881.76	44%	6,055,474
EXPENSE TOTALS	4,312,274.29	712,652.25	1,041,895.82	429,970.36	2,840,408.11	34%	5,298,480
Fund Category Special Revenue Funds Net Gain (Loss)	(\$1,920,274.29)	(\$384,529.66)	\$20,222.42	(\$429,970.36)	\$1,510,526.35	21%	\$756,994

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	33,983.72	98,617.82	.00	681,382.18	13	778,161.00
Other Revenues	.00	.00	.00	.00	.00	+++	1,350.00
Reimbursements	.00	.00	350.00	.00	(350.00)	+++	
Department 000 - General Totals	\$780,000.00	\$33,983.72	\$98,967.82	\$0.00	\$681,032.18	13%	\$779,521.00
Department 735 - Water Division							
Utility Charges	6,742,300.00	291,393.35	858,544.46	.00	5,883,755.54	13	6,855,000.00
Other Revenues	68,400.00	3,916.10	47,893.93	.00	20,506.07	70	91,320.00
Reimbursements	9,300.00	.00	120.50	.00	9,179.50	1	38,270.00
Department 735 - Water Division Totals	\$6,820,000.00	\$295,309.45	\$906,558.89	\$0.00	\$5,913,441.11	13%	\$6,984,600.00
REVENUE TOTALS	\$7,600,000.00	\$329,293.17	\$1,005,526.71	\$0.00	\$6,594,473.29	13%	\$7,764,121.00
EXPENSE							
Department 000 - General							
Capital Purchases	428,229.21	3,158.04	11,614.94	446,515.07	(29,900.80)	107	322,470.00
Department 000 - General Totals	\$428,229.21	\$3,158.04	\$11,614.94	\$446,515.07	(\$29,900.80)	107%	\$322,470.00
Department 735 - Water Division							
Personal Services	504,797.00	39,873.07	92,265.97	10,808.13	401,722.90	20	459,230.00
Supplies	209,186.02	6,173.29	28,577.63	78,970.54	101,637.85	51	100,540.00
Services	6,152,023.02	376,264.15	827,637.00	1,348,220.41	3,976,165.61	35	5,663,160.00
Capital Purchases	494,452.50	12,360.00	12,360.00	97,777.50	384,315.00	22	134,060.00
Department 735 - Water Division Totals	\$7,360,458.54	\$434,670.51	\$960,840.60	\$1,535,776.58	\$4,863,841.36	34%	\$6,357,010.00
Department 991 - Debt Service							
Debt Service	366,235.00	.00	.00	.00	366,235.00	0	364,680.00
Department 991 - Debt Service Totals	\$366,235.00	\$0.00	\$0.00	\$0.00	\$366,235.00	0%	\$364,680.00
EXPENSE TOTALS	\$8,154,922.75	\$437,828.55	\$972,455.54	\$1,982,291.65	\$5,200,175.56	36%	\$7,044,170.00
Fund 710 - Water Fund Totals							
REVENUE TOTALS	7,600,000.00	329,293.17	1,005,526.71	.00	6,594,473.29	13%	7,764,121.00
EXPENSE TOTALS	8,154,922.75	437,828.55	972,455.54	1,982,291.65	5,200,175.56	36%	7,044,170.00
Fund 710 - Water Fund Net Gain (Loss)	(\$554,922.75)	(\$108,535.38)	\$33,071.17	(\$1,982,291.65)	(\$1,394,297.73)	351%	\$719,951.00

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	16,978.36	48,534.42	.00	331,465.58	13	383,281.00
Department 000 - General Totals	\$380,000.00	\$16,978.36	\$48,534.42	\$0.00	\$331,465.58	13%	\$383,281.00
Department 736 - Wastewater Division							
Utility Charges	6,215,000.00	291,372.05	827,507.92	.00	5,387,492.08	13	6,568,801.00
Other Revenues	.00	.00	25.00	.00	(25.00)	+++	221.00
Reimbursements	5,000.00	.00	120.50	.00	4,879.50	2	41,851.00
Department 736 - Wastewater Division Totals	\$6,220,000.00	\$291,372.05	\$827,653.42	\$0.00	\$5,392,346.58	13%	\$6,610,881.00
REVENUE TOTALS	\$6,600,000.00	\$308,350.41	\$876,187.84	\$0.00	\$5,723,812.16	13%	\$6,994,161.00
EXPENSE							
Department 000 - General							
Capital Purchases	520,341.23	1,865.00	1,865.00	518,476.23	.00	100	54,961.00
Department 000 - General Totals	\$520,341.23	\$1,865.00	\$1,865.00	\$518,476.23	\$0.00	100%	\$54,961.00
Department 736 - Wastewater Division							
Personal Services	555,803.00	39,559.68	102,878.01	10,689.15	442,235.84	20	536,821.00
Supplies	110,115.71	1,491.33	3,348.29	28,639.20	78,128.22	29	46,891.00
Services	6,398,753.85	396,846.96	1,098,810.80	1,229,210.51	4,070,732.54	36	5,658,591.00
Capital Purchases	494,452.50	12,360.00	12,360.00	97,777.50	384,315.00	22	134,061.00
Department 736 - Wastewater Division Totals	\$7,559,125.06	\$450,257.97	\$1,217,397.10	\$1,366,316.36	\$4,975,411.60	34%	\$6,376,381.00
Department 991 - Debt Service							
Debt Service	40,020.00	.00	.00	.00	40,020.00	0	39,941.00
Department 991 - Debt Service Totals	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	0%	\$39,941.00
EXPENSE TOTALS	\$8,119,486.29	\$452,122.97	\$1,219,262.10	\$1,884,792.59	\$5,015,431.60	38%	\$6,471,281.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,600,000.00	308,350.41	876,187.84	.00	5,723,812.16	13%	6,994,161.00
EXPENSE TOTALS	8,119,486.29	452,122.97	1,219,262.10	1,884,792.59	5,015,431.60	38%	6,471,281.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,519,486.29)	(\$143,772.56)	(\$343,074.26)	(\$1,884,792.59)	(\$708,380.56)	147%	\$522,881.00

Attachment: Budget by Classification-February, 2021 04_29_2021 9_58 AM Joni Crawford 461060U6



Budget by Classification-February, 2021

9.a.1.b

Through 02/28/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	1,900,000.00	84,946.88	244,103.87	.00	1,655,896.13	13	1,990,570.00
Reimbursements	.00	.00	80.32	.00	(80.32)	+++	27,211.00
Department 737 - Storm Water Division Totals	\$1,900,000.00	\$84,946.88	\$244,184.19	\$0.00	\$1,655,815.81	13%	\$2,017,781.00
REVENUE TOTALS	\$1,900,000.00	\$84,946.88	\$244,184.19	\$0.00	\$1,655,815.81	13%	\$2,017,781.00
EXPENSE							
Department 000 - General							
Capital Purchases	379,774.85	259,476.40	259,476.40	112,618.78	7,679.67	98	402,190.00
Department 000 - General Totals	\$379,774.85	\$259,476.40	\$259,476.40	\$112,618.78	\$7,679.67	98%	\$402,190.00
Department 737 - Storm Water Division							
Personal Services	327,617.00	23,618.76	58,192.50	4,168.80	265,255.70	19	308,500.00
Supplies	63,047.92	1,208.78	4,159.83	16,788.09	42,100.00	33	40,790.00
Services	1,144,380.87	72,437.45	139,810.97	705,764.29	298,805.61	74	905,110.00
Capital Purchases	.00	.00	.00	.00	.00	+++	28,900.00
Department 737 - Storm Water Division Totals	\$1,535,045.79	\$97,264.99	\$202,163.30	\$726,721.18	\$606,161.31	61%	\$1,283,310.00
Department 991 - Debt Service							
Debt Service	125,595.00	.00	.00	.00	125,595.00	0	122,960.00
Department 991 - Debt Service Totals	\$125,595.00	\$0.00	\$0.00	\$0.00	\$125,595.00	0%	\$122,960.00
EXPENSE TOTALS	\$2,040,415.64	\$356,741.39	\$461,639.70	\$839,339.96	\$739,435.98	64%	\$1,808,480.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,900,000.00	84,946.88	244,184.19	.00	1,655,815.81	13%	2,017,781.00
EXPENSE TOTALS	2,040,415.64	356,741.39	461,639.70	839,339.96	739,435.98	64%	1,808,480.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$140,415.64)	(\$271,794.51)	(\$217,455.51)	(\$839,339.96)	(\$916,379.83)	753%	\$209,301.00

Attachment: Budget by Classification-February, 2021 04_29_2021 9_58 AM Joni Crawford 461060U6



Budget by Classification-February, 2021

9.a.1.b

Through 02/28/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	178,052.43	374,177.40	.00	1,825,822.60	17	2,165,577.40
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$178,052.43	\$374,177.40	\$0.00	\$1,825,822.60	17%	\$2,165,577.40
REVENUE TOTALS	\$2,200,000.00	\$178,052.43	\$374,177.40	\$0.00	\$1,825,822.60	17%	\$2,165,577.40
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,500.00	1,144.83	1,374.31	2,125.69	.00	100	1,238.44
Services	2,966,694.62	184,104.04	366,038.58	533,922.20	2,066,733.84	30	2,268,441.82
Department 738 - Refuse Collection Totals	\$2,970,194.62	\$185,248.87	\$367,412.89	\$536,047.89	\$2,066,733.84	30%	\$2,269,680.26
EXPENSE TOTALS	\$2,970,194.62	\$185,248.87	\$367,412.89	\$536,047.89	\$2,066,733.84	30%	\$2,269,680.26
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	178,052.43	374,177.40	.00	1,825,822.60	17%	2,165,577.40
EXPENSE TOTALS	2,970,194.62	185,248.87	367,412.89	536,047.89	2,066,733.84	30%	2,269,680.26
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$770,194.62)	(\$7,196.44)	\$6,764.51	(\$536,047.89)	\$240,911.24	69%	(\$104,102.86)
Fund Type Totals							
REVENUE TOTALS	18,300,000.00	900,642.89	2,500,076.14	.00	15,799,923.86	14%	18,941,657.40
EXPENSE TOTALS	21,285,019.30	1,431,941.78	3,020,770.23	5,242,472.09	13,021,776.98	39%	17,593,621.82
Fund Type Net Gain (Loss)	(\$2,985,019.30)	(\$531,298.89)	(\$520,694.09)	(\$5,242,472.09)	(\$2,778,146.88)	193%	\$1,348,035.58
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	18,300,000.00	900,642.89	2,500,076.14	.00	15,799,923.86	14%	18,941,657.40
EXPENSE TOTALS	21,285,019.30	1,431,941.78	3,020,770.23	5,242,472.09	13,021,776.98	39%	17,593,621.82
Fund Category Enterprise Funds Net Gain (Loss)	(\$2,985,019.30)	(\$531,298.89)	(\$520,694.09)	(\$5,242,472.09)	(\$2,778,146.88)	193%	\$1,348,035.58
Grand Totals							
REVENUE TOTALS	41,746,298.00	3,589,137.62	7,418,187.99	.00	34,328,110.01	18%	46,649,864.80
EXPENSE TOTALS	49,860,935.50	3,766,465.44	7,645,050.62	8,740,528.45	33,475,356.43	33%	40,094,731.82
Grand Total Net Gain (Loss)	(\$8,114,637.50)	(\$177,327.82)	(\$226,862.63)	(\$8,740,528.45)	(\$852,753.58)	111%	\$6,555,133.00

Attachment: Budget by Classification-February, 2021 04_29_2021 9_58_06 AM Joni Crawford 461060U6

City Auditor's Office**Joni Crawford****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6862 phone****Memo**

DATE: May 10, 2021
TO: City Council
CC:
RE: Auditor's Reports March, 2021



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

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									
5102	Wages-Staff	1,071,019.00	.00	1,071,019.00	73,588.33	.00	242,904.84	828,114.16	23	990,721.00
5104	Wages-Part time	122,679.00	.00	122,679.00	9,436.81	.00	27,908.03	94,770.97	23	95,650.00
5105	Overtime	365,000.00	.00	365,000.00	17,548.01	.00	52,359.68	312,640.32	14	209,730.00
5106	Longevity	50,000.00	.00	50,000.00	1,175.00	.00	15,109.00	34,891.00	30	54,500.00
5107	Wages-Allocated	.00	.00	.00	(477.86)	.00	(477.86)	477.86	+++	(2,449,911.00)
5109	HSA Employer Funding	288,868.00	.00	288,868.00	2,244.00	.00	276,178.00	12,690.00	96	310,400.00
5111	Wages Chief	133,994.00	.00	133,994.00	10,307.20	.00	30,921.60	103,072.40	23	140,690.00
5113	Wages Enforcement	6,604,874.00	.00	6,604,874.00	480,388.98	.00	1,529,511.77	5,075,362.23	23	6,329,080.00
5151	PERS Contribution	169,512.00	.00	169,512.00	11,765.06	.00	36,239.80	133,272.20	21	147,370.00
5152	PFDPF Contribution	1,224,841.00	.00	1,224,841.00	99,989.35	.00	300,596.23	924,244.77	25	1,085,480.00
5155	PERS Pickup	57,899.00	.00	57,899.00	4,240.02	.00	13,135.99	44,763.01	23	51,990.00
5161	Group Insurance	1,381,134.00	1,441.26	1,382,575.26	207,453.51	236,182.65	429,579.58	716,813.03	48	1,257,820.00
5166	Medicare	121,041.00	.00	121,041.00	8,310.25	.00	26,679.93	94,361.07	22	109,780.00
	Personal Services Totals	\$11,590,861.00	\$1,441.26	\$11,592,302.26	\$925,968.66	\$236,182.65	\$2,980,646.59	\$8,375,473.02	28%	\$8,333,360.00
	Supplies									
5201	Office Supplies	10,000.00	2,052.65	12,052.65	492.54	2,853.71	1,932.05	7,266.89	40	8,660.00
5202	Photo Copy Supplies	3,500.00	999.75	4,499.75	.00	1,000.00	999.75	2,500.00	44	2,490.00
5203	Computer Supplies	15,000.00	2,645.66	17,645.66	769.52	2,673.24	3,971.45	11,000.97	38	11,390.00
5205	Small Tools/Minor Equipment	9,700.00	30.98	9,730.98	.00	500.00	30.98	9,200.00	5	5,320.00
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	10,000.00
5207	Law Enforcement Supplies	72,000.00	1,297.21	73,297.21	2,100.87	19,028.51	3,802.22	50,466.48	31	57,060.00
5213	Repair and Maintenance Supplies	12,000.00	1,332.43	13,332.43	163.49	4,878.96	953.47	7,500.00	44	6,730.00
5241	Uniforms-Purchased	104,700.00	6,043.71	110,743.71	6,287.10	21,111.31	18,340.06	71,292.34	36	96,020.00
5251	MV Gas and Oil	140,000.00	6,406.75	146,406.75	8,681.13	53,947.99	21,958.76	70,500.00	52	81,010.00
	Supplies Totals	\$376,900.00	\$20,809.14	\$397,709.14	\$18,494.65	\$110,993.72	\$51,988.74	\$234,726.68	41%	\$278,720.00
	Services									
5311	Utilities	145,000.00	11,763.54	156,763.54	9,535.46	92,569.48	23,414.06	40,780.00	74	104,440.00
5321	Professional Training	107,150.00	2,254.40	109,404.40	1,432.00	14,178.10	3,050.40	92,175.90	16	59,620.00
5323	Publications	3,750.00	.00	3,750.00	.00	.00	.00	3,750.00	0	3,060.00
5324	Professional Association Dues	2,500.00	290.00	2,790.00	.00	6,968.00	822.00	(5,000.00)	279	1,840.00
5325	Educational Assistance	10,000.00	2,469.75	12,469.75	.00	7,469.75	.00	5,000.00	60	4,030.00
5339	Misc Contract Services	85,200.00	3,516.09	88,716.09	4,350.86	31,989.15	18,984.30	37,742.64	57	52,270.00
5351	Liability Insurance Deductible	50,000.00	3,605.71	53,605.71	4,797.87	9,000.00	8,403.58	36,202.13	32	41,590.00
5361	Building Repair/Maintenance	80,000.00	2,193.09	82,193.09	1,944.30	37,212.71	5,175.42	39,804.96	52	32,550.00
5362	Equipment Maintenance	80,350.00	480.00	80,830.00	650.00	30,706.00	3,374.00	46,750.00	42	43,440.00
5363	MV Repair/Maintenance-External	30,000.00	3,145.00	33,145.00	50.00	11,508.73	3,195.00	18,441.27	44	2,370.00
5364	MV Repair/Maintenance-Internal	.00	.00	.00	42.78	.00	42.78	(42.78)	+++	



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

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	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	41,100.00
5375	Prisoner Care	145,000.00	11,834.00	156,834.00	5,008.50	30,916.50	12,217.50	113,700.00	28	56,920.00
5391	Postage	7,000.00	.00	7,000.00	60.32	3,500.00	621.02	2,878.98	59	2,220.00
5392	Fingerprinting Services	750.00	22.00	772.00	44.00	386.75	135.25	250.00	68	250.00
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	600.00	5,400.00	1,800.00	1,300.00	85	7,800.00
5395	Printing/Advertising	20,000.00	215.38	20,215.38	721.60	4,142.53	2,319.18	13,753.67	32	10,120.00
5396	Uniform Cleaning/Repairs	45,000.00	1,864.89	46,864.89	1,653.90	16,773.85	5,091.04	25,000.00	47	21,070.00
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	379.00	1,720.13	24,879.87	(20,100.00)	409	3,560.00
	Services Totals	\$829,700.00	\$43,653.85	\$873,353.85	\$31,270.59	\$304,441.68	\$113,525.40	\$455,386.77	48%	\$447,640.00
	Capital Purchases									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	221.99	4,778.01	221.99	5,000.00	50	4,810.00
5632	Motor Vehicles	341,000.00	.00	341,000.00	12,916.00	284,072.00	12,916.00	44,012.00	87	61,440.00
5633	Machinery and Equipment	50,000.00	217.43	50,217.43	2,877.00	.00	3,094.43	47,123.00	6	120,240.00
5634	Unmarked Vehicles	8,400.00	533.33	8,933.33	1,950.00	1,383.33	3,550.00	4,000.00	55	7,190.00
5639	Other Equipment	66,000.00	.00	66,000.00	2,285.64	51,076.71	19,999.79	(5,076.50)	108	38,320.00
	Capital Purchases Totals	\$475,400.00	\$750.76	\$476,150.76	\$20,250.63	\$341,310.05	\$39,782.21	\$95,058.50	80%	\$232,020.00
	EXPENSE TOTALS	\$13,272,861.00	\$66,655.01	\$13,339,516.01	\$995,984.53	\$992,928.10	\$3,185,942.94	\$9,160,644.97	31%	\$9,291,750.00
Department 111 - Police Division Totals		(\$13,272,861.00)	(\$66,655.01)	(\$13,339,516.01)	(\$995,984.53)	(\$992,928.10)	(\$3,185,942.94)	(\$9,160,644.97)	31%	(\$9,291,750.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

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	99,351.00	.00	99,351.00	7,764.80	.00	22,225.52	77,125.48	22	79,210.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,697.00)
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,000.00	2,000.00	75	8,660.00
5151	PERS Contribution	13,909.00	.00	13,909.00	1,136.84	.00	3,217.45	10,691.55	23	10,640.00
5161	Group Insurance	42,050.00	.00	42,050.00	4,707.60	5,371.96	9,772.70	26,905.34	36	27,800.00
5166	Medicare	1,441.00	.00	1,441.00	108.33	.00	310.08	1,130.92	22	1,090.00
	Personal Services Totals	\$164,751.00	\$0.00	\$164,751.00	\$13,717.57	\$5,371.96	\$41,525.75	\$117,853.29	28%	\$125,730.00
	Supplies									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	200.00
5203	Computer Supplies	100.00	.00	100.00	.00	100.00	.00	.00	100	90.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	1,430.00
5213	Repair and Maintenance Supplies	120,000.00	329.14	120,329.14	3,783.76	34,781.64	20,094.00	65,453.50	46	69,940.00
5259	Operating Materials and Supplies	8,500.00	.00	8,500.00	.00	4,623.30	376.70	3,500.00	59	5,890.00
	Supplies Totals	\$131,800.00	\$329.14	\$132,129.14	\$3,783.76	\$41,004.94	\$20,470.70	\$70,653.50	47%	\$77,380.00
	Services									
5311	Utilities	600.00	48.94	648.94	48.99	551.01	97.93	.00	100	160.00
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	800.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	320.00
5363	MV Repair/Maintenance-External	40,000.00	803.09	40,803.09	1,130.00	19,412.99	2,460.10	18,930.00	54	19,040.00
5397	Uniform Rental	1,650.00	122.96	1,772.96	111.10	1,241.46	381.50	150.00	92	1,260.00
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	500.00
	Services Totals	\$47,550.00	\$974.99	\$48,524.99	\$1,290.09	\$24,205.46	\$2,939.53	\$21,380.00	56%	\$21,310.00
	EXPENSE TOTALS	\$344,101.00	\$1,304.13	\$345,405.13	\$18,791.42	\$70,582.36	\$64,935.98	\$209,886.79	39%	\$224,430.00
Department 290 - Mechanic Totals		(\$344,101.00)	(\$1,304.13)	(\$345,405.13)	(\$18,791.42)	(\$70,582.36)	(\$64,935.98)	(\$209,886.79)	39%	(\$224,430.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

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	95,895.00	.00	95,895.00	7,377.61	.00	22,075.86	73,819.14	23	95,621
5102	Wages-Staff	524,505.00	.00	524,505.00	40,347.28	.00	120,469.44	404,035.56	23	480,631
5105	Overtime	42,000.00	.00	42,000.00	.00	.00	2,313.49	39,686.51	6	3,351
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,700
5107	Wages-Allocated	.00	.00	.00	(1,860.04)	.00	(1,860.04)	1,860.04	+++	(15,957)
5109	HSA Employer Funding	42,000.00	.00	42,000.00	.00	.00	40,000.00	2,000.00	95	37,500
5141	Wages-Seasonal Labor	110,000.00	.00	110,000.00	1,337.61	.00	4,284.91	105,715.09	4	18,790
5151	PERS Contribution	108,374.00	.00	108,374.00	7,287.42	.00	20,340.11	88,033.89	19	80,850
5161	Group Insurance	207,425.00	.00	207,425.00	33,009.34	36,895.60	68,102.70	102,426.70	51	181,700
5166	Medicare	11,224.00	.00	11,224.00	672.64	.00	2,046.23	9,177.77	18	8,230
	Personal Services Totals	\$1,143,123.00	\$0.00	\$1,143,123.00	\$88,171.86	\$36,895.60	\$277,772.70	\$828,454.70	28%	\$892,450
	Supplies									
5201	Office Supplies	600.00	.00	600.00	96.96	55.73	96.96	447.31	25	660
5203	Computer Supplies	500.00	.00	500.00	272.89	199.99	272.89	27.12	95	280
5205	Small Tools/Minor Equipment	4,345.00	3,946.54	8,291.54	109.77	765.23	4,056.31	3,470.00	58	3,590
5209	Chemicals	39,115.00	.00	39,115.00	11,319.47	16,476.18	11,319.47	11,319.35	71	18,970
5213	Repair and Maintenance Supplies	54,350.00	23,893.65	78,243.65	3,390.48	10,270.36	28,147.84	39,825.45	49	40,230
5215	Recreational Supplies	77,383.00	474.12	77,857.12	4,210.73	14,977.82	6,993.87	55,885.43	28	21,480
5241	Uniforms-Purchased	2,500.00	179.95	2,679.95	.00	105.00	289.56	2,285.39	15	1,410
5251	MV Gas and Oil	20,000.00	1,836.83	21,836.83	701.65	6,157.68	2,729.15	12,950.00	41	11,300
5252	Aggregates	17,000.00	.00	17,000.00	.00	5,430.00	.00	11,570.00	32	9,500
5259	Operating Materials and Supplies	12,400.00	10,159.51	22,559.51	.00	2,083.23	11,281.28	9,195.00	59	4,360
	Supplies Totals	\$228,193.00	\$40,490.60	\$268,683.60	\$20,101.95	\$56,521.22	\$65,187.33	\$146,975.05	45%	\$111,820
	Services									
5303	Community Events	8,200.00	.00	8,200.00	.00	.00	.00	8,200.00	0	950
5311	Utilities	39,000.00	2,591.16	41,591.16	2,755.76	30,995.26	7,670.90	2,925.00	93	25,830
5321	Professional Training	1,900.00	.00	1,900.00	59.99	.00	59.99	1,840.01	3	320
5322	Conference/Reimb	8,200.00	99.00	8,299.00	367.85	.00	686.85	7,612.15	8	1,920
5323	Publications	250.00	.00	250.00	176.68	13.32	176.68	60.00	76	
5324	Professional Association Dues	1,500.00	.00	1,500.00	200.00	100.00	408.75	991.25	34	1,590
5338	Personal Service Contracts	73,806.00	.00	73,806.00	2,418.25	2,157.50	6,239.01	65,409.49	11	16,510
5339	Misc Contract Services	285,000.00	135,525.45	420,525.45	4,011.30	152,835.22	7,426.03	260,264.20	38	250,210
5361	Building Repair/Maintenance	79,500.00	.00	79,500.00	.00	.00	.00	79,500.00	0	18,290
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	860
5391	Postage	7,500.00	2,849.27	10,349.27	23.96	.00	2,949.82	7,399.45	29	240
5395	Printing/Advertising	25,000.00	4,818.34	29,818.34	165.30	.00	5,177.82	24,640.52	17	5,490
5399	Other Miscellaneous Services	3,020.00	25.98	3,045.98	12.99	267.01	38.97	2,740.00	10	150



Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
	EXPENSE									
	Services Totals	\$534,876.00	\$145,909.20	\$680,785.20	\$10,192.08	\$186,368.31	\$30,834.82	\$463,582.07	32%	\$322,411
	Transfers/Other									
5515	Refunds-Fees	.00	.00	.00	867.00	.00	3,586.25	(3,586.25)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$867.00	\$0.00	\$3,586.25	(\$3,586.25)	+++	\$0.00
	Capital Purchases									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	18,681
5639	Other Equipment	.00	17,163.00	17,163.00	.00	17,163.00	.00	.00	100	9,771
	Capital Purchases Totals	\$0.00	\$17,163.00	\$17,163.00	\$0.00	\$17,163.00	\$0.00	\$0.00	100%	\$28,452
	EXPENSE TOTALS	\$1,906,192.00	\$203,562.80	\$2,109,754.80	\$119,332.89	\$296,948.13	\$377,381.10	\$1,435,425.57	32%	\$1,355,150
Department 340 - Parks and Recreation Totals		(\$1,906,192.00)	(\$203,562.80)	(\$2,109,754.80)	(\$119,332.89)	(\$296,948.13)	(\$377,381.10)	(\$1,435,425.57)	32%	(\$1,355,150)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	70,207.00	.00	70,207.00	5,401.60	.00	16,173.12	54,033.88	23	70,690.00
5104	Wages-Part time	62,567.00	.00	62,567.00	3,528.40	.00	10,451.90	52,115.10	17	51,600.00
5105	Overtime	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	190.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,590.00)
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	19,232.00	.00	19,232.00	1,252.28	.00	3,671.79	15,560.21	19	16,580.00
5161	Group Insurance	9,068.00	.00	9,068.00	1,356.70	1,717.49	2,919.03	4,431.48	51	8,630.00
5166	Medicare	1,992.00	.00	1,992.00	128.48	.00	383.01	1,608.99	19	1,770.00
	Personal Services Totals	\$169,666.00	\$0.00	\$169,666.00	\$11,667.46	\$1,717.49	\$35,598.85	\$132,349.66	22%	\$149,490.00
	Supplies									
5201	Office Supplies	1,400.00	36.50	1,436.50	.00	.00	36.50	1,400.00	3	2,100.00
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	1,200.00
5213	Repair and Maintenance Supplies	5,000.00	904.83	5,904.83	216.00	430.00	1,120.83	4,354.00	26	190.00
5215	Recreational Supplies	3,000.00	.00	3,000.00	126.14	250.00	126.14	2,623.86	13	290.00
5216	Contributed Supplies Purchased	.00	19,126.57	19,126.57	.00	29.39	502.36	18,594.82	3	1,160.00
	Supplies Totals	\$10,600.00	\$20,067.90	\$30,667.90	\$342.14	\$709.39	\$1,785.83	\$28,172.68	8%	\$1,680.00
	Services									
5311	Utilities	7,000.00	483.61	7,483.61	379.04	1,997.87	1,385.74	4,100.00	45	5,100.00
5321	Professional Training	300.00	94.78	394.78	.00	.00	94.78	300.00	24	300.00
5322	Conference/Reimb	400.00	.00	400.00	.00	.00	.00	400.00	0	300.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	100.00	50.00	67	100.00
5339	Misc Contract Services	9,200.00	.00	9,200.00	245.00	202.00	245.00	8,753.00	5	7,230.00
5361	Building Repair/Maintenance	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	25,000.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	240.00
	Services Totals	\$44,550.00	\$578.39	\$45,128.39	\$624.04	\$2,199.87	\$1,825.52	\$41,103.00	9%	\$12,980.00
	EXPENSE TOTALS	\$224,816.00	\$20,646.29	\$245,462.29	\$12,633.64	\$4,626.75	\$39,210.20	\$201,625.34	18%	\$164,160.00
Department 343 - Senior Center Totals		(\$224,816.00)	(\$20,646.29)	(\$245,462.29)	(\$12,633.64)	(\$4,626.75)	(\$39,210.20)	(\$201,625.34)	18%	(\$164,160.00)

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Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

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 344 - Community Events										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	66,310.00	.00	66,310.00	5,100.80	.00	15,262.72	51,047.28	23	64,950.00
5105	Overtime	5,000.00	.00	5,000.00	11.96	.00	238.65	4,761.35	5	58,000.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	9,983.00	.00	9,983.00	722.48	.00	2,140.74	7,842.26	21	8,820.00
5161	Group Insurance	21,070.00	.00	21,070.00	3,375.18	3,747.35	6,950.79	10,371.86	51	20,110.00
5166	Medicare	1,034.00	.00	1,034.00	71.09	.00	215.62	818.38	21	91,000.00
	Personal Services Totals	\$107,397.00	\$0.00	\$107,397.00	\$9,281.51	\$3,747.35	\$28,808.52	\$74,841.13	30%	\$99,390.00
	Supplies									
5201	Office Supplies	300.00	5.57	305.57	.00	100.00	(37.42)	242.99	20	18,000.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5215	Recreational Supplies	24,000.00	500.00	24,500.00	.00	1,713.43	9.00	22,777.57	7	2,200.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
	Supplies Totals	\$32,300.00	\$505.57	\$32,805.57	\$0.00	\$1,813.43	(\$28.42)	\$31,020.56	5%	\$2,380.00
	Services									
5311	Utilities	1,400.00	48.94	1,448.94	48.99	951.01	97.93	400.00	72	63,000.00
5321	Professional Training	831.00	.00	831.00	.00	.00	.00	831.00	0	831.00
5322	Conference/Reimb	1,970.00	.00	1,970.00	.00	.00	.00	1,970.00	0	19,000.00
5324	Professional Association Dues	1,154.00	.00	1,154.00	.00	.00	.00	1,154.00	0	1,154.00
5339	Misc Contract Services	240,000.00	84,012.00	324,012.00	.00	162,165.00	22,012.00	139,835.00	57	30,470.00
5395	Printing/Advertising	28,600.00	.00	28,600.00	.00	.00	.00	28,600.00	0	28,600.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	12.00	436.00	24.00	9,540.00	5	9,540.00
	Services Totals	\$283,955.00	\$84,060.94	\$368,015.94	\$60.99	\$163,552.01	\$22,133.93	\$182,330.00	50%	\$31,300.00
	EXPENSE TOTALS	\$423,652.00	\$84,566.51	\$508,218.51	\$9,342.50	\$169,112.79	\$50,914.03	\$288,191.69	43%	\$133,080.00
Department 344 - Community Events Totals		(\$423,652.00)	(\$84,566.51)	(\$508,218.51)	(\$9,342.50)	(\$169,112.79)	(\$50,914.03)	(\$288,191.69)	43%	(\$133,080.00)

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	98,793.00	.00	98,793.00	7,600.00	.00	22,741.44	76,051.56	23	91,350
5102	Wages-Staff	374,844.00	.00	374,844.00	28,917.71	.00	87,000.50	287,843.50	23	354,450
5105	Overtime	7,000.00	.00	7,000.00	122.02	.00	362.52	6,637.48	5	45,000
5106	Longevity	2,600.00	.00	2,600.00	.00	.00	.00	2,600.00	0	2,600
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(4,282)
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	30,000.00	.00	100	30,860
5151	PERS Contribution	67,653.00	.00	67,653.00	5,138.35	.00	15,244.01	52,408.99	23	60,300
5161	Group Insurance	156,595.00	.00	156,595.00	24,904.30	27,278.58	51,259.92	78,056.50	50	147,840
5166	Medicare	7,007.00	.00	7,007.00	505.58	.00	1,519.38	5,487.62	22	6,230
<i>Personal Services Totals</i>		\$744,492.00	\$0.00	\$744,492.00	\$67,187.96	\$27,278.58	\$208,127.77	\$509,085.65	32%	\$689,830
<i>Supplies</i>										
5201	Office Supplies	2,000.00	17.46	2,017.46	72.78	599.20	186.26	1,232.00	39	2,700
5203	Computer Supplies	1,000.00	.00	1,000.00	377.83	.00	377.83	622.17	38	17,000
5213	Repair and Maintenance Supplies	20,000.00	314.86	20,314.86	391.64	7,805.04	3,794.82	8,715.00	57	7,920
5251	MV Gas and Oil	1,800.00	45.27	1,845.27	77.11	1,072.89	122.38	650.00	65	430
5259	Operating Materials and Supplies	.00	.00	.00	.00	800.00	.00	(800.00)	+++	
<i>Supplies Totals</i>		\$24,800.00	\$377.59	\$25,177.59	\$919.36	\$10,277.13	\$4,481.29	\$10,419.17	59%	\$11,230
<i>Services</i>										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	
5302	Street Lighting	252,000.00	17,468.62	269,468.62	17,243.39	181,824.37	52,144.25	35,500.00	87	210,270
5303	Community Events	40,000.00	.00	40,000.00	14,900.00	16,700.00	14,900.00	8,400.00	79	2,400
5311	Utilities	.00	62.86	62.86	70.23	1,472.05	190.81	(1,600.00)	2645	680
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	130
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	250.00	.00	250.00	.00	445.00	.00	(195.00)	178	
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	130,000.00	71,888.04	201,888.04	10,381.96	140,375.36	21,512.68	40,000.00	80	64,690
5339	Misc Contract Services	120,000.00	45,223.15	165,223.15	.00	65,680.60	4,393.56	95,148.99	42	75,010
5362	Equipment Maintenance	4,500.00	109.30	4,609.30	464.40	2,922.00	1,337.30	350.00	92	3,260
5367	Streetscape Maintenance	50,000.00	200.00	50,200.00	.00	15,189.00	.00	35,011.00	30	
5374	Emergency Management Services	45,000.00	2,754.33	47,754.33	.00	2,754.33	37,021.57	7,978.43	83	37,240
5391	Postage	250.00	.00	250.00	5.81	.00	30.24	219.76	12	330
5395	Printing/Advertising	1,500.00	97.39	1,597.39	.00	97.39	.00	1,500.00	6	990
5396	Uniform Cleaning/Repairs	300.00	.00	300.00	.00	.00	.00	300.00	0	
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	1,570.00	.00	930.00	63	1,230
5398	Tree/Grass Service	31,000.00	.00	31,000.00	.00	6,905.00	595.00	23,500.00	24	14,350



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Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Services Totals	\$680,950.00	\$137,803.69	\$818,753.69	\$43,065.79	\$435,935.10	\$132,125.41	\$250,693.18	69%	\$410,631.00
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	2,462.32	2,537.68	.00	100	
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,462.32	\$2,537.68	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,455,242.00	\$138,181.28	\$1,593,423.28	\$111,173.11	\$475,953.13	\$347,272.15	\$770,198.00	52%	\$1,111,714.00
Department 448 - Service Department Totals		(\$1,455,242.00)	(\$138,181.28)	(\$1,593,423.28)	(\$111,173.11)	(\$475,953.13)	(\$347,272.15)	(\$770,198.00)	52%	(\$1,111,714.00)

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

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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 479 - Building Department										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	410,469.00	.00	410,469.00	21,484.80	.00	66,754.32	343,714.68	16	270,191
5105	Overtime	.00	.00	.00	.00	.00	46.09	(46.09)	+++	
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	601
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,272)
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	16,000.00	10,000.00	62	22,661
5151	PERS Contribution	57,557.00	.00	57,557.00	3,007.86	.00	9,321.44	48,235.56	16	36,191
5161	Group Insurance	135,188.00	.00	135,188.00	9,797.37	23,269.58	29,028.01	82,890.41	39	94,361
5166	Medicare	5,961.00	.00	5,961.00	300.07	.00	928.48	5,032.52	16	3,731
	Personal Services Totals	\$635,825.00	\$0.00	\$635,825.00	\$34,590.10	\$23,269.58	\$122,078.34	\$490,477.08	23%	\$425,481
	Supplies									
5201	Office Supplies	2,500.00	.00	2,500.00	86.60	1,913.40	86.60	500.00	80	851
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,941
5251	MV Gas and Oil	4,000.00	1,636.01	5,636.01	271.64	3,474.65	661.36	1,500.00	73	2,561
	Supplies Totals	\$10,000.00	\$1,636.01	\$11,636.01	\$358.24	\$5,388.05	\$747.96	\$5,500.00	53%	\$5,361
	Services									
5311	Utilities	5,500.00	766.12	6,266.12	207.64	3,351.73	414.39	2,500.00	60	2,441
5321	Professional Training	2,500.00	1,336.00	3,836.00	876.00	2,084.00	1,752.00	.00	100	661
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	500.00	516.10	1,016.10	77.60	531.50	234.60	250.00	75	481
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	141
5325	Educational Assistance	3,600.00	.00	3,600.00	.00	.00	.00	3,600.00	0	611
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5339	Misc Contract Services	55,000.00	12,513.75	67,513.75	3,150.00	14,849.00	7,663.75	45,001.00	33	36,031
5362	Equipment Maintenance	7,000.00	1,142.89	8,142.89	1,694.59	5,222.13	1,920.76	1,000.00	88	5,441
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	40,000.00	8,055.00	48,055.00	1,719.00	24,503.00	3,552.00	20,000.00	58	46,251
5391	Postage	2,500.00	.00	2,500.00	235.22	.00	500.00	2,000.00	20	1,391
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,118.19	381.81	2,000.00	43	1,621
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	\$127,100.00	\$24,329.86	\$151,429.86	\$7,960.05	\$52,159.55	\$16,419.31	\$82,851.00	45%	\$95,101
	EXPENSE TOTALS	\$772,925.00	\$25,965.87	\$798,890.87	\$42,908.39	\$80,817.18	\$139,245.61	\$578,828.08	28%	\$525,951
Department 479 - Building Department Totals		(\$772,925.00)	(\$25,965.87)	(\$798,890.87)	(\$42,908.39)	(\$80,817.18)	(\$139,245.61)	(\$578,828.08)	28%	(\$525,951)



Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

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	97,802.00	.00	97,802.00	7,523.24	.00	22,569.72	75,232.28	23	97,802.00
5102	Wages-Staff	57,096.00	.00	57,096.00	4,392.01	.00	13,113.61	43,982.39	23	51,816.00
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	7,000.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,000.00
5151	PERS Contribution	22,666.00	.00	22,666.00	1,668.14	.00	4,912.98	17,753.02	22	19,888.00
5161	Group Insurance	29,868.00	.00	29,868.00	4,693.90	5,491.76	9,717.90	14,658.34	51	28,388.00
5166	Medicare	2,348.00	.00	2,348.00	168.62	.00	504.96	1,843.04	22	2,116.00
	Personal Services Totals	\$222,780.00	\$0.00	\$222,780.00	\$18,445.91	\$5,491.76	\$56,819.17	\$160,469.07	28%	\$206,016.00
	Supplies									
5201	Office Supplies	800.00	120.00	920.00	45.19	137.82	82.18	700.00	24	720.00
5203	Computer Supplies	250.00	.00	250.00	96.09	3.91	96.09	150.00	40	250.00
	Supplies Totals	\$1,050.00	\$120.00	\$1,170.00	\$141.28	\$141.73	\$178.27	\$850.00	27%	\$770.00
	Services									
5311	Utilities	800.00	256.85	1,056.85	48.99	958.92	97.93	.00	100	608.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	129.38	199.38	129.38	671.24	33	488.00
5324	Professional Association Dues	1,750.00	.00	1,750.00	.00	.00	1,252.00	498.00	72	1,410.00
5332	Legal Services	30,000.00	8,600.00	38,600.00	150.00	10,556.00	3,044.00	25,000.00	35	1,450.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	6,000.00
5391	Postage	500.00	.00	500.00	2.82	.00	75.21	424.79	15	2.82
5399	Other Miscellaneous Services	1,500.00	214.99	1,714.99	14.99	1,070.12	419.04	225.83	87	1,230.00
	Services Totals	\$41,550.00	\$9,071.84	\$50,621.84	\$346.18	\$12,784.42	\$5,017.56	\$32,819.86	35%	\$5,210.00
	EXPENSE TOTALS	\$265,380.00	\$9,191.84	\$274,571.84	\$18,933.37	\$18,417.91	\$62,015.00	\$194,138.93	29%	\$211,946.00
Department 522 - Mayor Totals		(\$265,380.00)	(\$9,191.84)	(\$274,571.84)	(\$18,933.37)	(\$18,417.91)	(\$62,015.00)	(\$194,138.93)	29%	(\$211,946.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
	EXPENSE									
	Personal Services									
5104	Wages-Part time	59,384.00	.00	59,384.00	4,246.88	.00	12,850.92	46,533.08	22	52,911.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(842.00)
5151	PERS Contribution	8,314.00	.00	8,314.00	612.55	.00	1,746.11	6,567.89	21	7,121.00
5166	Medicare	861.00	.00	861.00	61.58	.00	186.34	674.66	22	761.00
	Personal Services Totals	\$68,559.00	\$0.00	\$68,559.00	\$4,921.01	\$0.00	\$14,783.37	\$53,775.63	22%	\$59,961.00
	Supplies									
5201	Office Supplies	700.00	3,186.00	3,886.00	75.70	424.30	3,261.70	200.00	95	461.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5259	Operating Materials and Supplies	1,300.00	.00	1,300.00	.00	.00	.00	1,300.00	0	
	Supplies Totals	\$3,000.00	\$3,186.00	\$6,186.00	\$75.70	\$424.30	\$3,261.70	\$2,500.00	60%	\$461.00
	Services									
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5332	Legal Services	7,000.00	.00	7,000.00	50.00	3,950.00	50.00	3,000.00	57	7,251.00
5336	Medical Services/Physical Exams	12,000.00	926.00	12,926.00	541.00	6,670.00	1,156.00	5,100.00	61	4,571.00
5339	Misc Contract Services	12,000.00	.00	12,000.00	500.00	8,707.50	792.50	2,500.00	79	8,361.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	
5395	Printing/Advertising	5,000.00	.00	5,000.00	400.00	1,000.00	400.00	3,600.00	28	1,771.00
	Services Totals	\$36,800.00	\$926.00	\$37,726.00	\$1,491.00	\$20,327.50	\$2,398.50	\$15,000.00	60%	\$21,961.00
	Capital Purchases									
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0%	\$0.00
	EXPENSE TOTALS	\$108,859.00	\$4,112.00	\$112,971.00	\$6,487.71	\$20,751.80	\$20,443.57	\$71,775.63	36%	\$82,391.00
Department 534 - Civil Service Commission Totals		(\$108,859.00)	(\$4,112.00)	(\$112,971.00)	(\$6,487.71)	(\$20,751.80)	(\$20,443.57)	(\$71,775.63)	36%	(\$82,391.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

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	90,769.00	.00	90,769.00	6,789.94	.00	20,369.82	70,399.18	22	89,031
5102	Wages-Staff	163,172.00	.00	163,172.00	12,755.62	.00	38,144.22	125,027.78	23	173,241
5104	Wages-Part time	45,665.00	.00	45,665.00	3,348.08	.00	10,135.35	35,529.65	22	44,441
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600
5107	Wages-Allocated	.00	.00	.00	(527.10)	.00	(527.10)	527.10	+++	
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000
5151	PERS Contribution	41,259.00	.00	41,259.00	3,207.05	.00	9,444.39	31,814.61	23	40,501
5161	Group Insurance	23,519.00	.00	23,519.00	3,586.51	4,404.44	7,683.70	11,430.86	51	22,541
5166	Medicare	4,278.00	.00	4,278.00	313.20	.00	939.20	3,338.80	22	4,081
	Personal Services Totals	\$375,262.00	\$0.00	\$375,262.00	\$29,473.30	\$4,404.44	\$90,189.58	\$280,667.98	25%	\$378,461
	Supplies									
5201	Office Supplies	2,500.00	248.34	2,748.34	996.86	(378.57)	1,126.91	2,000.00	27	171
5203	Computer Supplies	4,000.00	354.81	4,354.81	.00	354.81	.00	4,000.00	8	141
	Supplies Totals	\$6,500.00	\$603.15	\$7,103.15	\$996.86	(\$23.76)	\$1,126.91	\$6,000.00	16%	\$311
	Services									
5321	Professional Training	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,581
5322	Conference/Reimb	5,600.00	.00	5,600.00	.00	1,374.04	225.96	4,000.00	29	
5324	Professional Association Dues	1,300.00	382.00	1,682.00	205.00	1,084.00	285.00	313.00	81	551
5333	Outside Professional Services	47,000.00	2,285.50	49,285.50	13,600.00	31,785.50	17,000.00	500.00	99	43,561
5339	Misc Contract Services	28,500.00	5,900.95	34,400.95	936.80	31,613.35	2,787.60	.00	100	19,071
5362	Equipment Maintenance	1,700.00	237.75	1,937.75	67.79	1,684.38	203.37	50.00	97	1,251
5366	Computer Maintenance	1,800.00	.00	1,800.00	.00	1,800.00	.00	.00	100	1,801
5391	Postage	2,160.00	.00	2,160.00	117.50	.00	451.39	1,708.61	21	1,811
5395	Printing/Advertising	2,000.00	.00	2,000.00	.00	.00	43.04	1,956.96	2	1,911
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	353.21	1,350.00	1,274.16	9,375.84	22	6,621
	Services Totals	\$106,560.00	\$8,806.20	\$115,366.20	\$15,280.30	\$70,691.27	\$22,270.52	\$22,404.41	81%	\$78,181
	EXPENSE TOTALS	\$488,322.00	\$9,409.35	\$497,731.35	\$45,750.46	\$75,071.95	\$113,587.01	\$309,072.39	38%	\$456,961
Department 545 - City Auditor Totals		(\$488,322.00)	(\$9,409.35)	(\$497,731.35)	(\$45,750.46)	(\$75,071.95)	(\$113,587.01)	(\$309,072.39)	38%	(\$456,961)

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

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	100,302.00	.00	100,302.00	7,523.24	.00	22,569.72	77,732.28	23	100,302.00
5102	Wages-Staff	258,718.00	.00	258,718.00	20,046.41	.00	57,652.97	201,065.03	22	223,336.00
5104	Wages-Part time	68,533.00	.00	68,533.00	5,329.60	.00	15,962.88	52,570.12	23	125,916.00
5106	Longevity	.00	.00	.00	.00	.00	550.00	(550.00)	+++	
5107	Wages-Allocated	.00	.00	.00	(357.90)	.00	(357.90)	357.90	+++	(823.00)
5109	HSA Employer Funding	16,000.00	.00	16,000.00	3,333.33	.00	15,666.66	333.34	98	13,666.67
5151	PERS Contribution	59,507.00	.00	59,507.00	4,054.33	.00	12,505.68	47,001.32	21	52,996.00
5161	Group Insurance	81,556.00	.00	81,556.00	9,339.38	12,680.16	23,059.54	45,816.30	44	67,461.00
5166	Medicare	6,200.00	.00	6,200.00	462.10	.00	1,361.04	4,838.96	22	6,340.00
	Personal Services Totals	\$590,816.00	\$0.00	\$590,816.00	\$49,730.49	\$12,680.16	\$148,970.59	\$429,165.25	27%	\$589,196.00
	Supplies									
5201	Office Supplies	4,750.00	380.65	5,130.65	403.53	1,534.79	1,345.86	2,250.00	56	3,730.00
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	\$5,650.00	\$380.65	\$6,030.65	\$403.53	\$1,534.79	\$1,345.86	\$3,150.00	48%	\$3,730.00
	Services									
5311	Utilities	.00	2,409.71	2,409.71	163.92	2,586.25	323.46	(500.00)	121	790.00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	500.00
5322	Conference/Reimb	250.00	.00	250.00	9.40	1,500.00	9.40	(1,259.40)	604	
5323	Publications	7,200.00	1,228.82	8,428.82	440.82	2,204.10	2,110.46	4,114.26	51	8,090.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	700.00	1,115.00	1,385.00	57	800.00
5332	Legal Services	40,000.00	1,825.00	41,825.00	.00	15,825.00	.00	26,000.00	38	32,430.00
5333	Outside Professional Services	9,500.00	.00	9,500.00	416.67	4,166.70	10,717.14	(5,383.84)	157	14,690.00
5337	Public Defender	5,459.00	1,243.62	6,702.62	.00	.00	1,243.62	5,459.00	19	2,520.00
5339	Misc Contract Services	39,100.00	.00	39,100.00	.00	1,243.00	2,052.00	35,805.00	8	7,390.00
5341	Court Costs and Fees	500.00	.00	500.00	.00	.00	.00	500.00	0	120.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	79.78	.00	228.19	271.81	46	910.00
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	24.00	221.00	479.00	2,300.00	23	1,000.00
	Services Totals	\$111,459.00	\$6,707.15	\$118,166.15	\$1,134.59	\$28,446.05	\$18,278.27	\$71,441.83	40%	\$69,270.00
	EXPENSE TOTALS	\$707,925.00	\$7,087.80	\$715,012.80	\$51,268.61	\$42,661.00	\$168,594.72	\$503,757.08	30%	\$662,205.00
Department 554 - City Attorney Totals		(\$707,925.00)	(\$7,087.80)	(\$715,012.80)	(\$51,268.61)	(\$42,661.00)	(\$168,594.72)	(\$503,757.08)	30%	(\$662,205.00)



Departmental Budget-March, 2021

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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	63,842.00	.00	63,842.00	5,320.15	.00	15,960.45	47,881.55	25	63,842.00
5102	Wages-Staff	70,110.00	.00	70,110.00	5,393.60	.00	16,138.88	53,971.12	23	69,890.00
5104	Wages-Part time	26,905.00	.00	26,905.00	1,526.33	.00	4,597.88	22,307.12	17	23,840.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	22,520.00	.00	22,520.00	1,738.05	.00	5,082.83	17,437.17	23	21,610.00
5161	Group Insurance	9,068.00	.00	9,068.00	1,353.40	1,800.69	2,905.83	4,361.48	52	8,640.00
5166	Medicare	2,332.00	.00	2,332.00	175.00	.00	524.69	1,807.31	22	2,250.00
	Personal Services Totals	\$196,777.00	\$0.00	\$196,777.00	\$15,506.53	\$1,800.69	\$47,210.56	\$147,765.75	25%	\$192,100.00
	Supplies									
5201	Office Supplies	1,800.00	161.95	1,961.95	231.05	1,507.36	354.59	100.00	95	1,350.00
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	1,000.00
	Supplies Totals	\$2,300.00	\$161.95	\$2,461.95	\$231.05	\$1,507.36	\$354.59	\$600.00	76%	\$1,350.00
	Services									
5321	Professional Training	2,000.00	1,100.00	3,100.00	.00	1,134.00	1,466.00	500.00	84	660.00
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	650.00	.00	2,850.00	19	310.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	0.00
5324	Professional Association Dues	500.00	.00	500.00	.00	95.00	225.00	180.00	64	320.00
5339	Misc Contract Services	40,000.00	.00	40,000.00	.00	11,160.00	10,967.67	17,872.33	55	13,720.00
5391	Postage	250.00	.00	250.00	20.88	.00	32.78	217.22	13	90.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	82.91	544.18	155.82	2,300.00	23	1,810.00
5399	Other Miscellaneous Services	6,500.00	.00	6,500.00	.00	.00	.00	6,500.00	0	200.00
	Services Totals	\$55,850.00	\$1,100.00	\$56,950.00	\$103.79	\$13,583.18	\$12,847.27	\$30,519.55	46%	\$17,120.00
	EXPENSE TOTALS	\$254,927.00	\$1,261.95	\$256,188.95	\$15,841.37	\$16,891.23	\$60,412.42	\$178,885.30	30%	\$210,590.00
Department 571 - City Council Totals		(\$254,927.00)	(\$1,261.95)	(\$256,188.95)	(\$15,841.37)	(\$16,891.23)	(\$60,412.42)	(\$178,885.30)	30%	(\$210,590.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

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										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	95,895.00	.00	95,895.00	7,377.60	.00	22,075.84	73,819.16	23	92,681.00
5102	Wages-Staff	131,553.00	.00	131,553.00	10,120.00	.00	30,277.41	101,275.59	23	128,271.00
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	28,000.00
5107	Wages-Allocated	.00	.00	.00	(150.53)	.00	(150.53)	150.53	+++	
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	8,800.00
5151	PERS Contribution	32,823.00	.00	32,823.00	2,449.66	.00	7,231.81	25,591.19	22	29,671.00
5161	Group Insurance	51,049.00	.00	51,049.00	8,120.91	9,230.72	16,876.05	24,942.23	51	49,131.00
5166	Medicare	3,399.00	.00	3,399.00	244.08	.00	730.24	2,668.76	21	3,099.00
	<i>Personal Services Totals</i>	\$331,719.00	\$0.00	\$331,719.00	\$28,161.72	\$9,230.72	\$87,040.82	\$235,447.46	29%	\$311,941.00
<i>Supplies</i>										
5201	Office Supplies	3,000.00	29.13	3,029.13	1,320.00	658.00	1,349.13	1,022.00	66	741.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	
	<i>Supplies Totals</i>	\$3,250.00	\$29.13	\$3,279.13	\$1,320.00	\$658.00	\$1,349.13	\$1,272.00	61%	\$741.00
<i>Services</i>										
5301	Boards/Commissions	2,000.00	1,008.39	3,008.39	248.73	1,411.99	646.40	950.00	68	1,021.00
5311	Utilities	2,200.00	100.78	2,300.78	101.24	1,284.00	202.02	814.76	65	1,211.00
5321	Professional Training	2,000.00	510.00	2,510.00	70.00	440.00	70.00	2,000.00	20	71.00
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5323	Publications	2,000.00	.00	2,000.00	115.00	.00	115.00	1,885.00	6	1,101.00
5324	Professional Association Dues	3,000.00	.00	3,000.00	.00	682.00	1,000.00	1,318.00	56	1,571.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	35,000.00	3,750.58	38,750.58	3,735.00	28,996.16	14,751.42	(4,997.00)	113	16,681.00
5332	Legal Services	20,000.00	3,754.75	23,754.75	3,113.50	14,541.25	4,212.50	5,001.00	79	18,741.00
5339	Misc Contract Services	80,000.00	20,079.64	100,079.64	10,833.52	10,714.69	27,392.83	61,972.12	38	95,601.00
5391	Postage	500.00	.00	500.00	2.55	.00	15.55	484.45	3	111.00
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	78.00
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	<i>Services Totals</i>	\$160,700.00	\$29,204.14	\$189,904.14	\$18,219.54	\$58,070.09	\$48,405.72	\$83,428.33	56%	\$136,931.00
<i>Transfers/Other</i>										
5513	Refunds-Permit	.00	.00	.00	.00	.00	100.00	(100.00)	+++	
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	+++	\$0.00
	EXPENSE TOTALS	\$495,669.00	\$29,233.27	\$524,902.27	\$47,701.26	\$67,958.81	\$136,895.67	\$320,047.79	39%	\$449,621.00
	Department 580 - Development Department Totals	(\$495,669.00)	(\$29,233.27)	(\$524,902.27)	(\$47,701.26)	(\$67,958.81)	(\$136,895.67)	(\$320,047.79)	39%	(\$449,623.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	91,957.00	.00	91,957.00	7,073.60	.00	21,166.40	70,790.60	23	91,700.00
5106	Longevity	550.00	.00	550.00	.00	.00	.00	550.00	0	550.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	12,951.00	.00	12,951.00	990.30	.00	2,925.21	10,025.79	23	12,420.00
5161	Group Insurance	8,960.00	.00	8,960.00	1,369.63	1,735.70	2,970.81	4,253.49	53	8,790.00
5166	Medicare	1,341.00	.00	1,341.00	101.01	.00	302.23	1,038.77	23	1,310.00
	Personal Services Totals	\$117,759.00	\$0.00	\$117,759.00	\$9,534.54	\$1,735.70	\$29,364.65	\$86,658.65	26%	\$116,780.00
	Supplies									
5201	Office Supplies	750.00	182.51	932.51	.00	884.11	118.40	(70.00)	108	1,000.00
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	120.00
5208	OSHA Supplies	18,000.00	1,982.54	19,982.54	1,177.51	3,119.37	5,263.17	11,600.00	42	15,460.00
	Supplies Totals	\$19,500.00	\$2,165.05	\$21,665.05	\$1,177.51	\$4,003.48	\$5,381.57	\$12,280.00	43%	\$16,580.00
	Services									
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	1,500.00
5323	Publications	800.00	.00	800.00	.00	.00	719.80	80.20	90	730.00
5324	Professional Association Dues	600.00	.00	600.00	.00	.00	.00	600.00	0	1,130.00
5336	Medical Services/Physical Exams	4,000.00	1,000.00	5,000.00	.00	1,500.00	.00	3,500.00	30	2,240.00
5339	Misc Contract Services	6,000.00	.00	6,000.00	.00	.00	4,649.28	1,350.72	77	7,490.00
5391	Postage	200.00	.00	200.00	13.22	.00	23.01	176.99	12	70.00
5399	Other Miscellaneous Services	30,000.00	4,145.00	34,145.00	(985.93)	3,468.95	5,946.05	24,730.00	28	13,450.00
	Services Totals	\$41,600.00	\$5,145.00	\$46,745.00	(\$972.71)	\$4,968.95	\$11,338.14	\$30,437.91	35%	\$26,650.00
	EXPENSE TOTALS	\$178,859.00	\$7,310.05	\$186,169.05	\$9,739.34	\$10,708.13	\$46,084.36	\$129,376.56	31%	\$160,020.00
Department 582 - Human Resources Department Totals		(\$178,859.00)	(\$7,310.05)	(\$186,169.05)	(\$9,739.34)	(\$10,708.13)	(\$46,084.36)	(\$129,376.56)	31%	(\$160,023.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

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									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17%
5203	Computer Supplies	12,750.00	.00	12,750.00	442.23	12,307.77	442.23	.00	100	11,131.00
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$442.23	\$12,557.77	\$442.23	\$0.00	100%	\$11,311.00
	Services									
5339	Misc Contract Services	186,000.00	10,375.00	196,375.00	4,355.72	152,019.28	40,355.72	4,000.00	98	155,990.00
5366	Computer Maintenance	273,354.00	21,405.32	294,759.32	6,918.87	213,510.41	73,509.69	7,739.22	97	264,241.00
	Services Totals	\$459,354.00	\$31,780.32	\$491,134.32	\$11,274.59	\$365,529.69	\$113,865.41	\$11,739.22	98%	\$420,231.00
	Capital Purchases									
5639	Other Equipment	164,600.00	25,000.00	189,600.00	197.40	151,402.60	197.40	38,000.00	80	58,311.00
	Capital Purchases Totals	\$164,600.00	\$25,000.00	\$189,600.00	\$197.40	\$151,402.60	\$197.40	\$38,000.00	80%	\$58,311.00
	EXPENSE TOTALS	\$636,954.00	\$56,780.32	\$693,734.32	\$11,914.22	\$529,490.06	\$114,505.04	\$49,739.22	93%	\$489,861.00
Department 584 - Computer Department Totals		(\$636,954.00)	(\$56,780.32)	(\$693,734.32)	(\$11,914.22)	(\$529,490.06)	(\$114,505.04)	(\$49,739.22)	93%	(\$489,861.00)

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	79,755.00	.00	79,755.00	5,944.00	.00	17,797.12	61,957.88	22	80,100.00
5102	Wages-Staff	100,593.00	.00	100,593.00	7,545.61	.00	23,270.41	77,322.59	23	114,420.00
5104	Wages-Part time	32,833.00	.00	32,833.00	2,493.60	.00	7,405.68	25,427.32	23	28,690.00
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,660.00
5151	PERS Contribution	29,229.00	.00	29,229.00	2,237.66	.00	7,152.80	22,076.20	24	29,010.00
5161	Group Insurance	42,402.00	.00	42,402.00	6,916.35	8,723.15	14,453.13	19,225.72	55	44,850.00
5166	Medicare	3,100.00	.00	3,100.00	224.93	.00	682.16	2,417.84	22	3,150.00
	Personal Services Totals	\$296,512.00	\$0.00	\$296,512.00	\$25,362.15	\$8,723.15	\$78,761.30	\$209,027.55	30%	\$309,500.00
	Supplies									
5201	Office Supplies	2,500.00	963.18	3,463.18	85.68	3,156.32	279.89	26.97	99	2,240.00
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
	Supplies Totals	\$4,500.00	\$963.18	\$5,463.18	\$85.68	\$3,156.32	\$279.89	\$2,026.97	63%	\$2,240.00
	Services									
5321	Professional Training	800.00	.00	800.00	.00	.00	600.00	200.00	75	250.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	250.00
5323	Publications	500.00	.00	500.00	72.08	227.92	72.08	200.00	60	290.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	235.00	265.00	47	265.00
5332	Legal Services	70,000.00	15,000.00	85,000.00	5,000.00	59,000.00	13,000.00	13,000.00	85	52,000.00
5339	Misc Contract Services	1,500.00	1,456.31	2,956.31	.00	3,932.48	123.83	(1,100.00)	137	1,320.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	150.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5377	Municipal Court	25,000.00	.00	25,000.00	.00	15,000.00	.00	10,000.00	60	4,850.00
5391	Postage	2,000.00	.00	2,000.00	111.25	.00	197.46	1,802.54	10	1,250.00
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	600.00
5399	Other Miscellaneous Services	2,500.00	546.00	3,046.00	45.00	1,616.00	135.00	1,295.00	57	490.00
	Services Totals	\$104,900.00	\$17,002.31	\$121,902.31	\$5,228.33	\$80,376.40	\$14,363.37	\$27,162.54	78%	\$61,100.00
	EXPENSE TOTALS	\$405,912.00	\$17,965.49	\$423,877.49	\$30,676.16	\$92,255.87	\$93,404.56	\$238,217.06	44%	\$372,850.00
Department 593 - Clerk of Courts Totals		(\$405,912.00)	(\$17,965.49)	(\$423,877.49)	(\$30,676.16)	(\$92,255.87)	(\$93,404.56)	(\$238,217.06)	44%	(\$372,850.00)

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	250,670.00	250,000.00	500,670.00	.00	217,209.00	36,991.00	246,470.00	51	157,701.00
5165	Unemployment Compensation	25,000.00	9,830.84	34,830.84	1,925.45	7,807.78	7,023.06	20,000.00	43	16,000.00
	Personal Services Totals	\$275,670.00	\$259,830.84	\$535,500.84	\$1,925.45	\$225,016.78	\$44,014.06	\$266,470.00	50%	\$157,871.00
	Supplies									
5202	Photo Copy Supplies	5,000.00	168.22	5,168.22	.00	868.42	799.80	3,500.00	32	3,571.43
	Supplies Totals	\$5,000.00	\$168.22	\$5,168.22	\$0.00	\$868.42	\$799.80	\$3,500.00	32%	\$3,571.43
	Services									
5301	Boards/Commissions	35,000.00	8,195.10	43,195.10	7,309.34	3,534.70	8,660.40	31,000.00	28	15,561.00
5311	Utilities	225,000.00	6,565.03	231,565.03	8,381.90	95,786.50	31,278.53	104,500.00	55	151,290.00
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	16,236.57	9,399.19	4,364.24	85	25,631.00
5351	Liability Insurance Deductible	240,000.00	.00	240,000.00	.00	228.00	25,651.00	214,121.00	11	366,501.00
5352	Motor Vehicle Insurance	80,000.00	.00	80,000.00	.00	.00	.00	80,000.00	0	97,331.00
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,301.00
5361	Building Repair/Maintenance	65,000.00	650.00	65,650.00	1,500.00	15,278.00	3,572.00	46,800.00	29	53,501.00
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,000.00	.00	1,500.00	40	691.00
5371	Election Expense	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	27,581.00
5372	Delinquent Tax Advertising	750.00	.00	750.00	103.24	.00	103.24	646.76	14	341.00
5373	Auditor/Treasurer Fees	12,000.00	.00	12,000.00	2,907.03	.00	2,907.03	9,092.97	24	4,931.00
5391	Postage	.00	482.64	482.64	(351.46)	2,017.36	(1,704.73)	170.01	65	4,271.00
5394	Taxes/Assessments-City Property	30,000.00	.00	30,000.00	.00	24,550.78	5,449.22	.00	100	3,771.00
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	600.00	9,400.00	6	
	Services Totals	\$768,250.00	\$15,892.77	\$784,142.77	\$19,850.05	\$158,631.91	\$85,915.88	\$539,594.98	31%	\$752,761.00
	Capital Purchases									
5639	Other Equipment	30,000.00	.00	30,000.00	1,572.14	7,427.86	2,637.09	19,935.05	34	12,701.00
	Capital Purchases Totals	\$30,000.00	\$0.00	\$30,000.00	\$1,572.14	\$7,427.86	\$2,637.09	\$19,935.05	34%	\$12,701.00
	EXPENSE TOTALS	\$1,078,920.00	\$275,891.83	\$1,354,811.83	\$23,347.64	\$391,944.97	\$133,366.83	\$829,500.03	39%	\$926,921.00
Department 595 - General and Administrative Totals		(\$1,078,920.00)	(\$275,891.83)	(\$1,354,811.83)	(\$23,347.64)	(\$391,944.97)	(\$133,366.83)	(\$829,500.03)	39%	(\$926,921.00)

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	343,400.00	.00	343,400.00	171,987.09	.00	171,987.09	171,412.91	50	333,25
	Services Totals	\$343,400.00	\$0.00	\$343,400.00	\$171,987.09	\$0.00	\$171,987.09	\$171,412.91	50%	\$333,25
	EXPENSE TOTALS	\$343,400.00	\$0.00	\$343,400.00	\$171,987.09	\$0.00	\$171,987.09	\$171,412.91	50%	\$333,25
Department	810 - Public Health and Welfare Totals	(\$343,400.00)	\$0.00	(\$343,400.00)	(\$171,987.09)	\$0.00	(\$171,987.09)	(\$171,412.91)	50%	(\$333,254
Fund	110 - General Fund Totals	\$23,364,916.00	\$959,125.79	\$24,324,041.79	\$1,743,813.71	\$3,357,120.17	\$5,326,198.28	\$15,640,723.34		\$17,162,90

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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 T
Fund 203 - Cares Act (CRF) Franklin Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	7,701.02	7,701.02	.00	7,701.02	.00	.00	100	2,785,034
	Transfers/Other Totals	\$0.00	\$7,701.02	\$7,701.02	\$0.00	\$7,701.02	\$0.00	\$0.00	100%	\$2,785,034
	EXPENSE TOTALS	\$0.00	\$7,701.02	\$7,701.02	\$0.00	\$7,701.02	\$0.00	\$0.00	100%	\$2,785,034
	Department 000 - General Totals	\$0.00	(\$7,701.02)	(\$7,701.02)	\$0.00	(\$7,701.02)	\$0.00	\$0.00	100%	(\$2,785,034)
Fund 203 - Cares Act (CRF) Franklin Cty Totals		\$0.00	\$7,701.02	\$7,701.02	\$0.00	\$7,701.02	\$0.00	\$0.00		\$2,785,034

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 204 - Cares Act (CRF) Licking Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	33,704.74	33,704.74	7,635.49	7,886.06	28,516.31	(2,697.63)	108	344,791
	Transfers/Other Totals	\$0.00	\$33,704.74	\$33,704.74	\$7,635.49	\$7,886.06	\$28,516.31	(\$2,697.63)	108%	\$344,791
	EXPENSE TOTALS	\$0.00	\$33,704.74	\$33,704.74	\$7,635.49	\$7,886.06	\$28,516.31	(\$2,697.63)	108%	\$344,791
	Department 000 - General Totals	\$0.00	(\$33,704.74)	(\$33,704.74)	(\$7,635.49)	(\$7,886.06)	(\$28,516.31)	\$2,697.63	108%	(\$344,791)
Fund 204 - Cares Act (CRF) Licking Cty Totals		\$0.00	\$33,704.74	\$33,704.74	\$7,635.49	\$7,886.06	\$28,516.31	(\$2,697.63)		\$344,791

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 205 - Cares Act (CRF) Fairfield Cty										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	51,536
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,536
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$51,536
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$51,536)
Fund 205 - Cares Act (CRF) Fairfield Cty	Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$51,536

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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 T
Fund 220 - Income Tax Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,358,098.69	.00	(3,358,098.69)	+++	
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358,098.69	\$0.00	(\$3,358,098.69)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,358,098.69	\$0.00	(\$3,358,098.69)	+++	\$0.00
Department 000 - General	Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,358,098.69)	\$0.00	\$3,358,098.69	+++	\$0.00

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Fiscal Year to Date 03/31/21

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	126,383.00	.00	126,383.00	5,378.80	.00	16,105.12	110,277.88	13	62,031
5106	Longevity	700.00	.00	700.00	.00	.00	.00	700.00	0	700
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000
5151	PERS Contribution	13,172.00	.00	13,172.00	753.04	.00	2,228.98	10,943.02	17	8,321
5161	Group Insurance	21,222.00	.00	21,222.00	1,357.77	1,713.21	2,923.31	16,585.48	22	8,641
5164	Workers Compensation	3,605.00	.00	3,605.00	.00	.00	.00	3,605.00	0	1,781
5166	Medicare	769.00	.00	769.00	.00	.00	.00	769.00	0	
	Personal Services Totals	\$171,851.00	\$0.00	\$171,851.00	\$7,489.61	\$1,713.21	\$23,257.41	\$146,880.38	15%	\$83,491
	Supplies									
5201	Office Supplies	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	21
5203	Computer Supplies	500.00	.00	500.00	.00	250.00	.00	250.00	50	71
	Supplies Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$750.00	\$0.00	\$1,250.00	38%	\$101
	Services									
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	525.00	.00	525.00	.00	.00	.00	525.00	0	
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	71
5362	Equipment Maintenance	425.00	79.28	504.28	22.59	361.51	67.77	75.00	85	271
5373	Auditor/Treasurer Fees	4,000.00	.00	4,000.00	.43	.00	.43	3,999.57	0	2,621
5379	Other Governmental Billings	10,000.00	.00	10,000.00	343.54	.00	1,071.14	8,928.86	11	4,851
5391	Postage	675.00	.00	675.00	7.39	.00	13.17	661.83	2	91
	Services Totals	\$92,400.00	\$79.28	\$92,479.28	\$373.95	\$436.51	\$1,152.51	\$90,890.26	2%	\$7,921
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(459.99)	.00	(1,553.81)	111,553.81	-1	2,511
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	63,499.98	.00	220,049.90	579,950.10	28	229,121
5530	Enterprise Zone Payment	1,500,000.00	.00	1,500,000.00	65.37	35,424.81	514,079.21	950,495.98	37	25,471
	Transfers/Other Totals	\$2,410,000.00	\$0.00	\$2,410,000.00	\$63,105.36	\$35,424.81	\$732,575.30	\$1,641,999.89	32%	\$257,111
	EXPENSE TOTALS	\$2,676,251.00	\$79.28	\$2,676,330.28	\$70,968.92	\$38,324.53	\$756,985.22	\$1,881,020.53	30%	\$348,641
Department 564 - Income Tax Division Totals		(\$2,676,251.00)	(\$79.28)	(\$2,676,330.28)	(\$70,968.92)	(\$38,324.53)	(\$756,985.22)	(\$1,881,020.53)	30%	(\$348,641)
Fund 220 - Income Tax Fund Totals		\$2,676,251.00	\$79.28	\$2,676,330.28	\$70,968.92	\$3,396,423.22	\$756,985.22	(\$1,477,078.16)		\$348,641



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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									
	Personal Services									
5101	Salary-Elected Officials/Director	77,384.00	.00	77,384.00	5,953.60	.00	17,825.93	59,558.07	23	77,911.00
5102	Wages-Staff	396,544.00	.00	396,544.00	30,196.86	.00	90,026.55	306,517.45	23	368,460.00
5105	Overtime	28,000.00	25,000.00	53,000.00	78.39	.00	23,923.93	29,076.07	45	8,140.00
5106	Longevity	3,550.00	.00	3,550.00	.00	.00	.00	3,550.00	0	3,550.00
5107	Wages-Allocated	.00	.00	.00	(1,363.96)	.00	(1,363.96)	1,363.96	+++	
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	19,000.00	.00	100	23,000.00
5151	PERS Contribution	70,207.00	.00	70,207.00	6,827.56	.00	16,986.90	53,220.10	24	60,730.00
5161	Group Insurance	97,012.00	.00	97,012.00	15,224.46	17,738.03	31,723.76	47,550.21	51	112,030.00
5164	Workers Compensation	14,339.00	.00	14,339.00	.00	.00	.00	14,339.00	0	13,560.00
5166	Medicare	7,329.00	.00	7,329.00	510.41	.00	1,862.40	5,466.60	25	6,410.00
	Personal Services Totals	\$713,365.00	\$25,000.00	\$738,365.00	\$57,427.32	\$17,738.03	\$199,985.51	\$520,641.46	29%	\$673,820.00
	Supplies									
5201	Office Supplies	3,500.00	384.66	3,884.66	225.70	1,864.47	582.70	1,437.49	63	2,450.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	800.00	.00	200.00	80	110.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	760.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	600.00	.00	1,400.00	30	1,220.00
5251	MV Gas and Oil	36,000.00	2,016.24	38,016.24	5,195.38	13,028.04	8,988.20	16,000.00	58	16,460.00
5252	Aggregates	19,000.00	508.67	19,508.67	1,168.70	8,593.00	2,915.67	8,000.00	59	9,440.00
5253	Ice Control	140,000.00	.00	140,000.00	.00	40,000.00	.00	100,000.00	29	49,830.00
5259	Operating Materials and Supplies	90,000.00	43,085.10	133,085.10	8,574.03	73,576.99	20,903.31	38,604.80	71	59,990.00
	Supplies Totals	\$293,500.00	\$45,994.67	\$339,494.67	\$15,163.81	\$138,962.50	\$33,389.88	\$167,142.29	51%	\$140,300.00
	Services									
5311	Utilities	19,000.00	831.64	19,831.64	1,030.20	11,000.79	3,051.90	5,778.95	71	9,220.00
5313	Traffic Light Current	12,000.00	489.83	12,489.83	468.62	5,038.37	1,451.46	6,000.00	52	5,040.00
5321	Professional Training	500.00	.00	500.00	.00	100.00	.00	400.00	20	90.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	35.00	25.00	35.00	70.00	46	70.00
5331	Engineering/Architecture	14,000.00	3,458.06	17,458.06	.00	8,237.80	220.26	9,000.00	48	540.00
5339	Misc Contract Services	39,700.00	18,520.12	58,220.12	.00	28,831.59	2,242.42	27,146.11	53	14,260.00
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	9,600.00
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	10,600.00
5361	Building Repair/Maintenance	12,100.00	.00	12,100.00	.00	3,000.00	.00	9,100.00	25	200.00
5365	Utility Line Repair/Maintenance	31,600.00	14,000.00	45,600.00	699.55	39,967.63	699.55	4,932.82	89	22,730.00
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	
5391	Postage	100.00	.00	100.00	.00	.00	1.02	98.98	1	
5397	Uniform Rental	2,500.00	95.16	2,595.16	131.62	2,046.34	448.82	100.00	96	2,020.00

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 260 - Street Fund										
Department 268 - Street Department										
	EXPENSE									
	Services									
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	80.00	453.75	401.25	145.00	86	41
	Services Totals	\$148,830.00	\$40,594.81	\$189,424.81	\$2,444.99	\$101,901.27	\$8,551.68	\$78,971.86	58%	\$74,451.68
	Capital Purchases									
5632	Motor Vehicles	50,000.00	146,050.00	196,050.00	.00	38,000.00	146,050.00	12,000.00	94	133,380.00
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	17,660.00
	Capital Purchases Totals	\$50,000.00	\$146,050.00	\$196,050.00	\$0.00	\$38,000.00	\$146,050.00	\$12,000.00	94%	\$151,040.00
	EXPENSE TOTALS	\$1,205,695.00	\$257,639.48	\$1,463,334.48	\$75,036.12	\$296,601.80	\$387,977.07	\$778,755.61	47%	\$1,039,633.12
Department 268 - Street Department Totals		(\$1,205,695.00)	(\$257,639.48)	(\$1,463,334.48)	(\$75,036.12)	(\$296,601.80)	(\$387,977.07)	(\$778,755.61)	47%	(\$1,039,633.12)
Fund 260 - Street Fund Totals		\$1,205,695.00	\$257,639.48	\$1,463,334.48	\$75,036.12	\$296,601.80	\$387,977.07	\$778,755.61		\$1,039,633.12

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 270 - State Highway Fund										
Department 268 - Street Department										
	EXPENSE									
	Supplies									
5253	Ice Control	60,000.00	.00	60,000.00	6,408.79	21,399.69	18,600.31	20,000.00	67	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	5,420.00	580.00	4,000.00	60	3,130.00
	Supplies Totals	\$70,000.00	\$0.00	\$70,000.00	\$6,408.79	\$26,819.69	\$19,180.31	\$24,000.00	66%	\$63,130.00
	Services									
5313	Traffic Light Current	12,000.00	604.58	12,604.58	525.25	5,921.92	1,682.66	5,000.00	60	5,700.00
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	
5365	Utility Line Repair/Maintenance	9,000.00	8,128.82	17,128.82	.00	9,000.00	8,128.82	.00	100	
	Services Totals	\$24,000.00	\$8,733.40	\$32,733.40	\$525.25	\$16,421.92	\$9,811.48	\$6,500.00	80%	\$5,700.00
	EXPENSE TOTALS	\$94,000.00	\$8,733.40	\$102,733.40	\$6,934.04	\$43,241.61	\$28,991.79	\$30,500.00	70%	\$68,830.00
Department 268 - Street Department Totals		(\$94,000.00)	(\$8,733.40)	(\$102,733.40)	(\$6,934.04)	(\$43,241.61)	(\$28,991.79)	(\$30,500.00)	70%	(\$68,830.00)
Fund 270 - State Highway Fund Totals		\$94,000.00	\$8,733.40	\$102,733.40	\$6,934.04	\$43,241.61	\$28,991.79	\$30,500.00		\$68,830.00

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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 T
Fund	290 - Law Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	87,892.74	87,892.74	.00	.00	.00	87,892.74	0	4,401
5921	Immobilization Expenses	.00	18,401.54	18,401.54	.00	.00	.00	18,401.54	0	
	<i>Transfers/Other Totals</i>	\$0.00	\$106,294.28	\$106,294.28	\$0.00	\$0.00	\$0.00	\$106,294.28	0%	\$4,401
	EXPENSE TOTALS	\$0.00	\$106,294.28	\$106,294.28	\$0.00	\$0.00	\$0.00	\$106,294.28	0%	\$4,401
	Department 111 - Police Division Totals	\$0.00	(\$106,294.28)	(\$106,294.28)	\$0.00	\$0.00	\$0.00	(\$106,294.28)	0%	(\$4,401)
Fund	290 - Law Enforcement Fund Totals	\$0.00	\$106,294.28	\$106,294.28	\$0.00	\$0.00	\$0.00	\$106,294.28		\$4,401

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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 T
Fund 291 - Drug Enforcement Fund										
Department 111 - Police Division										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	47,898.74	47,898.74	.00	.00	.00	47,898.74	0	
	Transfers/Other Totals	\$0.00	\$47,898.74	\$47,898.74	\$0.00	\$0.00	\$0.00	\$47,898.74	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$47,898.74	\$47,898.74	\$0.00	\$0.00	\$0.00	\$47,898.74	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$47,898.74)	(\$47,898.74)	\$0.00	\$0.00	\$0.00	(\$47,898.74)	0%	\$0.00
Fund 291 - Drug Enforcement Fund Totals		\$0.00	\$47,898.74	\$47,898.74	\$0.00	\$0.00	\$0.00	\$47,898.74		\$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 T
Fund	292 - Safety Belt Program Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	<i>Transfers/Other Totals</i>	\$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 T
Fund	293 - DUI/Education/Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	18,304.19	18,304.19	.00	.00	.00	18,304.19	0	
	<i>Transfers/Other Totals</i>	\$0.00	\$18,304.19	\$18,304.19	\$0.00	\$0.00	\$0.00	\$18,304.19	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$18,304.19	\$18,304.19	\$0.00	\$0.00	\$0.00	\$18,304.19	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$18,304.19)	(\$18,304.19)	\$0.00	\$0.00	\$0.00	(\$18,304.19)	0%	\$0.00
Fund	293 - DUI/Education/Enforcement Fund Totals	\$0.00	\$18,304.19	\$18,304.19	\$0.00	\$0.00	\$0.00	\$18,304.19		\$0.00

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	294 - Federal Forfeiture Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	151,175.27	151,175.27	.00	.00	.00	151,175.27	0	
	<i>Transfers/Other Totals</i>	\$0.00	\$151,175.27	\$151,175.27	\$0.00	\$0.00	\$0.00	\$151,175.27	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$151,175.27	\$151,175.27	\$0.00	\$0.00	\$0.00	\$151,175.27	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$151,175.27)	(\$151,175.27)	\$0.00	\$0.00	\$0.00	(\$151,175.27)	0%	\$0.00
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$151,175.27	\$151,175.27	\$0.00	\$0.00	\$0.00	\$151,175.27		\$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 T
Fund	295 - Law Enforcement Asst Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	57,121.76	57,121.76	.00	.00	.00	57,121.76	0	
	<i>Transfers/Other Totals</i>	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$57,121.76)	(\$57,121.76)	\$0.00	\$0.00	\$0.00	(\$57,121.76)	0%	\$0.00
Fund	295 - Law Enforcement Asst Fund Totals	\$0.00	\$57,121.76	\$57,121.76	\$0.00	\$0.00	\$0.00	\$57,121.76		\$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 T
Fund 710 - Water Fund										
Department 735 - Water Division										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	39,795.00	.00	39,795.00	3,061.66	.00	9,167.86	30,627.14	23	40,127.00
5102	Wages-Staff	259,273.00	.00	259,273.00	20,208.00	.00	60,192.59	199,080.41	23	238,980.00
5105	Overtime	15,400.00	.00	15,400.00	2,508.02	.00	7,701.04	7,698.96	50	10,080.00
5106	Longevity	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(1,876.00)
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	17,000.00	4,000.00	81	21,000.00
5151	PERS Contribution	44,271.00	.00	44,271.00	3,295.75	.00	9,596.82	34,674.18	22	37,800.00
5161	Group Insurance	109,753.00	.00	109,753.00	14,290.91	21,087.43	31,262.78	57,402.79	48	98,680.00
5164	Workers Compensation	8,970.00	.00	8,970.00	.00	.00	.00	8,970.00	0	8,730.00
5166	Medicare	4,585.00	.00	4,585.00	356.24	.00	1,065.46	3,519.54	23	3,930.00
<i>Personal Services Totals</i>		\$504,797.00	\$0.00	\$504,797.00	\$43,720.58	\$21,087.43	\$135,986.55	\$347,723.02	31%	\$459,230.00
<i>Supplies</i>										
5201	Office Supplies	5,500.00	1,725.92	7,225.92	.00	3,809.14	1,666.78	1,750.00	76	4,230.00
5203	Computer Supplies	7,500.00	101.78	7,601.78	148.76	2,026.58	575.20	5,000.00	34	2,010.00
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,000.00
5241	Uniforms-Purchased	3,500.00	367.45	3,867.45	.00	.00	367.45	3,500.00	10	1,780.00
5251	MV Gas and Oil	17,000.00	421.37	17,421.37	696.43	6,368.77	1,552.60	9,500.00	45	5,040.00
5252	Aggregates	39,700.00	2,957.90	42,657.90	2,033.18	22,061.41	6,646.49	13,950.00	67	26,090.00
5259	Operating Materials and Supplies	70,000.00	14,871.04	84,871.04	2,615.21	38,057.35	23,262.69	23,551.00	72	61,380.00
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	20,000.00
<i>Supplies Totals</i>		\$173,200.00	\$20,445.46	\$193,645.46	\$5,493.58	\$72,323.25	\$34,071.21	\$87,251.00	55%	\$100,540.00
<i>Services</i>										
5311	Utilities	16,000.00	1,036.54	17,036.54	1,685.50	11,937.67	3,998.87	1,100.00	94	11,490.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	1,000.00	56.04	.00	100	880.00
5323	Publications	200.00	.00	200.00	.00	3,800.00	.00	(3,600.00)	1900	200.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	400.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	1,553.16	16,553.16	340.00	5,958.16	595.00	10,000.00	40	3,440.00
5339	Misc Contract Services	50,000.00	5,627.04	55,627.04	885.06	26,528.79	6,477.16	22,621.09	59	35,410.00
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,270.00
5362	Equipment Maintenance	8,000.00	237.85	8,237.85	67.78	1,084.51	203.34	6,950.00	16	810.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,080.00
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	8,420.00



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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 735 - Water Division										
	EXPENSE									
	Services									
5366	Computer Maintenance	12,500.00	.00	12,500.00	80.00	13,220.00	80.00	(800.00)	106	14,651.00
5378	Columbus Contract	5,350,272.00	442,212.51	5,792,484.51	409,073.08	844,935.65	1,225,276.86	3,722,272.00	36	5,416,441.00
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	15,000.00
5391	Postage	15,000.00	.00	15,000.00	51.14	.00	2,126.65	12,873.35	14	5,871.00
5399	Other Miscellaneous Services	150,000.00	5,286.77	155,286.77	604.74	56,289.59	1,610.38	97,386.80	37	154,101.00
	Services Totals	\$5,691,122.00	\$456,009.91	\$6,147,131.91	\$412,787.30	\$964,754.37	\$1,240,424.30	\$3,941,953.24	36%	\$5,663,161.00
	Capital Purchases									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	12,500.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,151.00
5633	Machinery and Equipment	175,000.00	.00	175,000.00	.00	139.00	12,360.00	162,501.00	7	114,911.00
5639	Other Equipment	175,000.00	80,952.50	255,952.50	.00	80,952.50	.00	175,000.00	32	175,000.00
	Capital Purchases Totals	\$413,500.00	\$80,952.50	\$494,452.50	\$0.00	\$97,777.50	\$12,360.00	\$384,315.00	22%	\$134,061.00
	EXPENSE TOTALS	\$6,782,619.00	\$557,407.87	\$7,340,026.87	\$462,001.46	\$1,155,942.55	\$1,422,842.06	\$4,761,242.26	35%	\$6,357,011.00
Department 735 - Water Division Totals		(\$6,782,619.00)	(\$557,407.87)	(\$7,340,026.87)	(\$462,001.46)	(\$1,155,942.55)	(\$1,422,842.06)	(\$4,761,242.26)	35%	(\$6,357,011.00)

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Departmental Budget-March, 2021

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund 710 - Water Fund										
Department 991 - Debt Service										
EXPENSE										
Debt Service										
5414	G. O. Bond-Principal	335,500.00	.00	335,500.00	.00	.00	.00	335,500.00	0	330,531
5424	G. O. Bond-Interest	30,735.00	.00	30,735.00	.00	.00	.00	30,735.00	0	34,146
Debt Service Totals		\$366,235.00	\$0.00	\$366,235.00	\$0.00	\$0.00	\$0.00	\$366,235.00	0%	\$364,682
EXPENSE TOTALS		\$366,235.00	\$0.00	\$366,235.00	\$0.00	\$0.00	\$0.00	\$366,235.00	0%	\$364,682
Department 991 - Debt Service Totals		(\$366,235.00)	\$0.00	(\$366,235.00)	\$0.00	\$0.00	\$0.00	(\$366,235.00)	0%	(\$364,682)
Fund 710 - Water Fund Totals		\$7,148,854.00	\$557,407.87	\$7,706,261.87	\$462,001.46	\$1,155,942.55	\$1,422,842.06	\$5,127,477.26		\$6,721,691

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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	39,796.00	.00	39,796.00	3,061.66	.00	9,167.86	30,628.14	23	40,127.00
5102	Wages-Staff	315,459.00	.00	315,459.00	24,073.62	.00	71,901.20	243,557.80	23	304,459.00
5105	Overtime	3,500.00	.00	3,500.00	479.39	.00	1,956.93	1,543.07	56	6,240.00
5106	Longevity	550.00	.00	550.00	550.00	.00	1,100.00	(550.00)	200	550.00
5107	Wages-Allocated	.00	.00	.00	.00	.00	.00	.00	+++	(2,624.00)
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	21,000.00	.00	100	21,000.00
5151	PERS Contribution	49,953.00	.00	49,953.00	4,389.83	.00	12,525.56	37,427.44	25	47,290.00
5161	Group Insurance	110,143.00	.00	110,143.00	17,539.59	19,254.14	34,545.44	56,343.42	49	105,110.00
5164	Workers Compensation	10,192.00	.00	10,192.00	.00	.00	.00	10,192.00	0	9,810.00
5166	Medicare	5,210.00	.00	5,210.00	389.50	.00	1,164.61	4,045.39	22	4,850.00
	Personal Services Totals	\$555,803.00	\$0.00	\$555,803.00	\$50,483.59	\$19,254.14	\$153,361.60	\$383,187.26	31%	\$536,820.00
	Supplies									
5201	Office Supplies	5,500.00	1,695.00	7,195.00	.00	3,778.19	1,666.81	1,750.00	76	2,990.00
5203	Computer Supplies	7,500.00	101.78	7,601.78	148.77	2,026.54	575.24	5,000.00	34	2,010.00
5213	Repair and Maintenance Supplies	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5241	Uniforms-Purchased	3,500.00	367.46	3,867.46	.00	.00	367.46	3,500.00	10	1,780.00
5251	MV Gas and Oil	16,500.00	421.38	16,921.38	696.43	6,368.76	1,552.62	9,000.00	47	5,040.00
5252	Aggregates	4,500.00	.00	4,500.00	.00	5,750.00	.00	(1,250.00)	128	1,130.00
5259	Operating Materials and Supplies	65,000.00	31.36	65,031.36	457.54	20,491.46	488.90	44,051.00	32	33,920.00
	Supplies Totals	\$105,000.00	\$2,616.98	\$107,616.98	\$1,302.74	\$38,414.95	\$4,651.03	\$64,551.00	40%	\$46,890.00
	Services									
5311	Utilities	12,000.00	191.59	12,191.59	669.81	1,889.33	1,202.26	9,100.00	25	3,660.00
5321	Professional Training	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5322	Conference/Reimb	1,000.00	56.04	1,056.04	.00	1,000.00	56.04	.00	100	880.00
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	350.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	500.00
5331	Engineering/Architecture	15,000.00	2,677.50	17,677.50	.00	7,677.50	.00	10,000.00	43	2,320.00
5339	Misc Contract Services	45,000.00	5,627.05	50,627.05	885.06	21,528.81	4,148.24	24,950.00	51	14,650.00
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	400.00
5362	Equipment Maintenance	3,000.00	237.85	3,237.85	67.78	1,084.51	203.34	1,950.00	40	810.00
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	1,000.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	3,080.00
5365	Utility Line Repair/Maintenance	115,000.00	74,550.58	189,550.58	2,126.61	29,267.11	45,283.47	115,000.00	39	103,910.00
5366	Computer Maintenance	15,000.00	.00	15,000.00	80.00	12,420.00	80.00	2,500.00	83	14,060.00
5378	Columbus Contract	5,229,860.00	685,943.98	5,915,803.98	220,669.06	916,589.36	1,269,354.62	3,729,860.00	37	5,390,290.00



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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	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5391	Postage	12,000.00	.00	12,000.00	51.13	.00	2,126.63	9,873.37	18	5,874.00
5399	Other Miscellaneous Services	150,000.00	5,186.61	155,186.61	495.46	11,189.37	1,401.11	142,596.13	8	113,861.00
	<i>Services Totals</i>	\$5,622,460.00	\$774,471.20	\$6,396,931.20	\$225,044.91	\$1,002,645.99	\$1,323,855.71	\$4,070,429.50	36%	\$5,658,591.00
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	16,686.00	.00	33,314.00	33	19,150.00
5633	Machinery and Equipment	175,000.00	.00	175,000.00	.00	139.00	12,360.00	162,501.00	7	114,910.00
5639	Other Equipment	175,000.00	80,952.50	255,952.50	.00	80,952.50	.00	175,000.00	32	
	<i>Capital Purchases Totals</i>	\$413,500.00	\$80,952.50	\$494,452.50	\$0.00	\$97,777.50	\$12,360.00	\$384,315.00	22%	\$134,060.00
	EXPENSE TOTALS	\$6,696,763.00	\$858,040.68	\$7,554,803.68	\$276,831.24	\$1,158,092.58	\$1,494,228.34	\$4,902,482.76	35%	\$6,376,381.00
Department	736 - Wastewater Division Totals	(\$6,696,763.00)	(\$858,040.68)	(\$7,554,803.68)	(\$276,831.24)	(\$1,158,092.58)	(\$1,494,228.34)	(\$4,902,482.76)	35%	(\$6,376,381.00)

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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 T
Fund 720 - Wastewater/Sewer Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	38,100.00	.00	38,100.00	.00	.00	.00	38,100.00	0	37,100.00
5424	G. O. Bond-Interest	1,920.00	.00	1,920.00	.00	.00	.00	1,920.00	0	2,840.00
	Debt Service Totals	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	0%	\$39,940.00
	EXPENSE TOTALS	\$40,020.00	\$0.00	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	0%	\$39,940.00
	Department 991 - Debt Service Totals	(\$40,020.00)	\$0.00	(\$40,020.00)	\$0.00	\$0.00	\$0.00	(\$40,020.00)	0%	(\$39,940.00)
Fund 720 - Wastewater/Sewer Fund Totals		\$6,736,783.00	\$858,040.68	\$7,594,823.68	\$276,831.24	\$1,158,092.58	\$1,494,228.34	\$4,942,502.76		\$6,416,320.00

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Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
EXPENSE										
Personal Services										
5102	Wages-Staff	213,430.00	.00	213,430.00	16,225.57	.00	48,449.74	164,980.26	23	204,490.00
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	42.24	4,857.76	1	66,000.00
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	11,000.00	.00	11,000.00	.00	.00	11,000.00	.00	100	11,000.00
5151	PERS Contribution	30,363.00	.00	30,363.00	3,362.60	.00	8,113.73	22,249.27	27	27,680.00
5161	Group Insurance	57,470.00	.00	57,470.00	9,117.64	10,304.77	18,841.84	28,323.39	51	54,810.00
5164	Workers Compensation	6,223.00	.00	6,223.00	.00	.00	.00	6,223.00	0	5,950.00
5166	Medicare	3,181.00	.00	3,181.00	224.21	.00	674.97	2,506.03	21	2,850.00
Personal Services Totals		\$327,617.00	\$0.00	\$327,617.00	\$28,930.02	\$10,304.77	\$87,122.52	\$230,189.71	30%	\$308,500.00
Supplies										
5201	Office Supplies	6,500.00	1,500.00	8,000.00	.00	2,825.69	1,374.31	3,800.00	52	1,230.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	750.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	3,060.00
5241	Uniforms-Purchased	1,000.00	232.92	1,232.92	.00	500.00	232.92	500.00	59	560.00
5251	MV Gas and Oil	7,000.00	215.00	7,215.00	230.99	3,517.00	698.00	3,000.00	58	2,780.00
5252	Aggregates	1,250.00	.00	1,250.00	.00	500.00	.00	750.00	40	730.00
5259	Operating Materials and Supplies	42,000.00	1,100.00	43,100.00	1,151.29	15,863.12	3,236.88	24,000.00	44	32,390.00
Supplies Totals		\$60,000.00	\$3,047.92	\$63,047.92	\$1,382.28	\$24,405.81	\$5,542.11	\$33,100.00	48%	\$40,790.00
Services										
5311	Utilities	7,000.00	277.72	7,277.72	287.48	5,078.53	859.19	1,340.00	82	2,900.00
5321	Professional Training	400.00	.00	400.00	.00	200.00	.00	200.00	50	180.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	10.00
5324	Professional Association Dues	220.00	.00	220.00	.00	200.00	.00	20.00	91	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	8,830.00	.00	(830.00)	110	36,570.00
5339	Misc Contract Services	46,450.00	24,270.12	70,720.12	.00	47,351.59	1,472.41	21,896.12	69	30,980.00
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	.00	2,250.00	0	2,250.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	4,000.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,150.00
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	7,500.00
5366	Computer Maintenance	.00	3,200.00	3,200.00	.00	3,200.00	.00	.00	100	.00
5378	Columbus Contract	900,000.00	66,713.92	966,713.92	62,246.47	218,954.80	197,759.12	550,000.00	43	786,270.00
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,000.51	19,999.49	9	5,370.00
5397	Uniform Rental	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	2,000.00
5399	Other Miscellaneous Services	39,000.00	749.11	39,749.11	243.55	4,151.87	497.24	35,100.00	12	34,590.00
Services Totals		\$1,045,090.00	\$95,210.87	\$1,140,300.87	\$62,777.50	\$292,986.79	\$202,588.47	\$644,725.61	43%	\$905,110.00



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	28,90:
	<i>Capital Purchases Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$28,90:
	EXPENSE TOTALS	\$1,432,707.00	\$98,258.79	\$1,530,965.79	\$93,089.80	\$327,697.37	\$295,253.10	\$908,015.32	41%	\$1,283,31:
Department	737 - Storm Water Division Totals	(\$1,432,707.00)	(\$98,258.79)	(\$1,530,965.79)	(\$93,089.80)	(\$327,697.37)	(\$295,253.10)	(\$908,015.32)	41%	(\$1,283,315

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	110,000.00	.00	110,000.00	.00	.00	.00	110,000.00	0	105,000.00
5424	G. O. Bond-Interest	15,595.00	.00	15,595.00	.00	.00	.00	15,595.00	0	17,960.00
	<i>Debt Service Totals</i>	\$125,595.00	\$0.00	\$125,595.00	\$0.00	\$0.00	\$0.00	\$125,595.00	0%	\$122,960.00
	EXPENSE TOTALS	\$125,595.00	\$0.00	\$125,595.00	\$0.00	\$0.00	\$0.00	\$125,595.00	0%	\$122,960.00
	Department 991 - Debt Service Totals	(\$125,595.00)	\$0.00	(\$125,595.00)	\$0.00	\$0.00	\$0.00	(\$125,595.00)	0%	(\$122,960.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,558,302.00	\$98,258.79	\$1,656,560.79	\$93,089.80	\$327,697.37	\$295,253.10	\$1,033,610.32		\$1,406,280.00

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Departmental Budget-March, 2021

9.a.2.a

Fiscal Year to Date 03/31/21

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 750 - Solid Waste Fund										
Department 738 - Refuse Collection										
	EXPENSE									
	Supplies									
5201	Office Supplies	2,000.00	1,500.00	3,500.00	.00	2,125.69	1,374.31	.00	100	1,238.00
	Supplies Totals	\$2,000.00	\$1,500.00	\$3,500.00	\$0.00	\$2,125.69	\$1,374.31	\$0.00	100%	\$1,238.00
	Services									
5315	Private Hauler Contract	2,480,000.00	363,945.51	2,843,945.51	193,442.31	336,484.47	557,151.70	1,950,309.34	31	2,228,140.00
5391	Postage	12,000.00	.00	12,000.00	51.13	.00	2,126.63	9,873.37	18	5,870.00
5399	Other Miscellaneous Services	110,000.00	749.11	110,749.11	243.55	3,751.87	497.24	106,500.00	4	34,430.00
	Services Totals	\$2,602,000.00	\$364,694.62	\$2,966,694.62	\$193,736.99	\$340,236.34	\$559,775.57	\$2,066,682.71	30%	\$2,268,440.00
	EXPENSE TOTALS	\$2,604,000.00	\$366,194.62	\$2,970,194.62	\$193,736.99	\$342,362.03	\$561,149.88	\$2,066,682.71	30%	\$2,269,680.00
Department 738 - Refuse Collection Totals		(\$2,604,000.00)	(\$366,194.62)	(\$2,970,194.62)	(\$193,736.99)	(\$342,362.03)	(\$561,149.88)	(\$2,066,682.71)	30%	(\$2,269,680.00)
Fund 750 - Solid Waste Fund Totals		\$2,604,000.00	\$366,194.62	\$2,970,194.62	\$193,736.99	\$342,362.03	\$561,149.88	\$2,066,682.71		\$2,269,680.00
Grand Totals		\$45,388,801.00	\$3,532,055.91	\$48,920,856.91	\$2,930,047.77	\$10,093,068.41	\$10,302,142.05	\$28,525,646.45		\$38,619,780.00

Attachment: Departmental Budget-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FO



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
REVENUE							
Department 000 - General							
Property Taxes	275,300.00	174,588.81	174,588.81	.00	100,711.19	63	283,030.00
Municipal Tax	17,348,722.00	1,483,344.93	4,820,405.82	.00	12,528,316.18	28	17,010,410.00
Other Local Taxes	525,000.00	50,142.32	105,416.55	.00	419,583.45	20	391,860.00
State Levied Shared Taxes	954,200.00	74,182.29	236,655.94	.00	717,544.06	25	957,370.00
Licenses	77,100.00	3,950.00	21,425.00	.00	55,675.00	28	50,490.00
Permits	295,200.00	20,593.89	76,226.34	.00	218,973.66	26	354,470.00
Fees	26,000.00	1,815.00	6,797.50	.00	19,202.50	26	31,950.00
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	0.00
Miscellaneous Charges for Services	40,100.00	16,056.82	16,252.82	.00	23,847.18	41	38,600.00
Recreational Charges	121,300.00	14,095.57	56,031.74	.00	65,268.26	46	52,820.00
Fines and Forfeitures	358,500.00	13,187.00	37,920.00	.00	320,580.00	11	268,770.00
Investment Earnings	250,000.00	34,433.52	54,789.94	.00	195,210.06	22	456,870.00
Other Revenues	648,776.00	49,799.67	161,334.32	.00	487,441.68	25	659,390.00
Donations	20,000.00	1,800.00	10,051.00	.00	9,949.00	50	3,900.00
Refunds and Voids	.00	.00	.00	.00	.00	+++	2,940.00
Reimbursements	105,100.00	46,249.56	59,124.42	.00	45,975.58	56	1,079,940.00
Sale of Assets	5,000.00	490.00	3,702.79	.00	1,297.21	74	7,990.00
Transfers/Advances	1,500.00	.00	.00	.00	1,500.00	0	1,860.00
Department 000 - General Totals	\$21,054,298.00	\$1,984,729.38	\$5,840,722.99	\$0.00	\$15,213,575.01	28%	\$21,652,730.00
REVENUE TOTALS	\$21,054,298.00	\$1,984,729.38	\$5,840,722.99	\$0.00	\$15,213,575.01	28%	\$21,652,730.00
EXPENSE							
Department 000 - General							
Transfers/Other	2,625,000.00	.00	.00	.00	2,625,000.00	0	39,720.00
Department 000 - General Totals	\$2,625,000.00	\$0.00	\$0.00	\$0.00	\$2,625,000.00	0%	\$39,720.00
Department 111 - Police Division							
Personal Services	11,592,302.26	925,968.66	2,980,646.59	236,182.65	8,375,473.02	28	8,333,360.00
Supplies	397,709.14	18,494.65	51,988.74	110,993.72	234,726.68	41	278,720.00
Services	873,353.85	31,270.59	113,525.40	304,441.68	455,386.77	48	447,640.00
Capital Purchases	476,150.76	20,250.63	39,782.21	341,310.05	95,058.50	80	232,020.00
Department 111 - Police Division Totals	\$13,339,516.01	\$995,984.53	\$3,185,942.94	\$992,928.10	\$9,160,644.97	31%	\$9,291,750.00
Department 290 - Mechanic							
Personal Services	164,751.00	13,717.57	41,525.75	5,371.96	117,853.29	28	125,730.00
Supplies	132,129.14	3,783.76	20,470.70	41,004.94	70,653.50	47	77,380.00

Attachment: Budget by Classification-March, 2021 04_29_2021 9_56_31 AM Joni Crawford_461067FM



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 290 - Mechanic							
Services	48,524.99	1,290.09	2,939.53	24,205.46	21,380.00	56	21,311.00
Department 290 - Mechanic Totals	\$345,405.13	\$18,791.42	\$64,935.98	\$70,582.36	\$209,886.79	39%	\$224,431.00
Department 340 - Parks and Recreation							
Personal Services	1,143,123.00	88,171.86	277,772.70	36,895.60	828,454.70	28	892,451.00
Supplies	268,683.60	20,101.95	65,187.33	56,521.22	146,975.05	45	111,821.00
Services	680,785.20	10,192.08	30,834.82	186,368.31	463,582.07	32	322,411.00
Transfers/Other	.00	867.00	3,586.25	.00	(3,586.25)	+++	
Capital Purchases	17,163.00	.00	.00	17,163.00	.00	100	28,451.00
Department 340 - Parks and Recreation Totals	\$2,109,754.80	\$119,332.89	\$377,381.10	\$296,948.13	\$1,435,425.57	32%	\$1,355,151.00
Department 343 - Senior Center							
Personal Services	169,666.00	11,667.46	35,598.85	1,717.49	132,349.66	22	149,491.00
Supplies	30,667.90	342.14	1,785.83	709.39	28,172.68	8	1,681.00
Services	45,128.39	624.04	1,825.52	2,199.87	41,103.00	9	12,981.00
Department 343 - Senior Center Totals	\$245,462.29	\$12,633.64	\$39,210.20	\$4,626.75	\$201,625.34	18%	\$164,161.00
Department 344 - Community Events							
Personal Services	107,397.00	9,281.51	28,808.52	3,747.35	74,841.13	30	99,391.00
Supplies	32,805.57	.00	(28.42)	1,813.43	31,020.56	5	2,381.00
Services	368,015.94	60.99	22,133.93	163,552.01	182,330.00	50	31,301.00
Department 344 - Community Events Totals	\$508,218.51	\$9,342.50	\$50,914.03	\$169,112.79	\$288,191.69	43%	\$133,081.00
Department 448 - Service Department							
Personal Services	744,492.00	67,187.96	208,127.77	27,278.58	509,085.65	32	689,831.00
Supplies	25,177.59	919.36	4,481.29	10,277.13	10,419.17	59	11,231.00
Services	818,753.69	43,065.79	132,125.41	435,935.10	250,693.18	69	410,631.00
Capital Purchases	5,000.00	.00	2,537.68	2,462.32	.00	100	
Department 448 - Service Department Totals	\$1,593,423.28	\$111,173.11	\$347,272.15	\$475,953.13	\$770,198.00	52%	\$1,111,711.00
Department 479 - Building Department							
Personal Services	635,825.00	34,590.10	122,078.34	23,269.58	490,477.08	23	425,481.00
Supplies	11,636.01	358.24	747.96	5,388.05	5,500.00	53	5,361.00
Services	151,429.86	7,960.05	16,419.31	52,159.55	82,851.00	45	95,101.00
Department 479 - Building Department Totals	\$798,890.87	\$42,908.39	\$139,245.61	\$80,817.18	\$578,828.08	28%	\$525,951.00
Department 522 - Mayor							
Personal Services	222,780.00	18,445.91	56,819.17	5,491.76	160,469.07	28	206,011.00



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Supplies	1,170.00	141.28	178.27	141.73	850.00	27	72
Services	50,621.84	346.18	5,017.56	12,784.42	32,819.86	35	5,21
Department 522 - Mayor Totals	\$274,571.84	\$18,933.37	\$62,015.00	\$18,417.91	\$194,138.93	29%	\$211,94
Department 534 - Civil Service Commission							
Personal Services	68,559.00	4,921.01	14,783.37	.00	53,775.63	22	59,96
Supplies	6,186.00	75.70	3,261.70	424.30	2,500.00	60	46
Services	37,726.00	1,491.00	2,398.50	20,327.50	15,000.00	60	21,96
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department 534 - Civil Service Commission Totals	\$112,971.00	\$6,487.71	\$20,443.57	\$20,751.80	\$71,775.63	36%	\$82,39
Department 545 - City Auditor							
Personal Services	375,262.00	29,473.30	90,189.58	4,404.44	280,667.98	25	378,46
Supplies	7,103.15	996.86	1,126.91	(23.76)	6,000.00	16	31
Services	115,366.20	15,280.30	22,270.52	70,691.27	22,404.41	81	78,18
Department 545 - City Auditor Totals	\$497,731.35	\$45,750.46	\$113,587.01	\$75,071.95	\$309,072.39	38%	\$456,96
Department 554 - City Attorney							
Personal Services	590,816.00	49,730.49	148,970.59	12,680.16	429,165.25	27	589,19
Supplies	6,030.65	403.53	1,345.86	1,534.79	3,150.00	48	3,73
Services	118,166.15	1,134.59	18,278.27	28,446.05	71,441.83	40	69,27
Department 554 - City Attorney Totals	\$715,012.80	\$51,268.61	\$168,594.72	\$42,661.00	\$503,757.08	30%	\$662,20
Department 571 - City Council							
Personal Services	196,777.00	15,506.53	47,210.56	1,800.69	147,765.75	25	192,10
Supplies	2,461.95	231.05	354.59	1,507.36	600.00	76	1,36
Services	56,950.00	103.79	12,847.27	13,583.18	30,519.55	46	17,12
Department 571 - City Council Totals	\$256,188.95	\$15,841.37	\$60,412.42	\$16,891.23	\$178,885.30	30%	\$210,59
Department 580 - Development Department							
Personal Services	331,719.00	28,161.72	87,040.82	9,230.72	235,447.46	29	311,94
Supplies	3,279.13	1,320.00	1,349.13	658.00	1,272.00	61	74
Services	189,904.14	18,219.54	48,405.72	58,070.09	83,428.33	56	136,93
Transfers/Other	.00	.00	100.00	.00	(100.00)	+++	
Department 580 - Development Department Totals	\$524,902.27	\$47,701.26	\$136,895.67	\$67,958.81	\$320,047.79	39%	\$449,62
Department 582 - Human Resources Department							
Personal Services	117,759.00	9,534.54	29,364.65	1,735.70	86,658.65	26	116,78

Attachment: Budget by Classification-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FM



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Supplies	21,665.05	1,177.51	5,381.57	4,003.48	12,280.00	43	16,581.57
Services	46,745.00	(972.71)	11,338.14	4,968.95	30,437.91	35	26,651.57
Department 582 - Human Resources Department Totals	\$186,169.05	\$9,739.34	\$46,084.36	\$10,708.13	\$129,376.56	31%	\$160,021.57
Department 584 - Computer Department							
Supplies	13,000.00	442.23	442.23	12,557.77	.00	100	11,311.57
Services	491,134.32	11,274.59	113,865.41	365,529.69	11,739.22	98	420,231.57
Capital Purchases	189,600.00	197.40	197.40	151,402.60	38,000.00	80	58,311.57
Department 584 - Computer Department Totals	\$693,734.32	\$11,914.22	\$114,505.04	\$529,490.06	\$49,739.22	93%	\$489,861.57
Department 593 - Clerk of Courts							
Personal Services	296,512.00	25,362.15	78,761.30	8,723.15	209,027.55	30	309,501.57
Supplies	5,463.18	85.68	279.89	3,156.32	2,026.97	63	2,241.57
Services	121,902.31	5,228.33	14,363.37	80,376.40	27,162.54	78	61,101.57
Department 593 - Clerk of Courts Totals	\$423,877.49	\$30,676.16	\$93,404.56	\$92,255.87	\$238,217.06	44%	\$372,851.57
Department 595 - General and Administrative							
Personal Services	535,500.84	1,925.45	44,014.06	225,016.78	266,470.00	50	157,871.57
Supplies	5,168.22	.00	799.80	868.42	3,500.00	32	3,571.57
Services	784,142.77	19,850.05	85,915.88	158,631.91	539,594.98	31	752,761.57
Capital Purchases	30,000.00	1,572.14	2,637.09	7,427.86	19,935.05	34	12,701.57
Department 595 - General and Administrative Totals	\$1,354,811.83	\$23,347.64	\$133,366.83	\$391,944.97	\$829,500.03	39%	\$926,921.57
Department 810 - Public Health and Welfare							
Services	343,400.00	171,987.09	171,987.09	.00	171,412.91	50	333,251.57
Department 810 - Public Health and Welfare Totals	\$343,400.00	\$171,987.09	\$171,987.09	\$0.00	\$171,412.91	50%	\$333,251.57
EXPENSE TOTALS	\$26,949,041.79	\$1,743,813.71	\$5,326,198.28	\$3,357,120.17	\$18,265,723.34	32%	\$17,202,621.57
Fund 110 - General Fund Totals							
REVENUE TOTALS	21,054,298.00	1,984,729.38	5,840,722.99	.00	15,213,575.01	28%	21,652,731.57
EXPENSE TOTALS	26,949,041.79	1,743,813.71	5,326,198.28	3,357,120.17	18,265,723.34	32%	17,202,621.57
Fund 110 - General Fund Net Gain (Loss)	(\$5,894,743.79)	\$240,915.67	\$514,524.71	(\$3,357,120.17)	\$3,052,148.33	48%	\$4,450,101.57
Fund Type Totals							
REVENUE TOTALS	21,054,298.00	1,984,729.38	5,840,722.99	.00	15,213,575.01	28%	21,652,731.57
EXPENSE TOTALS	26,949,041.79	1,743,813.71	5,326,198.28	3,357,120.17	18,265,723.34	32%	17,202,621.57
Fund Type Net Gain (Loss)	(\$5,894,743.79)	\$240,915.67	\$514,524.71	(\$3,357,120.17)	\$3,052,148.33	48%	\$4,450,101.57

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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 General Fund Totals							
REVENUE TOTALS	21,054,298.00	1,984,729.38	5,840,722.99	.00	15,213,575.01	28%	21,652,734.00
EXPENSE TOTALS	26,949,041.79	1,743,813.71	5,326,198.28	3,357,120.17	18,265,723.34	32%	17,202,621.00
Fund Category General Fund Net Gain (Loss)	(\$5,894,743.79)	\$240,915.67	\$514,524.71	(\$3,357,120.17)	\$3,052,148.33	48%	\$4,450,113.00

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Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 203 - Cares Act (CRF) Franklin Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	2,792,731
Investment Earnings	.00	.00	.00	.00	.00	+++	1,234
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$2,793,971</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$2,793,971</u>
EXPENSE							
Department 000 - General							
Transfers/Other	7,701.02	.00	.00	7,701.02	.00	100	2,785,034
Department 000 - General Totals	<u>\$7,701.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,701.02</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$2,785,034</u>
EXPENSE TOTALS	<u>\$7,701.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,701.02</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$2,785,034</u>
Fund 203 - Cares Act (CRF) Franklin Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,793,971
EXPENSE TOTALS	7,701.02	.00	.00	7,701.02	.00	100%	2,785,034
Fund 203 - Cares Act (CRF) Franklin Cty Net Gain (Loss)	<u>(\$7,701.02)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$7,701.02)</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$8,934</u>

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 204 - Cares Act (CRF) Licking Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	381,227
Investment Earnings	.00	.00	.00	.00	.00	+++	41
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$381,277</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$381,277</u>
EXPENSE							
Department 000 - General							
Transfers/Other	33,704.74	7,635.49	28,516.31	7,886.06	(2,697.63)	108	344,797
Department 000 - General Totals	<u>\$33,704.74</u>	<u>\$7,635.49</u>	<u>\$28,516.31</u>	<u>\$7,886.06</u>	<u>(\$2,697.63)</u>	<u>108%</u>	<u>\$344,797</u>
EXPENSE TOTALS	<u>\$33,704.74</u>	<u>\$7,635.49</u>	<u>\$28,516.31</u>	<u>\$7,886.06</u>	<u>(\$2,697.63)</u>	<u>108%</u>	<u>\$344,797</u>
Fund 204 - Cares Act (CRF) Licking Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	381,277
EXPENSE TOTALS	33,704.74	7,635.49	28,516.31	7,886.06	(2,697.63)	108%	344,797
Fund 204 - Cares Act (CRF) Licking Cty Net Gain (Loss)	<u>(\$33,704.74)</u>	<u>(\$7,635.49)</u>	<u>(\$28,516.31)</u>	<u>(\$7,886.06)</u>	<u>(\$2,697.63)</u>	<u>108%</u>	<u>\$36,487</u>

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Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category Special Revenue Funds							
Fund Type							
Fund 205 - Cares Act (CRF) Fairfield Cty							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	51,530
Investment Earnings	.00	.00	.00	.00	.00	+++	51,530
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
REVENUE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
EXPENSE							
Department 000 - General							
Transfers/Other	.00	.00	.00	.00	.00	+++	51,530
Department 000 - General Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
EXPENSE TOTALS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$51,530</u>
Fund 205 - Cares Act (CRF) Fairfield Cty Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	51,530
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	51,530
Fund 205 - Cares Act (CRF) Fairfield Cty Net Gain (Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>

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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 Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	787,500.00	102,196.30	824,895.02	.00	(37,395.02)	105	589,711.00
Investment Earnings	7,500.00	164.12	414.08	.00	7,085.92	6	10,410.00
Reimbursements	.00	.00	40.17	.00	(40.17)	+++	8,900.00
Department 000 - General Totals	<u>\$795,000.00</u>	<u>\$102,360.42</u>	<u>\$825,349.27</u>	<u>\$0.00</u>	<u>(\$30,349.27)</u>	<u>104%</u>	<u>\$609,021.00</u>
REVENUE TOTALS	<u>\$795,000.00</u>	<u>\$102,360.42</u>	<u>\$825,349.27</u>	<u>\$0.00</u>	<u>(\$30,349.27)</u>	<u>104%</u>	<u>\$609,021.00</u>
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	171,851.00	7,489.61	23,257.41	1,713.21	146,880.38	15	83,490.00
Supplies	2,000.00	.00	.00	750.00	1,250.00	38	10,000.00
Services	92,479.28	373.95	1,152.51	436.51	90,890.26	2	7,920.00
Transfers/Other	2,410,000.00	63,105.36	732,575.30	35,424.81	1,641,999.89	32	257,110.00
Department 564 - Income Tax Division Totals	<u>\$2,676,330.28</u>	<u>\$70,968.92</u>	<u>\$756,985.22</u>	<u>\$38,324.53</u>	<u>\$1,881,020.53</u>	<u>30%</u>	<u>\$348,640.00</u>
EXPENSE TOTALS	<u>\$2,676,330.28</u>	<u>\$70,968.92</u>	<u>\$756,985.22</u>	<u>\$38,324.53</u>	<u>\$1,881,020.53</u>	<u>30%</u>	<u>\$348,640.00</u>
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	795,000.00	102,360.42	825,349.27	.00	(30,349.27)	104%	609,021.00
EXPENSE TOTALS	2,676,330.28	70,968.92	756,985.22	38,324.53	1,881,020.53	30%	348,640.00
Fund 220 - Income Tax Fund Net Gain (Loss)	<u>(\$1,881,330.28)</u>	<u>\$31,391.50</u>	<u>\$68,364.05</u>	<u>(\$38,324.53)</u>	<u>\$1,911,369.80</u>	<u>(2%)</u>	<u>\$260,381.00</u>

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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 Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	1,453,000.00	152,999.61	464,587.77	.00	988,412.23	32	1,940,510.00
Investment Earnings	17,000.00	.00	.00	.00	17,000.00	0	36,830.00
Other Revenues	.00	.00	.00	.00	.00	+++	1,190.00
Reimbursements	10,000.00	.00	2,277.31	.00	7,722.69	23	79,610.00
Department 000 - General Totals	\$1,480,000.00	\$152,999.61	\$466,865.08	\$0.00	\$1,013,134.92	32%	\$2,058,160.00
REVENUE TOTALS	\$1,480,000.00	\$152,999.61	\$466,865.08	\$0.00	\$1,013,134.92	32%	\$2,058,160.00
EXPENSE							
Department 000 - General							
Capital Purchases	24,803.19	.00	.00	24,803.19	.00	100	660,000.00
Department 000 - General Totals	\$24,803.19	\$0.00	\$0.00	\$24,803.19	\$0.00	100%	\$660,000.00
Department 268 - Street Department							
Personal Services	738,365.00	57,427.32	199,985.51	17,738.03	520,641.46	29	673,820.00
Supplies	339,494.67	15,163.81	33,389.88	138,962.50	167,142.29	51	140,300.00
Services	189,424.81	2,444.99	8,551.68	101,901.27	78,971.86	58	74,450.00
Capital Purchases	196,050.00	.00	146,050.00	38,000.00	12,000.00	94	151,040.00
Department 268 - Street Department Totals	\$1,463,334.48	\$75,036.12	\$387,977.07	\$296,601.80	\$778,755.61	47%	\$1,039,630.00
EXPENSE TOTALS	\$1,488,137.67	\$75,036.12	\$387,977.07	\$321,404.99	\$778,755.61	48%	\$1,699,630.00
Fund 260 - Street Fund Totals							
REVENUE TOTALS	1,480,000.00	152,999.61	466,865.08	.00	1,013,134.92	32%	2,058,160.00
EXPENSE TOTALS	1,488,137.67	75,036.12	387,977.07	321,404.99	778,755.61	48%	1,699,630.00
Fund 260 - Street Fund Net Gain (Loss)	(\$8,137.67)	\$77,963.49	\$78,888.01	(\$321,404.99)	(\$234,379.31)	2,980%	\$358,520.00

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	116,000.00	12,405.39	37,669.31	.00	78,330.69	32	157,330.69
Investment Earnings	1,000.00	.00	.00	.00	1,000.00	0	4,150.00
Department 000 - General Totals	\$117,000.00	\$12,405.39	\$37,669.31	\$0.00	\$79,330.69	32%	\$161,490.69
REVENUE TOTALS	\$117,000.00	\$12,405.39	\$37,669.31	\$0.00	\$79,330.69	32%	\$161,490.69
EXPENSE							
Department 268 - Street Department							
Supplies	70,000.00	6,408.79	19,180.31	26,819.69	24,000.00	66	63,130.31
Services	32,733.40	525.25	9,811.48	16,421.92	6,500.00	80	5,700.00
Department 268 - Street Department Totals	\$102,733.40	\$6,934.04	\$28,991.79	\$43,241.61	\$30,500.00	70%	\$68,831.31
EXPENSE TOTALS	\$102,733.40	\$6,934.04	\$28,991.79	\$43,241.61	\$30,500.00	70%	\$68,831.31
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	117,000.00	12,405.39	37,669.31	.00	79,330.69	32%	161,490.69
EXPENSE TOTALS	102,733.40	6,934.04	28,991.79	43,241.61	30,500.00	70%	68,831.31
Fund 270 - State Highway Fund Net Gain (Loss)	\$14,266.60	\$5,471.35	\$8,677.52	(\$43,241.61)	(\$48,830.69)	(242%)	\$92,659.38
Fund Type Totals							
REVENUE TOTALS	2,392,000.00	267,765.42	1,329,883.66	.00	1,062,116.34	56%	6,055,470.66
EXPENSE TOTALS	4,308,607.11	160,574.57	1,202,470.39	418,558.21	2,687,578.51	38%	5,298,480.39
Fund Type Net Gain (Loss)	(\$1,916,607.11)	\$107,190.85	\$127,413.27	(\$418,558.21)	\$1,625,462.17	15%	\$756,989.27
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	2,392,000.00	267,765.42	1,329,883.66	.00	1,062,116.34	56%	6,055,470.66
EXPENSE TOTALS	4,308,607.11	160,574.57	1,202,470.39	418,558.21	2,687,578.51	38%	5,298,480.39
Fund Category Special Revenue Funds Net Gain (Loss)	(\$1,916,607.11)	\$107,190.85	\$127,413.27	(\$418,558.21)	\$1,625,462.17	15%	\$756,989.27

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	88,657.88	187,275.70	.00	592,724.30	24	778,161.00
Other Revenues	.00	1,007.50	1,007.50	.00	(1,007.50)	+++	1,350.00
Reimbursements	.00	.00	350.00	.00	(350.00)	+++	
Department 000 - General Totals	<u>\$780,000.00</u>	<u>\$89,665.38</u>	<u>\$188,633.20</u>	<u>\$0.00</u>	<u>\$591,366.80</u>	<u>24%</u>	<u>\$779,521.00</u>
Department 735 - Water Division							
Utility Charges	6,742,300.00	764,539.93	1,623,084.39	.00	5,119,215.61	24	6,855,000.00
Other Revenues	68,400.00	(6,822.16)	41,071.77	.00	27,328.23	60	91,321.00
Reimbursements	9,300.00	.00	120.50	.00	9,179.50	1	38,271.00
Department 735 - Water Division Totals	<u>\$6,820,000.00</u>	<u>\$757,717.77</u>	<u>\$1,664,276.66</u>	<u>\$0.00</u>	<u>\$5,155,723.34</u>	<u>24%</u>	<u>\$6,984,601.00</u>
REVENUE TOTALS	<u>\$7,600,000.00</u>	<u>\$847,383.15</u>	<u>\$1,852,909.86</u>	<u>\$0.00</u>	<u>\$5,747,090.14</u>	<u>24%</u>	<u>\$7,764,122.00</u>
EXPENSE							
Department 000 - General							
Capital Purchases	428,229.21	135,499.00	147,113.94	281,115.27	.00	100	322,471.00
Department 000 - General Totals	<u>\$428,229.21</u>	<u>\$135,499.00</u>	<u>\$147,113.94</u>	<u>\$281,115.27</u>	<u>\$0.00</u>	<u>100%</u>	<u>\$322,471.00</u>
Department 735 - Water Division							
Personal Services	504,797.00	43,720.58	135,986.55	21,087.43	347,723.02	31	459,231.00
Supplies	193,645.46	5,493.58	34,071.21	72,323.25	87,251.00	55	100,541.00
Services	6,147,131.91	412,787.30	1,240,424.30	964,754.37	3,941,953.24	36	5,663,161.00
Capital Purchases	494,452.50	.00	12,360.00	97,777.50	384,315.00	22	134,061.00
Department 735 - Water Division Totals	<u>\$7,340,026.87</u>	<u>\$462,001.46</u>	<u>\$1,422,842.06</u>	<u>\$1,155,942.55</u>	<u>\$4,761,242.26</u>	<u>35%</u>	<u>\$6,357,011.00</u>
Department 991 - Debt Service							
Debt Service	366,235.00	.00	.00	.00	366,235.00	0	364,681.00
Department 991 - Debt Service Totals	<u>\$366,235.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$366,235.00</u>	<u>0%</u>	<u>\$364,681.00</u>
EXPENSE TOTALS	<u>\$8,134,491.08</u>	<u>\$597,500.46</u>	<u>\$1,569,956.00</u>	<u>\$1,437,057.82</u>	<u>\$5,127,477.26</u>	<u>37%</u>	<u>\$7,044,171.00</u>
Fund 710 - Water Fund Totals							
REVENUE TOTALS	<u>7,600,000.00</u>	<u>847,383.15</u>	<u>1,852,909.86</u>	<u>.00</u>	<u>5,747,090.14</u>	<u>24%</u>	<u>7,764,122.00</u>
EXPENSE TOTALS	<u>8,134,491.08</u>	<u>597,500.46</u>	<u>1,569,956.00</u>	<u>1,437,057.82</u>	<u>5,127,477.26</u>	<u>37%</u>	<u>7,044,171.00</u>
Fund 710 - Water Fund Net Gain (Loss)	<u>(\$534,491.08)</u>	<u>\$249,882.69</u>	<u>\$282,953.86</u>	<u>(\$1,437,057.82)</u>	<u>(\$619,612.88)</u>	<u>216%</u>	<u>\$719,951.00</u>

Attachment: Budget by Classification-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FM



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary List

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	43,395.93	91,930.35	.00	288,069.65	24	383,281.00
Department 000 - General Totals	\$380,000.00	\$43,395.93	\$91,930.35	\$0.00	\$288,069.65	24%	\$383,281.00
Department 736 - Wastewater Division							
Utility Charges	6,215,000.00	751,106.11	1,578,614.03	.00	4,636,385.97	25	6,568,801.00
Other Revenues	.00	.00	25.00	.00	(25.00)	+++	221.00
Reimbursements	5,000.00	.00	120.50	.00	4,879.50	2	41,851.00
Department 736 - Wastewater Division Totals	\$6,220,000.00	\$751,106.11	\$1,578,759.53	\$0.00	\$4,641,240.47	25%	\$6,610,881.00
REVENUE TOTALS	\$6,600,000.00	\$794,502.04	\$1,670,689.88	\$0.00	\$4,929,310.12	25%	\$6,994,161.00
EXPENSE							
Department 000 - General							
Capital Purchases	520,341.23	4,901.27	6,766.27	513,574.96	.00	100	54,961.00
Department 000 - General Totals	\$520,341.23	\$4,901.27	\$6,766.27	\$513,574.96	\$0.00	100%	\$54,961.00
Department 736 - Wastewater Division							
Personal Services	555,803.00	50,483.59	153,361.60	19,254.14	383,187.26	31	536,821.00
Supplies	107,616.98	1,302.74	4,651.03	38,414.95	64,551.00	40	46,891.00
Services	6,396,931.20	225,044.91	1,323,855.71	1,002,645.99	4,070,429.50	36	5,658,591.00
Capital Purchases	494,452.50	.00	12,360.00	97,777.50	384,315.00	22	134,061.00
Department 736 - Wastewater Division Totals	\$7,554,803.68	\$276,831.24	\$1,494,228.34	\$1,158,092.58	\$4,902,482.76	35%	\$6,376,381.00
Department 991 - Debt Service							
Debt Service	40,020.00	.00	.00	.00	40,020.00	0	39,941.00
Department 991 - Debt Service Totals	\$40,020.00	\$0.00	\$0.00	\$0.00	\$40,020.00	0%	\$39,941.00
EXPENSE TOTALS	\$8,115,164.91	\$281,732.51	\$1,500,994.61	\$1,671,667.54	\$4,942,502.76	39%	\$6,471,281.00
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	6,600,000.00	794,502.04	1,670,689.88	.00	4,929,310.12	25%	6,994,161.00
EXPENSE TOTALS	8,115,164.91	281,732.51	1,500,994.61	1,671,667.54	4,942,502.76	39%	6,471,281.00
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$1,515,164.91)	\$512,769.53	\$169,695.27	(\$1,671,667.54)	\$13,192.64	99%	\$522,881.00

Attachment: Budget by Classification-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FM



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	1,900,000.00	250,609.90	494,713.77	.00	1,405,286.23	26	1,990,570.00
Reimbursements	.00	.00	80.32	.00	(80.32)	+++	27,211.00
Department 737 - Storm Water Division Totals	\$1,900,000.00	\$250,609.90	\$494,794.09	\$0.00	\$1,405,205.91	26%	\$2,017,781.00
REVENUE TOTALS	\$1,900,000.00	\$250,609.90	\$494,794.09	\$0.00	\$1,405,205.91	26%	\$2,017,781.00
EXPENSE							
Department 000 - General							
Capital Purchases	879,774.85	.00	259,476.40	112,618.78	507,679.67	42	402,191.00
Department 000 - General Totals	\$879,774.85	\$0.00	\$259,476.40	\$112,618.78	\$507,679.67	42%	\$402,191.00
Department 737 - Storm Water Division							
Personal Services	327,617.00	28,930.02	87,122.52	10,304.77	230,189.71	30	308,500.00
Supplies	63,047.92	1,382.28	5,542.11	24,405.81	33,100.00	48	40,790.00
Services	1,140,300.87	62,777.50	202,588.47	292,986.79	644,725.61	43	905,111.00
Capital Purchases	.00	.00	.00	.00	.00	+++	28,900.00
Department 737 - Storm Water Division Totals	\$1,530,965.79	\$93,089.80	\$295,253.10	\$327,697.37	\$908,015.32	41%	\$1,283,311.00
Department 991 - Debt Service							
Debt Service	125,595.00	.00	.00	.00	125,595.00	0	122,960.00
Department 991 - Debt Service Totals	\$125,595.00	\$0.00	\$0.00	\$0.00	\$125,595.00	0%	\$122,960.00
EXPENSE TOTALS	\$2,536,335.64	\$93,089.80	\$554,729.50	\$440,316.15	\$1,541,289.99	39%	\$1,808,481.00
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	1,900,000.00	250,609.90	494,794.09	.00	1,405,205.91	26%	2,017,781.00
EXPENSE TOTALS	2,536,335.64	93,089.80	554,729.50	440,316.15	1,541,289.99	39%	1,808,481.00
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$636,335.64)	\$157,520.10	(\$59,935.41)	(\$440,316.15)	\$136,084.08	79%	\$209,300.00

Attachment: Budget by Classification-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FM



Budget by Classification-March, 2021

9.a.2.b

Through 03/31/21
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Actual
Fund Category Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,200,000.00	215,676.86	589,854.26	.00	1,610,145.74	27	2,165,577.00
Department 738 - Refuse Collection Totals	\$2,200,000.00	\$215,676.86	\$589,854.26	\$0.00	\$1,610,145.74	27%	\$2,165,577.00
REVENUE TOTALS	\$2,200,000.00	\$215,676.86	\$589,854.26	\$0.00	\$1,610,145.74	27%	\$2,165,577.00
EXPENSE							
Department 738 - Refuse Collection							
Supplies	3,500.00	.00	1,374.31	2,125.69	.00	100	1,238.00
Services	2,966,694.62	193,736.99	559,775.57	340,236.34	2,066,682.71	30	2,268,441.00
Department 738 - Refuse Collection Totals	\$2,970,194.62	\$193,736.99	\$561,149.88	\$342,362.03	\$2,066,682.71	30%	\$2,269,682.00
EXPENSE TOTALS	\$2,970,194.62	\$193,736.99	\$561,149.88	\$342,362.03	\$2,066,682.71	30%	\$2,269,682.00
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,200,000.00	215,676.86	589,854.26	.00	1,610,145.74	27%	2,165,577.00
EXPENSE TOTALS	2,970,194.62	193,736.99	561,149.88	342,362.03	2,066,682.71	30%	2,269,682.00
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$770,194.62)	\$21,939.87	\$28,704.38	(\$342,362.03)	\$456,536.97	41%	(\$104,105.00)
Fund Type Totals							
REVENUE TOTALS	18,300,000.00	2,108,171.95	4,608,248.09	.00	13,691,751.91	25%	18,941,651.00
EXPENSE TOTALS	21,756,186.25	1,166,059.76	4,186,829.99	3,891,403.54	13,677,952.72	37%	17,593,621.00
Fund Type Net Gain (Loss)	(\$3,456,186.25)	\$942,112.19	\$421,418.10	(\$3,891,403.54)	(\$13,799.19)	100%	\$1,348,030.00
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	18,300,000.00	2,108,171.95	4,608,248.09	.00	13,691,751.91	25%	18,941,651.00
EXPENSE TOTALS	21,756,186.25	1,166,059.76	4,186,829.99	3,891,403.54	13,677,952.72	37%	17,593,621.00
Fund Category Enterprise Funds Net Gain (Loss)	(\$3,456,186.25)	\$942,112.19	\$421,418.10	(\$3,891,403.54)	(\$13,799.19)	100%	\$1,348,030.00
Grand Totals							
REVENUE TOTALS	41,746,298.00	4,360,666.75	11,778,854.74	.00	29,967,443.26	28%	46,649,861.00
EXPENSE TOTALS	53,013,835.15	3,070,448.04	10,715,498.66	7,667,081.92	34,631,254.57	35%	40,094,731.00
Grand Total Net Gain (Loss)	(\$11,267,537.15)	\$1,290,218.71	\$1,063,356.08	(\$7,667,081.92)	\$4,663,811.31	59%	\$6,555,130.00

Attachment: Budget by Classification-March, 2021 04 29 2021 9 56 31 AM Joni Crawford 461067FM

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 phone****Memo**

DATE: May 10, 2021**TO:****CC:****RE: Reynoldsburg Fresh Market Liquor Permit**

Chief Baker will report on the police investigation of the requested liquor permit and recommend whether a hearing is advisable.

NOTICE TO LEGISLATIVE
AUTHORITYOHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

7323434		TRFO		REYNOLDSBURG FRESH MARKET INC	
PERMIT NUMBER		TYPE		DBA SAVE-A-LOT #675-4668	
02	01	2020		6308 E LIVINGSTON AVE	
ISSUE DATE				REYNOLDSBURG OH 43068	
04	14	2021			
FILING DATE					
C1	C2	D6			
PERMIT CLASSES					
25	220	B	F25085		
TAX DISTRICT		RECEIPT NO.			

FROM 04/16/2021

61433920315				MORAN FOODS LLC	
PERMIT NUMBER		TYPE		DBA SAVE-A-LOT #675-4668	
02	01	2020		6308 E LIVINGSTON AVE	
ISSUE DATE				REYNOLDSBURG OH 43068	
04	14	2021			
FILING DATE					
C1	C2	D6			
PERMIT CLASSES					
25	220				
TAX DISTRICT		RECEIPT NO.			



MAILED 04/16/2021

RESPONSES MUST BE POSTMARKED NO LATER THAN. 05/17/2021

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL
WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

B TRFO 7323434

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council☐ Township Fiscal OfficerCLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068

Attachment: Reynoldsburg Fresh Market (Reynoldsburg Fresh Market Liquor Permit)



Department of Commerce

Rev 2/10/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You must, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing or not; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered timely, your above response must be:

FAXED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can fax your response to: (614) 644 – 3166

EMAILED to the Division no later than 30 days after the "mailed" date (this is the date listed after the "responses must be postmarked no later than." You can email your response to: LiquorLicensingMailUnit@com.state.oh.us

POSTMARKED, if mailed, no later than the date listed on the notice after "responses must be postmarked no later than." You can mail your response to

Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

In an effort to speed up processing times and reduce paper, the Division respectfully asks that you either fax or email the above notice. In a similar effort, please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/llqr/llqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or county sheriff, if you are a township fiscal officer or county clerk, as the Division sends the applicable law enforcement agency the pertinent ownership disclosure information when it notifies them of the permit application.

Licensing Section
6606 Tussing Road
Reynoldsburg, OH 43068-9009

Fax 614-728-1281
TTY/TDD 800-750-0750
com.ohio.gov

An Equal Opportunity Employer and Service Provider

Packet Pg. 180

Attachment: Reynoldsburg Fresh Market (Reynoldsburg Fresh Market Liquor Permit)

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: May 10, 2021****TO: Public Safety, Law and Courts Committee****RE: Purchase of Replacement Cruiser**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
-------------------------	------------------------	----------------------------

Emergency/Suspension: Emergency

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

The Reynoldsburg Division of Police received two checks from American Zurich (City's Insurance Carrier) in the amount of \$31,638.65 and \$14,158.08 for two cruisers totaled in two separate accidents where the at fault driver was uninsured. The funds are currently being directed to the Auditor's office for processing. The agency is requesting the money be appropriated from the general fund to account 110.111.5632 for the purchase of a replacement vehicle. The Reynoldsburg Division of Police is requesting permission to purchase one (1) 2021 Ford Explorer Police Cruiser from Larkin Greenwood Ford (State Bid # RS900321/421; 2350 North Park Road, Connersville, In 47331) in the amount of \$47,210.30 from account 110.111.5632. The money from the insurance company will be used to cover the majority of the cost and the remaining amount of \$1,413.57 will be used from current budget money.

We are asking for this legislative request be approved as a single read emergency.

**AN ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE (1) POLICE
CRUISER FOR THE REYNOLDSBURG POLICE DEPARTMENT, AND DECLARING
AN EMERGENCY**

WHEREAS, the Reynoldsburg Police Department has lost two cruisers in the past three months

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone**

due to accidents not cause by the department;

WHEREAS, the Department has received funds from the insurance company and requests permission to purchase one (1) replacement cruiser using those funds.

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

SECTION 1. That the Mayor be and is hereby authorized to purchase, from Larkin Greenwood Ford, one (1) 2021 Ford Explorer Police Cruiser at a total cost of forty-seven thousand two hundred ten dollars and thirty cents (\$47,210.30).

SECTION 2. That an amount of \$47,210.30 in the unappropriated General Fund (110), be and is hereby appropriated to account number 110.111.5632 Motor Vehicles.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the State of Ohio Bid Contract RS901519, therefore competitive bidding by the city is waived.

SECTION 4. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety and further to replace cruiser 279 which was totaled in an accident; wherefore upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

Please Note:

We have a new mailing address for our claim office. Please use the above address for any future correspondence.

CITY OF REYNOLDSBURG-DIVISION OF POLICE
ATTN: CHERYL KRISTY
7240 EAST MAIN STREET
REYNOLDSBURG, OH 43068

Visit **enrollments.zurichna.com** to enroll in electronic payments.

00645

PLEASE INCLUDE CLAIM NUMBER ON ALL FUTURE CORRESPONDENCE

PLEASE INCLUDE CLAIM NUMBER ON ALL FUTURE CORRESPONDENCE						
Claim Number	Policy Number	Invoice Number		Tax ID	Date of Loss	Payment Service Dates
134-0144523 001 MC	CPO0633103				01/30/21	
Check Number	1102465297	Date Issued	04/19/21	Amount		\$*31,638.65
Insured	City of Reynoldsburg					
Claimant	City of Reynoldsburg					
Nature of Payment	Total Loss-2019 Ford Explorer Police-1FM5K8ARXKGB45466					
Issued To	City of Reynoldsburg					
Requested By	Sumit Kumar					
File Supervisor	Maggie Chavez			Phone Number	913 825-7600	
Payment Description		AMOUNT PAID	Payment Description		AMOUNT PAID	
COLLISION		31,638.65				
TOTAL		\$31638.65				

THE FACE OF THIS DOCUMENT HAS A BLUE BACKGROUND - NOT A WHITE BACKGROUND. SIMULATED WATERMARK ON BACK. HOLD AT AN ANGLE TO VIEW.

ZURICH AMERICAN INSURANCE COMPANY
ON BEHALF OF American Zurich Insurance Co.

56-1544/441



ZURICH

PO BOX 968046
SCHAUMBURG IL 60196 8046

Amount : THIRTY-ONE THOUSAND, SIX HUNDRED THIRTY-EIGHT AND 65/100 -----

Claim Number	Date Issued	CHECK NO.
134-0144523 001 MC	04/19/21 VOID AFTER 10/16/21	1102465297

PAY TO THE City of Reynoldsburg
ORDER OF

\$*31,638.65

JPMORGAN CHASE BANK, N.A.
COLUMBUS OH

* THE BACKGROUND IS COLORED *

|| 1 10 24 6 5 29 7 || 1:044 1 1 544 31:

5 28 29 1 20 11

Packet Pg. 183

Attachment: ID3021 Cruiser Purchase (57-2021 : Purchase of Cruiser)

American Zurich Ins. Co.

Please Note:

We have a new mailing address for our claim office. Please use the above address for any future correspondence.

CITY OF REYNOLDSBURG PD
7240 E MAIN ST
REYNOLDSBURG OH 43068

Visit **enrollments.zurichna.com** to enroll in electronic payments.

00783

PLEASE INCLUDE CLAIM NUMBER ON ALL FUTURE CORRESPONDENCE

POLICE INCLUDE CLAIM NUMBER ON ALL FUTURE CORRESPONDENCE						
Claim Number	Policy Number	Invoice Number		Tax ID	Date of Loss	Payment Service Dates
134-0144276 001 MC	CPO0633103				12/23/20	
Check Number	1102450080	Date Issued	03/17/21	Amount	\$*14,158.08	
Insured	City of Reynoldsburg PD					
Claimant	City of Reynoldsburg PD					
Nature of Payment	2016 Ford Explorer-VIN 1FM5K8AR0GGA02050					
Issued To	City of Reynoldsburg PD 7240 E Main St					
Requested By	Binny Sajwan					
File Supervisor	Maggie Chavez			Phone Number	913 825-7600	
Payment Description	AMOUNT PAID	Payment Description	AMOUNT PAID			
COLLISION	14,158.08					
TOTAL		\$14158.08				

THE FACE OF THIS DOCUMENT HAS A BLUE BACKGROUND - NOT A WHITE BACKGROUND. SIMULATED WATERMARK ON BACK. HOLD AT AN ANGLE TO VIEW.



ZURICH

PO BOX 968046
SCHAUMBURG IL 60196 8046

Claim Number	Date Issued	CHECK NO.
134-0144276 001 MC	03/17/21 VOID AFTER 09/13/21	1102450080

Amount : *FOURTEEN THOUSAND, ONE HUNDRED FIFTY-EIGHT AND 08/100*

PAY TO THE City of Reynoldsburg PD
ORDER OF 7240 E Main St
Reynoldsburg OH 43068

\$*14,158.08

JPMORGAN CHASE BANK, N.A.
COLUMBUS OH

** THE BACKGROUND IS COLORED **

1102450080 1044115443

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Packet Pg. 185

Attachment: ID3021 Cruiser Purchase (57-2021 : Purchase of Cruiser)

Cruiser Purchase Worksheet

Date: 3/30/21

Sergeant McDonnell

Type of Vehicle to purchase: **2021 Ford Explorer Police Cruiser (Unmarked)**

Vendor: Larkin Greenwood Ford

State Bid #:

Number of vehicles to purchase: 1

Cost of vehicle: **\$37,907.00** with **hybrid engine** (See attached quote)

REM Estimate: N/A

Dodd's Body Shop: N/A

Watch Guard: N/A

PARR Upfitting: **\$5,011.45** (See attached quote)

Computers N/A

Radar w/ mounts: N/A

Total: \$42,918.45

Other :

Vendor: \$

Vendor: \$

Vendor: \$

Vendor: \$

10% buffer will be added in to total price : \$47,210.30

Attachment: ID3021 Cruiser Purchase (57-2021 : Purchase of Cruiser)

Quote

Page 1 of 2

Parr Public Safety Equipment

6106 Bausch Rd
Galloway OH 43119
United States
(866) 320-7277
www.parrpse.com

Date	3/30/2021
Estimate #	EST26821

Bill To

Lt. Bill Early
Reynoldsburg Police Department
7240 East Main Street
Reynoldsburg OH 43068
United States

Ship To

Lt. Bill Early
Reynoldsburg Police Dept
7240 East Main Street
Reynoldsburg OH 43068
United States

Expires		Sales Rep		Memo		PO #	
6/28/2021		E001 Alspach, Dan L		2021 ford utility unmarked			
Terms		Build ID		Quote Approval Signature			
Item #	Vendor	Qty	Units	Description	Rate	Amount	Note
Note		1	EA	Customer Notes 2021 ford utility unmarked	0.00	0.00	2021 ford utility unmarked
ISFW508	Whelen	1	EA	IE FST WC 8LT FORD UTILITY	925.00	925.00	front interior lightbar
ITRAYW8	Whelen	1	EA	INNER EDGE RST WeCAN 8-LT TRAY - UPCHARGE FOR DUO/TRIO LIGHTHEADS NO UPCHARGE FOR SOLO List Lightheads on SO	1,125.00	1,125.00	rear interior bar with traffic advisor
VTX609R	Whelen	2	EA	Vertex LED Single Light w/ 9' Cable Red #01-066B715-50F	82.45	164.90	driver side head light and reverse housing
VTX609B	Whelen	2	EA	Vertex LED Single Light w/ 9' Cable Blue #01-066B715-20F	82.45	164.90	Passenger side head light and reverse housing
VTX609C	Whelen	2	EA	Vertex LED Single Light w/ 9' Cable White	82.45	164.90	(1) in each reverse housing
HHS4200	Whelen	1	EA	SIREN AMP W/ HAND-HELD CONTROL...***REPLACES HHS2200***	575.00	575.00	
SA315P	Whelen	1	EA	Projector™ Compact 100W Composite Speaker 122db	189.00	189.00	
SAK66D	Whelen	1	EA	Speaker Bracket for 2020 PIU; Driver's Side	32.80	32.80	
MMSU-1	Magnetic	1	EA	Magnetic Mic single unit	34.95	34.95	for siren controller
Installation Suppl...		1	EA	Misc installation hardware, wire, connectors, breakers/fuses, supplies - Level 2	75.00	75.00	
Installation / In S...		1	EA	Installation / In Shop	1,500.00	1,500.00	-hook up wig wags from factory -no computer -no radio - no camera system -no gun lock - no partition -no rear vault -no secondary console (unmarked unit)
Freight		1	EA	Freight Added at Time of Shipment	60.00	60.00	

Attachment: ID3021 Cruiser Purchase (57-2021 : Purchase of Cruiser)



Quote

Page 2 of 2

Date _____

3/30/2021

Estimate #

EST26821

Parr Public Safety Equipment

**6106 Bausch Rd
Galloway OH 43119
United States
(866) 320-7277
www.parrpse.com**

[illegible]

Attachment: ID3021 Cruiser Purchase (57-2021 : Purchase of Cruiser)





LARKIN GREENWOOD FORD

2350 Park Road, Connorsville, IN 47331

Toll Free 1-877-835-5840 Fax 1-513-732-2868

Email: frank@fleetsharepro.com



DATE: 3/29/2021

Phone:

Fax:

CUSTOMER: REYNOLDSBURG CHIEF

ITEM #3

QTY.	Code	Item #	Description	Each	Total
1	K8A	K8A	2021 FORD POLICE UTILITY 4DR POLICE SPECIAL	\$31,984.00	\$31,984.00
0	ESP		ESP PREMIUM 5YR/100,000 MILE WARRANTY	\$2,995.00	\$0.00
0	ESP 2		ESP PREMIUM 6YR/125,000 MILE WARRANTY	\$3,396.00	\$0.00
1	87R		REAR VIEW CAMERA IN MIRROR	\$0.00	\$0.00
0	942		DAYTIME RUNNING LIGHTS	\$44.00	\$0.00
1	REMOTE START SYS		REMOTE START WITH FOBs OEM	\$695.00	\$695.00
0	ARKEY		ONE EXTRA KEY & FOB	\$160.00	\$0.00
0	65L		18" WHEEL COVER	\$59.00	\$0.00
1	99W		3.3 L HYBRID ENGINE	\$3,539.00	\$3,539.00
0	99C		3.0 L ECHO BOOST ENGINE V-6	\$3,833.00	\$0.00
0	68G		DOOR LOCKS, DOOR HANDLES POWER WINDOWS DISABLE	\$74.00	\$0.00
1	549		POWER HEATED MIRRORS	\$59.00	\$59.00
1	16C		FLOOR CARPET FRONT & REAR	\$124.00	\$124.00
0	51T		LED SPOTLIGHT WHALEN	\$419.00	\$0.00
0	76R		REVERSE SENSING SYSTEM	\$275.00	\$0.00
0	17T		RED WHITE CARGO DOME LIGHT	\$49.00	\$0.00
0	593		PREMIER ALARM SYSTEM (MUST HAVE 55F)	\$119.00	\$0.00
0	55F		4 REMOTE FOBs & FOUR KEYS	\$330.00	\$0.00
0	NR		NO REMOTES	\$0.00	\$0.00
0	85R		REAR CONSOLE PLATE	\$44.00	\$0.00
0	6LEDs		GRILL LEDS, & 60A GRILL PRE WIRING	\$395.00	\$0.00
0	60A		GRILL PRE WIRING	\$49.00	\$0.00
0	52T		TRAILER HITCH	STD	\$0.00
0	SYNC		SYNC SYSTEM	STD	\$0.00

0	66C		REAR LIGHTING SOLUTION RED/BLUE OR RED/RED OR BLUE/BLUE	\$499.00	\$0.00
1	19V		REAR CAMERA ON DEMAND	\$229.00	\$229.00
1	65U		STREET APPEARANCE PACKAGE	\$389.00	\$389.00
0	RREADY		ROAD READY WITH LED LIGHTBAR, CONSOLE, SIREN SPEAKER	\$6,699.00	\$0.00
0	59B		KEYED ALIKE 1284X	\$49.00	\$0.00
0	59D		KEYED ALIKE 0135X	\$49.00	\$0.00
0	59E		KEYED ALIKE 1435X	\$49.00	\$0.00
0	59F		KEYED ALIKE 0576X	\$49.00	\$0.00
0	59J		KEYED ALIKE 1111X	\$49.00	\$0.00
0	86T		REAR TAILLAMP PRE DRILL	\$59.00	\$0.00
0	66A		FRONT HEADLAMP LIGHTING SOLUTION	\$894.00	\$0.00
0	66B		REAR TAILLAMP LIGHTING SOLUTION	\$429.00	\$0.00
0	67V		FRONT & REAR CONNECTORS	\$180.00	\$0.00
0	67U/67V		ULTIMATE WIRING PACKAGE & FRONT & REAR CONNECTORS	\$790.00	\$0.00
0	43D		DARK CAR	\$25.00	\$0.00
0	21L/60A		FRONT WARNING LEDS WITH FRONT PRE WIRE FOR GRILL LEDS	\$625.00	\$0.00
0	43A		REAR AUXILIARY LEDS	\$394.00	\$0.00
0	63L		REAR QUARTER GLASS LEDS	\$574.00	\$0.00
0	REAR SPOTLER		REAR SPOTLER TRAFFIC WARNING LIGHTS	\$1,499.00	\$0.00
0	76D		DEFLECTOR PLATE	\$326.00	\$0.00
0	63B/60A		SIDE MIRROR LEDS & PRE WIRING	\$349.00	\$0.00
0	51S		DUAL LED SPOTLIGHTS WHALEN	\$644.00	\$0.00
0	47E		12.1 IN INTEGRATED COMPUTER SCREEN	\$2,659.00	\$0.00
0	16D		BADGE DELTE NO BADGE	\$0.00	\$0.00
0	52P		HIDDEN DOOR LOCK PLUNGERS	\$155.00	\$0.00
0	19K		H8 AGM BATTERY	\$107.00	\$0.00
0	92R		WINDOW TINT LIGHT NO DARK	\$83.00	\$0.00
0	100 WATT SIREN SP		100 WATT SIREN SPEAKER	\$325.00	\$0.00
0	87P		POWER PASSENGER SEAT	\$316.00	\$0.00
0	90D		BALLISTIC DOOR PANELS LVL 111 + DRIVER FRONT DOOR ONLY	\$1,540.00	\$0.00
0	90E		BALLISTIC DOOR PANELS LVL 111 + DRIVER & PASS FRONT DOOR ONLY	\$3,069.00	\$0.00
0	90F		BALLISTIC DOOR PANELS LVL 1V + DRIVER FRONT DOOR ONLY	\$2,349.00	\$0.00
0	90G		BALLISTIC DOOR PANELS LVL 1V + DRIVER & PASS FRONT DOOR ONLY	\$4,697.00	\$0.00
0	55B		BLIS SYSTEM MONITORING	\$536.00	\$0.00
0	68B		POLICE PERIMETER ALERT	\$659.00	\$0.00
1	SECURE IDLE		SECURE IDLE INSTALLED	\$319.00	\$319.00
0	17A		AUX AIR CONDITIONING REAR A.C	\$593.00	\$0.00
0	61B		OBD 11 SPLIT CONNECTOR	\$54.00	\$0.00
0	76P		PRE COLL ASSSIT	\$142.00	\$0.00
0	18D		GLOBAL LOCK & UNLOCK TAILGATE	\$0.00	\$0.00
1	64E		PAINTED ALLUM WHEELS	\$464.00	\$464.00
0	SPECIAL PAINT		SPECIAL PAINT GREEN, RED, BROWN, & MORE CALL FOR AVAILABILITY	\$1,319.00	\$0.00
0	LEDS ALL ONE COLOR		LEDS FOR 21L 66C 63B 66A BLUE/BLUE/RED/RED	\$725.00	\$0.00
300	MTLES		HOW MANY MTLES ROUNDTRIP	\$0.35	\$105.00

Attachment: ID3021 Cruiser Purchase (57-2021 : Purchase of Cruiser)

Development Department

Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE: **May 10, 2021**

TO: **Development, Parks and Recreation Committee**

RE: **Repeal and Replace Ordinance 39-2021 7221 East Main Street**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

**AN ORDINANCE TO REPLACE AND REPEAL ORDINANCE NO. 39-2021
AUTHORIZING AND DIRECTING THE MAYOR TO ENTER
INTO A CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY
OF REYNOLDSBURG, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg passed Ordinance No. 39-2021 to purchase certain real estate located within the corporate limits of the City to use the land for a public purpose; and

WHEREAS, it has been determined that Ordinance No. 39-2021 needs to be repealed and replaced to include a contingency of \$15,000.00; and

WHEREAS, both the Ohio Revised Code Section 715.21 and the Charter of the City of Reynoldsburg allows the City to acquire real property.

Development Department

**Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone**

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, AND FAIRFIELD, STATE OF OHIO, THAT:

SECTION 1. The Mayor is hereby authorized and directed to purchase the real property located at 7221 East Main Street, Reynoldsburg, Ohio, Franklin County, Ohio Parcel Numbers 060-000954, 060-000955, 060-000959, and 060-000992.

SECTION 2. The legal description attached as Exhibit “A” shall be incorporated by reference.

SECTION 3. The consideration of payment for the property is two million dollars (\$2,000,000.00) to be paid upon execution and delivery to the City of Reynoldsburg, a Trustee’s Deed accompanied by a title guaranty conveying the property to the City of Reynoldsburg in fee simple, free and clear of all encumbrances, excepting conditions and restrictions of record, zoning ordinances, taxes and assessments levied and assessed subsequent to the date of conveyance. The deed and title guaranty are to be to the satisfaction of the City Attorney.

SECTION 4. The purchase price in connection with the property acquisition to be paid by the City after acquiring the property with funds hereby appropriated from the unappropriated Capital Improvement Fund (410) to account number 410.000.0184.5611 Main Street Development. Funds will be reimbursed upon resale of the property.

SECTION 5. In addition to the purchase price, an additional fifteen thousand dollars (\$15,000) shall be appropriated as a contingency from the unappropriated Capital Improvement Fund (410) to account number 410.000.0184.5611 Main Street Development.

SECTION 6. The purchase contract shall be consummated in such a manner and on such terms as the City Attorney shall approve.

Development Department**Andrew Bowsher****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone**

SECTION 7. In accordance with the Charter of the City of Reynoldsburg and Chapter 175 of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is not required and is hereby waived.

SECTION 8. This Ordinance is hereby declared to be an emergency necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. The reason for such necessity is to acquire the property timely at the agreed upon price. This Ordinance shall take effect immediately upon the signature of the Mayor.

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (the “Contract”) is executed, delivered and made effective as of the Effective Date (as defined in Article 12(h)) by and between (i) **City of Reynoldsburg** (“Buyer”) and (ii) **Nance Family LLC**, an Ohio limited liability company (“Seller”; Buyer and Seller sometimes referred to individually as a "Party" or collectively as the “Parties”).

Preliminary Statements

A. Seller is the owner of four (4) Franklin County, Ohio Parcel Numbers 060-000954, 060-000955, 060-000959, and 060-000992 commonly known as 7221 East Main Street, Reynoldsburg, Ohio (as shown on Exhibit A, attached hereto and incorporated herein) being an approximate 1.63 acre tract improved with a single- story commercial building, together with all improvements thereon, and all easements and other rights and privileges appurtenant thereto (hereinafter “the Property”).

B. Seller desires to (i) sell and convey the Property to Buyer upon the terms and conditions hereinafter set forth.

C. The Parties desire to set forth in this Contract their respective rights, obligations and conditions with respect to the aforementioned transaction.

Statement of the Contract

In consideration of the foregoing Preliminary Statements, which are hereby incorporated herein, and of the mutual promises herein set forth, the Parties do hereby make this Contract on the following terms and conditions, intending to be bound hereby:

Article 1: Purchase Price.

The purchase price (the "Purchase Price") to be paid by Buyer to Seller for the Property shall be Two Million Dollars (\$2,000,000.00). The Purchase Price shall be due and payable in immediately available funds at the Closing (as hereinafter defined), subject to adjustments for certain charges and credits as provided hereinafter.

a. Earnest Money Deposit. Upon execution of this Contract, on the Effective Date (Article 12 (h)), Buyer shall deposit with the Title Company to be determined by the Buyer (the “Holder”) earnest money of \$25,000 (“the Deposit”). The Deposit shall be non-refundable, unless Seller, at Seller’s sole discretion, agrees in writing to a return of The Deposit. Seller agrees to retain deposit as liquidated damages.

In the event title company requires the parties to execute an addendum or other agreement with respect to the title company serving as Holder, then the parties agree to execute such addendum or other agreement.

- i. Hadler Realty or a title company of Buyer's choice at buyer's expense shall maintain the earnest money until one of the following occurs:

- (i) The Transaction closes, at which time Holder shall disburse the earnest money to the closing agent or pursuant to the terms of the contract;
- (ii) The Seller directs the Holder, pursuant to written instructions signed by Seller, how the Deposit is to be disbursed.

The return of the Deposit shall in no way prejudice the rights of the Seller, Buyer or Broker in any action for damages or specific performance.

Article 2: Closing; Possession; Condition of Property.

a. Closing. Subject to the provisions of Article 5 and satisfaction and/or waiver of Buyer's Contingencies (as hereinafter defined), the transaction for the sale and purchase of the Property shall be closed as provided below by the delivery of the deed and other Closing instruments specified for the Property as provided in Article 7 and by the payment of the Purchase Price for the Property as provided in Article 1 on or before the thirtieth (30th) day after Buyer waives or satisfies the Buyer's Contingencies (the "Closing"). The specific date, time and location of Closing shall be mutually agreed upon Buyer and Seller, but shall be no later than June 15, 2021 unless reasonably extended by Seller at the request of Buyer or Seller may terminate this Contract, whereupon all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter..

b. Possession. Buyer shall be entitled to possession of the Property at the Closing.

c. Condition. The Property and each building or other improvement thereon shall be sold in "as is" condition as of the Effective Date.

Article 3: Inspection of the Property.

a. Inspection of Property. As of the Effective Date, Buyer and its representatives, agents, and contractors shall have the right to enter upon and have reasonable access to the Property in order to conduct such examinations, inspections, studies and tests thereof as Buyer may deem necessary or desirable in Buyer's sole discretion including, without limitation, surveys, soil tests, environmental examinations, audits and tests, feasibility studies and appraisals; and after conducting the same, Buyer shall restore the Property to substantially the same condition as it was prior to Buyer's undertaking of tests and examinations described in this Article 3. Buyer agrees to indemnify and hold Seller harmless from any and all third-party liabilities, claims, causes of action, penalties, demands, and expenses of any kind or nature whatsoever arising from Buyer or Buyer's representatives actions while inspecting the Property. Buyer agrees to notify Seller prior to Buyer or Buyer's representatives entering the building on the Property.

Article 4: Delivery of Seller's Information.

Within five (5) business days after the Effective Date, Seller shall deliver to Buyer the following: copies of any title insurance policies; the surveys; soils analysis; environmental studies and audits, and related materials; copies of any and all documents received by Seller from governmental entities; and all other pertinent reports and information related to the Property which are in Seller's or Seller's agents possession or which can be reasonably obtained at no additional cost to Seller. Seller agrees, in good faith, to continue to share other relevant information on the Property throughout the term of this Contract which may be beneficial to the Buyer.

Article 5: Buyer's Contingencies.

a. Buyer's Contingencies. Buyer's obligations under this Contract are specifically subject to the following conditions precedent and contingencies (individually, a "Buyer's Contingency" and collectively, "Buyer's Contingencies"), which may be satisfied or waived solely by Buyer, in its sole and absolute discretion, and at its expense within the time-period hereinafter specified for each enumerated category of Buyer's Contingencies:

- i. Survey and Title. Within the time period provided in Article 6 of this Contract, Buyer shall have approved the Title to the Property.
- ii. General Due Diligence. Within forty five (45) days after the Effective Date, Buyer, in Buyer's sole discretion, shall have satisfied itself in all matters pertaining to its due diligence on the Property, including, but not limited to the suitability of the soils within the Property for Buyer's intended use; the availability, size, quality and quantity of any utility service or connection; environmental matters (including but not limited to Phase I and Phase II Environmental Assessments); the zoning; any other survey, test, appraisal, examination or inspection described in or permitted by Article 3 of this Contract; review of all documents supplied pursuant to Article 4 of this Contract; the general feasibility, suitability and fitness of the Property; and any and all additional matters or investigations as Buyer deems necessary or appropriate.
- iii. Governmental Approval. Within thirty (30) days after the Effective Date, Buyer shall have obtained approval for this Contract and to purchase the Property from the Reynoldsburg City Council, the Mayor of Reynoldsburg, and any and all other related governmental entities as are deemed necessary by the Buyer.

b. Effect of Failure to Satisfy Buyer's Contingencies. If any of Buyer's Contingencies are not satisfied or waived within the applicable time period specified for each in Article 5(a), then Buyer shall have the right, in Buyer's sole and absolute discretion, to terminate this Contract by giving to Seller written notice of such termination within the time period specified herein and the earnest money shall be returned to Buyer. If Buyer should fail to give to Seller such notice on or before the applicable expiration date of each respective Buyer's Contingency in Article 5(a), then Buyer shall be deemed to have satisfied or waived such Buyer's Contingency.

Article 6: Title and Survey.

a. Issuance of the Title Commitment. Within seven (7) days following the Effective Date, Buyer, at Buyer's sole expense, shall order and obtain an owner's policy of title insurance with respect to the Property on the then current ALTA form authorized for use within the State of Ohio (the "Title Commitment"). The Title Commitment shall show fee simple title to the Property in Seller free and clear of all liens and encumbrances except: (i) the standard exceptions for an owner's policy, unless one or more of such exceptions are waived by the Title Company, (ii) real estate taxes and assessments affecting the Property, and (iii) easements, conditions, restrictions, covenants, reservations, encumbrances, liens and other matters of record or affecting the Property. The Title Commitment shall be issued in favor of Buyer as the proposed insured, in the aggregate dollar amount of the Purchase Price for the Property.

b. Survey. Within twenty (20) days following Buyer's receipt of the Title Commitment, Buyer, at Buyer's expense, shall have the right to order and obtain a current ALTA Survey of the Property, in form and content acceptable to Buyer (the "Survey").

c. Objections to Title & Survey. Buyer shall have thirty (30) days from the date that it receives the Title Commitment to review the Title Commitment and Survey. If the Title Commitment or Survey shows any defect, covenant, agreement, encroachment, easement, encumbrance, lien, restriction, reservation, condition or other title matter or condition which unreasonably interferes with Buyer's proposed use of the Property, as Buyer may determine in its sole and absolute discretion, Buyer shall, within said period, give Seller written notice specifying the specific objection (the "Buyer's Objection").

In the event Buyer should timely notify Seller of any such Buyer's Objection, Seller shall have ten (10) business days following receipt of any such notice from Buyer to remedy said Buyer's Objection. The parties agree in good faith to attempt to resolve any and all of Buyer's Objections provided that such are reasonable. In the event Seller does not remedy or obtain title insurance against any such Buyer's Objection within ten (10) business days after the expiration of the aforementioned ten (10) business day period Buyer, at Buyer's option, shall have the right to (i) waive such Buyer's Objection and proceed with the Closing, or (ii) terminate this Contract, whereupon all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter. Provided, however, if the Buyer's Objection is one which can be removed by the payment of money, to secure the release of a lien or monetary encumbrance not in excess of the Purchase Price (such as a tax lien certificate of judgment or mortgage), Seller shall be required to and hereby agrees to satisfy any such encumbrance from the net proceeds due and payable to Seller at the Closing in order to remove the lien or encumbrance from title to the Property

d. Permitted Exceptions. All of the matters set forth on the Survey and Title Commitment, if not constituting a Buyer's Objection, shall be a permitted exception to title to the Property (collectively, the "Permitted Exceptions"). "Permitted Exceptions" shall also include, at Seller's election, the Deed Restrictions (as hereinafter defined).

e. Title Commitment, Title Policy and Survey Premium and Fees. Buyer shall pay all search, commitment or similar fees for the issuance of the Title Commitment and the premium attributable to the title insurance policy for the owner insuring an amount not in excess of the Purchase Price. Buyer shall be solely responsible for the premiums attributable to its lender's title insurance policy, if any, and any endorsements requested by Buyer and/or its lender.

Article 7: Closing Costs and Prorations.

a. Conveyance, Recording and Escrow Fees. Seller shall pay the real property conveyance fee applicable to the sale and conveyance of the Property and any recording fees associated with mortgage or similar lien releases attributable to the Property. Buyer shall pay all other recording fees.

b. Real Estate Taxes and Assessments. At Closing, Seller shall pay or credit against the Purchase Price all delinquent taxes, including penalty and interest, all assessments that are a lien on the date of Closing prorated through the date of Closing and all agricultural use tax recoupments for years prior to the year of Closing. At Closing and based on the Purchase Price, Seller also shall pay or credit on the Purchase Price all other unpaid real estate taxes and assessments that are a lien for years prior to Closing and a portion of such taxes and agricultural use tax recoupments based on a 365-day year and, if undetermined, on most recent available tax rate and valuation, giving effect to applicable exemptions, recently voted millage, change in valuation, etc., whether or not certified. The tax proration determined at Closing shall be final and neither Party shall have the right to contest said amount unless predicated on fraud or intentional misrepresentation.

c. Other Expenses. Each Party shall be responsible for all other fees, costs and expenses incurred by it in connection with this transaction, including any such expenses for services rendered by accountants, appraisers, architects, attorneys, contractors, engineers and other persons not otherwise expressly provided for herein.

Article 8: Closing Instruments.

a. Instruments to be Delivered by Seller. At the Closing, Seller shall execute and deliver to Buyer and/or the Title Company the following instruments:

(i) Deed. A recordable limited warranty deed (the "Deed") which conveys to Buyer good and marketable title in fee simple to the Property free and clear of all liens, conditions, restrictions, easements, reservations, encumbrances and rights of third parties except the Permitted Exceptions and the following matters which shall be excepted and/or reserved by Seller, as the case may be, in the Deed.

(ii) Seller's Affidavit. A seller's affidavit given by Seller to Buyer and the Title Company with respect to the payment of bills for work performed or materials furnished to the Property within ninety (90) days prior to the Closing and with respect to any other off-record matter which is required for the issuance of the owner's policy of title insurance and specifically incorporating the Seller's Warranties contained in Article 10 herein.

(iii) Authority. One or more certificates of Seller regarding the authority of Seller to execute and deliver the instruments to be delivered by Seller.

Person or Persons who sign this Contract and the other Closing instruments on behalf of Seller.

(iv) Documents. Originals, as available, or copies of all contracts relating to the Property.

(v) Warranties. An assignment of all transferable warranties and guarantees then in effect, if any, with respect to the improvements located on the Property or any repairs or renovations to such improvements being conveyed hereunder in a form that shall be mutually agreed by Buyer and Seller.

(vi) Intentionally Deleted

(vii) Other Instruments. A Closing and disbursement statement, an IRS Form 1099-B report of proceeds from a real estate transaction [§6045(e), IRC], and a non- foreign person certificate [§1445, IRC, FIRPTA], if required.

b. Instruments to be Delivered by Buyer. At the Closing, Buyer shall execute and deliver to Seller and/or the Title Company the following instruments:

(i) Authority. One or more certificates of the Buyer regarding the authority of the Person or Persons who sign this Contract and the other Closing instruments on behalf of Buyer.

(ii) Other Instruments. A Closing and disbursement statement and a real property conveyance fee statement.

Article 9: Risk of Loss or Damage; Appropriation.

a. Risk of Loss or Damage. Notwithstanding Buyer's obligations, Seller shall bear the risk of loss or damage to the Property until the Closing and agrees to maintain adequate insurance on the Property with a reputable insurance carrier. If any event should occur prior to the Closing Date which causes a material loss or damage, then Seller shall promptly notify Buyer of such event and Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Seller written notice thereof in which case Buyer shall be entitled to any and all insurance proceeds, or (ii) to terminate this Contract by giving to Seller written notice of such termination. The election of Buyer shall be exercised by written notice given to Seller within twenty (20) days after receipt of notice of such event from Seller. The failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction.

b. Appropriation. If appropriation proceedings should be commenced against the Property or if any governmental authority should notify Seller of its intention to acquire the same pursuant to the power of eminent domain prior to the Closing, then Seller shall notify Buyer thereof. In such event, Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Seller written notice that all of Buyer's contingencies of the transaction to be released

have been removed subject only to the contingencies which are typically required at Closing, in which event Buyer shall have the right to negotiate with and sell to

governmental authority or to contest such appropriation in litigation proceedings, and shall be entitled to all proceeds thereof, up to the amount of the Purchase Price with all excess being the property of the Seller and Seller shall convey the Property subject to such proceedings and shall receive the Purchase Price specified in this Contract at the Closing; or (ii) to terminate this Contract by giving to Seller written notice of such termination. The election of Buyer shall be exercised by written notice given to Seller within twenty (20) days after Seller has given to Buyer written notice of such governmental action. The failure by Buyer to so notify Seller shall constitute an election to proceed with the transaction.

Article 10: Representations and Indemnification.

a Seller's Representations. Seller represents and warrants the following as of the Effective Date which said representations and warranties shall survive the Closing:

- (i) There is no action proceeding, threatened or investigation pending or threatened against Seller relating to the Property or against the Property, or any part thereof before any court or governmental department, commission, ward, agency or instrumentality and Seller does not know of any basis for any such action, proceeding or investigation;
- (ii) There are no adverse or other parties in possession of the Property and no other party has been granted any license, lease or other right relating to the use or possession of the Property, or any part thereof;
- (iii) Seller has not received notice, written or otherwise, from any governmental or quasi-governmental agency requiring correction of any condition with respect to the Property or any part thereof;
- (iv) Seller has not received any notice, written or otherwise, of any pending or contemplated condemnation with respect to the Property, or any part thereof;
- (v) Seller has not received notice of, or has no other knowledge or information of, any pending or contemplated change in any governmental regulation or private restriction applicable to the Premises, any pending or threatened judicial action or pending or threatened action by adjoining landowners or other persons, parties or entities;
- (vi) On the day of Closing, the Property will be free and clear of liens, encumbrances and encroachments, other than the Permitted Exceptions;
- (vii) There will be no unpaid improvements related to the Property within ninety (90) days immediately preceding the Closing which might constitute the basis of a mechanics' lien;
- (viii) Seller has full power and authority to enter into and fully perform and comply with the terms of this Contract. Neither the execution and delivery of this

is a party or by which Seller is bound;

- (ix) To the best of Seller's knowledge, the Property is free from any toxic or hazardous material or substance or other pollutant of nature as defined or regulated by applicable federal, state, or local laws and is free from any environmental condition that could give rise to a governmental clean-up. Seller has not received notification, written or otherwise, from any governmental or quasi-governmental entity pertaining to toxic or hazardous material or substance or other pollutant of nature related to the Property;
- (x) Seller will not take or omit to take any action that would have the effect of violating any of the representations, warranties or agreements of Seller contained herein nor will Seller enter into any leases which will effect the Property;
- (xi) Neither the execution and delivery of this Contract nor its performance by Seller will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Seller is a party or by which Seller is bound;
- (xii) To Seller's knowledge, Seller is not under any legal disability which would impede or void any of Seller's contractual obligations nor is Seller a debtor in any proceeding under the bankruptcy laws of the United States;
- (xiii) Seller has and will convey to Buyer good, marketable and indefeasible fee simple title, free and clear of all conditions, restrictions, exception and reservations, except as specifically permitted herein;
- (xiv) Seller has not entered into any lease, verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property which have not been disclosed in writing to Buyer in this Contract; and
- (xv) Seller shall not enter into any verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property prior to the Closing without Buyer's permission.

At Closing, Seller shall give a certificate to Buyer stating that these representations and warranties are true and accurate as of Closing.

b. Seller's Indemnification. Seller agrees to indemnify and hold Buyer and its respective nominees, successors, assigns, officers, directors, partners, agents, employees and beneficiaries harmless from any and all third-party liabilities, claims, causes of action, penalties, demands, and expenses of any kind or nature whatsoever related to a breach of the Seller Representations contained in Article 10(a)(i)-(xv), including all expenses related thereto, including without limitation, court costs and attorneys' fees, which said indemnification survive the Closing.

a. Notice. Any notice or other communication required or permitted to be given to a Party under this Contract shall be in writing, unless otherwise specified in this Contract, and shall be given by registered or certified United States mail, return receipt requested and postage prepaid. Notice shall be effective upon receipt of the receiving Party or if the receiving Party refuses service, the date placed in the United States mail system. Either Party may change its address for notice by giving written notice thereof to the other Party. The address of each Party for notice initially is as follows:

Buyer:
City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068
ATTN: Joe Begeny, Mayor

Seller:
Nance Family LLC
2000 West Henderson Road Suite 500,
Columbus, Ohio 43220
ATTN: William N. Hadler, Manager/Partner

With a copy to:
Chris Shook
7232 E. Main Street
Reynoldsburg, Ohio
43068

b. William N. Hadler, Manager and Member of the Nance Family LLC is also a Licensed Real Estate Broker in the State of Ohio, and is Chairman, CEO and Broker of Hadler Realty Co., an Ohio Corporation.

c. Complete Agreement, Amendment, Waiver; Counterparts. This Contract, including all exhibits, constitutes the complete agreement between the parties with respect to the subject matter hereof, all previous understandings, if any, between the parties; no oral or implied understandings, representations or warranties shall vary the terms of this Contract; and neither this Contract nor any of its provisions may be amended or waived other than by a written instrument executed by Seller and Buyer. This Contract or any such amendment or waiver may be executed in several counterparts, each of which shall be considered a duplicate original and the same instrument. The Letter of Intent is hereby null and void and is of no force and effect.

d. Governing Law; Severability. This Contract shall be governed by and construed in accordance with the laws of the State of Ohio. The invalidity or unenforceability of any provision of this Contract in any particular respect shall not affect the validity and enforceability of any other provision of this Contract or of the same provision in any other respect.

e. Successor and Assigns; Assignment. This Contract shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, personal representatives, successors and permitted assigns. Notwithstanding the foregoing, Buyer may assign this Contract to any third-party individual or entity, with Seller's prior written consent (and upon written notice to Seller and Title Company), at which time Buyer's assignee will be substituted for Buyer and Buyer shall be relieved of all obligations under this Contract. Seller hereby further agrees to accept all required performance under this Contract from Buyer's nominee and to render Seller's performance of all of Seller's obligations under this

Contract to Buyer's nominee, if requested, in accordance with this paragraph. Seller may assign its rights in this Contract with the prior approval of Buyer.

f. Survival of the Contract; Survival of Certain Terms. The promises, terms, conditions, representations, warranties and provisions of this Contract shall survive the Closing of the transactions and the delivery and recording of the deed and any other instrument for the conveyance of the Property; and if the deed or any other recorded instrument is or may be construed to be inconsistent with any provision of this Contract, then the applicable provisions of this Contract shall control and shall not be deemed to have been merged into such deed or other recorded instrument, unless otherwise expressly provided in any such instrument.

g. Real Estate Brokerage Commission. The Seller represents that no real estate broker or other Person has been employed for compensation to represent it in this transaction, except Hadler Realty Co., representing the Seller. The Buyer represents that no real estate broker or other Person has been employed for compensation to represent the Buyer in this transaction. Each Party hereby represents and warrants to the other Party that, except as provided above, it has no knowledge of any agreement, understanding or fact which would entitle any real estate broker, finder or other Person, to any commission, fee or other compensation as a result of the transaction which is the subject of this Contract. Each Party hereby agrees to indemnify, defend and hold harmless the other Party from and against any liability, cost or expense, including attorneys' fees, as a result of any claim for a commission, fee or other compensation made by any real estate broker, finder or other Person and asserted against the other Party by reason of an arrangement made or alleged to have been made by the indemnifying Party. Seller is responsible for any brokerage fees to Hadler Realty.

h. Certain Defined Terms. For purposes of this Contract, the term: (i) "Person" means a corporation, association, partnership (general or limited), limited liability company, trust, estate, government, governmental agency or other entity as well as an individual or natural person, unless the context otherwise requires, (ii) "Day" or "day" shall mean a calendar day and "Effective Date" means the date that the last Party to execute this Contract delivers this executed Contract to the other Party.

i. Time. Time is of the essence with respect to the performance of each provision of this Contract. Ownership of Plans. In the event this transaction does not close, all plans, surveys, reports, studies, tests, audits, investigations, designs, drawings and related information and materials (collectively, the "Plans") prepared for or at the request of Buyer and relating to the Property shall, upon the reasonable request of Seller, be promptly delivered to Seller.

j. Like-Kind Exchange. The Parties acknowledge that either may elect to purchase or sell the Property as part of a tax-free exchange under Section 1031 of the Internal Revenue Code of 1986, as amended ("Code"). As such, the Parties agree to reasonably cooperate in connection therewith. If requested by Buyer or Seller, each will participate in the exchange contemplated by this Article as an accommodation to the other with the express understanding and agreement

(i) Seller or Buyer shall not be required to take title to any property in order to effectuate such exchange, (ii) under no circumstance shall Seller be required to postpone or refrain from receiving any of the Purchase Proceeds due Seller hereunder, (iii) neither Party is making any representation or warranty regarding such exchange or whether such exchange qualifies as such under the Code, (iv) each Party shall indemnify and hold the other harmless from and against any cost, expense or liability, including attorneys' fees, incurred by Buyer and/or Seller as the case may be, in connection with the provisions of this §12(j) or any such exchange and (v) Buyer and/or Seller as the case may be, shall not be required to incur any additional costs, fees or expenses (including, without limitation, attorney fees) to accommodate any proposed like-kind exchange.

l. Defaults and Remedies.

- Default by Seller. If this transaction is not closed because of Seller's failure to perform hereunder (through no fault of Buyer), or Seller fails to comply with any of its obligations, covenants, warranties or agreements, Buyer may bring any action against Seller for legal or equitable relief.
- Default by Buyer. If this transaction is not closed because of Buyer's failure to perform hereunder (through no fault of Seller), or Buyer fails to comply with any of its obligations, covenants, warranties or agreements, Seller may bring any action against Buyer for legal or equitable relief.

m. Recording. Neither Party may record this Contract, however, either Party may record a customary Memorandum of Contract, at the recording Parties' expense.

n. Offer & Acceptance. This Contract shall be open for Seller's acceptance until 5:00 p.m. on the third (3rd) business day after Buyer has delivered this Contract to Seller.

Signatures Appear on the Following Page

IN WITNESS WHEREOF, each Party has executed and delivered this Contract to the other Party to be effective as of the Effective Date.

Buyer:

City of Reynoldsburg

By: _____

Its: _____

Date: _____

Approved as to Form:

City of Reynoldsburg – City Attorney

By: _____

Date: _____

Seller:

Nance Family LLC,
an Ohio limited liability company

By: _____

Its: _____

Date: _____

Exhibit A



Development Department

Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE: **May 10, 2021**

TO: **Development, Parks and Recreation Committee**

RE: **Repeal and Replace Ordinance No. 40-2021 7332 East Main Street**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

AN ORDINANCE TO REPEAL AND REPLACE ORDINANCE NO. 40-2021 AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO A CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg passed Ordinance No. 40-2021 to purchase certain real estate located in the corporate limits of the City to use the land for a public purpose; and

WHEREAS, it has been determined that Ordinance No. 40-2021 needs to be repealed and replaced to include the cost of the Phase 2 Environmental Study; and

WHEREAS, Both Ohio Revised Code Section 715.21 and The Charter of the City of Reynoldsburg allow the City to acquire real property.

Development Department

Andrew Bowsher

7232 E. Main Street

Reynoldsburg OHIO 43068

614-322-6831 Phone

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, AND FAIRFIELD, STATE OF OHIO, THAT:

Section 1. The Mayor is hereby authorized and directed to purchase the real property located at 7332 East Main Street, Reynoldsburg, Ohio 43068, Franklin County, Ohio Parcel Numbers 060-000134, 060-000090, 060-000200, and 060-000218.

Section 2. The legal description attached as Exhibit “A” shall be incorporated by reference.

Section 3. The consideration to be paid for the property is Six Hundred Twenty-five Thousand dollars (\$625,000.00) to be paid upon execution and delivery to the City of Reynoldsburg, a Trustee’s Deed accompanied by a title guaranty conveying the property to the City of Reynoldsburg in fee simple, free and clear of all encumbrances, excepting conditions and restrictions of record, zoning ordinances and taxes and assessments levied and assessed subsequent to the date of conveyance. The deed and title guaranty are to be to the satisfaction of the City Attorney.

Section 4. The purchase price in connection with the property acquisition to be paid by the City after acquiring the property is hereby appropriated from the unappropriated Capital Improvement Fund (410) to account no 410.000.0184.5611 Main Street Development. Funds will be reimbursed upon resale of the property.

Section 5. In addition to the purchase price, an additional fifteen thousand dollars (\$15,000) shall be appropriated for the cost of a Phase 2 Environmental Study.

Section 6. The Phase 2 Environmental Study shall be paid with funds hereby appropriated from the unappropriated Capital Improvement Fund (410) to account number 410.000.0184.5611 Main Street Development.

Development Department**Andrew Bowsher****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone**

Section 7. The purchase contract shall be executed in such manner and on such terms as the City Attorney shall approve.

Section 8. In accordance with The Charter of the City of Reynoldsburg and Chapter 175 of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is not required and is hereby waived.

Section 9. This Ordinance is hereby declared to be an emergency measure necessary for the immediate preservation of the public health, safety, welfare, and financial needs of the City. The reason for such necessity is to acquire the property timely at the agreed upon price. This Ordinance shall take effect immediately upon the signature of the Mayor.

REAL ESTATE PURCHASE CONTRACT

THIS REAL ESTATE PURCHASE CONTRACT (the “Contract”) is executed, delivered and made effective as of the Effective Date (as defined in Article 12(g)) by and between (i) **City of Reynoldsburg** (“Buyer”) and (ii) **Jack Sun and Leshan Sun**, husband and wife (“Sellers”); Buyer and Sellers sometimes referred to individually as a “Party” or collectively as the “Parties”).

Preliminary Statements

A. Sellers is the owner of Franklin County, Ohio Parcel Numbers 060-000134, 060-000090, 060-000200, and 060-000218, commonly known as 7332 East Main Street, Reynoldsburg, Ohio (as shown on Exhibit A, attached hereto and incorporated herein) being an approximate 0.45 acre tract improved with a Fast Food/Drive-In Restaurant, together with all improvements thereon, and all easements, leases and other rights and privileges appurtenant thereto (hereinafter “the Property”).

B. Sellers desire to (i) sell and convey the Property (as is approximately shown on Exhibit B, attached hereto and incorporated herein, together with all improvements thereon, and all easements, leases and other rights and privileges appurtenant thereto) to Buyer upon the terms and conditions hereinafter set forth.

C. The Parties desire to set forth in this Contract their respective rights, obligations and conditions with respect to the aforementioned transaction.

Statement of the Contract

In consideration of the foregoing Preliminary Statements, which are hereby incorporated herein, and of the mutual promises herein set forth, the Parties do hereby make this Contract on the following terms and conditions, intending to be bound hereby:

Article 1: Purchase Price.

The purchase price (the "Purchase Price") to be paid by Buyer to Sellers for the Property shall be Six Hundred Twenty Five Thousand Dollars (\$625,000.00). The Purchase Price shall be due and payable in immediately available funds at the Closing (as hereinafter defined), subject to adjustments for certain charges and credits as provided hereinafter.

Article 2: Closing; Possession; Condition of Property.

- a. **Closing.** Subject to the provisions of Article 5 and satisfaction and/or waiver of Buyer's Contingencies (as hereinafter defined), the transaction for the sale and purchase of the Property shall be closed as provided below by the delivery of the deed and other Closing instruments specified for the Property as provided in Article 7 and by the payment of the Purchase Price for the Property as provided in Article 1 on or before the sixtieth (60th) day after Buyer waives or satisfies the Buyer's Contingencies (the "Closing"). The specific date, time and location of Closing shall be mutually agreed upon Buyer and Sellers.
- b. **Possession.** Buyer shall be entitled to possession of the Property at the Closing.
- c. **Condition.** The Property and each building or other improvement thereon shall be sold in "as is" condition as of the Effective Date.
- d. Buyer agrees to provide sixty (60) days written notice to Seller prior to closing to provide Seller a full and fair opportunity to arrange to vacate the premises.

Within forty-five (45) days after closing, Seller shall be permitted to access the property to remove fixtures located in the standing building on the premises. Seller shall indemnify and hold Buyer harmless for any damage caused to the premises occasioned by Seller's access during the time period.

Article 3: Inspection of the Property

Inspection of Property. As of the Effective Date, Buyer and its representatives, agents, and contractors shall have the right to enter upon and have reasonable access to the Property in order to conduct such examinations, inspections, studies and tests thereof as Buyer may deem necessary or desirable in Buyer's sole discretion including, without limitation, surveys, soil tests, environmental examinations, audits and tests, feasibility studies and appraisals; and after conducting the same, Buyer shall restore the Property to substantially the same condition as it was prior to Buyer's undertaking of tests and examinations described in this Article 3. Buyer

agrees to indemnify and hold Sellers harmless from any and all third-party liabilities, claims, causes of action, penalties, demands, and expenses of any kind or nature whatsoever arising from Buyer or Buyer's representatives actions while inspecting the Property. Buyer shall provide Sellers forty-eight (48) hour advance notice to Sellers before entering the Property

Article 4: Delivery of Sellers's Information.

Within five (5) business days after the Effective Date, Sellers shall deliver to Buyer the following: copies of any title insurance policies; surveys; soils analysis; environmental studies and audits, and related materials; copies of any and all documents received by Sellers from governmental entities; and all other pertinent reports and information related to the Property which are in Sellers's or Sellers's agents possession or which can be reasonably obtained at no additional cost to Sellers. Sellers agrees, in good faith, to continue to share other relevant information on the Property throughout the term of this Contract which may be beneficial to the Buyer.

Article 5: Buyer's Contingencies.

a. Buyer's Contingencies. Buyer's obligations under this Contract are specifically subject to the following conditions precedent and contingencies (individually, a "Buyer's Contingency" and collectively, "Buyer's Contingencies"), which may be satisfied or waived solely by Buyer, in its sole and absolute discretion, and at its expense within the time-period hereinafter specified for each enumerated category of Buyer's Contingencies:

(i) Survey and Title. Within the time period provided in Article 6 of this Contract, Buyer shall have approved the Title to the Property.

(ii) General Due Diligence. Within forty-five (45) days after the Effective Date, Buyer, in Buyer's sole discretion, shall have satisfied itself in all matters pertaining to its due diligence on the Property, including, but not limited to the suitability of the soils within the Property for Buyer's intended use; the availability, size, quality and quantity of any utility service or connection; environmental matters (including but not limited to Phase I and Phase II Environmental Assessments); the Leases; zoning; any other survey, test, appraisal, examination or inspection described in or permitted by Article 3 of this Contract; review of all documents supplied pursuant to Article 4 of this Contract; the general feasibility, suitability and fitness of the Property; and any and all additional matters or investigations as Buyer deems necessary or appropriate.

(iii) Governmental Approval. Within forty-five (45) days after the Effective Date, Buyer shall have obtained approval for this Contract and to purchase the Property from the Reynoldsburg City Council, the Mayor of Reynoldsburg, and any and all other related governmental entities as are deemed necessary by the Buyer.

b. Effect of Failure to Satisfy Buyer's Contingencies. If any of Buyer's Contingencies are not satisfied or waived within the applicable time period specified for each in Article 5(a), then Buyer shall have the right, in Buyer's sole and absolute discretion, to terminate this Contract by giving to Sellers written notice of such termination within the time period specified herein. If Buyer should fail to give to Sellers such notice on or before the applicable expiration date of each respective Buyer's Contingency in Article 5(a), then Buyer shall be deemed to have satisfied or waived such Buyer's Contingency.

Article 6: Title and Survey.

- a. Issuance of the Title Commitment. Within seven (7) days following the Effective Date, Sellers, at Sellers's sole expense, shall order and obtain from First American Title Insurance Company (the "Title Company") and deliver to Buyer its commitment for the issuance of an owner's policy of title insurance with respect to the Property on the then current ALTA form authorized for use within the State of Ohio (the "Title Commitment"). The Title Commitment shall show fee simple title to the Property in Sellers free and clear of all liens and encumbrances except: (i) the standard exceptions for an owner's policy, unless one or more of such exceptions are waived by the Title Company, (ii) real estate taxes and assessments affecting the Property, and (iii) easements, conditions, restrictions, covenants, reservations, leases, encumbrances, liens and other matters of record or affecting the Property. The Title Commitment shall be issued in favor of Buyer as the proposed insured, in the aggregate dollar amount of the Purchase Price for the Property.
- b. Objections to Title. Buyer shall have thirty (30) days from the date that it receives the Title Commitment to review the Title Commitment. If the Title Commitment shows any defect, covenant, agreement, encroachment, easement, encumbrance, lien, restriction, reservation, condition or other title matter or condition which unreasonably interferes with Buyer's proposed use of the Property, as Buyer may determine in its sole and absolute discretion, Buyer shall, within said period, give Sellers written notice specifying the specific objection (the "Buyer's Objection").

In the event Buyer should timely notify Sellers of any such Buyer's Objection, Sellers shall have ten (10) business days following receipt of any such notice from Buyer to remedy said Buyer's Objection. The parties agree in good faith to attempt to resolve any and all of Buyer's Objections provided that such are reasonable. In the event Sellers do not remedy or obtain title insurance against any such Buyer's Objection within ten (10) business days after the expiration of the aforementioned ten (10) business day period Buyer, at Buyer's option, shall have the right to (i) waive such Buyer's Objection and proceed with the Closing, or (ii) terminate this Contract, whereupon all Sellers' and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other Party thereafter. Provided, however, if the Buyer's Objection is one which can be removed by the payment of money, to secure the release of a lien or monetary encumbrance not in excess of the Purchase Price (such as a tax lien certificate of judgment or mortgage), Sellers shall be required to and hereby agrees to satisfy any such encumbrance from the net proceeds due and payable to Sellers at the Closing in order to remove the lien or encumbrance from title to the Property.

- c. Permitted Exceptions. All of the matters set forth on the Survey and Title Commitment, if not constituting a Buyer's Objection, shall be a permitted exception to title to the Property (collectively, the "Permitted Exceptions"). "Permitted Exceptions" shall also include, at Sellers' election, the Deed Restrictions (as hereinafter defined).

- d. Title Commitment, Title Policy and Survey Premium and Fees. Sellers shall pay all search, commitment or similar fees for the issuance of the Title Commitment and the premium attributable to the title insurance policy for the owner insuring an amount not in excess of the Purchase Price. Buyer shall be solely responsible for the premiums attributable to its lender's title insurance policy, if any, and any endorsements requested by Buyer and/or its lender.

Article 7: Closing Costs and Prorations.

a. Conveyance, Recording and Escrow Fees. Sellers shall pay the real property conveyance fee applicable to the sale and conveyance of the Property and any recording fees associated with mortgage or similar lien releases attributable to the Property. Buyer shall pay all other recording fees.

b. Real Estate Taxes and Assessments. At Closing, Sellers shall pay or credit against the Purchase Price all delinquent taxes, including penalty and interest, all assessments that are a lien on the date of Closing prorated through the date of Closing and all agricultural use tax recoupments for years prior to the year of Closing. At Closing and based on the Purchase Price, Sellers also shall pay or credit on the Purchase Price all other unpaid real estate taxes and assessments that are a lien for years prior to Closing and a portion of such taxes and agricultural use tax recoupments based on a 365-day year and, if undetermined, on most recent available tax rate and valuation, giving effect to applicable exemptions, recently voted millage, change in valuation, etc., whether or not certified. The tax proration determined at Closing shall be final and neither Party shall have the right to contest said amount unless predicated on fraud or intentional misrepresentation.

c. Other Expenses. Each Party shall be responsible for all other fees, costs and expenses incurred by it in connection with this transaction, including any such expenses for services rendered by accountants, appraisers, architects, attorneys, contractors, engineers and other persons not otherwise expressly provided for herein.

Article 8: Closing Instruments.

a. Instruments to be Delivered by Sellers. At the Closing, Sellers shall execute and deliver to Buyer and/or the Title Company the following instruments:

(i) Deed. A recordable general warranty deed (the "Deed") which conveys to Buyer good and marketable title in fee simple to the Property free and clear of all liens, conditions, restrictions, easements, reservations, encumbrances and rights of third parties except the Permitted Exceptions and the following matters which shall be excepted and/or reserved by Sellers, as the case may be, in the Deed.

(ii) Sellers's Affidavit. A sellers' affidavit given by Sellers to Buyer and the Title Company with respect to the payment of bills for work performed or materials furnished to the Property within ninety (90) days prior to the Closing and with respect to any other off-record matter which is required for the issuance of the owner's policy of title insurance and specifically incorporating the Sellers's Warranties contained in Article 10 herein.

(iii) Authority. One or more certificates of Sellers regarding the authority of the Person or Persons who sign this Contract and the other Closing instruments on behalf of Sellers.

(iv) Documents. Originals, as available, or copies of all contracts relating to the Property.

(v) Warranties. An assignment of all transferable warranties and guarantees then in effect, if any, with respect to the improvements located on the Property or any repairs or renovations to such improvements being conveyed hereunder in a form that shall be mutually agreed by Buyer and Sellers.

(vi) Other Instruments. A Closing and disbursement statement, an IRS Form 1099-B report of proceeds from a real estate transaction [§ 045(e), IRC], and a non-foreign person certificate [§ 0445, IRC, FIRPTA], if required.

b. Instruments to be Delivered by Buyer. At the Closing, Buyer shall execute and deliver to Sellers and/or the Title Company the following instruments:

(vii) Authority. One or more certificates of the Buyer regarding the authority of the Person or Persons who sign this Contract and the other Closing instruments on behalf of Buyer.

(viii) Other Instruments. A Closing and disbursement statement and a real property conveyance fee statement.

Article 9: Risk of Loss or Damage; Appropriation.

a. Risk of Loss or Damage. Notwithstanding Buyer's obligations, Sellers shall bear the risk of loss or damage to the Property until the Closing and agrees to maintain adequate insurance on the Property with a reputable insurance carrier. If any event should occur prior to the Closing Date which causes a material loss or damage, then Sellers shall promptly notify Buyer of such event and Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Sellers written notice thereof in which case Buyer shall be entitled to any and all insurance proceeds, or (ii) to terminate this Contract by giving to Sellers written notice of such termination. The election of Buyer shall be exercised by written notice given to Sellers within twenty (20) days after receipt of notice of such event from Sellers. The failure by Buyer to so notify Sellers shall constitute an election to proceed with the transaction.

b. Appropriation. If appropriation proceedings should be commenced against the Property or if any governmental authority should notify Sellers of its intention to acquire the same pursuant to the power of eminent domain prior to the Closing, then Sellers shall notify Buyer thereof. In such event, Buyer shall have the right, at its option: (i) to proceed with the transaction by giving to Sellers written notice that all of Buyer's contingencies of the transaction to be released have been removed subject only to the contingencies which are typically required at Closing, in which event Buyer shall have the right to negotiate with and sell to such governmental authority or to contest such appropriation in litigation proceedings, and shall be entitled to all proceeds thereof, up to the amount of the Purchase Price with all excess being the property of the Sellers and Sellers shall convey the Property subject to such proceedings and shall receive the Purchase Price specified in this Contract at the Closing; or (ii) to terminate this Contract by giving to Sellers written notice of such termination. The election of Buyer shall be exercised by written notice given to Sellers within twenty (20) days after Sellers has given to Buyer written notice of such governmental action. The failure by Buyer to so notify Sellers shall constitute an election to proceed with the transaction.

Article 10: Representations and Indemnification.

a. Sellers' Representations. Sellers represent and warrant the following as of the Effective Date which said representations and warranties shall survive the Closing:

(i) There is no action proceeding, threatened or investigation pending or threatened against Sellers relating to the Property or against the Property, or any part thereof before any court or governmental department, commission, ward, agency or instrumentality and Sellers does not know of any basis for any such action, proceeding or investigation;

(ii) There are no adverse or other parties in possession of the Property and no other party has been granted any license, lease or other right relating to the use or possession of the Property, or any part thereof;

(iii) Sellers have not received notice, written or otherwise, from any governmental or quasi-governmental agency requiring correction of any condition with respect to the Property or any part thereof;

(iv) Sellers have not received any notice, written or otherwise, of any pending or contemplated condemnation with respect to the Property, or any part thereof;

(v) Sellers have not received notice of, or has no other knowledge or information of, any pending or contemplated change in any governmental regulation or private restriction applicable to the Premises, any pending or threatened judicial action or pending or threatened action by adjoining landowners or other persons, parties or entities;

(vi) On the day of Closing, the Property will be free and clear of liens, encumbrances and encroachments, other than the Permitted Exceptions;

(vii) There will be no unpaid improvements related to the Property within ninety (90) days immediately preceding the Closing which might constitute the basis of a mechanics' lien;

(viii) Sellers have full power and authority to enter into and fully perform and comply with the terms of this Contract. Neither the execution and delivery of this Contract nor its performance by Sellers will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Sellers is a party or by which Sellers are bound;

(ix) To the best of Sellers' knowledge, the Property is free from any toxic or hazardous material or substance or other pollutant of nature as defined or regulated by applicable federal, state, or local laws and is free from any environmental condition that could give rise to a governmental clean-up. Sellers have not received notification, written or otherwise, from any governmental or quasi-governmental entity pertaining to toxic or hazardous material or substance or other pollutant of nature related to the Property;

(x) Sellers will not take or omit to take any action that would have the effect of violating any of the representations, warranties or agreements of Sellers contained herein nor will Sellers enter into any leases which will affect the Property;

(xi) Neither the execution and delivery of this Contract nor its performance by Sellers will conflict with or result in the breach of any mortgage, note, indenture, contract, agreement, law, rule or regulation to which Sellers are a party or by which Sellers are bound;

(xii) To Sellers' knowledge, Sellers are not under any legal disability which would impede or void any of Sellers's contractual obligations nor is Sellers a debtor in any proceeding under the bankruptcy laws of the United States;

(xiii) Sellers have and will convey to Buyer good, marketable and indefeasible fee simple title, free and clear of all conditions, restrictions, exception and reservations, except as specifically permitted herein;

(xiv) Sellers have not entered into any lease, verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property which have not been disclosed in writing to Buyer in this Contract; and

(xv) Sellers shall not enter into any verbal or written agreements, contracts or letters of intent with any third-party pertaining to the Property prior to the Closing without Buyer's permission.

At Closing, Sellers shall give a certificate to Buyer stating that these representations and warranties are true and accurate as of Closing.

b. Sellers's Indemnification. Sellers agrees to indemnify and hold Buyer and its respective nominees, successors, assigns, officers, directors, partners, agents, employees and beneficiaries harmless from any and all third-party liabilities, claims, causes of action, penalties, demands, and expenses of any kind or nature whatsoever related to a breach of the Sellers Representations contained in Article 10(a)(i)-(xv), including all expenses related thereto, including without limitation, court costs and attorneys' fees, which said indemnification survive the Closing.

Article 12: General and Miscellaneous Provisions.

a. Notice. Any notice or other communication required or permitted to be given to a Party under this Contract shall be in writing, unless otherwise specified in this Contract, and shall be given by registered or certified United States mail, return receipt requested and postage prepaid. Notice shall be effective upon receipt of the receiving Party or if the receiving Party refuses service, the date placed in the United States mail system. Either Party may change its address for notice by giving written notice thereof to the other Party. The address of each Party for notice initially is as follows:

Buyer:

City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068
ATTN: Joe Begeny, Mayor

Sellers:

Jack Sun and Leshan Sun
642 River Trace,
Westerville, Ohio 43081

With a copy to:

Chris Shook, Esq.

City Attorney

7232 E. Main Street

Reynoldsburg, OH 43068

With a copy to:

b. Complete Agreement, Amendment, Waiver; Counterparts. This Contract, including all exhibits, constitutes the complete agreement between the parties with respect to the subject matter hereof, all previous understandings, if any, between the parties; no oral or implied understandings, representations or warranties shall vary the terms of this Contract; and neither this Contract nor any of its provisions may be amended or waived other than by a written instrument executed by Sellers and Buyer. This Contract or any such amendment or waiver may be executed in several counterparts, each of which shall be considered a duplicate original and the same instrument.

c. Governing Law; Severability. This Contract shall be governed by and construed in accordance with the laws of the State of Ohio. The invalidity or unenforceability of any provision of this Contract in any particular respect shall not affect the validity and enforceability of any other provision of this Contract or of the same provision in any other respect.

d. Successor and Assigns; Assignment. This Contract shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, personal representatives, successors and permitted assigns. Notwithstanding the foregoing, Buyer may assign this Contract to any third-party individual or entity, with Sellers' prior written consent (and upon written notice to Sellers and Title Company), at which time Buyer's assignee will be substituted for Buyer and Buyer shall be relieved of all obligations under this Contract. Sellers hereby further agree to accept all required performance under this Contract from Buyer's nominee and to render Sellers' performance of all of Sellers' obligations under this Contract to Buyer's nominee, if requested, in accordance with this paragraph. Sellers may assign their rights in this Contract with the prior approval of Buyer.

e. Survival of the Contract; Survival of Certain Terms. The promises, terms, conditions, representations, warranties and provisions of this Contract shall survive the Closing of the transactions and the delivery and recording of the deed and any other instrument for the conveyance of the Property; and if the deed or any other recorded instrument is or may be construed to be inconsistent with any provision of this Contract, then the applicable provisions of this Contract shall control and shall not be deemed to have been merged into such deed or other recorded instrument, unless otherwise expressly provided in any such instrument.

f. Real Estate Brokerage Commission. The Parties represent that no real estate broker or other Person has been employed for compensation by either Party to represent it in this transaction. Each Party hereby represents and warrants to the other Party that, except as provided above, it has no knowledge of any agreement, understanding or fact which would entitle any real estate broker, finder or other Person, to any commission, fee or other compensation as a result of the transaction which is the subject of this Contract. Each Party hereby agrees to indemnify, defend and hold harmless the other Party from and against any liability, cost or expense, including attorneys' fees, as a result of any claim for a commission, fee or other compensation made by any real estate broker, finder or other Person and asserted against the other Party by reason of an arrangement made or alleged to have been made by the indemnifying Party.

g Certain Defined Terms. For purposes of this Contract, the term: (i) "Person" means a corporation, association, partnership (general or limited), limited liability company, trust, estate, government, governmental agency or other entity as well as an individual or natural person, unless the context otherwise requires, (ii) "Day" or "day" shall mean a calendar day and (iii) "Effective Date" means the date that the last Party to execute this Contract delivers this executed Contract to the other Party.

h Time. Time is of the essence with respect to the performance of each provision of this Contract.

i Ownership of Plans. In the event this transaction does not close, all plans, surveys, reports, studies, tests, audits, investigations, designs, drawings and related information and materials (collectively, the "Plans") prepared for or at the request of Buyer and relating to the Property shall, upon the reasonable request of Sellers, be promptly delivered to Sellers.

j Like-Kind Exchange. The Parties acknowledge that either may elect to purchase or sell the Property as part of a tax-free exchange under Section 1031 of the Internal Revenue Code of 1986, as amended ("Code"). As such, the Parties agree to reasonably cooperate in connection therewith. If requested by Buyer or Sellers, each will participate in the exchange contemplated by this Article as an accommodation to the other with the express understanding and agreement that: (i) Sellers or Buyer shall not be required to take title to any property in order to effectuate such exchange, (ii) under no circumstance shall Sellers be required to postpone or refrain from receiving any of the Purchase Proceeds due Sellers hereunder, (iii) neither Party is making any representation or warranty regarding such exchange or whether such exchange qualifies as such under the Code, (iv) each Party shall indemnify and hold the other harmless from and against any cost, expense or liability, including attorneys' fees, incurred by Buyer and/or Sellers as the case may be, in connection with the provisions of this §12(j) or any such exchange and (v) Buyer and/or Sellers as the case may be, shall not be required to incur any additional costs, fees or expenses (including, without limitation, attorney fees) to accommodate any proposed like-kind exchange.

k Defaults and Remedies.

(i) Default by Sellers. If this transaction is not closed because of Sellers' failure to perform hereunder (through no fault of Buyer), or Sellers fail to comply with any of its obligations, covenants, warranties or agreements, Buyer may bring any action against Sellers for legal or equitable relief.

(ii) Default by Buyer. If this transaction is not closed because of Buyer's failure to perform hereunder (through no fault of Sellers), or Buyer fails to comply with any of its obligations, covenants, warranties or agreements, Sellers may bring any action against Buyer for legal or equitable relief not to exceed Ten Thousand Dollars (\$10,000.00).

l Recording. Neither Party may record this Contract, however, either Party may record a customary Memorandum of Contract, at the recording Parties' expense.

m Offer & Acceptance. This Contract shall be open for Sellers' acceptance until 5:00 p.m. on the third (3rd) business day after Buyer has delivered this Contract to Sellers.

Signatures Appear on the Following Page

IN WITNESS WHEREOF, each Party has executed and delivered this Contract to the other Party to be effective as of the Effective Date.

Buyer:
City of Reynoldsburg

By: _____

Its: _____

Date: _____

Approved as to Form:
City of Reynoldsburg – City Attorney

By: _____

Date: _____

Sellers:
Jack Sun and Leshan Sun,
 Husband and Wife

Jack Sun: _____

Leshan Sun: _____

Date: _____

Date: _____

ESCROW AGREEMENT

THIS ESCROW AGREEMENT (“Agreement”) is made and entered into to be effective as of the ____ day of May, 2021, by and among Jack Sun and Leshan Sun (“Sellers”), City of Reynoldsburg (“Buyer”), and Gahanna Title Agency, 1010 Jackson Hole Drive, Ste 200, Blacklick, Ohio 43004 (“Escrow Agent”).

Whereas, Sellers are the owner of a parcel of property commonly known 7332 East Main Street, Reynoldsburg, Ohio (the “Property”) and the opportunity exists to promptly sell the Property on the terms and conditions of the Real Estate Purchase Agreement attached hereto as Exhibit “A” and incorporated herein (the “Contract”);

Whereas, on May ___, 2021, the Buyer and Sellers executed an Escrow Agreement (the “Agreement”) whereby the Buyer agreed to place the purchase funds into an escrow account administered by the Escrow Agent until such time as the sale of the Property closes and other such conditions set forth herein; and

NOW, THEREFORE, in consideration of Ten Dollars (\$10.00) and other good and valuable consideration, the receipt of which is hereby acknowledged, and of the mutual covenants herein set forth, it is agreed as follows:

1. All capitalized terms in this Agreement, if not otherwise defined herein, shall have the meanings ascribed to them in the Contract.
2. Buyer shall pay Purchase Price, as adjusted, in readily available funds to Escrow Agent to be held in Escrow and subject to disbursement in accordance with the terms of this Agreement executed by the Buyer and Sellers contemporaneous to the Contract. Buyer shall close on or before the thirtieth (30th) day after Buyer waives or satisfies the Buyer’s Contingencies (the “Closing”).
3. Upon Buyer paying the Purchase Price into escrow, the Sellers shall have 60 (sixty) days to close Sellers’ business, remove Sellers’ restaurant equipment, and repair any damage done to the land, walkways, curbs building, and sidewalk as a result of Sellers’ continued operation of the business and/or removal of the restaurant equipment.
4. The Escrow Agent shall disburse the Escrow Funds as follows:
 - 4.1 Upon Sellers’ closing of the business and the sale of the restaurant equipment, Sellers shall proceed to close on the Contract and deliver possession to the Property at Sellers’ closing. After Sellers’ Closing and upon the reasonable approval of the Buyer of the condition of the premises, the Buyer shall sign and provide to Escrow Agent written consent to release escrow funds whereupon the Escrow Agent shall release the net sale proceeds, as adjusted, to Sellers and provide Buyer keys to the property.

- 4.2 Escrow Agent shall follow any written instructions concerning the Escrow Funds in a writing signed by both the Buyer and Sellers or any Order from a court of competent jurisdiction.
- 4.3 If for any reason the Buyer does not provide, within six (6) months of the date of Closing on the Property by Sellers, instructions to Escrow Agent for the complete distribution of the Escrow Funds or such other documentation pursuant to this Paragraph 4 necessary for Escrow Agent to distribute the Escrow Funds, Escrow Agent shall be entitled to either interplead the Escrow Funds, or Escrow Agent may continue to hold the Escrow Funds and wait for written instruction from the Buyer and Sellers to disburse the funds or an Order of a court of competent jurisdiction, whichever event may occur first.
5. The Escrow Agent shall hold the Escrow Funds in a non-interest bearing escrow account.
6. Any notice to be given shall be in writing and sent by certified mail, return receipt requested:

As to Seller: Jack Sun and Leshan Sun
642 River Trace
Westerville, Ohio 43081

With a copy to: Donald B. Hallowes, Esq.
1010 Jackson Hole Drive
Blacklick, Ohio 43004

As to Buyer: City of Reynoldsburg
732 E. Main Street
Reynoldsburg, Ohio 43068
Attn: Joe Begeny, Mayor

With a copy to: Chris Shook, Esq.
City Attorney
7232 E. Main Street
Reynoldsburg, Ohio 43068

As to Escrow Agent: Chris Chapman, Esquire.
1010 Jackson Hole Drive Ste 200
Blacklick, Ohio 43004

Any party may change the address to which notices are to be addressed by sending written notice to the other respective parties pursuant to this Paragraph.

7. The duties and obligations of the Escrow Agent shall be determined solely by the express provisions of this Agreement, and the Escrow Agent shall not be liable except for the performance of the duties and obligations specifically set forth in this Agreement.

8. Sellers hereby agree to release, hold harmless and indemnify the Escrow Agent from and against any and all liability, cost or expense of defending any claim or liability arising out of or relating to this Agreement, including, without limitation, reasonable attorney fees and court costs incurred by it in connection with any arbitration, court action or interpleader, unless due to the negligence or willful misconduct of the Escrow Agent, or its failure to comply with the terms of this Agreement. This Agreement shall survive disbursement of the Escrow Funds.
9. **Buyer and Sellers acknowledge that the Escrow Agent assumes no responsibility whatsoever for bank holidays, bank failure, insolvency, inability of their depository to disburse the Escrow Funds plus accrued interest, if any, due to bank or governmental regulation or delay in transfer of funds through the federal wire system.** Buyer and Sellers further acknowledge that Federal Deposit Insurance Corporation ("FDIC") coverage applies up to a specified maximum amount for each individual depositor including all of depositor's accounts at the same or related institution, and that Escrow Agent assumes no responsibility for, nor will it be held liable for any loss occurring which arises from the fact that the amount of the above account may cause the aggregate amount of any individual depositor's accounts to exceed the amount insured by the FDIC. Buyer and Sellers have made their own independent investigation of Huntington National Bank ("HNB"), the Escrow Agent's banking institution which will hold the Escrow Funds, and have not relied upon any assurances by Escrow Agent as to the financial stability of HNB. **The undersigned parties hereto certify and acknowledge that they are aware that the FDIC coverage applies only to the cumulative maximum amount of \$250,000.00 for all of Escrow Agent's accounts at the same or related institution. Escrow Agent assumes no responsibility for, nor will it be held liable for any loss occurring which arises from the fact that the amount of the Buyer's deposit into Escrow will be substantially above the amount of FDIC insurance available to cover a loss resulting from the failure of HNB.**
10. In the event that the Escrow Agent has not been given written instructions to disburse the Escrow Funds on or before September 1, 2021, then Escrow Agent shall make inquiry of the Sellers and Buyer as to the disposition of the Escrow Funds. Unless disposition of the Escrow Funds is agreed upon in writing at that time by both Sellers and Buyer, Escrow Agent may be entitled to either interplead the Escrow Funds pursuant to Paragraph 11 below or continue to hold the Escrow Funds and wait for written instructions from Sellers and Buyer, the choice of which is at Escrow Agent's sole and absolute discretion.
11. In the event Buyer or Sellers make any demand upon Escrow Agent concerning this Agreement or the Escrow Funds that is not agreed upon by both parties, Escrow Agent, at its election and in its sole and absolute discretion, may cause the Escrow Funds to be delivered to a court of competent jurisdiction to determine the rights of Sellers and Buyer, or to interplead Sellers and Buyer by an action brought in any such court. Deposit by Escrow Agent into such court of the Escrow Funds shall relieve Escrow Agent of all further liability and responsibility in connection with this Agreement and the Escrow Funds.
12. This Agreement shall terminate upon disbursement by the Escrow Agent of the Escrow Funds, Sellers' Documents, and Buyer's Documents in accordance with the terms of this Agreement.

IN WITNESS WHEREOF, the parties hereto have caused this Escrow Agreement to be executed as of the date first above written.

Sellers:

By: _____
Jack Sun

By: _____
Leshan Sun

Buyer:

City of Reynoldsburg
By: Joe Begeny
Title: Mayor of Reynoldsburg, Ohio

Escrow Agent:

Hallowes Law Group LLC

By: _____
Donald B. Hallowes, Esquire, Authorized Agent

**EXHIBIT A
CONTRACT**

Attachment: Repeal and Replace Purchase of Real Property 7332 East Main Street Escrow Agreement (59-2021 : Repeal and Replace Ordinance

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone****ORDINANCE REQUEST****DATE: May 10, 2021****TO: Public Service and Transportation Committee****RE: EMH&T Construction Inspection Services East Main Street Phase I**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH EMH&T FOR CONSTRUCTION INSPECTION SERVICES RELATING TO THE EAST MAIN STREET PHASE I IMPROVEMENT PROJECT (DAVIDSON DRIVE TO JACKSON STREET), AND DECLARING AN EMERGENCY

WHEREAS, EMH&T will provide construction inspection services for the East Main Street (Davidson Drive to Jackson Street) Improvement Project Phase 1. The proposed improvements include the replacing the existing 1930's era storm sewer, new curb and sidewalks, resurfacing of roadway, as well as the addition of unified streetscape entrancement's including new street lights, benches, street trees, tree wells, etc., and

WHEREAS, EMH&T's proposal for these services is \$281,883.00 (total appropriation) to be unappropriated from the City's Capital Improvement Fund (CIP) (410).

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

SECTION 1. That the Mayor is hereby authorized to enter into contract with EMH&T for Construction Inspection Services relating to the East Main Street Improvement Project Phase 1

Service Department**Bill Dorman****7232 E. Main Street****Reynoldsburg OH 43068****Phone**

(Davidson Drive to Jackson Street).

SECTION 2. That an amount of \$281,883.00 from the unappropriated Capital Improvement Fund (410) be appropriated to account 410.000.0170.5659.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further to have the agreement in place as soon as possible; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

March 24, 2021

Mr. William Dorman
 Director of Public Service
 City of Reynoldsburg
 7232 East Main Street
 Reynoldsburg, OH 43068

Subject: East Main Street Phase 1
 Proposal for Construction Phase Engineering Services

Dear Mr. Dorman,

EMH&T is pleased to submit this proposal for Construction Phase Engineering Services for the upcoming East Main Street Phase 1 project. We understand the scope includes improvements to roadway, sidewalk, storm sewer, and traffic signals. The City is prepared to award the contract to Complete General Construction with a construction cost of \$3,447,202.00.

The construction duration of the project is 180 calendar days from the City's issuance of the Notice to Proceed. The project is anticipated to commence in April 2021.

SCOPE OF SERVICES

EMH&T will provide engineering and project representation services for the above referenced improvements to include the following tasks, as facilitated through the EMH&T CSDocs software program:

Construction Representation/Contract Administration

- Conduct a preconstruction coordination meeting with the City, Contractor, Subconsultants, Utilities, Police, Fire, and any other stakeholders, as requested by the City.
 - EMH&T will provide the following for the meeting:
 - Meeting agenda
 - Sign-in sheet
 - Meeting summary for the City and attendees
- Prepare shop drawing submittal log, review and track shop drawings and other submittals.
 - Along with the City and Design Engineer, EMH&T will review and coordinate submittals and shop drawings for conformance with the plans and specifications, and provide recommendations.
 - EMH&T will prepare a Submittal Log to coordinate, track, and document submittals throughout the duration of the construction contract.
 - Provide to the City/other vested parties, submittals requiring specific comments. EMH&T will coordinate comments and approval as necessary.
 - Upon request, reviewed submittals and shop drawings will be logged and provided to all interested project parties.
- Conduct periodic Progress Meetings (or as otherwise directed by the City) with the City, Design Engineer, Contractor, Subconsultant, and other project stakeholders. EMH&T will provide the following for the meeting:

- Meeting agenda, which will include;
 - Recap of current project status, current revised contract amount, project elapsed time and percent complete
 - Updated list of current project management personnel
 - Review project safety concerns
 - Review of previous meeting minutes
 - Coordinate with the Prime Contractor to provide updated list of Subcontractors currently working on site
 - Analysis of current schedule and work completed to date
 - Discuss potential ongoing project delays
 - Update delivery schedule for long lead items
 - Updated submittal log and discuss outstanding submittals for review
 - Status of all change orders, change requests and requests for information
 - Status of all pay requests
 - Follow-up on outstanding items and issues along with new items and issues to be reviewed
 - Review drawings with updates provided by Contractor
- Sign-in sheet
- Meeting summary for the City, Engineer, and attendees
- Review initial and monthly schedule updates with respect to general project parameters and provide a copy of the schedules and EMH&T's comments to the Owner for review and comment.
 - EMH&T will review order of construction and work progress schedules submitted by the Contractor, determine acceptability in accordance with the Contract Documents and monitor that all milestones and dates are shown as being met; and confirm acceptance or non-acceptance in writing to the Contractor.
 - Make recommendation to the Owner for time extension requests from the Contractor.
 - If required, ask the Contractor to submit revised schedules when the proposed work is anticipated to not be performed in accordance with the project requirements.
 - Provide guidance to help minimize delays and regain time lost due to delays.
- Review Requests for Information and Facilitate Change Orders
 - EMH&T will review requests for information and coordinate clarification to the Contractor.
 - Change orders will be reviewed by EMH&T and all parties, as required to determine conformance with contract plans and specifications prior to Owner approval.
- EMH&T will maintain logs of quantities and review pay documentation for the Owner and Contractor.
 - Maintain daily logs of quantities for payment.
 - Review monthly and final pay estimates.
 - Generate change orders and process the change orders for Contractor and Owner.
 - Maintain a record of the work performed to include correspondence and daily project representation reports.
- EMH&T will coordinate with the Owner and Contractor prior to conducting both the pre-final and final project walk-throughs for participation and input of documented deficiencies.
 - EMH&T will prepare punch list for work performed not in accordance with the contract documents.
 - EMH&T will coordinate with the Contractor to address required warranty work.

- Re-inspect punch list work until completed in accordance with the contract documents.
- Submit a recommendation for acceptance of the project.
- Maintain a set of red-line record drawings of the completed work to be used in preparation of final record drawings (plan-set projects).
 - EMH&T will prepare and provide record drawings of the completed work.
- Copies of correspondence, change orders, submittals, pay estimates, daily observation reports, and record drawings are retained by EMH&T until completion of the project through the 1-Year warranty period, at which time the project documents will be delivered to the Owner for future retention.

Resident/Standby Project Representation

- Resident Project Representatives, (RPR) provide full and part-time observation. Full time observation is defined as approximately 8 hours per day. Provide on-site project representation during the contract duration, as required, and as coordinated with the Owner to support the Administration and oversight of the improvements.
- EMH&T will observe construction activities performed by the Contractor and their Subcontractors and document the activities in respect to the plans, specifications, and contract conformance. The RPR will measure and track project quantities for payment.
- Assist in coordination of material testing, as needed. Material testing completed shall be under a subconsultant contract with a third party provider.
- The RPR will record their observations and provide an ongoing progress log with photographs in a daily observation report. The RPR will record the quantity of items performed in conformance with the contract in a quantity log.
- EMH&T's RPR will identify and document non-conforming work if encountered. The RPR will notify the City of non-conforming work. The City will be responsible for providing notices for work stoppage to the Contractor.
- EMH&T's RPR will bring to the attention of the Owner instances:
 - Where the Contractor fails to comply with the terms of the Contract documents.
 - When the Contractor acts in a manner which is not in the best interest of the Owner.
 - When the Contractor's proposed schedule of work is in conflict with the project contract duration.
- The RPR will prepare a punch list(s) for work performed, noting deficiencies which require corrective measures by the Contractor or their assigns, for the purpose of observing and accepting the corrected conforming work. This list will be shared with City and Contractor at a minimum of bi-weekly and during the Progress Meetings to ensure deficiencies can be addressed in a timely, appropriate manner and not negatively impact subsequent work. Final Project walkthrough and 1-year warranty punch list will be conducted as defined above.
- Punch list items will be coordinated with the Contractor and the RPR will observe the work until completed in accordance with Contract documents, or as accepted by the City.
- RPR will observe completed work and provide the Owner a recommendation for acceptance. Copies of the daily observation reports are available for the Owner's review upon request, or periodically as required.

Subconsultant: Material Testing

- EMH&T will subcontract a third-party provider to provide material testing for this project. This testing may include the following:
 - Nuclear density testing of the upper 3 feet of soil and/or granular trench backfill.
 - Nuclear density testing of the asphalt pavement sections.
 - Prepare and test concrete compressive strength cylinders for approach drives, sidewalk, and curb and gutter placements.
- Copies of material testing reports are available for the City to review in a manner to be determined by the Owner.

Project Closeout

- EMH&T will provide:
 - Record Drawings to the Owner in a digital format (plan set projects).
 - 1 Year Warranty Review.

Clarifications and Exclusions

EMH&T shall not have control or charge of, and shall not be responsible for construction means, methods, techniques, sequences or procedures, or for the safety precautions and programs in connection with the project construction, for the acts or omissions of the Contractor, Subcontractors, any of their agents or Subcontractor's employees, or any other person performing any of the work, or for the failure of such persons to carry out the work in accordance with the contract documents.

The Scope of Services does not include the following:

- Safety Compliance/Monitoring outside of EMH&T's safety procedures
- Construction Layout/Staking

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Authorization to Proceed. This scope of services is expected to support construction activities performed during the period of April 2021 through October 2021.

FEE

We have evaluated the level of effort associated with completing the construction phase engineering services. These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall not exceed the amount shown in the table below without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
Construction Representation/Contract Administration	\$72,395.00
Design Consultation During Construction	\$16,100.00
Resident/Standby Representation	\$150,820.00
EMH&T Labor Fee	\$239,315.00
Reimbursable Expenses	
Design Review and Support by OHM	\$30,800.00
Material testing, Printing, Mileage, Etc.	\$11,768.00
PROJECT TOTAL FEE	\$281,883.00

Should the scope of our services change, the project duration increase, or the construction contract cost increase, additional fees may be necessary to cover the cost of the additional professional services. EMH&T will request these additional fees concurrent with the Contractor's modification/change order (if needed.)

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If you have any questions, please do not hesitate to call me at (614) 775-4555.

Respectfully submitted,

EMH&T, INC.



Ryan M. Andrews, PE

Acceptance and Authorization to Proceed:

APPROVED – CITY OF REYNOLDSBURG, OHIO

Authorized Signature

Print Name and Date

P.O. Number

Clerk of Council
Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

ORDINANCE REQUEST

DATE: **May 10, 2021**

TO: **Public Service and Transportation Committee**

RE: **Appropriating Funds for Water and Sewer Overtime**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Emergency/Suspension: Emergency

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

Explanation of legislation and need: The Water and Sewer department overtime funds have been substantially depleted due to the number of water and sewer line breaks. These funds need to be replenished to cover any future breaks.

Statement of necessity for Emergency passage: The water and sewer overtime funds need replenished in order for the City to process payroll correctly.

ORDINANCE NO.

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF ADDITIONAL SALARY FUNDING FOR OVERTIME FOR THE WATER AND SEWER DEPARTMENTS, AND DECLARING AN EMERGENCY

WHEREAS, it is immediately necessary to appropriate additional funds for the overtime incurred by Water Department and Sewer Department employees due to an increased number of water and sewer main breaks; and

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone**

WHEREAS, the City of Reynoldsburg prides itself on offering a high level of service to our residents to respond and repair water and sewer line breaks as quickly as possible to maintain water and residential safety and City funds regarding water loss; and

WHEREAS, without the appropriation of additional funds, the Water Overtime and the Sewer Overtime fund will be depleted with any future water main breaks.

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

Section 1. That an amount of \$15,400 in the unappropriated Water Fund (710) be and is hereby appropriated to account 710.735.5105 Water Overtime.

Section 2. That an amount of \$15,400 in the unappropriated Sewer Fund (720) be and is hereby appropriated to account 720.736.5105 Sewer Overtime.

Section 3. That this Ordinance is deemed to be an emergency measure necessary for the immediate financial needs of the City. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.

Parks & Recreation Dept.**Donna Bauman****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6879 Phone****ORDINANCE REQUEST**

DATE: **May 10, 2021**

TO: **Development, Parks and Recreation Committee**

RE: **Parks & Recreation Sponsorship and Reimbursement**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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The Parks and Recreation Department has received sponsorship and reimbursement monies totaling \$7,172.56 from vendors for the following: Heroes for Heroes 5K--this was a sponsorship for the 2020 race (\$500); Sports, Projects, Events (\$4,150); Heirloom Sponsorship --Jan-June and July-Dec 2021 editions (\$2,400).

Reimbursement for postage for \$122.56 for the Reynoldsburg Senior Center.

Request Council authorize the following appropriations from the unappropriated General Fund:

110.340.5213	\$ 100.00	Maintenance Supplies
110.340.5215	\$3,050.00	Recreational Supplies
110.340.5303	\$ 500.00	Community Events
110.340.5339	\$1,000.00	Misc. Contract Services
110.340.5395	\$2,400.00	Printing and Advertising
110.343.5391	\$ 122.56	Postage--Senior Center

**AN ORDINANCE APPROPRIATING FUNDS FROM THE UNAPPROPRIATED
GENERAL FUND TO ACCOUNTS IN THE PARKS & RECREATION DEPARTMENT**

Parks & Recreation Dept.

Donna Bauman

7232 E. Main Street

Reynoldsburg OHIO 43068

614-322-6879 Phone

WHEREAS, the Reynoldsburg Parks & Recreation department has received generous sponsorships in the amount of \$7,050.00 and a reimbursement in the amount of \$122.56; and

WHEREAS, those sponsorship monies need to be appropriated from the unappropriated General Fund (110) and into various Parks & Recreation accounts.

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

SECTION 1. That an amount of \$7172.56.00 in the unappropriated General Fund (110) be and is hereby appropriated as follows:

To accounts:

110.340.5213	\$ 100.00	Maintenance Supplies
110.340.5215	\$3,050.00	Recreational Supplies
110.340.5303	\$ 500.00	Community Events
110.340.5339	\$1,000.00	Misc. Contract Services
110.340.5395	\$2,400.00	Printing and Advertising
110.343.5391	\$ 122.56	Postage--Senior Center

Total Sponsorship Funds: \$7,050.00

Total Reimbursement: \$ 122.56

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Police Department**Curtis Baker****7240 E. Main Street****Reynoldsburg OHIO 43068****614-322-6907 Phone****ORDINANCE REQUEST****DATE: May 10, 2021****TO: Public Safety, Law and Courts Committee****RE: Fixed Asset Removal PD**

Approval:

Completed Joe Begeny	Chris Shook	Completed Stephen Cicak
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Request to have the following items removed from the fixed asset list:

1102	Digi-MVG Imaging System	Old Technology
1293	Laser Radar with Scope	Old Technology
1815	PepperBall System	Old Technology
1844	Evidence Processing	Old Technology
1845	Forensic Software	No longer in use/Old
Technology		
1876	Radar	Old Technology/no longer in
use		
1877	Radar	Old Technology/no longer in
use		
1878	Radar	Old Technology/no longer in
use		
1894	Lasar/Radar	Old Technology/no longer in
use		

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

1895	Lasar/Radar	Old Technology/no longer in use
1905	CyberCrime Task Force	No longer in use
1914	Laser Device	No longer in use
1915	Laser Technology	No longer in use
2180	Shredder (2006)	No longer operational
2246	Old Cruiser Equipment	No longer operational
2247	Old Cruiser Equipment	No longer operational
2248	Old Cruiser Equipment	No longer operational

AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST FOR THE POLICE DEPARTMENT

WHEREAS, the City of Reynoldsburg Police Department is requesting the removal of equipment from the department's fixed asset; and

WHEREAS, the equipment being removed is either no longer functional or operational.

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

SECTION 1. That the City Auditor be and is hereby authorized and directed to remove the following items from the City's Fixed Asset list:

From the Police Department

Tag #	Item	
1102	Digi-MVG Imaging System	Old Technology
1293	Laser Radar with Scope	Old Technology

Police Department

Curtis Baker

7240 E. Main Street

Reynoldsburg OHIO 43068

614-322-6907 Phone

1815	PepperBall System	Old Technology
1844	Evidence Processing	Old Technology
1845	Forensic Software	No longer in use/Old Technology
1876	Radar	No longer in use/Old Technology
1877	Radar	No longer in use/Old Technology
1878	Radar	No longer in use/Old Technology
1894	Lasar/Radar	No longer in use/Old Technology
1895	Lasar/Radar	No longer in use/Old Technology
1905	CyberCrime Task Force	No longer in use
1914	Laser Device	No longer in use
1915	Laser Technology	No longer in use
2180	Shredder (2006)	No longer operational
2246	Old Cruiser Equipment	No longer operational
2247	Old Cruiser Equipment	No longer operational
2248	Old Cruiser Equipment	No longer operational

SECTION 2. That the City of Reynoldsburg will dispose of the items referred to in Section 1 and any monies received from the auction of items shall be deposited into the General Fund.

SECTION 3. That upon adoption by Council this Ordinance shall be in effect thirty days following signature of the Mayor.

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST**

DATE: May 10, 2021

TO: Public Safety, Law and Courts Committee

RE: Repeal and Replace Section 533.08 Sexual Exploitation

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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This Ordinance is to repeal current Section 533.08 of the Codified Ordinances of the City of Reynoldsburg, which was entitled "Procuring" and replacing this Ordinance with a new section entitled "Sexual Exploitation" and increasing penalty provisions

An Ordinance to Repeal Section 533.08 Sexual Exploitation of the Codified Ordinances of the City of Reynoldsburg and Replace with a New Section 533.08 Sexual Exploitation

WHEREAS, the Council of the City of Reynoldsburg, Ohio recognizes the dangers and exploitation association with human trafficking and the culpability of consumer participants in this activity; and

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is in the best interests of the City of Reynoldsburg to re-title and enhance the penalties under Section 533.08 of the Codified Ordinances of the City of Reynoldsburg.

NOW, THEREFORE; BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that:

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone**

SECTION 1. That Section 533.08 of the Codified Ordinances of the City of Reynoldsburg shall be repealed and replaced with a new Section 533.08 entitled "Sexual Exploitation," which is attached as Exhibit A.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

(DRAFT)

533.08 SEXUAL EXPLOITATION

- (A) As used in this section, "sexual activity for hire" means an implicit or explicit agreement to provide sexual activity in exchange for anything of value paid to the person engaging in such sexual activity, to any person trafficking that person or to any person associated with either such person.
- (B) No person shall recklessly induce, entice, or procure another to engage in sexual activity for hire in exchange for the person giving anything of value to the other person.

Whoever violates division (B) of this section is guilty of engaging in sexual exploitation, an unclassified misdemeanor.

- (a) In addition to any other penalties imposed by the court, the offender shall be fined not less than \$300.00 and notwithstanding the fine specified in Division (A)(2)(a) of section 2929.28 of the Ohio Revised Code for a misdemeanor of the first degree, the court may impose upon the offender a fine of not more than one thousand five hundred dollars (\$1500.00).
- (b) If the offender, within the past five years, previously has been convicted of or pleaded guilty to a violation of this section, or other equivalent offense, in addition to any other penalties imposed by the court, the offender shall be fined not less than \$550.00 and shall serve not less than 10 days in jail.
- (c) If the offender within the past five years previously has been convicted of or pleaded guilty to two or more violations of this section, or other equivalent offense, in addition to other penalties imposed by the court, the offender shall be fined not less than \$800.00 and shall serve not less than 15 days in jail.

(ORC §§ 2907.23; 2907.231)

(Repeal and Replace)

~~533.08 PROCURING.~~

~~—(a) No person, knowingly and for gain, shall do either of the following:~~

~~—(1) Entice or solicit another to patronize a prostitute or brothel;~~

~~—(2) Procure a prostitute for another to patronize, or take or direct another at the other's request to any place for the purpose of patronizing a prostitute.~~

~~—(b) No person, having authority or responsibility over the use of premises, shall knowingly permit such premises to be used for the purpose of engaging in sexual activity for hire.~~

~~—(c) Whoever violates this section is guilty of procuring. Except as otherwise provided in this division, procuring is a misdemeanor of the first degree. If the prostitute who is procured, patronized, or otherwise involved in a violation of division (a)(2) of this section is under 18 years of age at the time of the violation, regardless of whether the offender who violates division (a)(2) of this section knows the prostitute's age, or if a prostitute who engages in sexual activity for hire in premises used in violation of division (b) of this section is under 18 years of age at the time of the violation, regardless of whether the offender who violates division (b) of this section knows the prostitute's age, procuring is a felony to be prosecuted under appropriate state law.~~

~~(ORC 2907.23)~~

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST**

DATE: May 10, 2021

TO: Public Safety, Law and Courts Committee

RE: Amend Section 533.09 Soliciting and Loitering

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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This Ordinance amends Section 533.09 of the Codified Ordinances for the City of Reynoldsburg. This legislation will simplify and clarify the offense of soliciting and loitering.

An Ordinance to Amend Section 533.09 Soliciting and Loitering of the Codified Ordinances of the City of Reynoldsburg

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is in the best interests of the City of Reynoldsburg to amend Section 533.09 of the Codified Ordinances of the City of Reynoldsburg.

NOW, THEREFORE; BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that:

SECTION 1. That Section 533.09 of the Codified Ordinances of the City of Reynoldsburg shall be amended as provided in the attached Exhibit A.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

(STRIKE AND REPLACE)

533.09 SOLICITING; LOITERING TO ENGAGE IN.

(a)(1) No person shall knowingly solicit another who is 18 years of age or older to engage with the other person in sexual activity ~~for hire~~ in exchange for the person receiving anything of value from the other person.

~~—(2) No person shall solicit another to engage with such other person in sexual activity for hire in exchange for the person receiving anything of value from the other person if the other person is 16 or 17 years of age and the offender knows that the other person is 16 or 17 years of age or is reckless in that regard.~~

~~—(3) No person shall solicit another to engage with such other person in sexual activity for hire in exchange for the person receiving anything of value from the other person if either of the following applies:~~

~~a. The other person is less than 16 years of age, whether or not the offender knows the age of the other person.~~

~~b. The other person is a person with a developmental disability and the offender knows or has reasonable cause to believe the other person is a person with a developmental disability.~~

(b)(1) Whoever violates division (a) ~~division (a)~~ of this section is guilty of soliciting. ~~A violation of division (a)(1) of this section is a misdemeanor of the third degree. A violation of division (a)(2) or (a)(3) of this section is a felony to be prosecuted under appropriate State law.~~

~~—(2) If a person is convicted of or pleads guilty to a violation of division (a) of this section or an attempt to commit a violation of division (a) of this section and if the person, in committing or attempting to commit the violation, was in, was on, or used a motor vehicle, the court, in addition to or independent of all other penalties imposed for the violation, may impose upon the offender a class six suspension of the person's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege from the range specified in Ohio R.C. 4510.02(A)(6). In lieu of imposing upon the offender the class six suspension, the court instead may require the offender to perform community service for a number of hours determined by the court.~~

~~—(3) This section shall not apply and the offense shall be prosecuted pursuant to the Ohio Revised Code if:~~

~~(a) The offender, with knowledge that the offender has tested positive as a carrier of a virus that causes acquired immunodeficiency syndrome, engaged in conduct in violation of division (a) of this section.~~

~~-(c) As used in division (a) of this section:~~

~~(1) “Person with a developmental disability” has the same meaning as in Ohio R.C. 2905.32.~~

~~—(2)—“Sexual activity for hire” means an implicit or explicit agreement to provide sexual activity in exchange for anything of value paid to the person engaging in such sexual activity, to any person trafficking that person, or to any person associated with either such person.~~

(ORC 2907.24(A), (C)(1), (D), (E))

(d) No person, with purpose to solicit another to engage in sexual activity for hire and while in or near a public place, shall do any of the following:

- (1) Beckon to, stop or attempt to stop another;
- (2) Engage or attempt to engage another in conversation;
- (3) Stop or attempt to stop the operator of a vehicle or approach a stationary vehicle;
- (4) If the offender is the operator of or a passenger in a vehicle, stop, attempt to stop, beckon to, attempt to beckon to, or entice another to approach or enter the vehicle of which the offender is the operator or in which the offender is the passenger;
- (5) Interfere with the free passage of another.

(e) As used in division (d) of this section:

- (1) "Public place" means any of the following:
 - (a) A street, road, highway, thoroughfare, bikeway, walkway, sidewalk, bridge, alley, alleyway, plaza, park, driveway, parking lot or transportation facility.
 - (b) A doorway or entrance way to a building that fronts on a place described in division (a) of this definition.
 - (c) A place not described in division (a) or (b) of this definition that is open to the public.

(2) "Vehicle" has the same meaning as in Ohio R.C. 4501.01.

(f) Whoever violates division (d) ~~or (e)~~ of this section is guilty of loitering to engage in solicitation, a misdemeanor of the third degree.

(ORC 2907.241)

City Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone****ORDINANCE REQUEST****DATE: May 10, 2021****TO: Finance and Administration Committee****RE: Update of the Chapter 167 Records Commission**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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The Records Commission passed an updated Records Policy, Records Request form, and a Records Policy poster. However, in doing so, it was discovered that there were inconsistencies and duplicate portions in the existing code. Approve further research, it was discovered that following the 2014 update of this code section, a portion of the old code was left as an extra page at the back of the code. That portion had notes documenting that at the next codification, that duplicate information should be removed. I believe that the next codification came with the hiring of new staff that was likely unaware of this information. This ordinance is removing the duplicate, inaccurate information in Section 167.05(a-g). This information is included in the earlier portion of the code as what was amending in 2014.

An Ordinance to Amend Chapter 167 Records Commission of the Codified Ordinances for the City of Reynoldsburg

WHEREAS, the Council of the City of Reynoldsburg, Ohio, has determined that it is in the best interests of the City of Reynoldsburg to amend Chapter 167 Records Commission by removing the entire Section 167.05 Fee Schedule of the Codified Ordinances for the City of Reynoldsburg.

NOW, THEREFORE; BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO, that:

City Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone**

SECTION 1. That Section 167.05 Fee Schedule of the Codified Ordinances of the City for Reynoldsburg shall be amended as provided in the attached Exhibit A.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

38A

CHAPTER 167 City Records Commission

- | | |
|----------------------|---|
| 167.01 Organization. | 167.03 Record and document management. |
| 167.02 Functions. | 167.04 Security and infrastructure records. |
| | 167.05 Fee schedule. |

CROSS REFERENCES

Photostat or microfilm reading - see Ohio R.C. 9.01
State law provisions - see Ohio R.C. 149.39

167.01 ORGANIZATION.

There is hereby created a City Records Commission composed of the Mayor or the Mayor's designee, the Auditor or the Auditor's designee, the City Attorney or the City Attorney's designee, the Clerk of Council or the Clerk of Council's designee, and a City resident who is a member of the local Historical Society to be appointed by the Mayor for four-year term(s).

- (a) Chairman. The Mayor or the Mayor's designee shall serve as the chairman of the Commission or at the request of the Mayor a chairman shall be elected from the Commission to serve four-year term(s).
- (b) Secretary. The Commission shall appoint a secretary who may or may not be a member of the Commission and shall serve at the pleasure of the Commission. The secretary shall serve in the capacity of City Records Administrator and shall maintain a permanent file of all schedules of records retention, applications for one-time disposal, and certificates of records disposal of all municipal offices; prepare forms and carry out such other duties as directed by the Commission.
- (c) Rules. The Commission shall establish rules of procedure for the operation of the Commission including meeting dates which shall be at least every six months.
(Ord. 57-93. Passed 4-26-93; Ord. 70-04. Passed 6-28-04.)

167.02 FUNCTIONS.

The functions of the Commission shall be to provide rules for retention and disposal of records of the City of Reynoldsburg and to review applications for one-time records disposal and schedules of records retention and disposition submitted by municipal offices. The commission pursuant to the procedure outlined in this chapter may dispose of records. The commission may at any time review any schedule it has previously approved, and for good cause shown may revise that schedule.
(Ord. 57-93. Passed 4-26-93; Ord. 70-04. Passed 6-28-04.)

167.03 RECORD AND DOCUMENT MANAGEMENT.

- (a) Purpose. The City of Reynoldsburg, hereafter referred to as the City, acknowledges that it maintains many records that are used in the administration and operation of the City. In accordance with state law and the Records Commission, the City has adopted Schedules of Records Retention and Disposition

2015 Replacement

(RC-2) that identify these records. These schedules identify records that are stored on a fixed medium that are created, received, or sent under the jurisdiction of the City and documents the organization, functions, policies, decisions, procedures, operations, or other activities of the City. The records maintained by the City and the ability to access them are a means to provide trust between the public and the City.

(b) Scope.

- (1) Each office, department or function that maintains records has a designated employee who serves as the custodian of all records maintained by the office, department or function.
- (2) The period of time for which the City stores or maintains records was determined by assessing the administrative, legal, fiscal, and/or historical value of the records to the City, efficient business practices, and by reviewing the suggested retention periods developed by the Local Government Records Program for the Ohio Historical Society.

(c) Definitions.

- (1) "Records" (as used in Ohio R.C. 149.011(G)): includes any document, device, or item, regardless of physical form or characteristic, created or received by or coming under the jurisdiction of any public office of the state or its political subdivisions, which serves to document the organization, functions, policies, decisions, procedures, operations, or other activities of the office.
- (2) "Public record" (as used in Ohio R.C. 149.43(A)(1)): records kept by any public office, including, but not limited to, state, county, City, village, township, and school district units, and records pertaining to the delivery of educational services by an alternative school in Ohio kept by a nonprofit or for profit entity operating such alternative school pursuant to Ohio R.C. 3313.533 [3313.53.3]. For definition of what a "public record" does not mean please refer to division (k) of this section.
- (3) Definitions as used in Ohio R.C. 1347.01:
 - A. "Maintains" means state or local agency ownership of, control over, responsibility for, or accountability for systems and includes, but is not limited to, state or local agency depositing or information with a data processing center for storage, processing, or dissemination. An agency "maintains" all systems of records that are required by law to be kept by the agency.
 - B. "Personal information" means any information that describes anything about a person, or that indicates actions done by or to a person, or that indicates that a person possesses certain personal characteristics, and that contains, and can be retrieved from a system by, a name, identifying number, symbol, or other identifier assigned to a person.

(d) Fees.

- (1) The City, in accordance with Ohio R.C. 149.43, has established the following fees for providing copies or reproductions of public records maintained by the City:
 - A. For photocopies of either letter or legal size documents there shall be no fee for the first twenty-four pages. For request for photocopies that exceed twenty-four pages the fees shall be five cents (\$.05) per photocopy calculated from the first photocopy. Advance payment is required for all requests that exceed twenty-four pages before any copies are prepared. Two sided photocopies shall be charged at a rate of five cents (\$.05) per sheet.
 - B. For video tapes, cassette tapes or for any other type of media, the fee shall be the replacement cost or the reproduction (copying) cost. Reproduction costs may only be

charged if a commercial or professional service is contracted to provide the copy. If the City creates the copy, a reproduction fee may not be charged.

- C. Bulk commercial requests and special extraction costs will follow Ohio R.C. 149.43(E)(2)(b).
- D. Established costs/fees under this policy shall be clearly posted and visible to the public at all locations authorized to provide copies of public records.
- (2) Cost and fees established under this policy represent the actual cost. The actual cost means the cost of depleted supplies, records storage media costs, actual mailing and alternative delivery costs, or other transmitting cost, and any direct equipment operating and maintenance costs, including actual costs paid to private contractors for copying services.
- (e) Availability.
 - (1) All public records maintained by the City shall be promptly prepared and made available for inspection to any person during regular business hours as well as a copy of the City's current records retention schedule(s). Departmental, office or functional records are the property of the City. No record shall be removed, changed, modified or destroyed except by a City employee in the performance of their official duties and as authorized under Ohio law.
 - (2) Individuals requesting access to inspect public records and/or receive copies of public records will be asked to voluntarily complete a written request (Form RC100) explaining or identifying the records they wish to inspect and/or receive copies of. In no event shall an individual be denied access to inspect and/or obtain copies of public records based on their refusal to complete a written request.
 - (3) With the exception of personnel records for current and past employees of the City, requests for the inspection and/or copies of public records shall be directed to the office, department or function that maintains the record.
 - (4) The regular business hours for the offices, departments and functions for City are 8:00 a.m. to 5:00 p.m., Monday through Friday except holidays.
 - (5) Each office, department and/or function has designated an employee within every department, office or function under their direction to act as the custodian of records for their assigned unit.
 - (6) Mailed requests for public records:
 - A. Upon receiving a written request for copies of a public record made in accordance with Ohio R.C. 149.43 via the United States Postal Service, the City shall promptly respond to the request.
 - 1. An authorized employee of the City shall, by any means practical, contact the requestor and advise them that advance payment is required prior to providing copies of public records via the United States Mail System, and in addition, the fee shall also include the cost of postage and the envelop.
 - 2. When practical, the City may forward copied records by any other means reasonably acceptable to the requestor.
 - B. In accordance with Ohio R.C. 149.43(B)(7), the City limits the number of public record requests submitted via the U.S. Postal Service, to be transmitted through the U.S. Mail, to a maximum of ten records per month, unless the requestor certifies that the records or information in them will not be used for commercial purposes.
 - 1. "Commercial purposes" shall be narrowly construed and does not include reporting or gathering news, reporting or gathering information to assist citizen oversight or understanding of the operation or activities of government, or nonprofit educational research.

- C. Authorized City employees shall comply with the following procedures upon receiving a valid public record request through the United States Postal System:
 - 1. City employees shall promptly process requests.
 - 2. Requestors shall be charged the postage fees and the cost of the envelope required to properly send the requested records through the mail.
- (7) Requests for inspection and/or copies of public records, which are not maintained or are prohibited from release pursuant to applicable state or federal law, shall be processed in the following manner:
 - A. If the City receives a request for a record that it does not maintain or the request is for a record which is no longer maintained, the requestor shall be so notified in writing utilizing City Form RC101 that one of the following applies:
 - 1. Their request involves records that have never been maintained by the City, or
 - 2. Their request involves records that are no longer maintained or have been disposed of or transferred pursuant to applicable City schedules of record retention and disposition (RC-2), or
 - 3. Their request involves a record that has been disposed of pursuant to an application of the one-time records disposal (RC-1).
 - 4. If the record that is requested is prohibited from release due to applicable state or federal law the responsible City employee shall complete City Form RC101 and mark the appropriate box indicating the applicable state or federal law.
 - 5. If the record that is requested is not a record used or maintained by the City an authorized employee of the City shall complete City Form 101 notifying the requestor that in accordance with Ohio R.C. 149.40, that the City is under no obligation to create records to meet public record requests.
- (8) Ambiguous or overly broad request for public records. If a requestor makes an ambiguous or overly broad request or has difficulty in making a request for copies or inspection of public records under Ohio R.C. 149.43 such that the public office or the City employee responsible for the requested public record cannot reasonably identify what public records are being requested, the public office or City employee responsible for the requested public record may deny the request, but shall provide the requestor with an opportunity to revise the request by informing the requestor of the manner in which records are maintained by the public office and accessed in the ordinary course of the public office's or City employees duties.
- (9) Denial.
 - A. If a request is ultimately denied, in part or whole, the responsible City employee shall provide the requestor with an explanation, including legal authority, setting forth why the request was denied.
 - B. If the initial request was provided in writing then the explanation shall also be provided in writing.
 - C. The explanation shall not preclude the City from relying upon additional reasons or legal authority in defending an action commenced under law.
 - D. The City is not required to permit a person that is incarcerated pursuant to a criminal conviction or a juvenile adjudication to inspect or to obtain a copy of any public record concerning what would be a criminal investigation or prosecution if the subject of the investigation or prosecution were an adult, unless the request to inspect or to obtain a copy of the record is for the purpose of acquiring information that is subject to release as a public record under this section and the judge who imposed the sentence or made the

adjudication with respect to the person, or the judge's successor in office, finds that the information sought in the public record is necessary to support what appears to be a justiciable claim of the person.

(10) Written requests for public records.

- A. For the purpose of enhancing the ability of the City to identify, locate or deliver the public record(s) sought by the requestor, the City shall provide to the requestor City Form RC100 for the requestor to complete.
- B. Although the City requests the requestor to make the request in writing, ask for the requestor's identity, and may inquire about the intended use of the information requested, the requestor shall be advised that a written request is not mandatory, and that the requestor may decline to reveal his identity or the public records intended use.
- C. The requestor's refusal to complete City Form RC100 does not impair the requestors right to inspect and/or receive copies of the public record.

(11) Media types/distribution of records.

- A. If a person requests a copy of a public record, the City shall permit the requestor to choose to have the public record duplicated on paper or upon the same medium upon which the City maintains the public record or upon any other medium on which the record can reasonably be duplicated as an integral part of the normal operations of the public office, or the responsible City employee for the public record. The request shall be acted upon and a copy of the public record prepared within a reasonable period of time. Fees shall apply in accordance with division (d) of this policy.
- B. Persons seeking copies of public records are not permitted to make their own copies or utilize their copying or reproduction equipment.

(12) Grievances. If a person allegedly is aggrieved, due to the inability to inspect a public record or due to the inability to receive a copy of the public record; the person shall be advised that they may:

- A. Contact the Office of the City Attorney. If the person is not satisfied with the results they shall be advised that Ohio R.C. 149.43 provides a legal means for addressing their complaint in these disputes.

(f) Personnel and Personal Information.

- (1) The Mayor and their designee manage the personnel management function for the City.
- (2) To better facilitate requests for inspection or information and/or copies of records involving current or past employees of the City inquiries shall be directed to the Human Resources Department.
 - A. To better facilitate, manage and administer this process the City has adopted a Schedule of Records Retention and Disposition (RC-2) for Personnel Records and implemented a Personnel Record Management policy that has been approved by the City.
 - B. To the extent practical, current and past employees should be notified in the event that a request has been made to inspect or obtain a copy of their employment related records. Current and past employees shall have the right to be present during the inspection and if they so request, receive a duplicate copy of any record requested at no charge.

(g) Exempted and/or Restricted Information.

- (1) In accordance with the Federal Privacy Act, 5 U.S.C. 552a, no public record shall be released which contains a Federal Social Security number. Public records containing Federal Social Security numbers will have that information redacted prior to their release.

- (2) In the event a request is made to inspect and/or obtain a copy of a record maintained by the City whose release may be prohibited or exempted by either state or federal law, the request may be forwarded to legal counsel for the City for research and/or review. The person submitting the request shall be advised that their request is being reviewed by legal counsel to ensure that protected and/or exempted information is not improperly released by the City.
- (3) Records, whose release is prohibited or exempted by either state or federal law, shall NOT be subject to public inspection. The following represents a partial list of records maintained by the City, that may not be inspected or copied:
 - A. Confidential law enforcement records.
 - B. Information pertaining to medical treatment.
 - C. Trial preparation records.
 - D. Taxpayer records.
 - E. Expunged records.
 - F. Peace officer, firefighter, EMT, parole officer, prosecuting attorney, assistant prosecuting attorney, correctional employee, and youth services employee's residential and familial information.
 - G. Victim impact statements.
 - H. Infrastructure and security records including security & data codes.
 - I. Records pertaining to the recreational activities of a person under the age of eighteen.
- (4) Residential and familial information is exempted from release under the provisions of Ohio R.C. 149.43(A)(1)(p) except as specifically provided in Ohio R.C. 149.43(B)(9).
 - A. In accordance with Ohio R.C. 149.43(A)(7), the following employee classifications: peace officer, firefighter, EMT, prosecuting attorney, or assistant prosecuting attorney residential and familial information means the following:
 - 1. Any of specified employee's information maintained that discloses any of the following:
 - a. The address of the actual personal residence except for the state or political subdivision in which specified employees reside;
 - b. Information compiled from referral to or participation in an employee assistance program of specified employee;
 - c. The social security number, the residential telephone number, any bank account, debit card, charge card, or credit card number, or the emergency telephone number of, or any medical information that pertains to the specified employees;
 - d. The name of any beneficiary of employment benefits, including, but not limited to, life insurance benefits, provided to the specified employees;
 - e. The identity and amount of any charitable or employment benefit deduction made by the specified employees unless the amount of the deduction is required by state or federal law;
 - f. The name, the residential address, the name of the employer, the address of the employer, the social security number, the residential telephone number, any bank account, debit card, charge card, or credit card number, or the emergency telephone number of the spouse, a former spouse, or any child of the specified employees.
 - 2. Any record that identifies a person's occupation of the specified employees other than statements required to include the disclosure of that fact under the campaign finance law.

- B. Upon written request made and signed by a journalist, on or after December 16, 1999, the City employee responsible for the public record, having custody of the records shall disclose to the journalist the address of the actual personal residence of specified employee, and if specified employee's spouse, former spouse, or child is employed by a public office, the name and address of the employer of the specified employee. The request shall include the journalist's name and title and the name and the address of the journalist's employer and shall state the disclosure of the information sought would be in the public interest.
- (5) "Information pertaining to the recreational activities of a person under the age of eighteen" is exempted from release and means information that is kept in the ordinary course of business by a public office, that pertains to the recreational activities of a person under the age of eighteen years, and that discloses any of the following:
- A. The address or telephone number of a person under the age of eighteen or the address or telephone number of that person's parent, guardian, custodian, or emergency contact person;
 - B. The social security number, birth date, or photographic image of a person under the age of eighteen;
 - C. Any medical record, history, or information pertaining to a person under the age of eighteen;
 - D. Any additional information sought or required about a person under the age of eighteen for the purpose of allowing that person to participate in any recreational activity conducted or sponsored by a public office or to use or obtain admission privileges to any recreational facility owned or operated by a public office.
- (6) Infrastructure and security records are exempted from release under the provisions of Ohio R.C. 149.433.
- A. "Infrastructure record" means any record that discloses the configuration of a public office's critical systems including, but not limited to, communication, computer, electrical, mechanical, ventilation, water, and plumbing systems, security codes, or the infrastructure or structural configuration of the building in which a public office is located.
"Infrastructure record" does not mean a simple floor plan that discloses only the spatial relationship of components of a public office or the building in which a public office is located.
 - B. "Security record" means either of the following:
 - 1. Any record that contains information directly used for protecting or maintaining the security of a public office against attack, interference, or sabotage;
 - 2. Any record assembled, prepared, or maintained by a public office or public body to prevent, mitigate, or respond to acts of terrorism, including any of the following:
 - a. Those portions of records containing specific and unique vulnerability assessments or specific and unique response plans either of which is intended to prevent or mitigate acts of terrorism, and communication codes or deployment plans of law enforcement or emergency response personnel;
 - b. Specific intelligence information and specific investigative records shared by federal and international law enforcement agencies with state and local law enforcement and public safety agencies;
 - c. National security records classified under federal executive order and not subject to public disclosure under federal law that are shared by federal agencies, and

other records related to national security briefings to assist state and local government with domestic preparedness for acts of terrorism.

- (7) A record kept by a public office that is a security record or an infrastructure record is not a public record under Ohio R.C. 149.43 and is not subject to mandatory release or disclosure under that section.
 - A. Notwithstanding any other section of the Ohio Revised Code, a public office's or a public employee's disclosure of a security record or infrastructure record that is necessary for construction, renovation, or remodeling work on any public building or project does not constitute public disclosure for purposes of waiving division (g)(2) of this section and does not result in that record becoming a public record for purposes of Ohio R.C. 149.43.
- (8) Information related to and maintained in accordance with the Americans with Disability Act (ADA), the Family and Medical Leave Act (FMLA) and the Health Insurance Portability and Accountability Act (HIPAA) requires that qualifying personal medical information be kept separate from regular personnel information and maintained in a secured area. Such information may only be released to:
 - A. Supervisors and managers in order to provide information regarding work restrictions.
 - B. First aid or safety personnel if the disability would require treatment or procedures related to the disability.
 - C. Government officials investigating compliance with ADA, FMLA and HIPAA provisions.
 - D. With respect to Bureau of Workers' Compensation second injury funds or in compliance with workers' compensation laws.
 - E. To insurance companies which require medical exams to provide health or life insurance for the employee.

(h) Redacting Exempted Records/Procedure.

- (1) "Redaction" means obscuring or deleting any information that is exempt from the duty to permit public inspection or copying from an item that otherwise meets the definition of a "record" in Ohio R.C. 149.011.
- (2) If a public record contains certain information that is exempt from the duty to permit public inspection or to copy the public record, the responsible City employee for the public record shall make available all of the information within the public record that is not exempt.
- (3) When making that public record available for public inspection or copying that public record, the public office or the person responsible for the public record shall notify the requestor of any redaction or make the redaction plainly visible.
- (4) Redaction shall be deemed a denial of a request to inspect or copy the redacted information, except if federal or state law authorizes or requires a public office to make the redaction.
- (5) If a request is ultimately denied in part or in whole, the public office or the person responsible for the requested public record shall provide the requestor with an explanation, including legal authority, setting forth why the request was denied.
- (6) The releasing employee shall then reproduce a copy of the page with the redactions; the resulting copy shall be the page that is released to the requester.
- (7) The first reproduction page, with the original redactions made by the employee, is the work sheet. It shall be attached to the original record, and maintained in accordance with the retention period established for the original document.

(i) American with Disabilities Act (ADA) Compliance.

- (1) The City and its employees shall facilitate all requests made by persons, regardless of handicap or disabilities. Employees authorized to release public records shall take all reasonable steps to ensure that no one is denied access to public information based on a handicap or disability.
- (2) The City and its employees shall follow all standards and guidelines established by local, state and federal laws or mandates, as it pertains to the Americans with Disabilities Act and other applicable laws.

(j) Training and Education. In accordance with Ohio R.C. 149.43(E)(1) the City provides continuing education reference the City's obligations pursuant to Ohio R.C. Chapter 149 and all other appropriate local, state, and federal laws.

(k) Addendum A. "Public record" does not mean any of the following:

- (1) Medical records;
- (2) Records pertaining to probation and parole proceedings or to proceedings related to the imposition of community control sanctions and post-release control sanctions;
- (3) Records pertaining to actions under Ohio R.C. 2151.85 and division (C) of Ohio R.C. 2919.121 and to appeals of actions arising under those sections;
- (4) Records pertaining to adoption proceedings, including the contents of an adoption file maintained by the Department of Health under Ohio R.C. 3705.12;
- (5) Information in a record contained in the putative father registry established by Ohio R.C. 3107.062, regardless of whether the information is held by the Department of Job and Family Services or, pursuant to Ohio R.C. 3111.69, the Office of Child Support in the Department or a child support enforcement agency;
- (6) Records listed in division (A) of Ohio R.C. 3107.42 or specified in division (A) of Ohio R.C. 3107.52;
- (7) Trial preparation records;
- (8) Confidential law enforcement investigatory records;
- (9) Records containing information that is confidential under Ohio R.C. 2710.03 or 4112.05;
- (10) DNA records stored in the DNA database pursuant to Ohio R.C. 109.573;
- (11) Inmate records released by the Department of Rehabilitation and Correction to the Department of Youth Services or a court of record pursuant to division (E) of Ohio R.C. 5120.21;
- (12) Records maintained by the Department of Youth Services pertaining to children in its custody released by the Department of Youth Services to the Department of Rehabilitation and Correction pursuant to Ohio R.C. 5139.05;
- (13) Intellectual property records;
- (14) Donor profile records;
- (15) Records maintained by the Department of Job and Family Services pursuant to Ohio R.C. 3121.894;
- (16) Peace officer, firefighter, or EMT residential and familial information;
- (17) In the case of a City hospital operated pursuant to Ohio R.C. Chapter 339 or a municipal hospital operated pursuant to Ohio R.C. Chapter 749, information that contains a trade secret, as defined in Ohio R.C. 1333.61;
- (18) Information pertaining to recreational activities of a person under the age of eighteen;
- (19) Records provided to, statements made by review board members during meetings of, and all work products of a child fatality review board acting under Ohio R.C. 307.621 to 307.629, other than the report prepared pursuant to Ohio R.C. 307.626;

- (20) Records provided to and statements made by the executive director of a public children services agency or a prosecuting attorney acting pursuant to Ohio R.C. 5153.171 other than the information released under that section;
 - (21) Test materials, examinations, or evaluation tools used in an examination for licensure as a nursing home administrator that the Board of Examiners of Nursing Home Administrators administers under Ohio R.C. 4751.04 or contracts under that section with a private or government entity to administer;
 - (22) Records the release of which is prohibited by state or federal law;
 - (23) Proprietary information of or relating to any person that is submitted to or compiled by the Ohio venture capital authority created under Ohio R.C. 150.01;
 - (24) Information reported and evaluations conducted pursuant to Ohio R.C. 3701.072; and
 - (25) Financial statements and data any person submits for any purpose to the Ohio Housing Finance Agency or the controlling board in connection with applying for, receiving, or accounting for financial assistance from the Agency, and information that identifies any individual who benefits directly or indirectly from financial assistance to the Agency.
- (Ord. 57-93. Passed 4-26-93; Ord. 136-98. Passed 12-21-98; Ord. 70-04. Passed 6-28-04; Ord. 68-07. Passed 10-8-07.)

167.04 SECURITY AND INFRASTRUCTURE RECORDS.

- (a) A record kept by a public office that is a security record or an infrastructure record is not a public record in accordance with Section 149.433 of the Revised Code, and is not subject to mandatory release or disclosure.
- (b) "Security record" means either of the following:
 - (1) Any record that contains information directly used for protecting or maintaining the security of a public office against attack, interference, or sabotage;
 - (2) Any record assembled, prepared, or maintained by a public office or public body to prevent, mitigate, or respond to acts of terrorism, including any part of the following:
 - A. Those portions of records containing specific and unique vulnerability assessments of specific and unique response plans either of which is intended to prevent or mitigate acts of terrorism, and communication codes or deployment plans of law enforcement or emergency response personnel;
 - B. Specific intelligence information and specific investigative records shared by federal and international law enforcement agencies with state and local law enforcement and public safety agencies;
 - C. National security records classified under federal executive order and not subject to public disclosure under federal law that are shared by federal agencies, and other records related to national security briefings to assist state and local government with domestic preparedness for acts of terrorism.

(c) "Infrastructure record" means any record that discloses the configuration of a public offices critical systems including, but not limited to, communication, computer, electrical, mechanical, ventilation, water, and plumbing systems, security codes, or the infrastructure or structural configuration of the building in which a public office is located. "Infrastructure record" does not mean a simple floor plan that discloses only the spatial relationship of components of a public office or the building in which a public office is located.

(d) "Act of terrorism" means an act that is committed within or outside the territorial jurisdiction of this state or the United States, that constitutes a specified offense if committed in the state or constitutes an offense in any jurisdiction within or outside the territorial jurisdiction of the United States containing all of the essential elements of a specified offense, and that is intended to do one or more of the following:

- (1) Intimidate or coerce a civilian population;
- (2) Influence the policy of any government by intimidation or coercion;
- (3) Affect the conduct of any government by the act that constitutes the offense.

(e) A record kept by a public office that is a security record or an infrastructure record is not a public record under Section 149.43 of the Revised Code and is not subject to mandatory release or disclosure under that section.

(f) Notwithstanding any other section of the Revised Code, a public officer or a public employee's disclosure of a security record or infrastructure record that is necessary for construction, renovation, or remodeling work on any public building or project does not constitute public disclosure for purposes of waiving number (5) of this section and does not result in that record becoming a public record for purposes of Section 149.43 of the Revised Code.

(g) Public access.

- (1) All public records shall be promptly prepared and made available for inspection to any person at all reasonable times during regular business hours. Upon request, the city or person responsible for the requested public records shall make copies available at cost, within a reasonable period of time. In order to facilitate broader access to public records, the City of Reynoldsburg shall maintain public records in a manner that they can be made available for inspection in accordance with this chapter.
- (2) If any person chooses to obtain a copy of a public record the City of Reynoldsburg or person responsible for the public record shall permit that person to choose to have the public record duplicated upon paper, upon the same medium upon which the city or person responsible for the public record keeps it, or office or person responsible for the public record determines that it reasonably can be duplicated as an integral part of the normal operations of the city or person responsible for the public record. When the person seeking the copy makes a choice under this chapter, the city or person responsible for the public record shall provide a copy of it in accordance with the choice made by the person seeking the copy.
- (3) Upon request made in accordance with this chapter, the city or person responsible for public records shall transmit a copy of a public record to any person by United States Mail within a reasonable period of time after receiving the request for the copy. The city or person responsible for the public record may require the person making the request to pay in advance the cost of postage and other supplies used in the mailing.
- (4) The City of Reynoldsburg shall adopt a policy and procedures that it will follow in transmitting within a reasonable period of time after receiving a request, copies of public records by United States Mail pursuant to this chapter.
- (5) The City of Reynoldsburg limits the number of records requested by a person that the city will transmit by United States Mail to ten per month, unless the person certifies to the city in writing that the person does not intend to use or forward the requested records, or the information contained in them, for commercial purposes. For purposes of the division, "Commercial" shall be narrowly construed and does not include reporting or gathering

information to assist citizen oversight or understanding of the operation or activities of government, or educational research.

- (6) The City of Reynoldsburg or person responsible for public records is not required to permit a person who is incarcerated pursuant to a criminal conviction or to juvenile adjudication to inspect or obtain a copy of any public record concerning a criminal investigation or prosecution or concerning what would be a criminal investigation or prosecution were an adult, unless the request to inspect or obtain a copy of the record is for the purpose of acquiring information that is subject to release as a public record under this section and the judge who imposed the sentence or made the adjudication with respect to the person, or the judge's successor in office, finds that the information sought in the public record is necessary to support what appears to be a justifiable claim of the person.
- (7) Upon written request made and signed by a journalist on or after December 16, 1999, the city person responsible for public records, having custody of the records of the department employing a specific peace officer shall disclose to the journalist the address of the actual personal residence of the peace officer and, if the peace officer's spouse, former spouse, child is employed by a public office, the name and address of the peace officer t spouse, former spouse, or child, the request shall include the journalists name and title and the name and address of the journalists employer and shall state that disclosure of the information sought would be in the public interest
- (8) As used in this section, "Journalist" means a person engaged in, connected with, or employed by any news medium, including a newspaper, magazine, press association, news agency or wire service, a radio or television station, or similar medium, for the purpose of gathering, processing, transmitting, compiling, editing or disseminating information for the general public.

(h) REQUEST PROCESS. Requests for access for inspection and/or copies of public records maintained by the City of Reynoldsburg shall be directed to the office, department or function where the public record is maintained. Each office, department or function shall designate certain employees as authorized to facilitate requests submitted by the public for inspection, copying or transmittal of public records.

(i) Any requests for inspection and/or copying of records maintained by the City of Reynoldsburg which are exempted by an act of law from inspection shall be directed to the Office of the City Attorney. Examples of exempted records are confidential law enforcement investigatory records, medical treatment information, municipal income tax returns, trial preparation records, probation records and any record the release of which is exempted by state or federal law.

(Ord. 57-93. Passed 4-26-93; Ord. 136-98. Passed 12-21-98; Ord. 70-04. Passed 6-28-04.)

167.05 FEE SCHEDULE.

(a) Copies of letter/legal size document

For the first (1) to the twenty-fifth (25) copy, there shall be no charge to the requestor.

For requests of twenty-six (26) to fifty (50) copies, there shall be a charge of five cents (\$.05) per copy prorated back to the first copy. Requests made within this category shall not require an advance payment.

For requests for fifty-one (51) or more copies, there shall be a charge of five cents (\$.05) per copy prorated back to the first copy. Requests made within this category shall require an advance payment.

Color Copies
 Certified Copies
 Computer Tapes
 Audio Tapes
 Video Tapes
 Computer Disks
 Photographs
 Negatives
 Maps, Prints
 Drawings
 Plats, Plans

\$0.25 per sheet

\$1.00 per sheet

Actual Replacement or
 reproduction costs

Other costs as allowed by O.R.C.

(b) Improper Disclosure. Persons improperly disclosing records, which have been clearly designated as confidential, may be subject to prosecution under Ohio R.C. 102.03(B) as well as other disciplinary action. Amendments. Proposed amendments to this policy section may be made by three members at any meeting of the Records Commission and then submitted to City Council for approval and codification.

(Ord. 57-93. Passed 4-26-93; Ord. 136-98. Passed 12-21-98; Ord. 70-04. Passed 6-28-04.)

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(Ord. 57-93. Passed 4-26-93; Ord. 136-98. Passed 12-21-98; Ord. 70-04. Passed 6-28-04.)

Keep
should be removed next codification
Duplicate

Attachment: Removal of Section for Chapter 167 (Amend Chapter 167 City Records Commission)

Parks & Recreation Dept.**Chris Skidmore****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6878 Phone****ORDINANCE REQUEST**

DATE: May 10, 2021

TO: Development, Parks and Recreation Committee

RE: Amend Chapter 971--Municipal Parks

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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**AN ORDINANCE TO AMEND, REMOVE, AND ADD SECTIONS OF CHAPTER 971
MUNICIPAL PARKS THE CODE OF ORDINANCES FOR THE CITY OF
REYNOLDSBURG, OHIO**

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

SECTION 1. That various sections of Chapter 971 Municipal Parks; be and is hereby amended, removed and added to read as set forth in Exhibit A attached hereto and incorporated herein.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

CHAPTER 971

Municipal Parks

971.01 Definitions

971.03 Park hours

~~971.05 Use of ball field lights~~

971.07 Scheduled events and activities

971.08 Program and facility fees and charges (Repealed)

971.09 Vehicles

971.11 Protection of natural and ecological environment

971.13 Animals

971.15 Personal conduct

971.16 Intoxicating liquor/controlled substances, harmful intoxicants

971.17 Power models and toy engine units

971.19 Firearms and weapons

971.21 Camping

971.23 Fires

971.25 Commercial activities

971.27 Erecting and attaching signs

971.29 Water activities

971.30 Littering

971.31 Fireworks and explosives

971.32 Pollution of Water

971.33 Prohibited activities

971.35 Employee exemptions

971.37 Ejection from the park

971.38 Approval by Council; Director's powers

971.99 Penalty

CROSS REFERENCES

Land appropriation for parks - see Ohio R. C. 715.21, 719.01

Parks and playgrounds - see Ohio R. C. Ch. 755

Power to regulate vehicle speed in parks - see Ohio R. C. 4511.07(E)

Parks and Recreation Board - see ADM. Ch. 159

Parks and Recreation Trust Fund - see ADM. 159.01

971.01 DEFINITIONS.

Whenever used in this chapter, the meaning of the following words and terms shall be as follows:

"Department" shall mean the City of Reynoldsburg, Parks and Recreation Department.

"Director" shall mean the Director of the Parks and Recreation Department.

"Park" shall mean any land or water area owned, leased or otherwise controlled by the Department.

"Commission" shall mean the Parks and Recreation Commission.

"Parks and recreation department" shall mean the City of Reynoldsburg, Parks and Recreation Department.

"Peace officer" shall mean a City of Reynoldsburg employee qualified to enforce the rules and regulations of the Department pursuant to Section 1545.13 Ohio Revised Code, and every other law enforcement officer of the City of Reynoldsburg, State of Ohio or of any political subdivision thereof, including, but not limited to, State Highway Patrolmen, Sheriffs, Deputy Sheriffs, Constables and Division of Wildlife Officers.

"Person" shall mean any individual, company, partnership, corporation, or association, or combination of individuals, or any employee, agent or officer thereof.

"Park waters" shall mean any lake, pond, stream, channel or other body of water, or any part thereof, whether natural or artificial, located in a park.

"Fish or fishing" shall mean taking or attempting to take fish by any method, and all other acts as placing, setting, drawing or using any device commonly used to take fish whether resulting in such taking or not.

"Animal or animals" shall mean quadrupeds, birds, fish, reptiles, amphibians and insects.

"Motor vehicle" shall mean any vehicle propelled or drawn by power other than muscular power.

"Vehicle" shall mean everything on wheels.

"Watercraft" shall mean any vessel designed for navigation on water, including, but not limited to any rowboat, sailboat or motorboat.

"Motorboat" shall mean any watercraft propelled by any mechanical device, electric motor, or internal combustion engine.

(Ord. 37-03. Passed 5-27-03.)

971.03 PARK HOURS.

~~All City parks shall be open to the public from 6:00 AM-9:30 PM except for publicly lighted areas shall be closed to the public between 11:00 p.m. and 5:00 a.m. the following morning, unless prior permission to use or occupy a park during such hours has been obtained from the..~~

(Ord. 37-03. Passed 5-27-03.)

~~971.05 USE OF BALL FIELD LIGHTS.~~

~~Lights which illuminate a ball field in any City park shall not be used between 10:30 p.m. and sunrise the following morning, unless permission for extended use is given by the Mayor.~~

~~(Ord. 37-03. Passed 5-27-03.)~~

971.07 SCHEDULED EVENTS AND ACTIVITIES.

(a) No person shall schedule a public event in a park without written authorization of the Director.

(b) Parks and Recreation Department events and programs have priority over any other.

(c) Events and activities that are not scheduled in advance with the Parks and Recreation Department are subject to cancellation by the Department.

(d) Exclusive use of some parks or recreational facilities may require payment of a fee and proof of insurance.

(e) An organization utilizing a park or recreational facility for a reserved or scheduled function shall, as a condition of the reservation and scheduling, be responsible for providing adequate control and supervision over members and guests utilizing the parks or recreation facility. Organizations scheduling and reserving recreational facilities are thereby also insuring that the park or recreational facility used is not damaged by the use of their members and guests at the function. Upon notice and hearing before the Mayor or Hearing Officer designated by him/her, if it is determined that, by the exercise of adequate control and supervision, the organization could have prevented the violation or damage or substantially decreased the likelihood of same occurring, the Mayor or Hearing Officer may thereafter refuse to schedule or reserve a park or recreational facility for the organization for a maximum period of 18 months.

(f) Actual games will have scheduling priority over practice sessions and scrimmages.

(g) All organizations and teams are required to submit complete rosters of all participants with name, address and phone number. Failure to do so will result in not being put on the schedule. ~~Priority in scheduling will always be given to teams with a majority of its members and coaches living in the Reynoldsburg City School District.~~

(h) The Parks and Recreation Department will make its best effort to get organizations scheduled into a slot that will work for them.

(i) The Department will ~~mow the turf associated with the rental (i.e. outfield, soccer field, etc.) and drag the infield of a baseball/softball diamond provide all preparation and maintenance as are typical for the use of~~ the field unless otherwise agreed upon. Additional work may require additional payment by the user.

(j) The organization must provide the Department with their request for field usage. The request will include the following:

- (1) Name of the organization/team.
- (2) Contact person(s) with home address and phone number.
- (3) Complete roster with verifiable addresses and phone numbers for each member of the organization/team.
- (4) Field(s) requested and the park that fields are located in if known.
- (5) Days and times requested.

(k) The organization/team will be required to sign a field use agreement outlining the responsibilities of the organization/team and the Department.

(l) No user fee is charged for the following:

- (1) Any City of Reynoldsburg sponsored function.
- (2) Scheduled functions of the Reynoldsburg City Schools.
- (3) ~~Reynoldsburg sports organizations utilizing the fields for Reynoldsburg teams including but not limited to: RSA, RYF.~~

~~—(4) To be considered a Reynoldsburg team or organization it must have no less than 75% of the active roster participants living within the Reynoldsburg City School District and have 501(c)(3) status.~~

~~—(m) \$25 fee per field per day for the Fourth of July weekend Firecracker Softball Tournament.~~

~~—(n) \$70 fee per field per day for the following:~~

~~—(1) Appropriate tournaments for the purpose of raising money for an individual Reynoldsburg team.~~

~~—(2) Appropriate camps sponsored by a non-profit agency targeting only Reynoldsburg kids.~~

~~—(3) Leagues or tournaments operated by a local company for its employees who are paying the 1.5% City of Reynoldsburg income tax.~~

(4) A minimum of \$~~500,000~~ \$1,000,000 liability insurance is required for any event in this category. Named as additional insured on the certificate will be the City of Reynoldsburg, its agents, officers, employees and volunteers. This certificate must be provided to the City of Reynoldsburg for review no less than 30 days prior to the event.

~~{o} \$100 fee per field per day for the following:~~

~~(1) Non Reynoldsburg teams or organizations.~~

~~—(2) Appropriate camps sponsored by a for-profit company targeting only Reynoldsburg kids.~~

~~—(3) Any commercial programs running camps or tournaments for profit and open to anyone.~~

~~—(4) Private companies or organizations or individuals from outside the City of Reynoldsburg utilizing fields for the exclusive use of themselves, their employees or others related to the company.~~

~~{5} A minimum of \$500,000 liability insurance is required for any event in this category. Named as additional insured on the certificate will be the City of Reynoldsburg, its agents, officers, employees and volunteers. This certificate must be provided to the City of Reynoldsburg for review no less than 30 days prior to the event.~~

~~{p} Use of lighted fields will have an additional daily charge of \$40 for the first field and \$20 for each additional field used at the same time. Lights will be turned off no later than 10:30 p.m.~~

~~{q 5} Additional fees may be levied for extra work including but not limited to: any concession operations, drying of fields using staff and materials, or repairing excessive damage to the facility caused by the use of the organization.~~

(Ord. 37-03. Passed 5-27-03; Ord. 50-04. Passed 5-10-04.)

971.08 PROGRAM AND FACILITY FEES AND CHARGES. (REPEALED)

(EDITOR'S NOTE: Section 971.08 was repealed by Ordinance No. 30- 13, passed May 28, 2013.)

971.09 VEHICLES.

- (a) Driving in permitted areas. No person shall operate a vehicle except on and within the ~~paths and~~ roads provided for such vehicles.
- (b) Barricades. No person in a park shall drive around, cause to be moved, or damage any barricade or barrier so placed to temporarily or permanently close a road to traffic.
- (c) Speed. No person in a park shall operate a motor vehicle at a speed greater than 15 miles per hour in a park or recreational facility.
- (d) Parking. No person shall park any vehicle except in places designated for this purpose. **All vehicles must park as directed.**
- (e) After hours parking. No person shall leave a vehicle in a park during the hours when a park is closed.
- (f) One-way roads. No person in a park shall drive a vehicle on a road or path in the direction other than that indicated by the traffic signs.
- (g) Trucks. No person in a park shall drive a truck, tractor, or other vehicle, which is at that time used for transportation of goods or material, without a permit from the Director.
- (h) Load limits. No person shall operate, move, park, or locate a vehicle, or combination of vehicles, having a gross load capacity in excess of three-fourths of a ton in a park or recreational facility unless the prior approval of the Department of Parks and Recreation is obtained.
- (i) Safety. No person shall drive or propel any vehicle along or over any park road in a reckless manner without due regard for the safety of pedestrians and drivers and all other occupants of any vehicle.
- (j) Impounding vehicles. Vehicles in parks in violation of these Rules and Regulations shall be removed or caused to be removed by peace officers to a location, in or outside of the park where the same may be kept until owners, or their authorized representative, obtain an order from the Director or his/her agents releasing such vehicles to the owners thereof, or their authorized representatives.
- (k) No person in a park shall intentionally accelerate a motor vehicle causing the rubber to mark park roadway surfaces.
- (l) No person shall park any motor vehicle or other means of conveyance, walk, or trespass upon any area during the hours when a park is closed except by a permit from the Director.
- (m) No person who is not handicapped or operating a motor vehicle to transport a handicapped person shall stop, stand, or park any motor vehicle at specifically designated locations provided for the handicapped.
- (n) No person shall drive or propel any vehicle along or over any park road without complying with all traffic signs and posted regulations.
- (o) No person shall operate any motorized vehicle along any path, walking path, bikeway or skate park without authorization of the Director.
- (p) No person, except in an emergency, shall repair a vehicle in any park.
- (q) No person shall change oil, wash, wax, polish or otherwise clean any vehicle, in any park.

- (r) No person shall operate a snowmobile upon or over any area administered by the department except in those areas so designated.
- (s) **No person shall operate any vehicle upon the frozen surface of any waterway.**

(Ord. 37-03. Passed 5-27-03.)

971.11 PROTECTION OF NATURAL & ECOLOGICAL ENVIRONMENT.

(a) No person shall injure, deface, disturb, or damage in any manner any part of the park property or part thereof, which is owned, leased, or otherwise controlled by the Parks and Recreation Department; nor shall any trees, shrubs, wildflowers or other plants, animals, fossils or minerals be removed, injured or destroyed.

(b) Special exceptions to the above may be permitted for the purposes of scientific research, if approved guidelines are followed and collecting of natural minerals, **plants and animals** is authorized by written permit of the Director.

(c) Exceptions to the above could also be made for removal of non-native (alien or exotic) species and **trees that present a clear and unacceptable risk as determined by the department** personnel and for general accepted land management practices.

(d) No person shall install or plant any materials except with a permit from the Director.

(e) No person shall climb or rappel any rock escarpment or other natural features.

(f) **No invasive species to be planted as per federal and state guidelines.**

(Ord. 37-03. Passed 5-27-03.)

971.13 ANIMALS.

(a) No person in the confines of the park shall hunt, pursue with dogs, trap, molest, harm harass, injure or disturb wild animals or take wild birds or animals, or therein rob or molest any bird nest or take the eggs of any bird found in the confines of the park.

(b) Special exceptions to trapping of wild animals may be permitted for the purposes of scientific research, if approved guidelines are followed; including use of humane live trapping methods and release of the animals, and the trapping is authorized by written permit of the Director.

(c) Trapping and removal of non-native or nuisance animals to preserve native wildlife, habitats or the safety of park visitors may be accomplished by park personnel **or individual(s) designated by the Parks and Recreation Director**.

(d) No person in a park shall fish in park waters in violation of any sign or signs prohibiting fishing.

(e) No person in a park shall hunt fish with a crossbow.

(f) **Unless otherwise permitted by State law, no person shall use or possess a firearm or crossbow on the premises of any park owned by the City of Reynoldsburg, except a peace officer or person authorized by the Division of Police of Reynoldsburg** ~~No person in a park shall have in his/her possession or shoot a crossbow or firearm except a peace officer or persons authorized by the Division of Police of Reynoldsburg.~~

(g) No person in a park shall ride a horse, mule, donkey, cattle, or other animal, in the park without the specific written permission of the Director.

(h) No person shall bring into, have, or keep in the park, any animal destructive of wildlife, nor shall any person bring into or permit within the park a domestic dog or domestic cat unless such is under constant control and supervision and held on a leash no longer than six feet in length.

(i) No person shall fail to remove feces of animals they own which have defecated in a park or recreational facility.

(j) This section does not assure admittance of park visitors with their pets to such locations and at such times as may conflict with the Board of Health requirements or preservation of public safety and order within the park.

(k) No person being the owner or having charge of a dog, cat or other animal shall permit the dog, cat or other animal to be present in areas designated or posted as play areas or playgrounds within a park or recreational facility.

(l) The City of Reynoldsburg shall have the right to impound or destroy a feral or diseased animal.

(m) The Parks and Recreation Department may house non-domesticated animals on park grounds as an exception to the provisions of Chapter 505 of the Codified Ordinances of the City of Reynoldsburg so long as such animals are secured to ensure they are not able to traverse by ground or air at large.

(Ord. 37-03. Passed 5-27-03.)

971.15 PERSONAL CONDUCT.

(a) No person in or adjacent to a park shall conduct himself/herself by word or by act, in a riotous, disorderly, boisterous, threatening or other manner so as to disturb the peace and good order of the park.

(b) No person shall use any sound amplification device audible more than 20 feet from the device without specific written permission from the Director. No speaker, amplifiers, or similar equipment shall be displayed outside of a vehicle.

(c) No person shall remain within the park that does not abide by conditions adopted ~~and posted~~ by the Department for the preservation of good order and the protection of property within the park; and no person shall remain within the park who does not abide by the instructions of a duly authorized peace officer or Department staff member in the lawful performance of their duties. Any person directed by a peace officer or Department staff member shall do so promptly and peaceably.

(d) No person shall obstruct, resist, or engage in disorderly conduct toward a peace officer or Reynoldsburg Parks and Recreation Department staff member in and during the lawful performance of his/her duties.

(e) No person in the park shall willfully assault or commit bodily injury upon another or engage in or abet or aid in any fight, quarrel, or other disturbance.

(f) No person or groups of persons shall assemble in or adjacent to a park for any unlawful purpose or riotous assemblance or with intent to annoy, harass, or inflict

property damage or bodily injury upon another person or persons or inflict damage to a park.

(g) No person in a park shall solicit or attempt to solicit another to engage in an act of sex perversion or solicit or request another to commit, perform or engage in any lewd, lascivious, obscene, or indecent act or behavior.

(h) No person with the intent to do so shall willfully interfere with, disrupt, or prevent the conduct of any recreational program event or activity conducted by or having been scheduled through the Department at a park or recreational facility.

(i) No person shall enter restrooms designated for the opposite sex unless necessary for maintenance, service or safety reasons.

(j) No person shall use any form of tobacco or electronic nicotine delivery systems in City-owned parks or outdoor facilities used or operated by the Parks and Recreation Department. Tobacco and nicotine free zones shall be established by placing appropriate signage as determined by the Director or his/her designee.

(k) No person, without permission, shall enter a clearly marked work zone of tree removal or maintenance.

(l) No person, without permission, shall enter a clearly marked work zone where pesticides or herbicides are being applied or during a time period following the application of pesticides or herbicides necessary to ensure the safety of the public.

(Ord. 37-03. Passed 5-27-03; Ord. 146-17. Passed 12-11-17.)

971.16 INTOXICATING LIQUOR/CONTROLLED SUBSTANCES, HARMFUL INTOXICANTS.

(A) No person shall knowingly possess with the purpose to consume any liquor or beer, as defined in Ohio R.C. Chapter 4301, while being in or upon any park.

(B) For the purposes of subsection (A) of this section, any person found in or upon any park and in possession of any liquor or beer is presumed to knowingly possess the liquor or beer with the purpose to consume such.

(C) Subsection (A) of this section shall not apply to the following locations:

(1) The following parks: Civic Park, Huber Park, JFK Park, Livingston House, Pine Quarry Park, when the possession, sale and/or consumption of liquor or beer is permitted by written authorization from the director of the recreation and parks department.

(2) Certain enclosed, public rental shelter houses and/or facilities when the possession, sale and/or consumption of liquor or beer is permitted by written authorization from the director of the recreation and parks department.

(D) The possession, sale and/or consumption of liquor or beer, when permitted by subsection (C), shall be in compliance with all applicable laws pertaining thereto and with any recreation and parks department administrative rules. Failure to comply with any laws or administrative rules shall be sufficient grounds for immediate revocation of permit.

(E) No person shall, without the written authorization provided by subsection (C), sell or offer for sale any intoxicating liquor or alcoholic beverage upon the grounds of any park owned and operated by the City.

~~(a) No person in a park shall sell or offer for sale any intoxicating liquor or alcoholic beverage.~~

~~(bF)~~ No person in a park shall be intoxicated or under the influence of any intoxicating liquor or alcoholic beverage.

~~(e G) Except as permitted by the Director of the Parks and Recreation Department under this Section, no person in a park shall consume, possess or display the presence of any alcoholic beverage in any park owned by the City of Reynoldsburg. No person in a park shall consume, possess or display the presence of any alcoholic beverage in a park.~~

~~(d H)~~ No person in a park shall unlawfully sell, or offer for sale or posses any type of narcotic drug, opiate, or hallucinogen, or any equipment for administering such drugs, opiates or hallucinogens or any dangerous drugs or controlled substances.

(Ord. 37-03. Passed 5-27-03.)

971.17 POWER MODELS, TOY ENGINE UNITS **AND DRONES.**

(A) No person in or adjacent to a park shall operate any engine powered model or toy airplane or solid fuel rocket, without the written authorization of the Director. Such Director has the discretion of determining whether or not authorization should be given based on the other activities in the area and whether or not the operator has the necessary licensing.

(B) No written authorization shall be given for recreational drone activity in, on, or in the air space above a park owned and operated by the City of Reynoldsburg if such drone is required to be registered with the Federal Aviation Administration under the FAA Reauthorization Act of 2018 (or as may be periodically amended)

(1) If an owner or operator of a recreational drone obtains written authorization as provided in Subsection (A), such owner shall not fly the drone above 400 feet above ground level, outside the visual line of sight for the operator, over any group of people, and not within any controlled airspace.

(2) "Recreational drone activity" shall be defined as the operation of any unmanned aircraft that is operated remotely for the purpose of recreation and not for any pecuniary benefit.

(i)

(Ord. 37-03. Passed 5-27-03.)

971.19 FIREARMS & WEAPONS.

(a) **Unless otherwise permitted by State law**, no person, except a police officer, shall possess or discharge a firearm, deadly weapon, dangerous ordnance, air rifle, slingshot or missile throwing device.

(b) Firearms, bows and arrows, knives, air or gas guns, missiles, slingshots or other missile throwing devices or any snares or traps brought into a park may be confiscated by peace officers.

(c) Affirmative defenses to a violation of division (a) hereof are self defense, the discharge of official duty, when otherwise authorized by law, when participating in a city sponsored Parks and Recreation program or a competition event approved by the Director of Public Safety and, if the event is to be held in municipal park, the Director of Parks and Recreation.

(Ord. 37-03. Passed 5-27-03.)

971.21 CAMPING.

No person shall establish or maintain any camp or other temporary lodging place or sleeping place, within the park, without the specific written permit from the Director.

(Ord. 37-03. Passed 5-27-03.)

971.23 FIRES.

(a) No person shall start a fire in the park except small fires for cooking purposes in park grills.

(b) The Director may at his/her discretion prohibit fires **or smoking** for limited periods at any location or for any purpose when necessary for the protection of the park.

(c) The Director may provide written authorization for ceremonial or other open fires for special events or programs. The fire department for the area may require a permit to be issued for said fire.

(d) All fires shall be properly contained and extinguished by the person or persons starting or using the same before leaving the immediate vicinity **of** the fire.

(e) No person shall collect wood in a park for any purpose.

(f) No person shall place portable stoves or grills in shelters or on combustible picnic tables.

(g) No person shall deposit burning material or hot ashes on grass or plants, or in refuse containers.

(Ord. 37-03. Passed 5-27-03.)

971.25 COMMERCIAL ACTIVITIES.

(a) No person in a park shall sell or offer for sale any article, privilege, or services unless such sales or offer is pursuant to a contract with the Department.

(b) No person in a park shall beg, peddle, or solicit for money, a privilege or service.

(c) No park shall be used for commercial purposes except with a permit from the Director.

(Ord. 37-03. Passed 5-27-03.)

971.27 ERECTING AND ATTACHING SIGNS.

~~No person shall erect a sign or attach a sign to property owned or controlled by the Department, nor shall any person display any placard, notice advertisement, circular, banner, or statement of kind other than a permanent sign on a vehicle without the written consent of the Director.~~

(a) ~~No person shall expose, distribute, erect or place any sign, handbill, pamphlet, advertisement, circular, notice or statement and no person shall display any banner, emblem or design for the purpose of promoting commercial activity within any park without a permit issued by the director. The purpose of this section is not to prohibit or inhibit the expression of speech on public property but rather to prohibit litter within the park facilities and to preserve the aesthetic nature of the parks.~~

(b) ~~Vessels and motor vehicles with semipermanent or permanent painted or installed signs are exempt, as long as they are used for authorized recreational activities only and comply with all other rules and regulations pertaining to vessels and motor vehicles.~~

(Ord. 37-03. Passed 5-27-03.)

971.29 WATER ACTIVITIES.

No person shall place any boat, canoe, raft or watercraft of any type upon or in a lake, pond, stream or other waters within the boundaries of the park without specific written permission from the Director.

(Ord. 37-03. Passed 5-27-03.)

971.30 Littering, importing of rubbish and trash prohibited and pet owner(s) responsibility.

(A) ~~No person shall leave, place or dispose of in any manner leaves, grass clippings, garbage, peelings of vegetables or fruit, waste, refuse, rubbish, ashes, can(s), bottle(s), wire, paper carton(s), box(es), motor vehicle or bicycle or wagon parts, furniture, glass, oil, sewage, anything of an unsightly or unsanitary nature under or upon the parks except in a receptacle designated for that purpose.~~

(B) ~~No person shall import into any area administered by the department from another place any substance described in subsection (A) of this section.~~

(C) ~~No pet owner shall fail to clean up after their pets by collecting and removing feces from park or reservoir property. Pets shall include dogs, cats, or other animals whose owners knowingly bring them into park or reservoir property.~~

(D) ~~Section 971.30(C) does not apply to the owner of or person in charge of an animal where that animal is assisting a blind or handicapped person and defecates on property, and such person either is unaware of that fact or is unable to comply with Section~~

971.30(C). Section 971.30(C) does not apply to law enforcement personnel in charge of an animal which is assisting such personnel in the performance of official duties.

971.31 FIREWORKS AND EXPLOSIVES.

(a) No person in a municipal park shall have in his/her possession or ignite any fireworks.

(b) No person in a municipal park shall have in his/her possession or detonate any explosives or explosive devices.

(c) All fireworks displays shall be governed by and must comply with Chapter 3743 of the Ohio Revised Code and the penalties for any violations of Chapter 3743 are to be in accordance with Ohio Revised Code Section 3743.99.

(Ord. 37-03. Passed 5-27-03.)

971.32 POLLUTION OF WATER.

No person shall place or permit to be placed in any waterway any noxious or deleterious material or any material which may affect the use or enjoyment of such waters for recreational or other park uses.

971.33 PROHIBITED ACTIVITIES.

(a) No person in a park shall operate an all-terrain vehicle, air balloon, hang glider, or metal detector.

(b) No person in a park shall operate a snowmobile, engage in sledding skiing or ice skating except in areas and times designated by the **Director**.

(c) **Gambling is prohibited unless approved by the director and pursuant to Ohio R.C. Chapter 2915.**

(d) No person shall hit a golf ball or practice golf.

(Ord. 37-03. Passed 5-27-03.)

971.35 EMPLOYEE EXEMPTIONS.

(a) Acts of employees of the City, to the extent necessary for the performance of their authorized duties shall be exempt from the provisions of these Rules and Regulations.

(b) The Director may from time to time designate a Department staff member or members to exercise any authority permitted him under these Rules and Regulations.

(Ord. 37-03. Passed 5-27-03.)

971.37 EJECTION FROM THE PARK.

(a) Peace officers and Department staff members may order any person violating any of the provisions of these Rules and Regulations to leave the park and no person shall fail to obey such orders.

(b) Any person repeatedly violating rules and regulations may lose the privilege of entering a park for a period of time as designated by the Director therein.

(Ord. 37-03. Passed 5-27-03.)

971.38 APPROVAL BY COUNCIL; DIRECTOR'S POWERS.

The Parks and Recreation Director shall announce his/her intention to act pursuant to and under the authority granted by Section 6.08 of the Charter by filing notice with the Clerk of Council. Any such action shall become effective upon the filing of such notice and shall remain in effect unless disapproved by a resolution of Council within thirty days from the first committee meeting that is held, after the filing of notice with the Clerk of Council. The powers of the Director of Parks and Recreation shall not be limited by the specific enumeration of subjects contained in this chapter.

(Ord. 15-12. Passed 3-12-12; Ord. 30-13. Passed 5-28-13.)

971.99 PENALTY.

(a) Whoever violates Sections 971.11(a), 971.15(g), and 971.23(a) shall be guilty of a misdemeanor in the third degree.

(b) Whoever violates Sections 971.15(e) and 971.19(a) shall be guilty of a misdemeanor in the first degree.

(c) Whoever violates Sections 971.08 through 971.15(a) or 971.16(b) shall be guilty of a minor misdemeanor except as specified in Section 509.03(e)(2).

(d) Whoever violates section 971.15(f) shall be subject to the penalties specified in Section 509.011(b).

(e) Whoever violates Section 971.16(d) shall be subject to the penalties specified in Section 513.03(c).

(f) Whoever violates Section 971.09(m) shall be subject to the penalties specified in Section 351.04(m).

(g) Violations of any section of Chapter 971 shall be a minor misdemeanor or cause for ejection from the park unless otherwise specified in Section 971.99.

(Ord. 37-03. Passed 5-27-03.)

Clerk of Council
Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

ORDINANCE REQUEST

DATE: **May 10, 2021**

TO: **Public Service and Transportation Committee**

RE: **Adopt-A-Road Program**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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Each year, the Ohio Department of Transportation (ODOT) dedicates millions of dollars to litter clean-up. ODOT crews, inmates, and volunteer groups picked up 396,000 bags of trash along highways throughout the state in 2018, costing the agency a total cost of \$4.1 million.

Adopt-A-Highway is one of the methods in which ODOT controls litter and to keep the state's highways beautiful. The program allows volunteer groups to adopt a two-mile section or an interchange along a state, federal or interstate route, free of cost. The program carries the following requirements:

- Groups are asked to adopt for two years and pick up litter a minimum of four times each year.
- Participants in Adopt-A-Highway should be volunteers and not paid to pick up litter.
- Groups can partner with others in adopting but may not pay another group to pick up litter.

ODOT will provide safety training, trash bags, disposable safety vests and two signs to be used at the beginning of the two mile section. **The only cost to each group is their time.**

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

AN ORDINANCE TO ESTABLISH THE REYNOLDSBURG ADOPT-A-ROAD PROGRAM

WHEREAS, this Ordinance is to establish the Reynoldsburg Adopt-a-Road Program; and

WHEREAS, the purpose of the program is to instill community pride, raise public awareness, and to improve the appearance of our roadways in the City of Reynoldsburg; and

WHEREAS, those participating in this program will be advised of the rights, responsibilities, and privileges of participation in the Adopt-a-Road Program for the sole purpose of help keeping the City of Reynoldsburg beautiful and clean; and

WHEREAS, the Reynoldsburg Adopt-a-Road program gives residents of all ages, the opportunity to help keep the City of Reynoldsburg beautiful and free of litter. By allowing volunteers to get involved within the community to help maintain the streets, storm water drains, and the overall look of the City; and

WHEREAS, groups that represent civic or community organizations and local businesses may petition to be involved in this program; and

WHEREAS, participation in the City of Reynoldsburg's Adopt-a-Road program is a one-year commitment, which may be renewed, at the discretion of the City of Reynoldsburg; and

WHEREAS, the Adopt-a-Road Program will be administered and monitored by the City of Reynoldsburg Service Department, which shall designate a list of approved roads that may be adopted for beautification by volunteer organizations; and

WHEREAS, upon the successful clean-up, as determined by the Service Department, of an adopted road, the City of Reynoldsburg will install a sign to indicate that your group has adopted the road. "Successful clean-up" shall be defined as at least five (5) dates upon which volunteer cleaning has occurred; and

WHEREAS, the Service Department will help supply the volunteers with trash bags or recycling bags, disposable gloves, trash grabbers and provide trash or recycling bags or containers, trash grabbers, disposable gloves to assist the efforts at no cost; and

WHEREAS, all volunteers and volunteer organizations shall be required to sign a waiver acknowledging the risks associated with such activities in proximity to roadways, that such activities are inherently dangerous, and that volunteers assume the risks of accident or injury and release the City of Reynoldsburg for liability associated with such participation; and

WHEREAS, the Service Department shall adopt additional policies and procedures for the safe and successful implementation of the Adopt-A-Road program, which shall include

Clerk of Council**Mollie Prasher****7232 East Main Street****Reynoldsburg OH 43068****614-322-6836 Phone**

requirements for adult supervision of volunteers under the age of eighteen (18), safety restrictions regarding weather conditions upon which volunteer work may be performed, and such other conditions that the Service Department deems necessary and reasonable; and

WHEREAS, the Council of the City of Reynoldsburg desires to establish the City of Reynoldsburg Adopt-a-Road Program.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

Section 1. The Council of the City of Reynoldsburg, Ohio does hereby direct the Service Department to establish the City of Reynoldsburg Adopt-a-Road Program consistent with the preamble set forth in this Ordinance.

Section 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

CITY OF REYNOLDSBURG

APPLICATION FOR ADOPT-A-ROADWAY PROGRAM

The City of Reynoldsburg will work with the adopting group to determine the specific section of roadway to be adopted. Certain roadways will not be considered adoptable due to their hazardous nature and other constraints. Please print all information below.

 Name of Group

 Date of Application

 Group Mailing Address (Street Address, City & Zip Code)

 Name of Group Leader

 Daytime Phone Number

 Evening Phone Number

 Mailing Address of Group Leader (Street Address, City & Zip Code)

 Email Address for Group Leader

Approximate number of people that will participate in each clean up: _____

Highway section(s) that you are interested in adopting (in order of preference):

1. _____
2. _____
3. _____

Mail or Fax this form to:
William Dorman
Service Director

City of Reynoldsburg

7232 E. Main Street

Reynoldsburg, Ohio 43068

PHONE: 614-323-6840

FAX: (614) 322-6845

Email:

kgwilliams@ci.reynoldsburg.oh.us

Although liability insurance is not a requirement of this program, it is suggested that each participating group have insurance protection.

ADOPT-A-ROADWAY AGREEMENT ADOPTION TERMS AND CONDITIONS

The City of Reynoldsburg, hereinafter referred to as the “City”, and the volunteer organization hereinafter referred to as the Group, recognizes the need and the desirability of litter-free roadways and this Agreement is being issued to allow the Group to contribute toward the effort of maintaining litter-free highways.

By signature, the Group acknowledges the potentially hazardous nature of the work to be performed and agrees to the following terms and conditions:

- a. Groups may not hire, pay or contract with another group or professional company to perform the work in the designated adopted section.
- b. Groups may partner with another group, but may not pay that group to perform the clean-up.
- c. Employees of businesses or commercial establishments may sign up as volunteers but shall not be “paid” to perform the litter pick up.
- d. Persons with disabilities are encouraged to participate, and reasonable accommodation will be made where possible. Groups should use extra precautions while working in the right of way. The Group will have to determine what type of precaution will be necessary for any persons of disability associated with the Group.
- e. All Group members understand that by the Group Leader signing this Agreement, indicate they shall indemnify and hold the City harmless for any and all injuries received during this volunteer activity. These terms must be agreed to prior to participation and are agreed to by the Group by executing this Agreement on behalf of the Group. Written consent in the form of a Waiver shall be required of each participant in order to participate in a litter pick up.
- f. No parking of any vehicle shall be permitted on the roadway portion of state routes, freeways, expressways or thoroughfares. Routes mean “the portion of roadway improved, designed or ordinarily used for vehicular traffic, except the berm of shoulders”. (ORC 4511.01)
- g. All vehicles shall be parked beyond the shoulder. Permittee’s operations shall in no way restrict or interfere with the safe and convenient use of the roadway by the traveling public.
- h. Any Group containing personnel under 18 years of age must have adequate adult supervision. A minimum ratio of one adult for each four (4) persons under 18 years of age is

- required. Persons under 12 years of age are prohibited from participating in litter pick up activities. **Written parental or guardian consent shall be required for each person under 18 in the form of written permission (letter) signed by the parent or guardian of the minor.**
- i. Work shall be restricted from one (1) hour after sunrise to one (1) hour before sunset. No work shall be performed under unfavorable conditions of weather (snow, rain, etc.).
 - j. Groups shall pick up litter on one side of the roadway at a time. Leather gloves shall be worn at all times by participants. Any safety equipment assigned to be worn by the City shall be worn at all times during the litter pick up.
 - k. Groups shall **pick up litter monthly during weekends from March 15th through October 15th during the program period.** Litter collection will take place on either day of a weekend for each of these months, determined by the Group. The Group **shall notify the City of Reynoldsburg Service Department of the dates and times in which they intend to engage in clean-up efforts.**
 - l. Groups shall notify **the Reynoldsburg Service Department** 48 hours prior to schedule their litter pick up. Groups shall be assigned required supplies and materials from **the Service Department** prior to the program's beginning date of March 15th for the program period. Equipment provided to the group will be returned after the October collection, or if the Group decides to no longer participate in the program.
 - m. Traffic control signs supplied by the Service Department will be placed by the Group during litter pick up operations.
 - n. The Group shall place filled trash bags at their adopted roadway site for pick up and disposal. The Service Department will collect these bags after the litter pick up has taken place.
 - o. The City agrees to accomplish the following:
 - 1. Place permanent signs at each Road to identify Group/Program.
 - 2. Provide safety vests, trash bags and traffic control signs.
 - 3. Remove the filled trash bags on a work day as soon as possible after the litter pick up.
 - 4. Remove litter from the adopted section only under unusual circumstances, i.e., to remove large, heavy or hazardous items.

- q. The Group shall understand that their application to participate in the Adopt-A-Road Program shall be denied if the Group discriminates on the basis of race, sex, age, religion, color, national origin, sexual orientation, gender identity, and disability. Program participants must perform litter collections monthly from March 15th through October 15th of the program year or they may be subject to exclusion from the program.
- r. The Group shall take full responsibility for instructing all participants as to the provisions of this Agreement and the necessary safety precautions. The original signed Agreement shall be retained by the Service Department and a copy of this Agreement shall be in the possession of the Group at all times and shall be shown, upon request, to any employee of the Service Department and/or the Reynoldsburg Police Department.
- s. The City reserves the right to modify these terms and conditions at any time without notice or cancel the program at any time without notice.

The City recognizes the Group as the adopting organization for the section of roadway named below:

The Group accepts the responsibility of picking up litter on this section of road and promoting a litter-free environment in the community for the period below:

These terms stipulated in this Agreement shall be adhered to by the parties and their representatives as indicated by the signatures below:

FOR THE GROUP:

Name of Group

Group Adopt-A-Road Chairperson

Authorized Signature for the Group

Date

Street Address, City, State and Zip Code

Daytime Phone Number

Evening Phone Number

FOR THE CITY:

Service Director, City of Reynoldsburg

Date

Date

**CITY OF REYNOLDSBURG
APPLICATION FOR ADOPT-A-ROAD PROGRAM**

PARTICIPANT WAIVER OF RESPONSIBILITY

By participating in the **ADOPT-A-ROAD** program, I understand and agree that such activity has certain inherent risks that can and do result in injury that can be serious, life limiting, and life threatening.

The City of Reynoldsburg, its elected officials, employees or volunteers are released from all claims resulting from any and all injuries sustained while participating in the **ADOPT-A-ROAD** program, except that arising out of sole negligence of the City of Reynoldsburg, its elected officials, employees, or volunteers. **If participant is a minor (under the age of 18), a parent or legal guardian must provide their permission for the minor to participate by issuing a signed letter agreeing to allow the minor to be an ADOPT-A-ROAD participant.**

Date: _____

Print Name of Adult Participant: _____

Signature of Adult Participant: _____

Print Name of Minor Child Participant(s): _____

Print Name of Parent/Guardian of Minor Child Participant(s): _____

Signature of Parent/Guardian of Minor Child Participant(s): _____

THIS WAIVER MUST BE COMPLETED BY ALL PARTICIPANTS IN THE GROUP AND PROVIDED TO THE SERVICE DEPARTMENT PRIOR TO PARTICIPATION

Attachment: Adopt-A-Road Program Waiver (64-2021 : Adopt-A-Road Program)

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST****DATE:** **May 10, 2021****TO:** **Public Service and Transportation Committee**

RE: This legislation is to require residential landlords in the City of Reynoldsburg to provide their tenants alternatives to the traditional security deposit (a payment equal to one month's rent, due at lease signing). Those alternatives include (1) payment of the full security deposit, but split-up into eleven, monthly installments, (2) a reduced security deposit, but split-up into 6 monthly installments (no more than 60% of the monthly rent), or (3) providing rental security insurance this option applies (only to landlords who own and control more than 10 rental units).

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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**AN ORDINANCE TO ESTABLISH CHAPTER 701 LANDLORD-TENANT
RELATIONSHIPS OF THE CODIFIED ORDINANCES OF THE CITY OF
REYNOLDSBURG**

WHEREAS, the City of Reynoldsburg desires to provide its residents with affordable options for the payment of security deposits to landlords for the lease of residential property; and

WHEREAS, the City of Reynoldsburg recognizes that the payment of a full security deposit along in addition to the full amount of monthly rent for residential lease significantly limits the available housing options for low-income renters; and

WHEREAS, the Council of the City of Reynoldsburg finds that legislation requiring residential landlords to provide tenants with alternatives to a traditional security deposit will alleviate barriers to residential housing for low-income residents.

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

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone**

Section 1. That Chapter 701 Landlord-Tenant Relationships be and is hereby enacted as set forth in Exhibit A.

Section 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

CHAPTER 701 LANDLORD-TENANT RELATIONSHIPS

§ 701.01 Purpose and Construction

- A. The purpose of this Chapter is to improve the condition of residential housing in the City of Reynoldsburg and to promote equitable relationships between landlords and tenants.
- B. If any of the provisions of this Chapter shall conflict with the laws, rules, and regulations of the United State or the State of Ohio, such federal or state laws, rules, and regulations shall govern.

§ 701.03 Definitions

- A. "Landlord" means the owner of a rental unit.
- B. "Rental agreement" means any contract or lease, whether written, oral, or implied by operation of law, for the rental of the rental unit.
- C. "Rental unit" means the whole or part of a building including common areas used by a person for living dining, cooking, sleeping, and sanitation purposes owned or controlled by another, under an agreement for the periodic payment of rent.
- D. "Security deposit" means any deposit of money or other property however denominated whose primary function is to secure the performance of the tenant under a rental agreement.
- E. "Residential Tenant" means an occupant of a rental unit other than an owner or operator.

§ 701.21 Renter's Choice

- A. All Landlords who own or control more than ten (10) Rental Units located within the municipal boundaries of the City of Reynoldsburg and who require a Security Deposit shall offer to accept at least one of the three options set forth below in lieu of the required Security Deposit:
 - 1. Rental security insurance that satisfies the following criteria
 - a. The insurance provider is an approved carrier licensed by, and in good standing with, the Ohio Department of Insurance; and
 - b. The insurance must permit the payment of premiums on a monthly basis, unless the tenant selects a different payment schedule; and
 - c. The coverage is effective upon the payment of the first premium and remains effective for the entire lease term; and

- d. The coverage provided per claim is no less than the amount the landlord requires for Security Deposits.
- 2. Payment of the Security Deposit over the period of no less than six (6) equal monthly installment payments, which installments shall be due on the same day as the monthly rent payment and which may be paid together with the monthly rent payments in a single transaction, absent separate agreement by the landlord and tenant; or
- 3. Payment of a reduced Security Deposit, which amount shall be not more than fifty percent (50%) of the monthly rental rate charged for the subject rental unit.
- B. Prior to entering into a Rental Agreement, a Landlord shall provide written notice to a prospective Tenant of the available options provided in Section 701.21(A)(1-3).
- C. If there is no rental security insurance available, which meets the criteria of Section 701.21(A)(1), within the City of Reynoldsburg, a Landlord shall satisfy the obligations of this Section by offering, at the option of the Landlord, one of the rental Security Deposit alternatives provided in Section 701.21(A)(2-3).
- D. This Section shall not apply to any Security Deposit placed with a Landlord to secure the availability of a Rental Unit more than sixty (60) days prior to the commencement of the rental period.
- E. A Tenant who chooses to provide rental security insurance in lieu of a security deposit shall not be required to provide additional security or insurance coverage per claim in an amount greater than the amount required for security deposits.
- F. The provisions of this Section shall apply to any Residential Lease that is executed or renewed after the effective date of this subsection.

§ 701.99 Enforcement

- A. Upon the failure of any Landlord to comply with this Chapter, the Landlord shall be liable for damages in favor of the Residential Tenant in the amount of not less than One Hundred Dollars (\$100.00) and not more than Five Hundred Dollars (\$500.00) for each violation, together with reasonable attorney fees.
- B. Upon the failure of any Landlord to comply with this Chapter, the Residential Tenant may enforce such provisions in the appropriate Municipal Court or Court of Common Pleas. The Court may grant such appropriate relief, including by injunction, restraining order, and/or by imposing damages, costs, and attorney fees as set forth in Section 701.99(A).

City Attorney's Office**Chris Shook****7232 E. Main Street****Reynoldsburg OHIO 43068****6143226869 Phone****ORDINANCE REQUEST**

DATE: May 10, 2021**TO: Public Service and Transportation Committee****RE: AT&T Small Cell Easement**

Approval:

Completed Joe Begeny	Completed Chris Shook	Stephen Cicak
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**An Ordinance Granting an Easement to The Ohio Bell Telephone Company (AT&T Ohio)
for the Placement of a Small Cell Tower on 0.09 Acre City-Owned Tract Known as Parcel
#060-000215-00**

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

SECTION 1. That the Mayor be and is hereby authorized to grant to The Ohio Bell Telephone Company, dba AT&T Ohio, an Ohio Corporation, a utility easement for the placement of a small cell tower on a 0.09 acre city-owned tract known as parcel number 060.000215-00.

See Exhibit "A" hereto and made a part hereof.

SECTION 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

NON-EXCLUSIVE UTILITY EASEMENT

KNOW ALL MEN BY THESE PRESENTS that the City of Reynoldsburg, a municipal corporation, (hereinafter referred to as “Grantor), for One Dollar (\$1.00) and other good and valuable consideration paid by The Ohio Bell Telephone Company dba AT&T Ohio, an Ohio Corporation (“Grantee”) the receipt of which is hereby acknowledged, does hereby grant to Grantee, its affiliates and licensees, successors and assigns forever, a non-exclusive easement in , under, over, and upon and across the Easement Area (described in Exhibit B attached hereto), for the purpose of and in order to construct, reconstruct, modify, supplement, maintain, operate and/or remove facilities for the transmission of signals used in the provision of communication, video and/or information services and/or any other services or uses for which such facilities may be used, including, but not limited to, messenger strand, equipment cabinets or enclosures and support posts or pads, cables, wires, pedestals or other above-ground cable or wire enclosures, marker posts and signs, and other related or useful equipment, fixtures, appurtenances and facilities, together with the right to have commercial electrical service extended across the Property (described in Exhibit A attached hereto) and Easement Area to provide service to such facilities and the right of ingress and egress across the Property and the Easement Area for the purpose of access to and use of the easement granted herein.

See Legal Description attached hereto as Exhibit “A” and incorporated herein.

Common known as 7342 East Main Street, Reynoldsburg, Franklin County, Ohio

Prior Instrument reference number: 201504080044466
Recorder’s Office, Franklin County, Ohio

Parcel I.D. Number: 060-000215-00

The Grantee shall indemnify and save harmless the owners of said property from any and all damages to said property or persons by reason of the location, construction, installation, of maintenance of said company’s equipment on said property.

The Grantor represents and warrants to the Grantee that Grantor is the true and lawful owner of the Property and has full right and power to grant and convey the rights conveyed herein.

The Grantee hereby agrees to restore all property disturbed by its activities in the use of the easement to the condition existing prior to the disturbance.

The Grantee shall have the right to remove or trim such trees and brush in the Easement Area as is necessary to exercise the rights conveyed herein.

The Grantor shall not construct improvements in the Easement Area or change the finish grade of the Easement Area without the consent of the Grantee.

The Easement is binding upon and shall inure to the benefit of the heirs, successors, assigns, and licensees of the parties hereto.

Attachment: AT&T Easement (AT&T Small Cell Easement)

IN ACKNOWLEDGEMENT WHEREOF, Joe Begeny, Mayor of the City of Reynoldsburg, Grantor, has caused this instrument to be executed and subscribed this _____ day of _____, 2021.

Joe Begeny
Mayor of the City of Reynoldsburg
Grantor

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this _____ day of _____, 2021, before me, the subscriber, a Notary Public in and for said county and state, personally came Joe Begeny, Mayor of Reynoldsburg, who acknowledged the signing thereof to be his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

Notary Public

Instrument Prepared by Christopher M. Shook, Reynoldsburg City Attorney
7232 East Main Street, Reynoldsburg, Ohio 43068

Attachment: AT&T Easement (AT&T Small Cell Easement)

EXHIBIT A

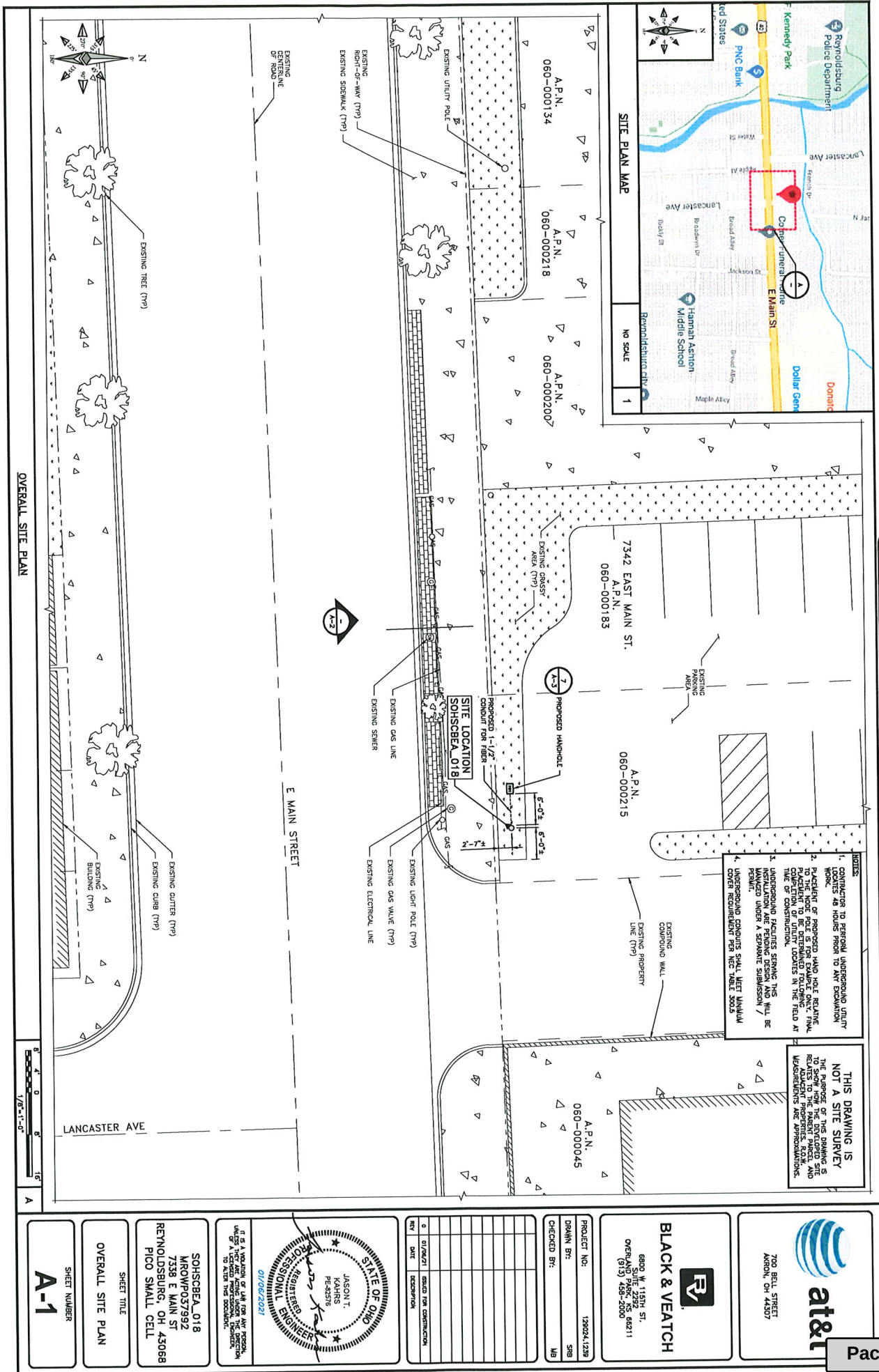
Situated in the State of Ohio, County of Franklin, and in the City of Reynoldsburg and bounded and described as follows:

Beginning at the southeast corner of Lot No. Fourteen (14) in said City of Reynoldsburg, thence west with the south line of said Lot, Twenty-one and one-half (21 ½) feet; thence north one hundred and twenty eight and one half (128 ½) feet; thence east twenty-one and one half (21 ½) feet; thence south one hundred and twenty eight and one-half (128 ½) feet to the place of beginning. Being the same premises conveyed to Truro Lodge No. 411, Independent Order of Odd Fellows by David Graham and David Lindsay Graham and their wives by deed dated March 30th A.D. 1875.

Attachment: EXHIBIT A (AT&T Small Cell Easement)

tables

B



REYNOLDSBURG, OH 43068

SHEET NUMBER
T-1

ENGINEER:	BLACK & VEATCH CORPORATION 3008 SOUTH MAIN STREET, SUITE 400 AKRON, OH 44311
CONTACT:	MICHELLE BRAY (952) 896-0800

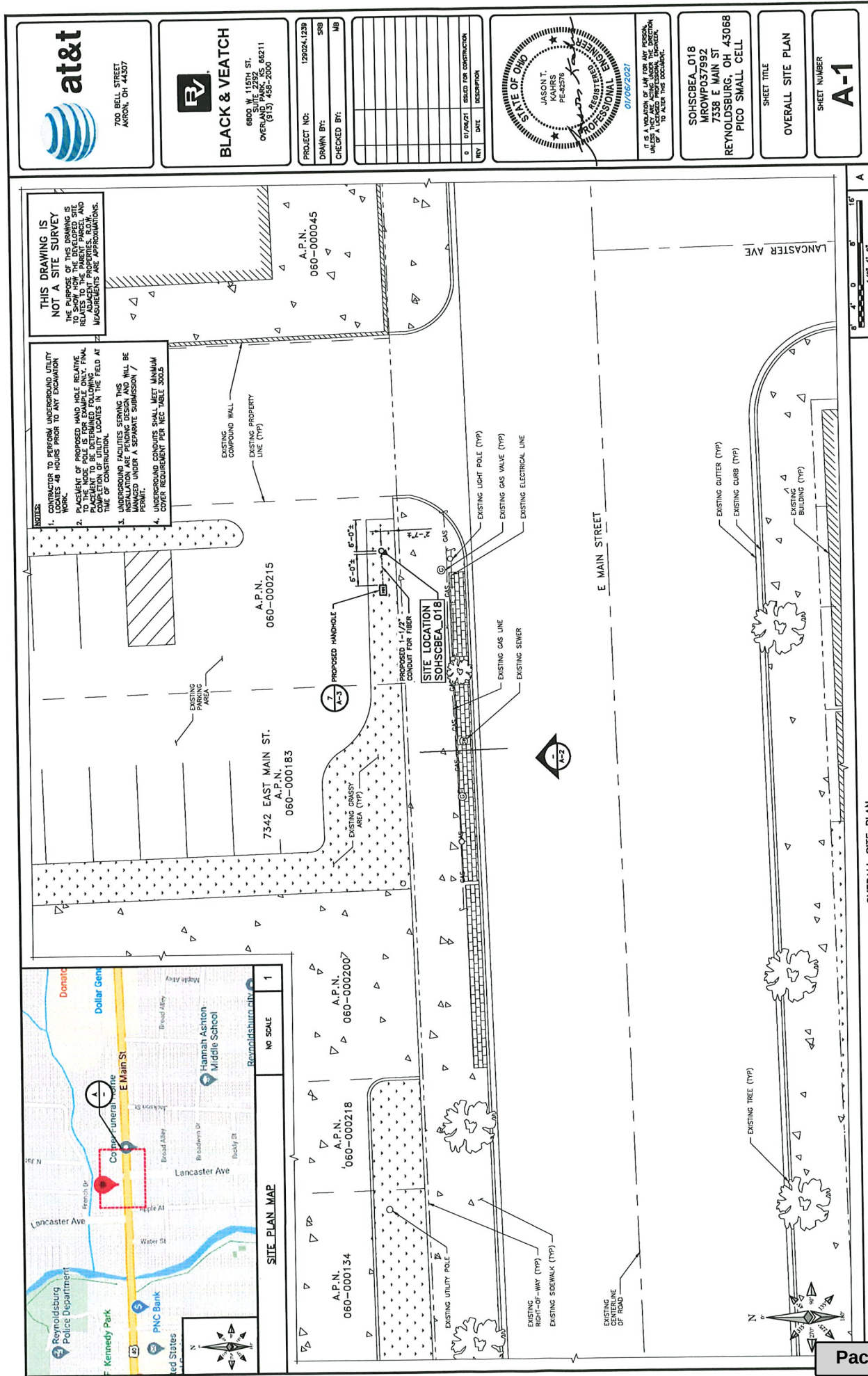
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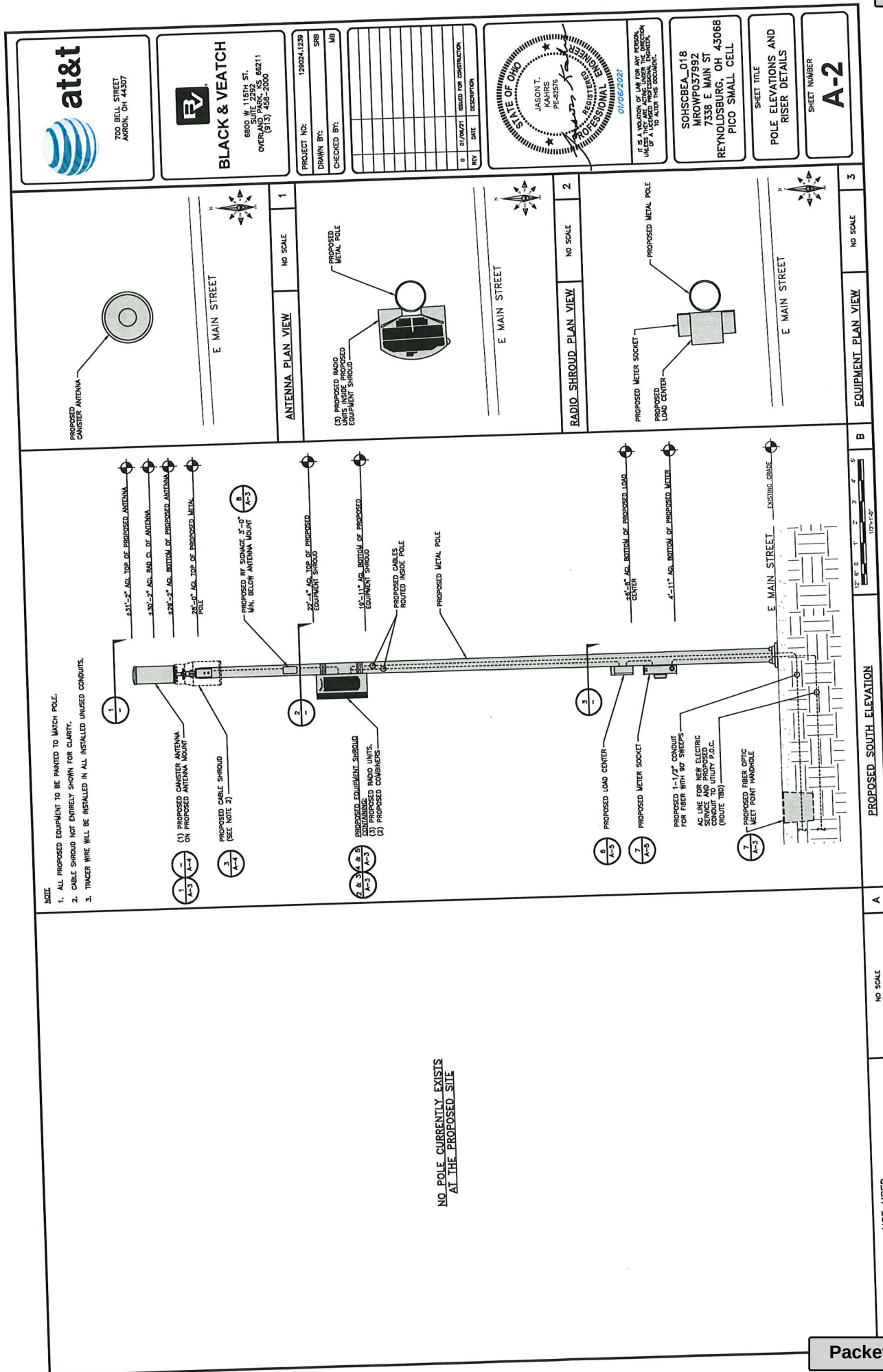
FROM 700 BELL STREET, GO STRAIGHT ON FORTHMEYER CIR. KEEP LEFT ONTO DUGOLD AVE. TURN LEFT ONTO S. 700th ST. YOU'LL SEE A BANK. KEEP RIGHT ONTO I-270 RAMP. KEEP RIGHT ONTO I-270 S. GO STRAIGHT ONTO US 40 RAMP. KEEP RIGHT ONTO US 40. SWE LEFT BE AT RIGHT. RIGHT ONTO I-270 S. GO STRAIGHT ONTO I-270. KEEP RIGHT ONTO US 40 RAMP. KEEP RIGHT ONTO US 40. KEEP RIGHT ONTO US 40. KEEP LEFT ONTO SR 50 RAMP. KEEP LEFT ONTO I-270 RAMP. KEEP LEFT ONTO I-270 RAMP.

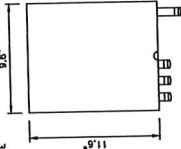
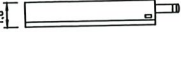
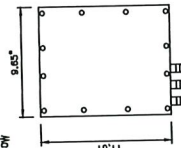
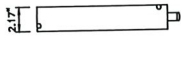
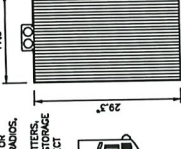
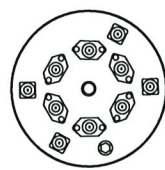
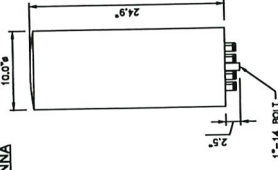
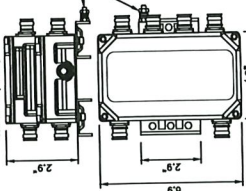
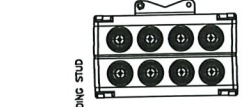
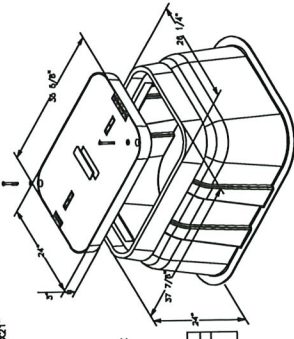
11"x17" PLOT WILL BE HALF SCALE UNLESS OTHERWISE NOTED

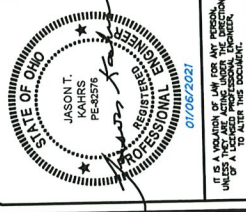
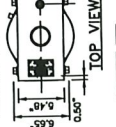
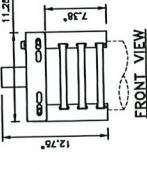
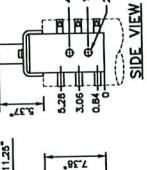
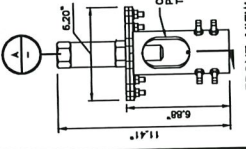
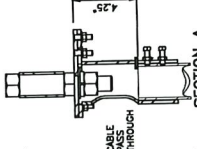
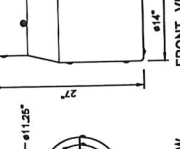
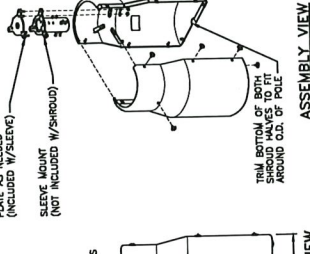

UNDERGROUND SERVICE ALERT
 811 or
 1-800-362-2764
 AS SOON AS YOU ARE
 READY TO DIG, CALL
 811 OR 1-800-362-2764

Know what's below.
 Call before you dig.





 700 BELL STREET AKRON, OH 44307		 BLACK & VEATCH 6800 W. 115TH ST. OVERLAND PARK, KS 66211 (913) 458-2000		PROJECT NO: 120224.1239 DRAWN BY: SSB CHECKED BY: MB		REV: 0 01/04/21 ISSUED FOR CONSTRUCTION REV: 1 01/04/21 DATE DESCRIPTION		STATE OF OHIO JASON T. KAURS PE-23376 REGISTERED PROFESSIONAL ENGINEER 07/06/2021		SOHSCBEA_018 MRWP037992 7338 E MAIN ST REYNOLDSBURG, OH 43068 PICO SMALL CELL		SHEET TITLE EQUIPMENT DETAILS		SHEET NUMBER A-3											
NOKIA AIRSCALE B46 (LAA) RRH DIMENSIONS, HxWxD: 11.5" x 9.65" x 2.17" (292x245x55mm) WEIGHT: 11.7 lbs (5.31 kg) INTERFACES: (1) CPRI SFP INCLUDED ANTENNA CONFIGURATION: 2T2R RF: NOKIO PLUS FEMALE  				NOKIA AIRSCALE MICRO B25/B66A RRH DIMENSIONS, HxWxD: 11.5" x 9.65" x 2.17" (292x245x55mm) WEIGHT: 12.79 lbs (5.8 kg) INTERFACES: (2) CPRI FIBER OPTIC PORTS, (1) Ethernet RJ45 PORT POWER CONSUMPTION: TYP. 110W, MAX. 150W TEMP. RANGE: -40°C to +55°C  				CHARLES SH60-301814 DIMENSIONS, HxWxD: 17.5" x 14" x 29.3" (442x354x743mm) WEIGHT: 55 lbs (MAX LOAD 150 lbs) VOLUME: 4.25 ft³ MOUNTING: (2) 1/2" BOLTS OR (3) STRAPS, (1) FLUSH BRACKET KIT P/N: 97-002351-A, (1) 7" STANDOFF KIT P/N: 97-002350-A    <table border="1"> <thead> <tr> <th colspan="2">3IR60-301814 CABINET MODELS</th> </tr> <tr> <th>MODEL</th> <th>COLOR</th> </tr> </thead> <tbody> <tr> <td>DINEN</td> <td>GRAY</td> </tr> <tr> <td>FINEN</td> <td>BLACK</td> </tr> <tr> <td>DINEN</td> <td>GRAY (PANEL DESIGN)</td> </tr> </tbody> </table> NOTE: IS ANY CHANGE REPRESENTATION, CONTACT MANUFACTURER FOR APPROVAL PRIOR TO CONSTRUCTION.				3IR60-301814 CABINET MODELS		MODEL	COLOR	DINEN	GRAY	FINEN	BLACK	DINEN	GRAY (PANEL DESIGN)	NOTICE RF energy emitted by this device may exceed the FCC's general public exposure limits. Stay at least 1 foot away from the device. Call 800-438-2822 for help if you need access within 1 foot. CAUTION AT&T operates antennas at this structure. Above this point you are entering an area where radio frequency (RF) fields may exceed the FCC General Occupational Exposure limits. Follow safety guidelines for working in an RF environment. Keep 1 ft. away from the fronts of antennas. Contact AT&T at 800-438-2822, ext. 9, 3 and follow their instructions prior to performing any maintenance or repairs above this point. This is AT&T Site USD.			
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GALTRONICS G02410-06521 CANISTER ANTENNA DIAMETER: 10.0" (254mm) HEIGHT: 24.5" (624mm) VOLUME: 1.13ft³ TOTAL WEIGHT (WITHOUT CLAMP): 17.0 lbs (7.7 kg) CONNECTOR INTERFACE: (10) 4.3-10 DIN FEMALE RF CONNECTOR LOCATION: BOTTOM  				COMSCOPE SDX19260-43 E14F0SP86 DIMENSIONS, HxWxD: 6.97" x 2.91" x 4.2" (178x74x106mm) CONNECTORS: MOLEX: (8) 4.3-10 DIN FEMALE, AMP: (4) 4.3-10 DIN FEMALE WEIGHT W/O MOUNTING HARDWARE: 5.175 lbs (2.3 kg) VOLUME: 0.049 ft³ (1.4 L)  				DIPLEXER SPECIFICATIONS INTERIOR DIMENSIONS (LxWxH): 35" x 24" x 24" 35" x 21" x 21" • USDA/FAA APPROVED • SHIPPED ASSEMBLED • SOD RESISTANT COVER • 1/2" CAST-IN FLOORING NUT BOX • INTEGRAL DRAIN HOLES LOAD RATINGS: INCIDENTAL TRAFFIC - PARKING LOT, SIDEWALK CONCRETE TO: • WLC C 807 • ASD/SDR 177 - 116/200" <table border="1"> <thead> <tr> <th colspan="2">HOLE DIMENSIONS</th> </tr> <tr> <th>Length</th> <th>Width</th> </tr> </thead> <tbody> <tr> <td>33 1/8"</td> <td>21 1/2"</td> </tr> <tr> <td>3 7/8"</td> <td>3 3/8"</td> </tr> </tbody> </table> 				HOLE DIMENSIONS		Length	Width	33 1/8"	21 1/2"	3 7/8"	3 3/8"						
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 700 BELL STREET ARRON, OH 44307		 BLACK & VEATCH 6800 W. 15TH ST. OVERLAND PARK, KS 66211 (913) 458-2000		PROJECT NO: 128024.1239 DRAWN BY: SPS CHECKED BY: MB		REV: 0 01/04/21 DATE: 01/06/2021 DESCRIPTION: SEAL FOR CONSTRUCTION		 IT IS A VIOLATION OF ANY LAW OR ORDINANCE, UNLESS IT IS A LICENSED PROFESSIONAL ENGINEER, TO REPRODUCE THIS DOCUMENT.		SOHSCBEA_018 MROWP037992 7338 E MAIN ST REYNOLDSBURG, OH 43068 PICO SMALL CELL		SHEET TITLE ANTENNA MOUNTING DETAILS		SHEET NUMBER A-4	
CONCEALFAB 007948 DIMENSIONS: 12.70"x6.65"x11.25" (324x169x287.5 mm) WEIGHT: 22.74 lbs (10.31 kg) * DETAIL IS FOR GRAPHIC REPRESENTATION. CONTRACTOR MUST REFERENCE MANUFACTURERS DRAWINGS PRIOR TO CONSTRUCTION.    2X BOLT HOLES FOR ALTERNATIVE ATTACHMENT WITH 3/4" DIA. BOLTS (NOT SUPPLIED) APPLY ANTI-SEIZE STEEL HARDWARE 3X 1" S.S. BAND CLAMPS (NOT SUPPLIED) (MINIMUM 6" TO 8"-7/8")		CONCEALFAB 900862 DIMENSIONS: 11.41"x7.00" (290x178 mm) WEIGHT (WITHOUT ADAPTER): 5.18 lbs (2.34 kg) * DETAIL IS FOR GRAPHIC REPRESENTATION. CONTRACTOR MUST REFERENCE MANUFACTURERS DRAWINGS PRIOR TO CONSTRUCTION.  		CONCEALFAB 900181 HEIGHT: 27" (686mm) LOWER DIAMETER: 14" (356mm) UPPER DIAMETER: 11.25" (286mm) WEIGHT: 6.87 lbs (3.09kg) * DETAIL IS FOR GRAPHIC REPRESENTATION. CONTRACTOR MUST REFERENCE MANUFACTURERS DRAWINGS PRIOR TO CONSTRUCTION.    TRIM BOTTOM OF BOTH POLES TO FIT AROUND O.D. OF POLE		STANDARD POLE TOP MOUNT NO SCALE		ANTENNA SLEEVE MOUNT NO SCALE		POLE TOP MOUNT CABLE SHROUD NO SCALE		ASSEMBLY VIEW NO SCALE			
NOT USED		NOT USED		NOT USED		NOT USED		NOT USED		NOT USED		NOT USED			
NOT USED		NOT USED		NOT USED		NOT USED		NOT USED		NOT USED		NOT USED			



700 BELL STREET
AKRON, OH 44307

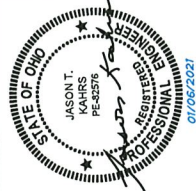


BLACK & VEATCH
6800 W. 115TH ST.
OVERLAND PARK, KS 66211
(913) 459-2000

PROJECT NO: 120024.1239

DRWING BY: SRB

CHECKED BY: MB



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SOHSCBEA_018
MROWPO37992
7338 E MAIN ST
REYNOLDSBURG, OH 43068
PICO SMALL CELL

SHEET TITLE
ELECTRICAL DETAILS

SHEET NUMBER
E-1

1. ALL NEW CONDUCTOR WIRE TO BE INSTALLED SHALL BE COPPER THHN-2, THW-2, RHH-2, XHHW-2 WIRE UNLESS NOTED OTHERWISE.

2. ALL INSTALLED CONDUCTORS AND SIGNAL CABLES TO BE CLEARLY MARKED "AT&T SMALL CELL" WITH BRASS OR FIBERGLASS TAGS.

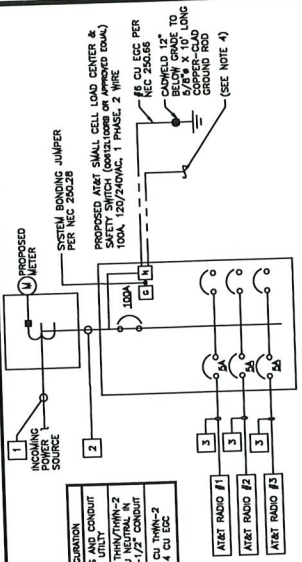
3. ALL GROUNDING AND BONDING TO BE PER THE RECOGNIZED EDITION OF THE NATIONAL ELECTRIC CODE (NEC).

4. CONCRETE ENCASED ELECTRODE PER NEC 250.62(A)(3)(1) OR (2) OR SUPPLEMENTAL ELECTRODE PER NEC 250.62(A)(2)(3).

5. CONTRIBUTE TO FOLLOW APPLICABLE DIAGRAM BASED ON PROVIDED ELECTRICAL SERVICE.

6. CONTRIBUTE TO ENSURE METER BASE AND DISCONNECT MEETS LOCAL UTILITY REQUIREMENTS.

7. THE METER, DISCONNECT AND SAFETY SWITCH/LOAD CENTER ARE ALL WITHIN 10 FT. MOUNTED ON THE POLE. THE BRANCH CIRCUIT IS BELOW 10 FT (TYPICAL CIRCUIT BREAKER TO RHH) WITH MINIMUM VOLT DROP.



1. INCOMING POWER SOURCE

2. PROPOSED METER

3. PROPOSED SAFETY SWITCH

4. PROPOSED LOAD CENTER

5. PROPOSED BONDING JUMPER PER NEC 250.28

6. PROPOSED AT&T SMALL CELL LOAD CENTER & SAFETY SWITCH (CONNECTIONS OR APPROVED EQUIVALENTS) 100A 120/240VAC, 1 PHASE, 2 WIRE

7. PROPOSED 12" RADIUS 17" DEPTH 5/8" X 10' LONG GROUND ROD

8. AT&T RADIO #1

9. AT&T RADIO #2

10. AT&T RADIO #3

11. 100AMP 120/240V ELECTRICAL AC ONE-LINE DIAGRAM

NO.	FROM	TO	CONFIGURATION
1	INCOMING ELECTRICAL SERVICE P.S.C.	PROPOSED METER	(1) #1 CU THHN-2 PER UTILITY THHN-2
2	PROPOSED METER	PROPOSED LOAD CENTER & SAFETY SWITCH	(1) #1 CU THHN-2 MINIMUM 1-1/2" CONDUIT
3	PROPOSED LOAD CENTER & SAFETY SWITCH	AT&T RADIO	(2) #14 CU THW-2 (1) #14 CU EGC

100AMP FEEDER CONDUCTOR MAXIMUM DISTANCE	
#1 CU WEG	60150'-0"
3% VOLT DROP @ 2.34A	

EQUIPMENT DATA		EQUIPMENT DATA		EQUIPMENT DATA		EQUIPMENT DATA		EQUIPMENT DATA	
NO.	DESCRIPTION	WATTAGE	VOLTS	AMPS	WATTAGE	VOLTS	AMPS	WATTAGE	VOLTS
1	AT&T RADIO #1	150	120	1.25	150	120	1.25	150	120
2	AT&T RADIO #2	150	120	1.25	150	120	1.25	150	120
3	AT&T RADIO #3	150	120	1.25	150	120	1.25	150	120
TOTAL		450	120	3.75	450	120	3.75	450	120

NOTES

1. PANEL SCHEDULE LOADING AND CIRCUIT ARRANGEMENTS REFLECT POST-CONSTRUCTION EQUIPMENT.

NO SCALE

NO SCALE

NO SCALE



700 BELL STREET
AKRON, OH 44307



BLACK & VEATCH
6800 W. 115TH ST.
SUITE 2250
OVERLAND PARK, KS 66211
(913) 455-2000

PROJECT NO: 12024.129

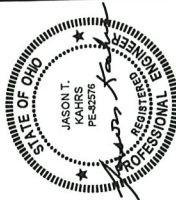
DRAWN BY: SRS

CHECKED BY: JLB

DATE: 01/04/2021

REVISIONS:

NO.	DATE	DESCRIPTION
1	01/04/2021	ISSUED FOR CONSTRUCTION



01/04/2021

IT IS A VIOLATION OF LAW FOR ANY PERSON, FIRM OR CORPORATION TO REPRODUCE OR TRANSMIT THIS DOCUMENT WITHOUT THE WRITTEN PERMISSION OF BLACK & VEATCH.

SOHSCBEA_018
MROWPO37992
7338 E MAIN ST
REYNOLDSBURG, OH 43068
PICO SMALL CELL

SHEET TITLE
**POLE GROUNDING
ELEVATION AND DETAILS**

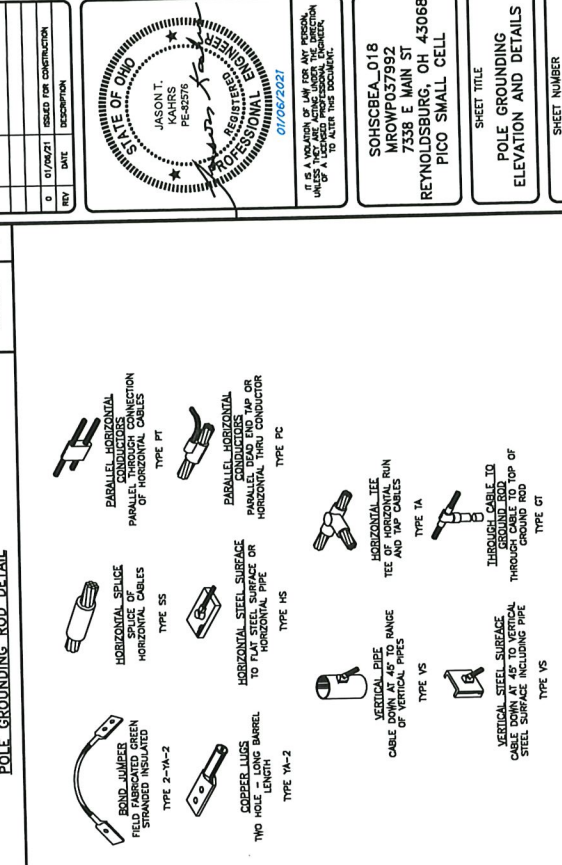
SHEET NUMBER
G-1

NOTES:

- MAINTAIN 9" CLEARANCE FROM ANY EXISTING GROUND RODS AND 24" FROM BURIED CONCRETE OBJECTS.
- CONTRACTOR TO FEED #2 AWG WIRE THROUGH HAND-HOLE FROM GROUND ROD TO THE END OF WIRE FOR GROUND TESTING.
- GROUND ROD TO BE LOCATED WITHIN 36" RANGE FROM POLE ADJACENT TO HAND-HOLE. NO FURTHER THAN 4" AWAY FROM HAND-HOLE.
- CONTRACTOR TO REPLACE BACK CABLE DONE. SUFFICIENT SECTION WHERE WORK HAS BEEN DONE.

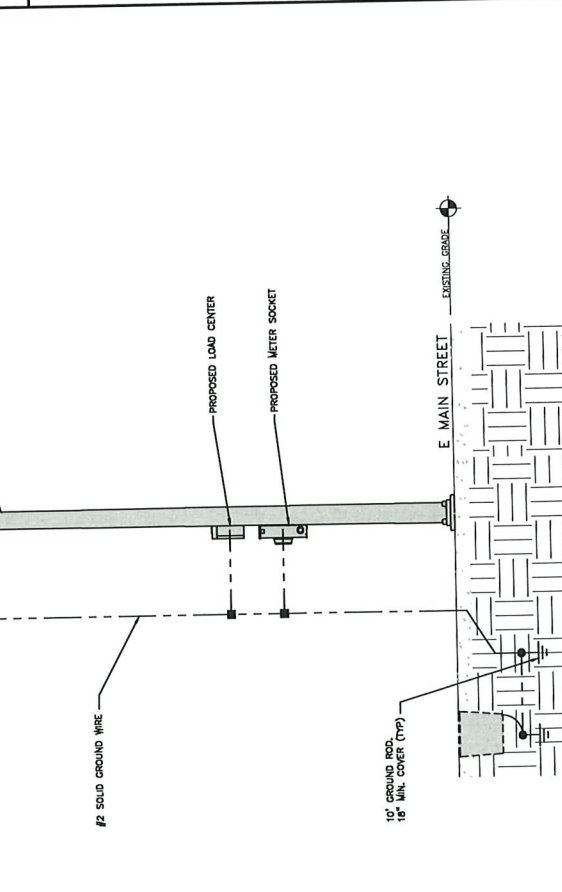
POLE GROUNDING ROD DETAIL

NO SCALE



POLE GROUNDING ROD DETAIL

NO SCALE



POLE GROUNDING ROD DETAIL

NO SCALE



at&t 700 BELL STREET AKRON, OH 44307		BLACK & VEATCH 6600 W. 115TH ST. SUITE 2292 OVERLAND PARK, KS 66211 (913) 438-2000		PROJECT NO: 130024.1239 DRAWN BY: SRS CHECKED BY: MB		STATE OF OHIO JASON T. KAHRIS PE-43576 REGISTERED PROFESSIONAL ENGINEER 07/06/2021		SOHSCBEA.018 MROWP037992 7338 E MAIN ST REYNOLDSBURG, OH 43068 PICO SMALL CELL		SHEET TITLE LEGEND AND ABBREVIATIONS		SHEET NUMBER GN-1																																																																																																																																																																																																																																																																																																																																																																			
<table><tr><td>STORM DRAIN</td><td>— 50 — 50 — 50 — 50 —</td><td>AB</td><td>ANCHOR BOLT</td><td>LBBS</td><td>POUND(S)</td></tr><tr><td>SANITARY SEWER</td><td>— 50 — 50 — 50 — 50 —</td><td>LT</td><td>LONG TERM EVOLUTION</td><td>LT</td><td>LONG TERM EVOLUTION</td></tr><tr><td>GAS LINE</td><td>— 50 — 50 — 50 — 50 —</td><td>AC</td><td>ALTERNATING CURRENT</td><td>AC</td><td>ALTERNATING CURRENT</td></tr><tr><td>WATER LINE</td><td>— 50 — 50 — 50 — 50 —</td><td>ADL</td><td>ADDITIONAL</td><td>ADL</td><td>ADDITIONAL</td></tr><tr><td>UNDERGROUND POWER/ELECTRIC</td><td>— 50 — 50 — 50 — 50 —</td><td>AFG</td><td>ABOVE FINISHED GRADE</td><td>AFG</td><td>ABOVE FINISHED GRADE</td></tr><tr><td>UNDERGROUND TELCO/COMMUNICATIONS</td><td>— 50 — 50 — 50 — 50 —</td><td>ALU</td><td>ALUMINUM</td><td>ALU</td><td>ALUMINUM</td></tr><tr><td>OVERHEAD POWER/ELECTRIC</td><td>— 50 — 50 — 50 — 50 —</td><td>ALT</td><td>ALTERNATE</td><td>ALT</td><td>ALTERNATE</td></tr><tr><td>OVERHEAD TELCO/COMMUNICATIONS</td><td>— 50 — 50 — 50 — 50 —</td><td>ANT</td><td>ANTENNA</td><td>ANT</td><td>ANTENNA</td></tr><tr><td>UNDERGROUND FIBER/POWER</td><td>— 50 — 50 — 50 — 50 —</td><td>APPROX</td><td>APPROXIMATE</td><td>APPROX</td><td>APPROXIMATE</td></tr><tr><td>UNDERGROUND FIBER</td><td>— 50 — 50 — 50 — 50 —</td><td>ARCH</td><td>ARCHITECTURAL</td><td>ARCH</td><td>ARCHITECTURAL</td></tr><tr><td>FIBER LINE</td><td>— 50 — 50 — 50 — 50 —</td><td>ATS</td><td>AUTOMATIC TRANSFER SWITCH</td><td>ATS</td><td>AUTOMATIC TRANSFER SWITCH</td></tr><tr><td>UNKNOWN UTILITY</td><td>— 50 — 50 — 50 — 50 —</td><td>BATT</td><td>BATTERY</td><td>BATT</td><td>BATTERY</td></tr><tr><td>CHAIN LINK FENCE</td><td>— 50 — 50 — 50 — 50 —</td><td>BLOK</td><td>BLOCK</td><td>BLOK</td><td>BLOCK</td></tr><tr><td>WOOD/WROUGHT IRON FENCE</td><td>— 50 — 50 — 50 — 50 —</td><td>BUC</td><td>BLOCKING</td><td>BUC</td><td>BLOCKING</td></tr><tr><td>WALL STRUCTURE</td><td>— 50 — 50 — 50 — 50 —</td><td>BEAM</td><td>BEAM</td><td>BEAM</td><td>BEAM</td></tr><tr><td>LEASE AREA</td><td>— 50 — 50 — 50 — 50 —</td><td>BOF</td><td>BASE TINED COPPER CONDUCTOR</td><td>BOF</td><td>BASE TINED COPPER CONDUCTOR</td></tr><tr><td>PROPERTY LINE (PL)</td><td>— 50 — 50 — 50 — 50 —</td><td>CAB</td><td>CABLED</td><td>CAB</td><td>CABLED</td></tr><tr><td>RIGHT-OF-WAY</td><td>— 50 — 50 — 50 — 50 —</td><td>CANT</td><td>CANTILEVERED</td><td>CANT</td><td>CANTILEVERED</td></tr><tr><td>SETBACKS</td><td>— 50 — 50 — 50 — 50 —</td><td>CHG</td><td>CHARGING</td><td>CHG</td><td>CHARGING</td></tr><tr><td>MECHANICAL CONNECTION</td><td>— 50 — 50 — 50 — 50 —</td><td>CLG</td><td>CEILING</td><td>CLG</td><td>CEILING</td></tr><tr><td>CHEMICAL ELECTROLYTIC GROUNDING SYSTEM</td><td>— 50 — 50 — 50 — 50 —</td><td>CLR</td><td>CLEAR</td><td>CLR</td><td>CLEAR</td></tr><tr><td>TEST CHEMICAL ELECTROLYTIC GROUNDING SYSTEM</td><td>— 50 — 50 — 50 — 50 —</td><td>COL</td><td>COLUMN</td><td>COL</td><td>COLUMN</td></tr><tr><td>EXOTHERMIC WITH INSPECTION SLEEVE</td><td>— 50 — 50 — 50 — 50 —</td><td>CONC</td><td>CONCRETE</td><td>CONC</td><td>CONCRETE</td></tr><tr><td>GROUNDING BAR</td><td>— 50 — 50 — 50 — 50 —</td><td>CONSTR</td><td>CONSTRUCTION</td><td>CONSTR</td><td>CONSTRUCTION</td></tr><tr><td>GROUND ROD</td><td>— 50 — 50 — 50 — 50 —</td><td>DBL</td><td>DOUBLE</td><td>DBL</td><td>DOUBLE</td></tr><tr><td>TEST GROUND ROD WITH INSPECTION SLEEVE</td><td>— 50 — 50 — 50 — 50 —</td><td>DEPT</td><td>DEPTH</td><td>DEPT</td><td>DEPTH</td></tr><tr><td>POLE</td><td>— 50 — 50 — 50 — 50 —</td><td>DF</td><td>DOUGLAS FIR</td><td>DF</td><td>DOUGLAS FIR</td></tr><tr><td>EXISTING HAND HOLE</td><td>— 50 — 50 — 50 — 50 —</td><td>DIA</td><td>DIAMETER</td><td>DIA</td><td>DIAMETER</td></tr><tr><td>PROPOSED HAND HOLE</td><td>— 50 — 50 — 50 — 50 —</td><td>DIM</td><td>DIMENSION</td><td>DIM</td><td>DIMENSION</td></tr><tr><td>MANHOLE</td><td>— 50 — 50 — 50 — 50 —</td><td>DNG</td><td>DRAWING</td><td>DNG</td><td>DRAWING</td></tr><tr><td>TELCO PEDESTAL</td><td>— 50 — 50 — 50 — 50 —</td><td>DNL</td><td>DOWEL</td><td>DNL</td><td>DOWEL</td></tr><tr><td>TRANSFORMER</td><td>— 50 — 50 — 50 — 50 —</td><td>EA</td><td>EACH</td><td>EA</td><td>EACH</td></tr><tr><td>SWITCH</td><td>— 50 — 50 — 50 — 50 —</td><td>EC</td><td>ELECTRICAL CONDUCTOR</td><td>EC</td><td>ELECTRICAL CONDUCTOR</td></tr><tr><td>GROUND/NEUTRAL CONNECTIONS</td><td>— 50 — 50 — 50 — 50 —</td><td>ELEV</td><td>ELEVATION</td><td>ELEV</td><td>ELEVATION</td></tr><tr><td>WATER GATE VALVE</td><td>— 50 — 50 — 50 — 50 —</td><td>ELEC</td><td>ELECTRICAL</td><td>ELEC</td><td>ELECTRICAL</td></tr><tr><td>WATER HYDRANT</td><td>— 50 — 50 — 50 — 50 —</td><td>ENG</td><td>ENGINEER</td><td>ENG</td><td>ENGINEER</td></tr><tr><td>WATER METER</td><td>— 50 — 50 — 50 — 50 —</td><td>EQ</td><td>EQUAL</td><td>EQ</td><td>EQUAL</td></tr><tr><td>ELEVATION REFERENCE</td><td>— 50 — 50 — 50 — 50 —</td><td>EXP</td><td>EXPANSION</td><td>EXP</td><td>EXPANSION</td></tr><tr><td>DETAIL REFERENCE</td><td>— 50 — 50 — 50 — 50 —</td><td>EXT</td><td>EXTERIOR</td><td>EXT</td><td>EXTERIOR</td></tr><tr><td>SECTION REFERENCE</td><td>— 50 — 50 — 50 — 50 —</td><td>FAB</td><td>FABRICATION</td><td>FAB</td><td>FABRICATION</td></tr><tr><td>BREAKLINE</td><td>— 50 — 50 — 50 — 50 —</td><td>FF</td><td>FINISH FLOOR</td><td>FF</td><td>FINISH FLOOR</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FG</td><td>FINISH GRADE</td><td>FG</td><td>FINISH GRADE</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FIN</td><td>FINISHED</td><td>FIN</td><td>FINISHED</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FLR</td><td>FLOOR</td><td>FLR</td><td>FLOOR</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FOC</td><td>FACE OF CONCRETE</td><td>FOC</td><td>FACE OF CONCRETE</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FOM</td><td>FACE OF MASONRY</td><td>FOM</td><td>FACE OF MASONRY</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FOS</td><td>FACE OF STUD</td><td>FOS</td><td>FACE OF STUD</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FOW</td><td>FACE OF WALL</td><td>FOW</td><td>FACE OF WALL</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FS</td><td>FINISH SURFACE</td><td>FS</td><td>FINISH SURFACE</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FT</td><td>FOOT</td><td>FT</td><td>FOOT</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>FTG</td><td>FOOTING</td><td>FTG</td><td>FOOTING</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>GA</td><td>GAUGE</td><td>GA</td><td>GAUGE</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>GEN</td><td>GENERATOR</td><td>GEN</td><td>GENERATOR</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>GFCI</td><td>GROUND FAULT CIRCUIT INTERRUPTER</td><td>GFCI</td><td>GROUND FAULT CIRCUIT INTERRUPTER</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>GLB</td><td>GLASS LAMINATED BEAM</td><td>GLB</td><td>GLASS LAMINATED BEAM</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>GPS</td><td>GLOBAL POSITIONING SYSTEM</td><td>GPS</td><td>GLOBAL POSITIONING SYSTEM</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>GND</td><td>GROUND</td><td>GND</td><td>GROUND</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>HGR</td><td>HANGER</td><td>HGR</td><td>HANGER</td></tr><tr><td></td><td>— 50 — 50 — 50 — 50 —</td><td>HT</td><td>HEIGHT</td><td>HT</td><td>HEIGHT</td></tr><tr><td></td><td>— 50 — 50 —</td></tr></table>												STORM DRAIN	— 50 — 50 — 50 — 50 —	AB	ANCHOR BOLT	LBBS	POUND(S)	SANITARY SEWER	— 50 — 50 — 50 — 50 —	LT	LONG TERM EVOLUTION	LT	LONG TERM EVOLUTION	GAS LINE	— 50 — 50 — 50 — 50 —	AC	ALTERNATING CURRENT	AC	ALTERNATING CURRENT	WATER LINE	— 50 — 50 — 50 — 50 —	ADL	ADDITIONAL	ADL	ADDITIONAL	UNDERGROUND POWER/ELECTRIC	— 50 — 50 — 50 — 50 —	AFG	ABOVE FINISHED GRADE	AFG	ABOVE FINISHED GRADE	UNDERGROUND TELCO/COMMUNICATIONS	— 50 — 50 — 50 — 50 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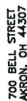
GENERAL CONSTRUCTION NOTES

GENERAL CONSTRUCTION
1. FOR THE PURPOSE OF CONSTRUCTION DRAWINGS, THE FOLLOWING DEFINITIONS SHALL APPLY:
GENERAL CONTRACTOR - OVERLAND CONTRACTING INC. (B&V)
CONTRACTOR (CONSTRUCTION)

- [illegible]

29. ALL NECESSARY RUBBER, GRUBS, RINGS, STONES, AND OTHER REUSE SHALL BE REMOVED FROM THE SITE AND DISPOSED IN A PROPER MANNER.
30. ALL BILLS OF MATERIALS AND MAINTENANCE MANUALS, EVALUOS, SHOP DRAWINGS, AND OTHER INFORMATION SHALL BE TURNED OVER TO THE GENERAL CONTRACTOR AT COMPLETION OF CONSTRUCTION AND PRIOR TO PAYMENT.
31. CONTRACTOR SHALL SUBMIT A COMPLETE SET OF AS-BUILT REQUIRES TO THE GENERAL CONTRACTOR UPON COMPLETION OF PROJECT AND PRIOR TO FINAL PAYMENT.
32. CONTRACTOR SHALL LEAVE PREMISES IN A CLEAN CONDITION.
33. THE PROPOSED FACILITY WILL BE UNMANNED AND DOES NOT REQUIRE POTABLE WATER OR SENIOR SERVICE, AND IS NOT FOR "HUMAN HABITATION" (NO HANDCAP ACCESS REQUIRED).
34. OCCUPANCY IS LIMITED TO PERIODIC MAINTENANCE AND INSPECTION, APPROXIMATELY 2 TIMES PER MONTH, BY A147 TECHNICIANS.
35. NO OUTDOOR STORAGE OR SOLID WASTE CONTAINERS ARE PERMITTED.
36. ALL MATERIAL SHALL BE FURNISHED AND WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE LATEST REVISION AT/AT MILITARY STANDARD SPECIFICATION. TECHNICAL SPECIFICATION FOR CONSTRUCTION OF A COM/OPS/INTS WIRELESS STATION AND CONNECTION SPECIFICATION AND THE DRAWINGS SHALL COVER ALL CONFLICT BETWEEN THEM. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL PERMITS AND INSPECTIONS REQUIRED FOR CONSTRUCTION. IF A CONTRACTOR CANNOT OBTAIN A PERMIT, THEY MUST NOTIFY THE GENERAL CONTRACTOR IMMEDIATELY.
37. CONTRACTOR SHALL REMOVE ALL TRASH AND DEBRIS FROM THE SITE ON A DAILY BASIS.
38. INFORMATION SHOWN ON THESE DRAWINGS WAS OBTAINED FROM SITE VISITS AND/OR DRAWINGS PROVIDED BY THE SITE OWNER. CONTRACTORS SHALL NOTIFY THE ENGINEER OF ANY DISCREPANCIES PROVIDED BY THE OWNER MATERIAL OR PROCEEDING WITH CONSTRUCTION.
40. NO OTHER STORE LIGHTS ARE PERMITTED. LIGHTING, IF REQUIRED, WILL MEET FIA STANDARDS AND REQUIREMENTS.
41. ALL COAXIAL CABLE INSTALLATIONS TO FOLLOW MANUFACTURER'S INSTRUCTIONS AND RECOMMENDATIONS.
42. ANTENNA MOUNTING
43. DESIGN AND CONSTRUCTION OF ANTENNA SURFACES SHALL CONFORM TO CURRENT ANS/TIA-222 OR APPLICABLE LOCAL CODES.
44. ALL STEEL MATERIALS SHALL BE GALVANIZED AFTER FABRICATION IN ACCORDANCE WITH ASTM A123 "ZINC HOT-DIP GALVANIZED" CONTAINING ON IRON AND STEEL PRODUCTS", UNLESS NOTED OTHERWISE.
45. ALL BOLTS, ANCHORS AND MISCELLANEOUS HARDWARE SHALL BE GALVANIZED IN ACCORDANCE WITH ASTM A143 "ZINC-COATING (HOT-DIP) ON IRON AND STEEL HARDWARE", UNLESS NOTED OTHERWISE.
46. DAMAGED GALVANIZED SURFACES SHALL BE REPAIRED BY COLD GALVANIZING IN ACCORDANCE WITH ASTM A780.
48. ALL ANTENNA MOUNTS SHALL BE INSTALLED WITH LOCK NUTS, DOUBLE NUTS AND SHALL BE TORQUED TO MANUFACTURER'S RECOMMENDATIONS.
49. CONTRACTOR SHALL INSTALL ANTENNA RECOMMENDATIONS FOR INSTALLATION AND GROUNDING.
50. ALL UNUSED PORTS ON ANY ANTENNAS SHALL BE TERMINATED WITH A 50 OHM LOAD TO PREVENT ANTENNA DAMAGE. THE 50 OHM LOAD SHALL BE INSTALLED WITHIN 10' OF THE BUTT OF THE ANTENNA. A PORT OF QUALITY BLACK WAX OVER THE CAVITY AND CONNECTOR NECK FOLLOWED BY A MINIMUM OF 2' WOUNDS OF QUALITY BLACK WAX OVER THE BUTT OR SELF-FUSING WAX DO NOT COVER OR HEAT DISPERSING SURFACES WITH HANDWRAPING.
51. PRIOR TO SETTING ANTENNA ADJUSTERS AND NOT RE-ADJUSTABLE, ANTENNA CONTRACTOR SHALL CHECK THE ANTENNA TRUE NORTH AND BE ORIENTED WITHIN +/- .5% TO AS DEFINED BY THE RDS. ANTENNA DOWNTILTS SHALL BE SET FROM TRUE NORTH AND BE ORIENTED WITHIN +/- .5% TO AS DEFINED BY THE RDS. ANTENNA DOWNTILTS SHALL BE SET FROM TRUE NORTH +/-. 0.5% AS DEFINED BY THE RDS. REFER TO ND-00464.
52. JUMPEURS FROM THE TCM'S MUST TERMINATE TO OPPOSITE POLARIZATIONS IN EACH SECTOR.
53. CONTRACTOR SHALL RECORD THE SERIAL #, SECTOR, AND POSITION OF EACH ACTUATOR INSTALLED AT THE TIME ANTENNAS ARE PROVIDED THE INFORMATION TO A147.
54. TCM'S SHALL BE MOUNTED ON PIPE DIRECTLY BEHIND ANTENNAS AS CLOSE TO ANTENNA AS FEASIBLE IN A VERTICAL POSITION.
55. ANTENNAS SHALL HAVE A 2'-0" MIN. CENTER TO CENTER HORIZONTAL SEPARATION.
56. THE STRUCTURAL CAPACITY OF THE PROPOSED ANTENNA AND/OR RADIO MOUNTING HARDWARE IS THE RESPONSIBILITY OF THE MANUFACTURER. PLEASE REFER TO MANUFACTURER DOCUMENTATION FOR PROPER INSTALLATION METHODS AND CAPACITY LIMITS.
57. TORQUE REQUIREMENTS
58. ALL RF CONNECTIONS SHALL BE TIGHTENED BY A TORQUE WRENCH.
59. ALL RF CONNECTIONS, INCLUDING HARDWARE AND ANTENNA HARDWARE SHALL HAVE A TORQUE MARK INScribed IN A CONTINUOUS STRAIGHT LINE FROM BOTH SIDES OF THE CONNECTION.
60. ALL RF CONNECTION BOTH SIDES OF THE CONNECTOR.
61. ALL RF CONNECTIONS SHALL BE TIGHTENED TO THE TORQUE MARKS EXISTING FROM THE TUBES TO THE SOLD B. GROUNDING AND ANTENNA HARDWARE ON THE TUBES AND ON THE ANTENNA BRACKET METAL SURFACE. SAMPLE OF SOLD SURFACE HARDWARE ON THE TUBES AND ON THE ANTENNA BRACKET METAL SURFACE.
62. ALL 8M ANTENNA HARDWARE SHALL BE TIGHTENED TO 9 LB-FT (12 NM).
63. ALL 12M ANTENNA HARDWARE SHALL BE TIGHTENED TO 43 LB-FT (58 NM).
64. ALL GROUNDING HARDWARE SHALL BE TIGHTENED UNTIL THE HARDWARE COLLAPSES AND THE GROUNDING HARDWARE IS NO LONGER LOOSE.
65. ALL 10" DIA CONNECTIONS SHALL BE TIGHTENED TO 16-22 LB-FT (24.4 - 29.8 NM).

12. THE TYPE TO-EC CABLES SHALL BE INSTALLED INTO CONDUITS, CHANNEL CABLE TRAYS, OR CABLE TRAY SYSTEMS. ALL CABLES SHALL BE SECURED AT INTERVALS NOT EXCEEDING 16' SIX INCHES. THE CABLES SHALL BE SECURED AT INTERVALS NOT EXCEEDING 8' SIX INCHES IF THEY ARE PERMITTED TO MAKE A TURN. THE CABLES SHALL BE SECURED AT INTERVALS NOT EXCEEDING 4' SIX INCHES IF THEY ARE PERMITTED TO MAKE A TURN.
 13. WHEN INSTALLING OPTIC FIBER TRUNK CABLES OR TYPE TC-EC CABLES INTO CONDUITS, NYFA 70 (NEC) ARTICLE 300 RULES SHALL APPLY.
- COSMICAL MATERIALS**
1. TYPES AND SIZES OF THE ANTENNA CABLES ARE BASED ON ESTIMATED LENGTHS. PRIOR TO ORDERING CABLES, CONTRACTOR SHALL VERIFY ACTUAL LENGTH BASED ON CONSTRUCTION LAYOUT AND NOTIFY THE PROJECT MANAGER IF ACTUAL LENGTHS EXCEED ESTIMATED LENGTHS.
 2. CONTRACTOR SHALL VERIFY THE DOWN-TILT OF EACH ANTENNA WITH A DIGITAL LEVEL.
 3. CONTRACTOR SHALL CONFIRM COAX COLOR CODING PRIOR TO CONSTRUCTION. REFER TO "ANTENNA SYSTEM LABELING STANDARD" N9-0027 LATEST VERSION.
 4. ALL WELDERS TO THE ANTENNAS FROM THE MAIN TRANSMISSION LINE SHALL BE 1/2" DIA. LDF AND SHALL NOT EXCEED 6'-0".
 5. ALL COSMAL CABLE SHALL BE SECURED TO THE DESIGNED SUPPORT STRUCTURE, IN AN APPROVED MANNER, AT DISTANCES NOT TO EXCEED 4'-0".
 6. CONTRACTOR SHALL FOLLOW LOCAL MANUFACTURER'S RECOMMENDATIONS REGARDING BOTH THE INSTALLATION AND GROUNDING OF ALL COSMAL CABLES, CONNECTORS, ANTENNAS, AND SELF AMALGAMATING TAPE.
 7. CONTRACTOR SHALL WEATHERPROOF ALL ANTENNA CONNECTORS WITH SELF AMALGAMATING TAPE. WEATHERPROOFING SHALL BE COMPLETED IN STRICT ACCORDANCE WITH AREA STANDARDS.
- GENERAL CABLE AND EQUIPMENT NOTES**
- a. CONTRACTOR SHALL BE RESPONSIBLE TO VERIFY ANTENNA TUNAS, DIPLEXERS, AND COAX CONFIGURATION, MAKE AND MODELS PRIOR TO INSTALLATION.
 - b. ALL CONNECTIONS FOR HANGERS, SUPPORTS, BRACING, ETC. SHALL BE INSTALLED PER TOWER MANUFACTURER'S RECOMMENDATIONS.
 - c. CONTRACTOR SHALL REFUTE THE TOWER STRUCTURAL ANALYSIS/DESIGN DRAWINGS FOR DIRECTIONS ON CABLE DISTRIBUTION/ROUTING.
 - d. ALL DOWNSPOUT OR CONNECTORS/CONNECTIONS SHALL BE WEATHERPROOFED, EXCEPT THE RET CONNECTORS, WHICH SHALL BE WEATHERPROOFED AFTER INSTALLATION AND FINAL CONNECTIONS ARE MADE. BUT, THE SHALL HAVE A THREE INCHES OF ONE-HALF INCH WITH DESIGN ON EACH TOWER AND EACH ANTENNA. BUT, WEATHERPROOFING IS NOT ALLOWED.
 - e. IF REQUIRED TO PANT ANTENNAS AND/OR COAX:
 - A. TEMPERATURE SHALL BE ABOVE 50° F.
 - B. PAINT COLOR MUST BE APPROVED BY BUILDING OWNER/LANDLORD.
 - C. FOR REGULATED TOWERS, FMV/CTC APPROVED PAINT IS REQUIRED.
 - D. DO NOT PAINT OVER COLOR CODING OR ON EQUIPMENT MODEL NUMBERS.
 - f. ALL CABLES MUST BE GROUNDED WITH COSMAL CABLE GROUND KITS, FOLLOW THE MANUFACTURER'S RECOMMENDATIONS.
 - A. GROUNDING AT THE ANTENNA LEVEL.
 - B. GROUNDING AT MID LEVEL, TOWERS WHICH ARE OVER 200'-0", ADDITIONAL CABLE GROUNDING REQUIRED.
 - C. GROUNDING AT MID LEVEL, TOWERS WHICH ARE OVER 200'-0", ADDITIONAL CABLE GROUNDING REQUIRED.
 - D. GROUNDING AT BASE OF TOWER PRIOR TO TURNING HORIZONTAL.
 - E. GROUNDING OUTSIDE THE EQUIPMENT SHELTER AT ENTRY POINT.
 - F. GROUNDING INSIDE THE EQUIPMENT SHELTER AT THE ENTRY POINT.
 - g. ALL PROPOSED GROUND BAR DOWNLOADS ARE TO BE TERMINATED TO THE EXISTING ADJACENT GROUND BAR. DOWNLOADS A MINIMUM LENGTH OF 4'-0" BELOW GROUND BAR. TERMINATIONS MAY BE EXOTHERMIC OR COMPRESSION.
 - h. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE ANTENNA AND THE COAX CONFIGURATION IS THE CORRECT MAKE AND MODELS PRIOR TO INSTALLATION.
 - i. ALL CONNECTIONS FOR HANGERS, SUPPORTS, BRACING, ETC. SHALL BE INSTALLED PER TOWER MANUFACTURER'S SPECIFICATION AND RECOMMENDATIONS.
 - j. ANTENNA CONTRACTOR SHALL FURNISH AND INSTALL A 12'-0" T-BOOM SECTOR ANTENNA MOUNT, IF APPLICABLE, INCLUDING ALL HARDWARE.
 - k. GROUNDOUT DELIVERABLES SHALL INCLUDE PHOTOS OF ALL MOUNTING HARDWARE INSTALLED TIGHT AND MAINTAINED.

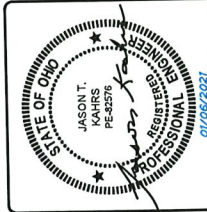


700 BELL STREET
AKRON, OH 44307



6800 W 115TH ST.
SUITE 2292
OVERLAND PARK, KS 66211
(913) 458-2000

PROJECT NO:	120024.1230
DRAWN BY:	SRB
CHECKED BY:	MB



IT IS A VIOLATION OF LAW FOR ANY PERSON, UNLESS THEY ARE ACTING UNDER THE DIRECTION OF A LICENSED PROFESSIONAL ENGINEER, TO ALTER THIS DOCUMENT.

SOHSCBEA_018
MROWPO37992
7338 E MAIN ST
LDSBURG, OH 43068
CO SMALL CELL

SHEET TITLE

GN-2



700 BELL STREET
ARLON, OH 44307



BLACK & VEATCH

6800 W. 115TH ST.
SUITE 2200
OVERLAND PARK, KS 66211
(913) 485-2000

PROJECT NO: 120241.239

DRAWN BY: 508

CHECKED BY: 518



REGISTERED PROFESSIONAL ENGINEER
JASON T. KAHR
PE-43576
01/06/2021

SOHSC05A.018
WMF0037092
7338 E MAIN ST
REYNOLDSBURG, OH 43068
PICO SMALL CELL

SHEET TITLE
GENERAL
ELECTRICAL NOTES

SHEET NUMBER
GN-3

GENERAL ELECTRICAL NOTES

1. CONTRACTOR SHALL INSPECT THE EXISTING SITE CONDITIONS, PRIOR TO SUBMITTING ANY REQUEST FOR PROPOSAL. THE CONTRACTOR SHALL BE RESPONSIBLE FOR OBTAINING ALL NECESSARY PERMITS AND APPROVALS FROM THE PROJECT MANAGER FOR CLARIFICATION, NOT AFTER THE CONTRACT HAS BEEN AWARDED.

2. CONTRACTOR SHALL OBTAIN PERMITS, LICENSES, HAVE ALL DEPOSITS, AND PAY ALL FEES REQUIRED FOR THE CONSTRUCTION PERFORMANCE FOR THE WORK UNDER THIS SECTION.

3. DRAWINGS SHOW THE GENERAL ARRANGEMENT OF ALL SYSTEMS AND COMPONENTS COVERED. UNDER THIS SECTION, THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS, DRAWING SHALL NOT BE SCALED TO DETERMINE DIMENSIONS.

4. ALL WORK SHALL BE IN ACCORDANCE WITH THE LATEST EDITION OF THE NATIONAL ELECTRICAL CODE (NEC), NATIONAL FIRE PROTECTION ASSOCIATION (NFPA), NATIONAL ELECTRICAL MANUFACTURERS ASSOCIATION (NEMA), UNDERWRITERS LABORATORIES (UL), AND ALL APPLICABLE REGULATIONS, ORDINANCES, STATUTES AND CODES. CONFLICTING SHALL BE THE MOST RECENT EDITION FOR THE TRADE SIZE OF CONDUIT IN COMPLIANCE WITH THE LATEST EDITIONS OF ALL.

5. REFERENCES

A. THE FOLLOWING STANDARDS SHALL BE USED IN THE SPECIFICATION, UNLESS OTHERWISE NOTED:

- 1. ANSI/IEEE (AMERICAN NATIONAL STANDARDS INSTITUTE)
- 2. ASTM (AMERICAN SOCIETY FOR TESTING MATERIALS)
- 3. NEMA (NATIONAL ELECTRICAL MANUFACTURERS ASSOCIATION)
- 4. NFPA (NATIONAL FIRE PROTECTION ASSOCIATION)
- 5. UL (UNDERWRITERS LABORATORIES)
- 6. ASET (GROUNDING AND BONDING STANDARDS TP-74-16)

6. SCOPE OF WORK

A. WORK UNDER THIS SECTION SHALL CONSIST OF FURNISHING ALL LABOR, MATERIALS, AND ASSOCIATED SERVICES REQUIRED TO COMPLETE REQUIRED CONSTRUCTION OF THE ELECTRICAL SYSTEM.

B. ALL WORK SHALL BE IN ACCORDANCE WITH THE CONTRACT SHALL BE PROPERLY TESTED, ADJUSTED, AND MAINTAINED TO THE CONTRACTOR'S SATISFACTION.

C. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ALL EXCAVATING, DRAINING, TRENCHES, BACKFILLING, AND REMOVAL OF EXCESS DIRT.

D. THE CONTRACTOR SHALL FURNISH TO THE OWNER WITH CERTIFICATES OF A FINAL INSPECTION AND APPROVAL FROM THE INSPECTION AUTHORITIES HAVING JURISDICTION.

E. THE CONTRACTOR SHALL PREPARE A COMPLETELY DETAILED AS-BUILT DRAWING OF THE ELECTRICAL SYSTEM, INCLUDING ALL WIRING, AND SHALL BE SUBMITTED AT COMPLETION OF THE PROJECT.

7. PRODUCTS

A. ALL MATERIALS AND EQUIPMENT SHALL BE UL LISTED, NEMA, AND FREE FROM DEFECTS.

B. ALL MATERIALS AND EQUIPMENT SHALL BE AVAILABLE TO THE AUTHORITY HAVING JURISDICTION AS SUITABLE FOR THE WORK INTENDED.

C. ALL EQUIPMENT SHALL BEAR THE UNDERWRITERS LABORATORIES LABEL OF APPROVAL AND SHALL CONFORM TO REQUIREMENTS OF THE NATIONAL ELECTRICAL CODE.

D. ALL OVERCURRENT DEVICES SHALL HAVE AN INTERRUPTING CURRENT RATING THAT SHALL BE GREATER THAN THE AVAILABLE SHORT CIRCUIT CURRENT DOES NOT EXCEED THE RATING OF ELECTRICAL EQUIPMENT IN ACCORDANCE WITH ARTICLE 110.2.4 OF THE NATIONAL ELECTRICAL CODE.

8. MATERIALS AND EQUIPMENT

A. CONDUIT

1. RIGID METAL CONDUIT (RMC) SHALL BE OF HEAVY GALVANIZED IRON IN ADDITION TO GALVANIZING.
2. LIGHTWEIGHT FLEXIBLE METAL CONDUIT SHALL BE UL LISTED.
3. CONDUIT OF COMPRESSION AND CONCRETE LIGHT TYPE, DRIVING BUSINESSES WITH INSULATED THROATS SHALL BE INSTALLED ON ALL CONDUIT TERMINATIONS.
4. NONMETALLIC CONDUIT AND FITTINGS SHALL BE SCHEDULE 40 PVC, INSTALL USING SOLVENT-CEMENT-TYPE JOINTS AS RECOMMENDED BY THE MANUFACTURER.

B. CONDUCTORS AND CABLE

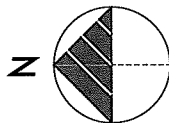
1. AC CONDUCTORS SHALL BE FLAME-RETARDANT, NONTOXIC, AND 60% RESISTANT THERMOPLASTIC (PVC). ALL CONDUCTORS SHALL BE UL LISTED, TYPE THHN, 75°C (165°F), SIZE AS NOTICED, #12 AWG AND LARGER SHALL BE THE MINIMUM SIZE CONDUCTOR USED.
2. #10 AWG AND SMALLER CONDUCTOR SHALL BE SOLID OR STRANDED AND #8 AWG AND LARGER CONDUCTORS SHALL BE STRANDED.
3. SOLDERLESS, COMPRESSION-TYPE CONNECTORS SHALL BE USED FOR TERMINATION OF ALL CONDUCTORS.
4. STANBY-REEL SUPPORTS SHALL BE HEAVY DUTY, DRUM-FRONT, QUICK-MAKE, QUICK-BREAK, EXTERNALLY REMOVABLE HANDLE, LOADABLE AND COVER WITH COVER IN CLOSED POSITION, RATING AS NOTICED, TO BE DELIVERED FURNISHED IN NEMA 3R ENCLOSURE, SQUARE-D ON APPROVAL.
5. PRETENSIONED, COMPRESSION-TYPE CONNECTORS SHALL BE USED FOR TERMINATION OF ALL CONDUCTORS.
6. ALL CONDUCTORS SHALL BE TAPPED AT BOTH ENDS OF THE CONDUCTOR, AT ALL PULL BOXES, AND AT ALL JUNCTION BOXES. ALL CONDUCTORS SHALL BE IDENTIFIED WITH APPROVED PLASTIC TAGS, (FIBER, CHART, BAND, OR APPROVED EQUIV.)

C. DISCONNECT SWITCHES

1. DISCONNECT SWITCHES SHALL BE HEAVY DUTY, DRUM-FRONT, QUICK-MAKE, QUICK-BREAK, EXTERNALLY REMOVABLE HANDLE, LOADABLE AND COVER WITH COVER IN CLOSED POSITION, RATING AS NOTICED, TO BE DELIVERED FURNISHED IN NEMA 3R ENCLOSURE, SQUARE-D ON APPROVAL.
2. ALL DISCONNECT SWITCHES SHALL BE HEAVY DUTY, DRUM-FRONT, QUICK-MAKE, QUICK-BREAK, EXTERNALLY REMOVABLE HANDLE, LOADABLE AND COVER WITH COVER IN CLOSED POSITION, RATING AS NOTICED, TO BE DELIVERED FURNISHED IN NEMA 3R ENCLOSURE, SQUARE-D ON APPROVAL.

D. ELECTRICAL EQUIPMENT

1. ALL ELECTRICAL EQUIPMENT SHALL BE HEAVY DUTY, DRUM-FRONT, QUICK-MAKE, QUICK-BREAK, EXTERNALLY REMOVABLE HANDLE, LOADABLE AND COVER WITH COVER IN CLOSED POSITION, RATING AS NOTICED, TO BE DELIVERED FURNISHED IN NEMA 3R ENCLOSURE, SQUARE-D ON APPROVAL.
2. ALL ELECTRICAL EQUIPMENT SHALL BE HEAVY DUTY, DRUM-FRONT, QUICK-MAKE, QUICK-BREAK, EXTERNALLY REMOVABLE HANDLE, LOADABLE AND COVER WITH COVER IN CLOSED POSITION, RATING AS NOTICED, TO BE DELIVERED FURNISHED IN NEMA 3R ENCLOSURE, SQUARE-D ON APPROVAL.



Age Group	a (%)	b (%)	c (%)	d (%)
20	25	25	25	25
40	25	25	25	25
60	25	25	25	25
80	25	25	25	25

(IN FEET)
1 inch = 20 ft.

SOHSCBEA 018

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone****ORDINANCE REQUEST**

DATE: **May 10, 2021**

TO: **Finance and Administration Committee**

RE: **Impact Fee Feasibility Report**

Approval:

Completed Joe Begeny	Completed Chris Shook	Completed Stephen Cicak
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An Ordinance authorizing the Mayor to enter into a contract with TischlerBise, Inc. and appropriating funds therefore from the unappropriated General Fund for the purpose of a feasibility study of Impact Fees for the City of Reynoldsburg

The Cities of Beaver Creek, Dublin, Delaware, Grandview Heights, Lebanon, Marysville, Pickerington and Sunbury already have established Impact Fees or are currently in the process of implementation of Impact Fees.

TischlerBise will review relevant budgets, fiscal information, planning documents, past studies and other material so that meaningful discussions can be held.

TischlerBise will then meet with appropriate staff from the City. The topics will pertain to current and future growth trends, levels of service, future capital facility needs, geographic sub-areas, financing and other items relevant to meeting the requirements of impact fees.

In order for the leadership of the City of Reynoldsburg to make an educated and informed decision this legislation provides for a feasibility study.

An Ordinance authorizing the Mayor to enter into a contract with TischlerBise, Inc. and appropriating funds therefore from the unappropriated General Fund for the purpose of a feasibility study of Impact Fees for the City of Reynoldsburg

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT

City Auditor's Office**Stephen Cicak****7232 E. Main Street****Reynoldsburg OHIO 43068****614/322-6858 Phone**

**WITH TISCHLERBISE INC. TO COMPLETE A FEASIBILITY REPORT TO
DETERMINE THE ADVISABILITY OF ESTABLISHING IMPACT FEES IN THE
CITY OF REYNOLDSBURG AND APPROPRIATING FUNDS THEREFOR**

WHEREAS, the City of Reynoldsburg is experiencing an increase in residential and commercial development causing increased demand on City infrastructure; and

WHEREAS, the City has selected TischlerBise, Inc. to complete a feasibility report and evaluation of the viability establishing impact fees on new development in the City of Reynoldsburg.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with TischlerBise, Inc., in the amount of \$5,500.00 for a feasibility report and evaluation of the viability establishing impact fees on new development in the City of Reynoldsburg and the Auditor to unappropriate the \$5,500.00 from the General Fund to Account 110.545.5339.

SECTION 2. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

Overview of Impact Fees

Reynoldsburg, Ohio
March 19, 2021



TischlerBise
FISCAL | ECONOMIC | PLANNING



- Impact fees/infrastructure financing strategies
- Fiscal/economic impact analyses
- Capital improvement planning
- Infrastructure finance/revenue enhancement
- Real estate and market feasibility



Impact Fee Fundamentals

- One-time payment for growth-related infrastructure, usually collected at the time buildings permits are issued
- Can't be used for operations, maintenance, or replacement
- Not a tax but more like a contractual arrangement to build infrastructure, with three requirements
 - Need (system improvements, not project-level improvements)
 - Benefit
 - Short range expenditures
 - Geographic service areas and/or benefit districts
 - Proportionate

Myths and Misconceptions

- Impact fees cover the entire cost of new facilities, negating the need for higher taxes
 - A “properly” designed fee may come close
 - Credits
 - How about the O&M costs?
 - Additional police officers, fire fighters, etc.
- Impact fees should be based on planning standards, without concern for deficiencies
- All developers/builders hate impact fees
- Impact fees negatively affect low/moderate income housing
- Nonresidential fees can be “adjusted” for economic reasons
- Impact fees will cause new development to migrate to adjacent communities

Why Impact Fees?

- O Maintain existing levels of service
- O New growth pays its equitable share
 - Anti-growth pressure may be eased
- O Encourages disciplined capital improvement planning
 - Earmarks money for capital improvements
- O Promotes comprehensive planning and growth management
 - Helps ensure adequate public facilities
- O Guarantees level playing field

Evaluate Need for Credits

O Site specific

- Developer constructs a capital facility included in fee calculations

O Debt service

- Avoid double payment due to existing or future bonds

O Dedicated revenues

- Property tax, local option sales tax, gas tax

Process

- Determine existing development base and project future growth/redevelopment
- Determine existing levels of service and capital needs due to new growth
- Determine appropriate indicators of demand
- Evaluate methodological alternatives
- Evaluate need for credits
- Calculate fees
- Prepare housing affordability analysis
- Meetings with stakeholders
- Adoption process

Comments/Questions

**CONSULTANT AGREEMENT
BETWEEN TISCHLERBISE, INC. AND
REYNOLDSBURG, OHIO**

THIS AGREEMENT, entered into this _____ day of _____, 2021, by and between the City of Reynoldsburg, Ohio hereinafter called the "City", and TischlerBise, Inc., hereinafter called the "Consultant".

WHEREAS the City is in need of certain impact fee services; and

WHEREAS the Consultant has expertise in the preparation of impact fees and related infrastructure finance studies.

NOW, THEREFORE, IN CONSIDERATION OF THE COVENANTS HEREIN CONTAINED, and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by each party to the other, it is hereby agreed as follows:

1. The Consultant shall provide those services to the City as more particularly identified in the attached Exhibit "A".
2. In performing the services identified in the attached Exhibit "A", the Consultant shall perform all steps necessary to the full and effective performance of the tasks specifically referenced in Exhibit "A".
3. Consultant shall provide sufficient qualified personnel to perform all services as required herein, including but not limited to inspections and preparation of reports, as reasonably requested by representatives of the City.
4. The Consultant shall base the analysis on data and information available at the time of the study.
5. (A) The term of this agreement shall be from the date of execution of the Agreement, and shall terminate upon the completion of the appropriate tasks specified in Exhibit "A".

(B) Notwithstanding the foregoing, this Agreement may be terminated by the City upon ten (10) days written notice, with or without cause. If this Agreement is terminated, the Consultant shall be paid for services performed to the date of Consultant's receipt of such termination notice.
6. Any notices to be given by either party to the other must be in writing, and personally delivered or mailed by prepaid postage and certified mail, at the following address:

City: Stephen Cicak, City Auditor, 7232 East Main Street, Reynoldsburg, Ohio 43068.

Consultant: Carson Bise, TischlerBise, Inc., 4701 Sangamore Road, Suite S240, Bethesda, MD 20816.

7. This Agreement is non-assignable by the Consultant and its subcontractors.

8. The City shall pay to Consultant the amounts indicated in Exhibit "B" for those appropriate tasks identified in Exhibit "A". Invoices will be issued by the Consultant to the City on a percentage completion basis. Payment will be made by the City within 30 days of receipt of invoice.

9. This Agreement shall be construed under the laws of Ohio.

10. This Agreement and Exhibits "A" and "B" represent the entire and integrated Agreement between the City and the Consultant and supersede all prior negotiations, representations, or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both the City and the Consultant. Written and signed amendments shall automatically become part of the Agreement, and shall supersede any inconsistent provision therein; provided, however, that any apparent inconsistency shall be resolved, if possible, by construing the provisions as mutually complementary and supplementary.

11. In the event any provision of the Agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provisions, terms, conditions, or covenant shall not be construed by the other party as a subsequent breach of the same by the other party.

12. The Consultant hereby agrees to indemnify and hold harmless the City, its departments and divisions, its employees and agents, from any and all claims, liabilities, expenses or lawsuits caused by the Consultant's breach of contract or the negligent performance by Consultant (or by any person acting for the Consultant or for whom the Consultant is responsible).

13. The Consultant shall secure and maintain during the life of this Agreement, insurance coverage which shall include comprehensive general and automobile liability in the amount of at least \$1,000,000.00 coverage with an insurer acceptable to the City. Consultant shall also maintain errors and omissions insurance in the amount of at least \$250,000.00 for the duration of the contract and a period of two years after completion of the contract. Consultant shall provide the City with proof of such insurance in a form acceptable to City upon request.

14. No oral orders, objection, claim, or notice by any party to the other shall affect or modify any of the terms or obligations contained in the Agreement, and none of the provisions of this Agreement shall be held to be waived or modified by reason of any act whatsoever, other than by a definitely agreed waiver or modification thereof in writing. No evidence of modification or waiver other than evidence of any such written notice, waiver, or modifications shall be introduced in any proceeding.

IN WITNESS WHEREOF, the parties have caused the Agreement to be signed by their duly authorized representatives as of the _____ day of _____, 2021.

CITY OF REYNOLDSBURG

Joe Begeny, Mayor
City of Reynoldsburg

CONSULTANT:

Carson Bise
President
TischlerBise, Inc.

EXHIBIT A**TASK 1: PREPARE IMPACT FEE FEASIBILITY REPORT**

TischlerBise will review relevant budgets, fiscal information, planning documents, past studies and other material so that meaningful discussions can be held. TischlerBise will then meet with appropriate staff from the City. The topics we discuss will pertain to current and future growth trends, levels of service, future capital facility needs, geographic sub-areas, financing and other items relevant to meeting the requirements of impact fees.

We will then prepare a Technical Memorandum discussing our findings for the City of Reynoldsburg. The Technical Memorandum will discuss how proportionate share, rational nexus, and benefit tests can be met. Potential data limitations will also be discussed. The types of consultants and cost range to conduct a full study will be noted.

EXHIBIT B

The cost for this assignment is \$5,500

Infrastructure Funding Plans

One of the most pressing issues facing communities across the country is substantial infrastructure funding needs. TischlerBise's Infrastructure Funding Plans can help your jurisdiction finance infrastructure in a number of ways.

First, we can prepare a cost-effective "white paper" that evaluates alternative revenue sources and/or financing mechanisms that make the most sense for your jurisdiction to fund the Capital Improvements Plan. The focus would be on revenue sources that are broad-based.

Second, we can prepare a funding plan that (1) estimates capital needs over a defined period; (2) estimates dedicated capital revenue over the same time period in order to determine the "funding gap"; and (3) identifies 2-3 potential funding scenarios to illustrate how a jurisdiction can potentially offset the "funding gap."

An example from a study TischlerBise prepared for Beaufort County, South Carolina, is shown below.

TischlerBise is a fiscal, economic and planning consulting firm that specializes in impact fees, fiscal impact analysis, utility-related rate studies, financial plans and capital funding strategies for local government clients across the United States.

As a result of this focused experience, we are familiar with the issues and challenges facing localities and can apply this knowledge to provide a variety of cost-effective solutions. TischlerBise is the national leader in assisting local governments with viable funding strategies for infrastructure needs. Our infrastructure financing strategies address revenue yield, public acceptance, administrative feasibility, cost of implementation, and technical ease.

For More Information, Contact:

Carson Bise 301.320.6900

Brian Jewett 951.719.8478

Southern Beaufort County, SC, Potential Infrastructure Funding Scenario

	TYPE OF INFRASTRUCTURE					
	ROADS	SCHOOLS	PARKS	FIRE	EMS	LIBRARY
	GROSS FUNDING NEEDS					
	\$253,924,000	\$135,090,000	\$56,279,330	\$7,150,000	\$600,000	\$21,002,667
LESS CURRENT FUNDING SOURCES						
Impact Fees	\$38,885,529	\$0	\$13,458,312	\$7,500,000	\$0	\$25,262,221
Unspent STIP Funds	\$15,000,000	\$0	\$0	\$0	\$0	\$0
New STIP Funds	\$15,000,000	\$0	\$0	\$0	\$0	\$0
Rural/Critical Lands			\$5,000,000			
EQUALS ESTIMATE OF FUNDING GAP						
NET FUNDING NEEDS	(\$185,038,471)	(\$135,090,000)	(\$37,821,018)	\$350,000	(\$600,000)	\$4,259,554
POTENTIAL FUNDING OPTIONS TO MEET FUNDING NEEDS						
Revision to Existing Impact Fees	\$45,000,000 (\$1,200 per du)		\$10,000,000 (\$840 per du)	N/A		
Implementation of New Impact Fee				N/A	\$600,000 (\$20 per du)	
Local Option Sales Tax	\$140,038,471 (15 years)		\$27,821,018 (15 years)	N/A		\$5,019,158 (15 years)
Bond Issue (backed by Property Tax)		\$135,090,000 (\$9.94 m/yr)		N/A		



Dear Reader:

We are pleased to present this article, originally published in *Planning* magazine. TischlerBise is a fiscal, economic and planning consulting firm specializing in:

- ☐ Fiscal Impact Analyses
- ☐ Impact Fees
- ☐ Capital Improvement Programs
- ☐ Revenue Strategies
- ☐ Market and Economic Analyses
- ☐ Growth Policy Studies
- ☐ Fiscal Software

TischlerBise has never had to defend any of our 600+ impact fees in court. However, when TischlerBise has critiqued impact fees for the private sector, the fees have been reduced or eliminated. We believe this public and private sector experience is invaluable.

The infrastructure categories for which TischlerBise has prepared impact fees include the following:

- | | |
|-------------------------|-------------------------|
| • Schools | • Fire |
| • Roads | • EMS |
| • Water | • General Government |
| • Wastewater | Facilities |
| • Stormwater | • Libraries |
| • Parks and Recreation | • Transportation |
| • Open Space and Trails | • Electric |
| • Police/Sheriff | • Jail/Detention Center |

TischlerBise has conducted impact fee (and other one-time fee) studies in the following states:

- | | |
|---------------|------------------|
| • Alabama | • Montana |
| • Arizona | • Nebraska |
| • Arkansas | • Nevada |
| • California | • New Mexico |
| • Colorado | • North Carolina |
| • Delaware | • Ohio |
| • Florida | • Oklahoma |
| • Georgia | • Rhode Island |
| • Idaho | • South Carolina |
| • Illinois | • Texas |
| • Iowa | • Utah |
| • Maryland | • Virginia |
| • Mississippi | • West Virginia |
| • Missouri | • Wisconsin |

Please contact TischlerBise at 800-424-4318, www.tischlerbise.com, or info@tischlerbise.com to obtain further information, receive the reprint, **"Impact Fees – Understand Them or Be Sorry,"** TischlerBise Fiscal & Economic Newsletters, or to discuss TischlerBise's impact fee and other consulting services.

20 Points to Know About Impact Fees

by Paul S. Tischler
TischlerBise, Inc.

Impact fees are an increasingly popular revenue source to local governments. While there are a number of advantages to impact fees and related exactions, there are limitations. As communities and development groups become more sophisticated about what should be expected from a thorough impact fee study, they will become more critical and their level of expectation will increase. This article briefly notes 20 nontechnical points of which one should be aware.

1. *Impact fees are viewed as a free revenue source without any constituency requirement.*

Impact fees may be voted in without an election, usually apply only to new development (which does not yet exist) and are perceived to exclude current taxpayers. Therefore, impact fees are a fairly painless and free revenue source since there is no obvious increase in cost to current voters.

2. *Impact fees pertain only to new capital facilities which reasonably benefit the payer.*

Many people still believe that impact fees can be utilized for capital facilities which benefit existing residents. However, expenditures utilizing impact fees must show a reasonable benefit to those paying. Under some statutes, an existing facility can be included in an impact fee calculation if it was oversized to serve the new development.

3. *The impact fees collected must be spent within a reasonable time period.*

A mandated or general rule-of-thumb is about six years, although ten years may suffice. In most cases the jurisdiction must have a good idea that the money will be spent within the reasonable

(continued on next page)

time period for a specific facility. This encourages capital improvement programs to be prepared.

4. *The electorate may think that impact fees will pay for all new capital facilities, therefore negating the need for higher taxes.*

This expectation by the electorate could lead to long term negative political consequences. Even if impact fees are eligible to pay for all capital facilities, which is highly unlikely, they will not negate the need for higher taxes due to operating costs.

Educate the electorate on what impact fees do and do not accomplish.

5. *Educate the electorate on what impact fees do and do not accomplish.*

Impact fees relate solely to capital facilities for new development. They do not pertain to rehabilitation, retrofitting, or replacement of existing capital facilities. Also, the greater cash cow of operating expenses must be explained to the electorate. Otherwise, their expectations will be artificially high.

6. *The amount of impact fees must be politically acceptable.*

The amount that is politically acceptable will vary by state and jurisdiction. If an impact fee of \$1,500 is the politically acceptable amount, while the maximum justifiable is \$8,000, it may not make sense to pursue some impact fees. This depends on how much revenue can be obtained by impact fees and/or other sources.

7. *The community should be growing.*

A 3-5% growth rate may allow the community to raise a reasonable amount of revenues and also show the need for additional capital facilities due to growth. A very low growth rate will generate minimal revenues and new capital facilities may not be needed in the foreseeable future for most services.

8. *Planning departments are probably the most appropriate center for managing impact fee activity.*

The calculation of impact fees is closely related to land use and rational nexus. Planning departments are generally the most appropriate center for managing this activity. Impact fee calculations are not primarily an accounting or engineering exercise. Because rational nexus requires one to show a benefit of the impact fee to the capital facility or the particular service, land use issues are very important. Also, projections, usually provided by planning departments are very important. In jurisdictions where there is an active planning department, this department will probably be the most appropriate center for managing impact fee activity. This should not preclude other departments, such as finance and budget, from playing an integral part.

Current levels of service must be met.

9. *Current levels of service must be met unless there is a plan to address existing deficiencies.*

There is a tendency for communities and their consultants to assume the adopted level of service for the impact fee study. You cannot extract a higher level of service and commensurate fee solely from new development unless there is a plan to address deficiencies generated by the current population.

Do not rely solely on departmental assumptions.

10. *Do not rely solely on departmental assumptions; instead, obtain your own background information.*

Because departments may not be familiar with the requirements of impact fees, they are unlikely to clearly understand the difference between adopted and existing levels of service, service

delivery areas and their relationship to existing and new capital facilities and several other issues. If the right questions are asked, they should be able to provide the information. The most fail-safe way to ensure this is to obtain your own information from the departments.

11. *Analyze the capital improvement budget.*

The potential impact fee revenues will need to be related to the capital improvement budget or capital improvement element. It is important for the analyst to be familiar with this budget and its validity, both short and long term.

12. *Be familiar with the possible geographic service areas in order to comply with rational nexus.*

As the development community becomes more concerned about pass-throughs due to tighter markets and fiscal constraints, they are more likely to look at the geographic service areas and their relationships to their project. There is a tendency for jurisdictions to have larger service areas than may be appropriate. The service areas will vary by type of activity.

13. *Can a jurisdiction provide the needed capital facilities?*

The recommended impact fees should have some relationship to what the jurisdiction can actually provide. Whether it is due to time lag, backlog of existing facilities, debt ratios or political constraints, the impact fee work will be diminished if the jurisdiction cannot provide the needed capital facilities (assuming that impact fees do not pay 100% of the new cost).

14. *Beware of granting credits.*

In some state statutes, the future tax payments of a house or nonresidential property which are utilized for debt service of a particular capital facility will need to be credited on a discounted basis against the impact fee amount. Even in states where this is not required, the “spirit” of impact fees is to avoid any double payments. Therefore, credits will be granted in most cases.

15. *What are the realities of charging nonresidential development.*

In many states the jurisdiction may not discriminate between different types of land use for the same service. In one county, a road impact fee was not implemented because the officials did not wish to add another fee to nonresidential development. This particular jurisdiction wanted to attract as much nonresidential development as possible. The question of charging nonresidential development should be raised and answered near the outset of the study in order to avoid extra work if the answer is no.

16. *Be aware that some new home buyers are already residents within the jurisdiction.*

In some jurisdictions 50-70% of new home buyers are trading up within the same jurisdiction. The reality is that these people have been paying for capital facility needs through their existing tax base from the time they were in the community and are now being asked to pay a second time. As a point of information, elected officials should understand this.

17. *Decision makers should be aware of the “intergenerational equity” issue, a negative aspect of impact fees.*

In many cases, impact fees mark the change from intergenerational equity to site-specific equity. Many of us and almost all of our parents lived in a community where the capital facilities were paid as part of the regular tax burden. The use of impact fees and other exactions means that those who move into a community are now buying into capital facilities with a one time fee.

Educate elected officials on impact fees.

18. *Educate elected officials on impact fees.*

For many elected officials the term impact fee means a new revenue source that can be utilized in tight times. The only thing they may know

(continued on next page)

about impact fees is that existing taxpayers will not have to pay them. However, there are important pluses and minuses to the use of impact fees which have been noted above and which should be conveyed to elected officials.

Including a public/private sector advisory group may ease the acceptance process.

19. *Including a public/private sector advisory group may ease the acceptance process.*

Using this type of group educates everyone on the openness of the process and reasonableness of the data as well as providing a means to reveal, before the end of the study, any major oversights which might have been made. TischlerBise recommends this process to its clients and in over 90% of the cases it is accepted. By coming to closure with such a group prior to the final report, there are fewer acrimonious hearings and less chance of litigation.

Garbage In – Garbage Out.

20. *Garbage In – Garbage Out.*

The above 19 points focus more on the non-technical issues; however, they allude to a number of technical issues, such as rational nexus. As noted, communities and development groups will become more sophisticated regarding the substantiation of impact fees. The relationship of level of service, geographic areas, capital improvement budgets, and comprehensive plans are all critical in devising a solid impact fee study. Perhaps most important is the need for the analyst to “get his feet dirty” by reviewing the local data to ensure that it is valid to be included in the study itself. An adopted recreation plan does not necessarily mean the data is valid for impact fee calculations. Overcrowded school conditions may need to be reflected in the level of service definitions. Garbage in will result in garbage out.



CALL TOLL-FREE (800) 424-4318

Please send the following:

- ☐ Reprint “20 Points to Know About Impact Fees”
- ☐ Reprint “Impact Fees – Understand Them or Be Sorry”
- ☐ Excerpts from: ICMA IQ Report “Introduction to Infrastructure Financing”
- ☐ Recent *Fiscal & Economic Newsletters*

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www.tischlerbise.com
Also: Pasadena, CA

Information about TischlerBise Consulting Services:

- | | |
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| ☐ Impact Fees | |
| ☐ Capital Improvement Programs | Title _____ Agency _____ Telephone _____ |
| ☐ Revenue Strategies | |
| ☐ Growth Policy Studies | Street _____ |
| ☐ Market and Economic Analyses | |
| ☐ Fiscal and Economic Software | City _____ State _____ Zip _____ |



Dear Reader:

Tischler & Associates, Inc., (TA) is pleased to present this excerpted reprint from "Getting Smart!" the newsletter of the Smart Growth Network. The article, authored by staff member Carson Bise, is reprinted with the permission of the International City/Council Management Association (ICMA).

TA is a fiscal, economic and planning consulting firm specializing in:

- ☐ Fiscal Impact Analyses
- ☐ Impact Fees
- ☐ Capital Improvement Programs
- ☐ Revenue Strategies
- ☐ Growth Policy Studies
- ☐ Market and Economic Analyses
- ☐ Economic Development Strategies
- ☐ Fiscal and Economic Software

To date, TA has conducted over 300 fiscal impact analyses and more than 500 impact fee studies, none of which have been challenged.

In addition to this article, we offer several other reprints which may be of interest. Our TA Fiscal & Economic Newsletters discuss fiscal findings in jurisdictions throughout the country, and we also offer select TA articles excerpted from various national publications, such as:

- ☐ Analyzing the Fiscal Impact of Development (excerpt from the MIS Report published by ICMA)
- ☐ Fiscal Impact Analysis: Reader Beware, Some Caveats (excerpt from The Growth Management Reporter newsletter)
- ☐ Impact Fees: Understand Them or Be Sorry (article from Land Development magazine)
- ☐ 20 Points to Know About Impact Fees (article from Planning magazine)
- ☐ Fiscal Impact Analysis in Local Comprehensive Planning (excerpt from Planner's Casebook newsletter published by the American Planning Association)
- ☐ Introduction to Infrastructure Financing (excerpt from ICMA IQ Service Report)

Please call TA at (800) 424-4318, visit www.tischlerassociates.com, or email us at TAFiscal@tischlerassociates.com, to obtain the reprints or to discuss TA's fiscal impact evaluations, impact fees, and other consulting services indicated above.

SMART GROWTH & FISCAL REALITIES (Excerpts)

by L. Carson Bise, II, AICP

Although smart growth has social, environmental, and other components, the general concept is to encourage development in areas having existing infrastructure capacity and to discourage "leapfrog," or sprawl development patterns. The author's consulting assignments with Tischler & Associates, Inc. (TA), a nationally known fiscal, economic and planning consulting firm, have confirmed that smart growth is almost always a much more fiscally sustainable development pattern than traditional sprawl development. This fiscal viability is an important planning consideration, as a comprehensive plan is difficult to implement if it is not fiscally sustainable. This article discusses the general relationship among several factors that influence the fiscal sustainability of growth

"... a comprehensive plan is difficult to implement if it is not fiscally sustainable."

A fiscal impact analysis determines costs and revenues attributable to new development. The analysis should reflect revenues, capital costs and associated operating expenses. This is in contrast to an economic impact analysis, which evaluates direct and indirect impacts on the overall economy; those impacts are typically new jobs, real disposable income and consumer spending.

Methodologies

The two most common methodologies utilized in fiscal impact analyses are the average cost-per capita method and case study-marginal cost method. The average cost-per capita approach is probably the more popular and more frequently used method for evaluating fiscal impacts. The reader should take caution, however, when using this approach because it focuses on average cost per capita or employee, it doesn't consider the available capacities of existing capital facilities, and it masks the timing of additional facilities required to serve new growth. The case study-marginal cost method is the most realistic method for evaluating fiscal impacts. Under this approach, available capacities usually determine the staging of capital facilities and where variable, and semi-variable, costs can be reflected.

"The case study-marginal cost method is the most realistic method for evaluating fiscal impacts."

Using a local government's fire department as an example, the differences between the average-cost and case study-marginal methods can be illustrated. The average cost method would divide the fire department budget by population, or both population and employment, to arrive at a level-of-service standard of \$X. This cost would be incurred regardless of where and when development occurred. The case study-marginal cost approach would evaluate the service response time and, based on discussions with fire personnel, ascertain whether a new station and/or apparatus was needed. If not, there would be no additional cost in constant dollars. If there were a need, then a new station or bay would be required for the additional apparatus, and there would be a cost for additional staff. Therefore, the timing of new development would be critical and would affect the city's capital needs and costs, operating expenses, and of course, any offsetting revenues.

Locational Differences, Costs

The demands for government services and capital facilities are closely related to developments' location relative to existing infrastructure. These locational differences relative to existing infrastructure can only be reflected using a case study-marginal cost methodology. Infill

"...the timing of new development would be critical..."

and new development that occur in areas already served by infrastructure are typically able to capitalize on infrastructure economies of scale, both capital and operational. This is an important factor given that much of a community's capital improvement plan is comprised of growth-related projects, resulting in less money for infrastructure replacement and maintenance needs. Often overlooked in the discussion of infrastructure needs are the associated operating costs, which are the largest costs incurred by capital facilities; annual operating costs typically account for approximately 80 percent of a jurisdictional budget.

Revenue Structure

Unlike costs, the physical development pattern typically has little impact on the local revenue structure, except for any variations in property taxes resulting from locational differences. Therefore, it is the composition of the local revenue structure that mainly affects the fiscal sustainability. For example, many western states rely heavily on sales tax collected at the point of sale as the primary local revenue source. With this revenue structure, additional retail development is attractive to many communities. However, additional retail development can happen at the

"These locational differences ... can only be reflected using a case study-marginal cost methodology."

expense of existing retail space, especially over the long-term. In addition, given the lower wages earned in retail and service jobs, new retail development can exacerbate affordable housing shortages in many communities.

In states with aggressive local revenue structures, such as Maryland, TA has found that new residential growth pays its own way in most counties because of higher revenues from property, income and transfer taxes, which are linked to the higher taxable values of new homes relative to the existing base. For buyers to afford these units their average household income will generally be higher as well, which affects local income tax. Although TA studies have found that future land use scenarios reflecting smart growth principles generate the best fiscal results in

Maryland, the local revenue structure aids the fiscal sustainability of a sprawl development pattern as well.

Annexation Considerations

Many cities perceive annexations as "cash cows" and choose to enhance the tax base in this fashion, rather than encourage redevelopment within the existing city. Annexations are attractive because of the potential for realizing instant revenues from property tax and in many instances, sales and income tax. This is particularly true when situs-based sales tax (point-of-sale) and/or point of employment income tax is a stake. Costs are only rarely considered because of the difficulty in ascertaining the likely increased demands for services and the resulting costs. These costs often include extension of new infrastructure, associated operations and maintenance costs, as well as unforeseen costs for such items as rehabilitation of substandard infrastructure. In many cases, costs would be less to encourage redevelopment within the existing city.

"The Dublin analysis raised interesting policy questions such as the city's willingness to subsidize some annexation in order to exercise its control over land uses."

For example, TA completed a fiscal analysis of growth, as well as the feasibility of several annexations, for Dublin, Ohio. Because Dublin is fortunate to have a favorable job-to-housing ratio that is expected to continue into the future, the analysis concluded that new growth within the city generates net revenues because of the income taxes from non-residential development. It also concluded that all combinations of annexation areas generate average annual net deficits because of the large amount of residential development and the need to extend infrastructure. The Dublin analysis raised interesting policy questions such as the city's willingness to subsidize some annexation in order to exercise its control over land uses.

Conclusion

By including a fiscal impact analysis as part of the planning process the community and local government decision-makers can gain a better understanding of the fiscal realities of different development alternatives. With this knowledge, the fiscal impacts can be evaluated alongside non-fiscal issues such as environmental concerns, housing affordability, jobs/housing balance, and quality of life, in order to make decisions in the best interest of the particular community.



Tischler & Associates, Inc.

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Attachment: SmartBrochure (65-2021 : Impact Fee Feasibility Report)

Clerk of Council
Mollie Prasher
7232 East Main Street
Reynoldsburg OH 43068
614-322-6836 Phone

ORDINANCE REQUEST

DATE: **May 10, 2021**

TO:

RE: **RECONSIDERATION of Connected Central Ohio Greenways System**

Approval:

Completed Joe Begeny	Skipped Chris Shook	Completed Stephen Cicak
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Ordinance No. 50-2021 was passed during the April 26th legislation. It has been determined that a Section needs to be added to include appropriation information. The Ordinance has been amended showing that addition and needs to be amended to include this information.

This legislation requests an appropriation of \$10,000 as the City of Reynoldsburg's contribution to join the RAPID 5 Project. The RAPID 5 Project's goal is to connect central Ohio's metro parks, greenways, trail systems and waterways to provide all citizens, but especially disadvantaged neighborhoods, with access to these valuable community assets. Many other central Ohio communities have already contributed to this effort. Columbus has donated \$100,000, Dublin \$20,000 and many other communities donating \$10,000. With Reynoldsburg attempting to build a more pedestrian and accessible community, it is important that we join this effort to provide our residents with access to as much of central Ohio's greenways as possible. The Columbus Foundation will be the funding conduit for the RAPID 5 Project.

AN ORDINANCE OF SUPPORT FOR THE CITY'S PARTICIPATION IN THE CENTRAL OHIO RAPID 5 PROJECT TO CONNECT CENTRAL OHIO GREENWAYS AND APPROPRIATING FUNDS THEREFOR

WHEREAS, in 2021, ULI Columbus and the Mid-Ohio Regional Planning Commission (MORPC) will team up to work with local governments, businesses and residents to develop the

Clerk of Council

Mollie Prasher

7232 East Main Street

Reynoldsburg OH 43068

614-322-6836 Phone

vision for RAPID 5 to connect central Ohio Metro Parks, greenways, trail systems, and waterways to provide access and grow central Ohio's recreation, transportation systems; and

WHEREAS, the City of Reynoldsburg is a member of MORPC and represented on its Commission; and

WHEREAS, the City of Reynoldsburg is working to increase pedestrian mobility and access to our City and participating in the RAPID 5 Project will provide even greater access to areas outside of our municipality; and

WHEREAS, the City of Reynoldsburg has been a member of many similar MORPC sponsored programs and worked cooperatively with central Ohio communities for the past years to carry out the initiatives identified to enhance the lives and betterment of all our communities; and

WHEREAS, the City of Reynoldsburg is committed to protecting and preserving its natural resources and pursuing initiatives that will have positive impact on its environment; and

WHEREAS, the City of Reynoldsburg recognizes its ability as a local government to lead and influence the growth and development of pedestrian based connections to our greater community and support this RAPID 5 Project with a \$10,000 donation with The Columbus Foundation being the funding conduit for this project.

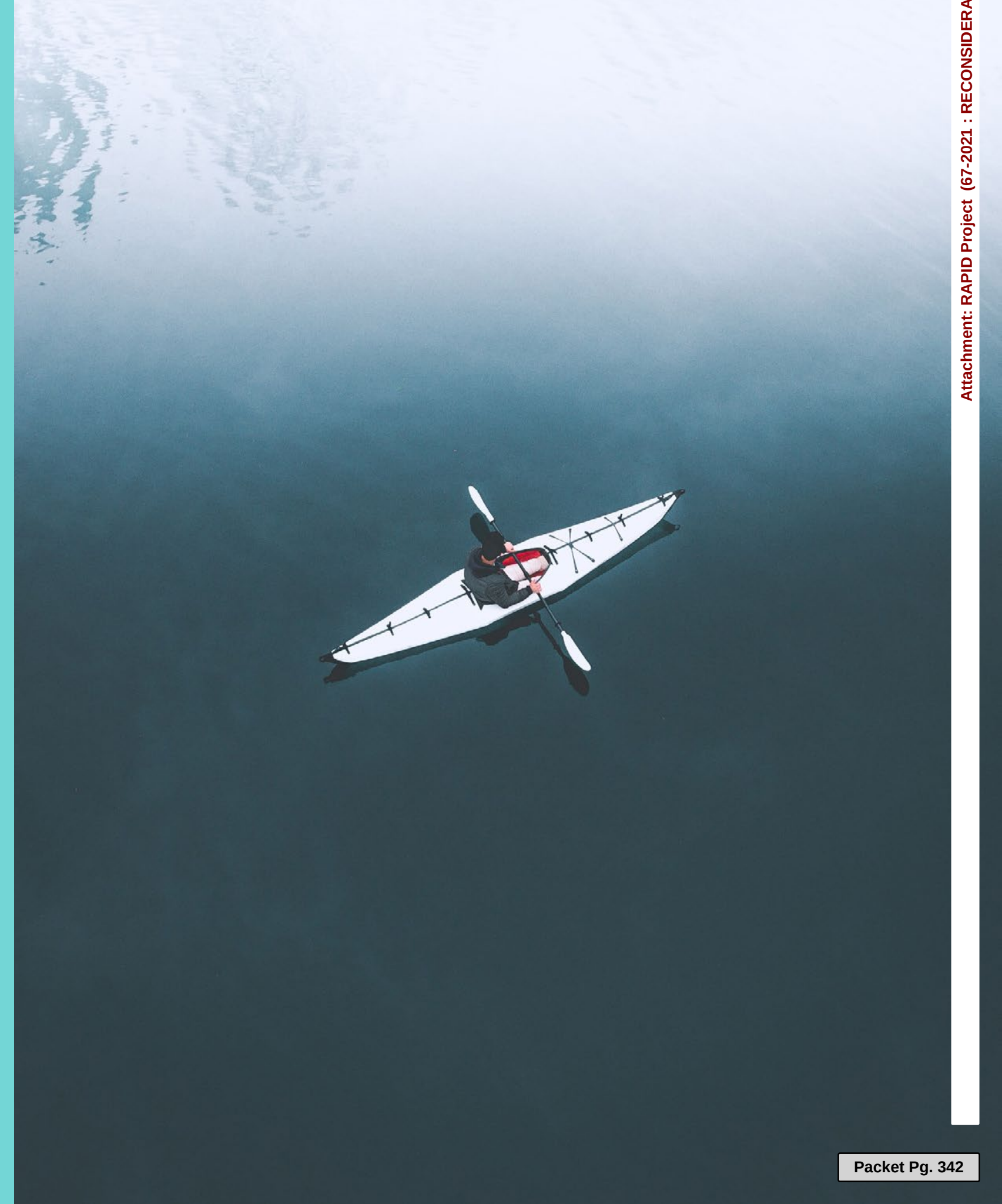
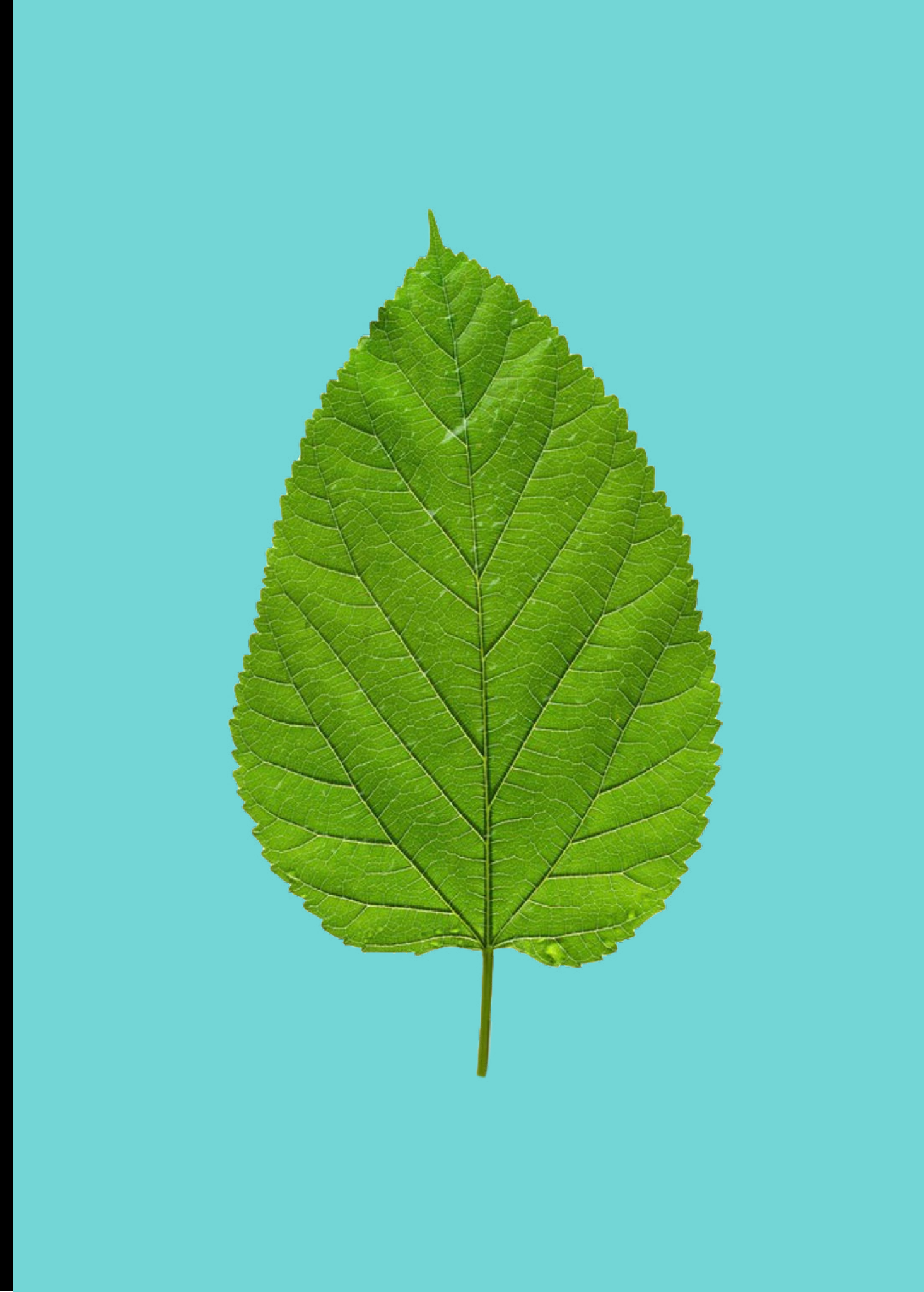
NOW, THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, COUNTIES OF FRANKLIN, LICKING, and FAIRFIELD, STATE OF OHIO that:

Section 1: That the City of Reynoldsburg commits to participation in the ULI Columbus and MORPC sponsored RAPID 5 Project with a donation of \$10,000.00.

Section 2: That funds (\$10,000.00) for this donation will be appropriated from the unappropriated General Fund (110) to account number 110.580.5399 Other Miscellaneous Services with funds payable to The Columbus Foundation.

Section 3: That upon adoption by Council, this ordinance shall be in effect thirty days following signature by the Mayor

Redefining Our City



INTRODUCTION

Our greenways and waterways are the future of connection between environment, recreation, and Central Ohio's communities. **The RAPID Project aims to create a vision for one regional park network.**



The Building Blocks of Our Open Space System



146 Miles

Blueways and
Riparian Corridors



38,300 Acres

Parks and
Greenspace



143 Miles

Trails and
Connections



315 Miles

On-street Bike/PED
Facilities

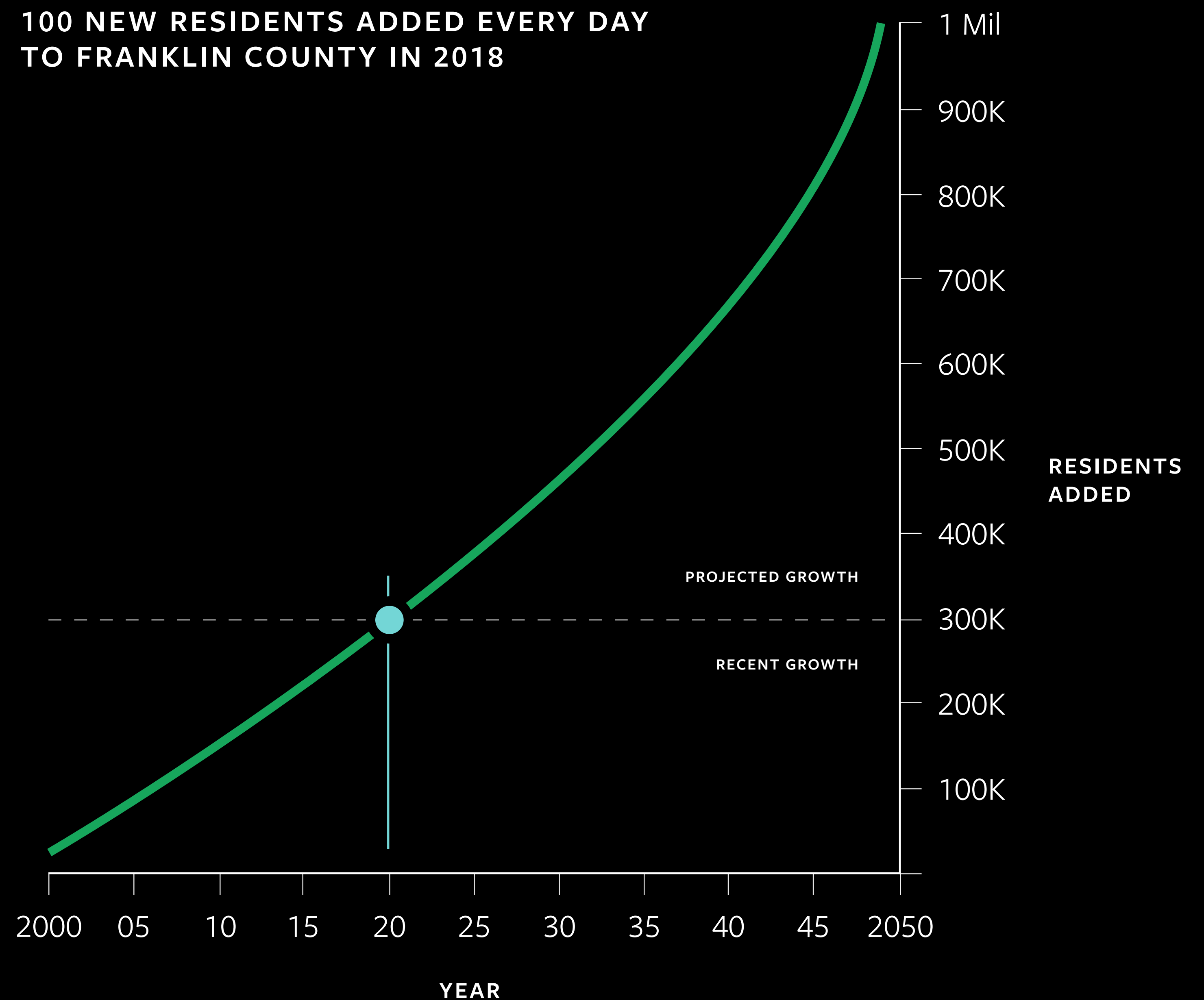
Growth Opportunities in Franklin County

100 New Residents added every day to Franklin County in 2018

30,000 Residents added to Franklin County in 2018 alone

695,000 Additional Residents expected by 2050

100 NEW RESIDENTS ADDED EVERY DAY
TO FRANKLIN COUNTY IN 2018



Benefits Improving Our Community



Health & Wellness



Mobility Choice



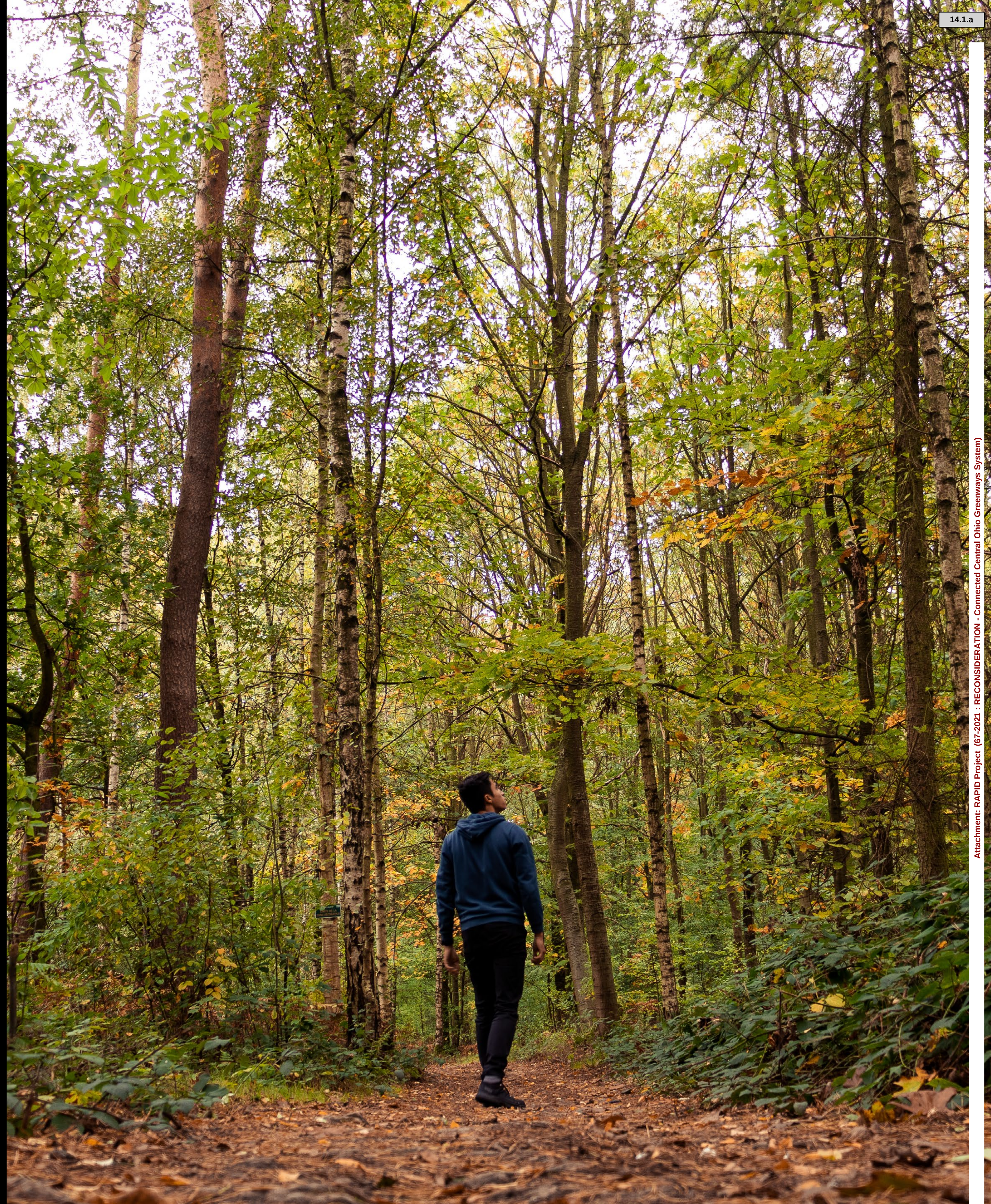
Environmental
Stewardship



Economic Vitality



Social Equity





People and Places Impacted



Schools & Students



Businesses & Employees



**Residents &
Neighborhoods**

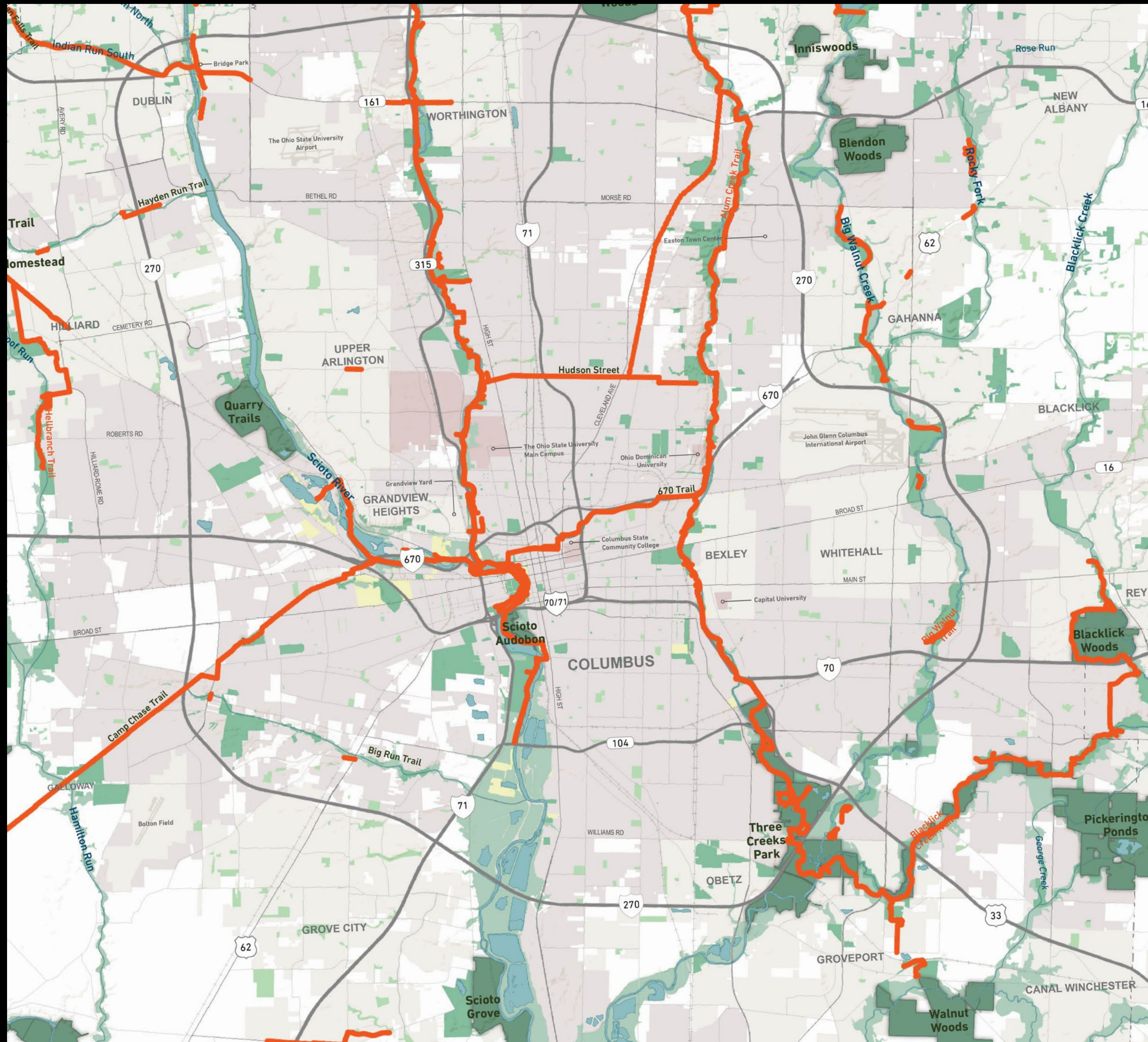


Cultural Institutions



**Marginalized
Communities**

Our System Today



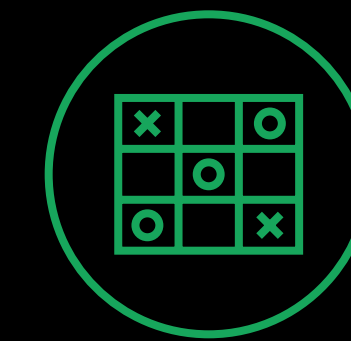
275 schools within 1/4 mile of existing park or trail



524k jobs within 1/4 mile of existing park or trail



840k residents within 1/4 mile of existing park or trail

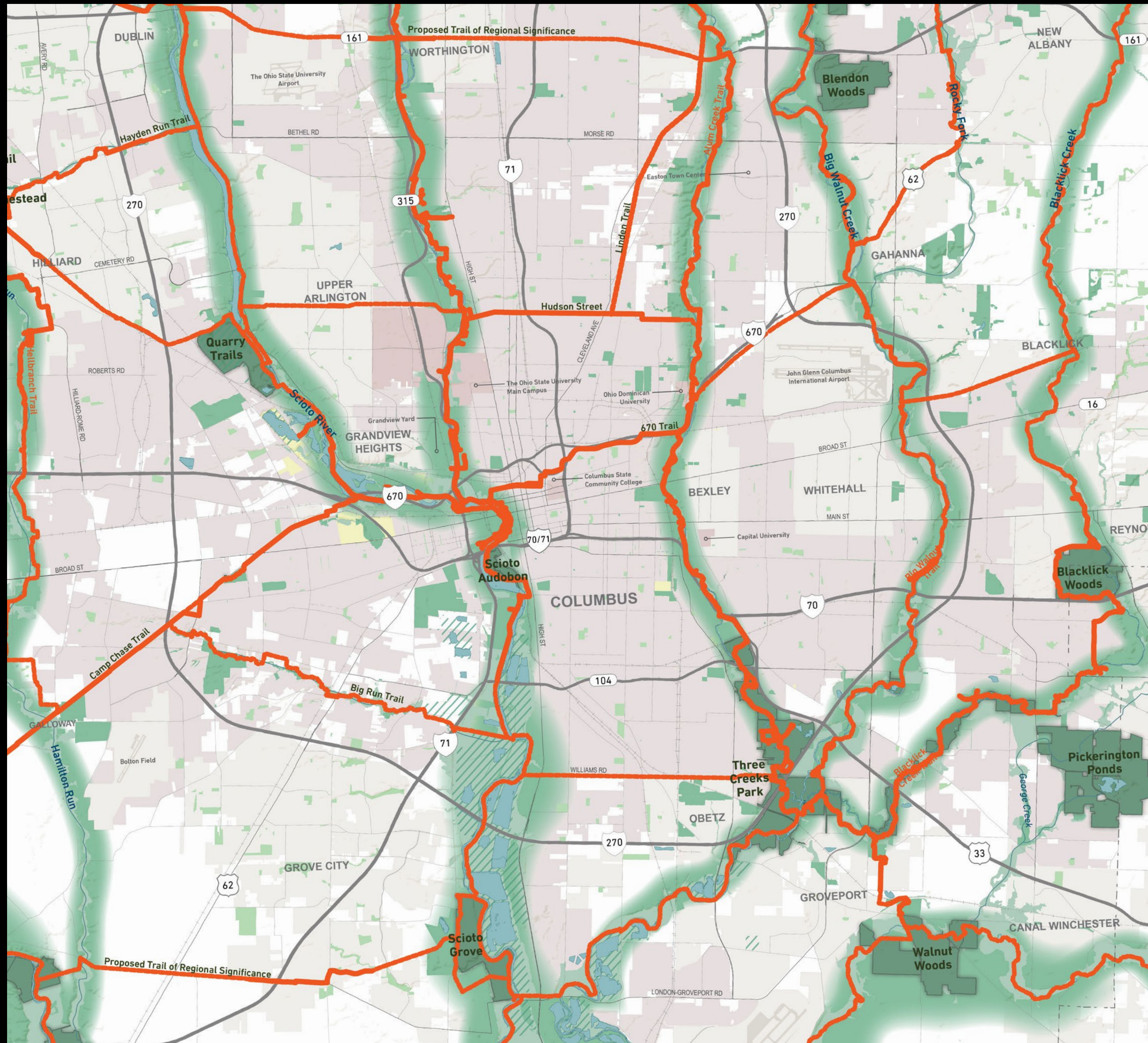


500 activity centers within 1/4 mile of existing park or trail



less than 60% of very low opportunity neighborhoods within 1/4 mile of existing park or trail

Our System Tomorrow



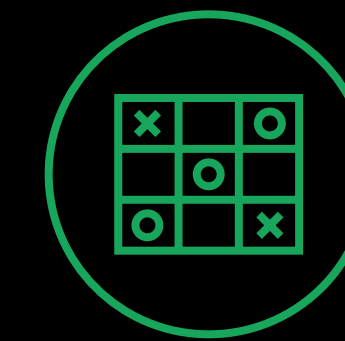
320 Schools within 1/4 mile of existing park or trail
45 (16%) more than today



660k jobs within 1/4 mile of existing park or trail
135k (26%) more than today



1.108m residents within 1/4 mile of existing park or trail
268k (32%) more than today

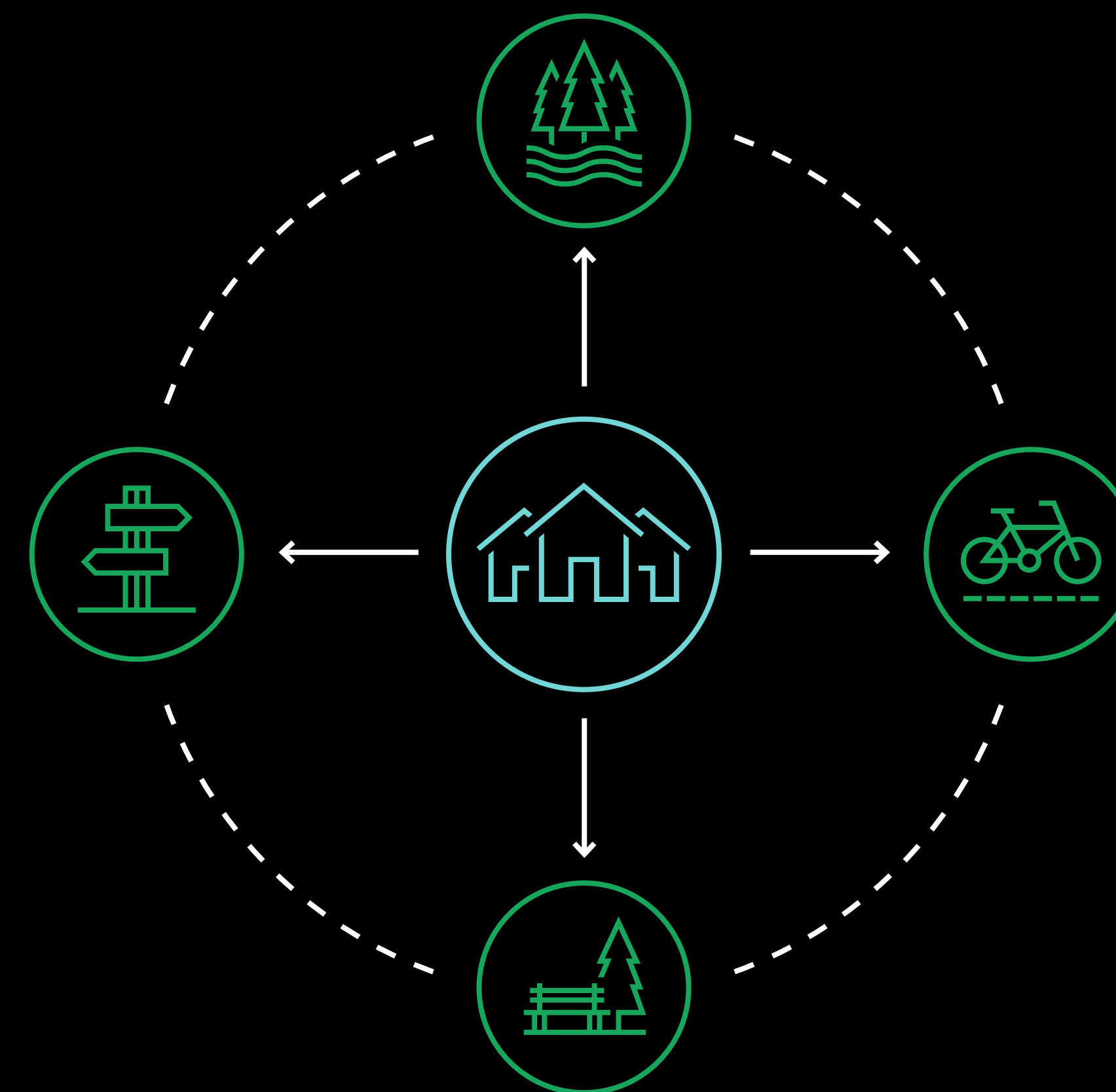


590 activity centers within 1/4 mile of existing park or trail
90 (18%) more than today



more than 77% of very low opportunity neighborhoods within 1/4 mile of existing park or trail
28% more than today

Our System Tomorrow



Every Franklin County resident will be within 1.5 miles of a park or greenway



PHOTO BY: FRED MILLER



PHOTO BY: K FEASEL



PHOTO BY: CB



PHOTO BY: AB



PHOTO BY: D CRAWFORD

Where You Come In

In order to realize this unprecedented connection to our natural resources and invest in our public spaces, we need to create a vision to guide that investment. This planning process will span jurisdictions, neighborhoods and institutions to build a framework around our waterways which will define central Ohio in the future. Support for this planning process will be the foundation that allows us to fully take advantage of the unique opportunity that we have in front of us today.



Contact RAPID

305 W Nationwide Blvd, Suite 217
Columbus, OH 43215
info@theRAPIDproject.org