CITY OF REYNOLDSBURG

City Council
Monday April 25, 2016

Regular Meeting: 7:30 PM

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

President:	DOUG JOSEPH
Ward Members:	Ward I - Stephen M. Cicak Ward II – Brett Luzader Ward III – Marshall Spalding Ward IV - Mel Clemens
At Large Members:	Barth R. Cotner Chris Long Dan Skinner, Esq.

COMMITTEES:

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

* * * * * * * * * *

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
*April 25, 2016 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation - Councilman Stephen M. Cicak
4. Pledge of Allegiance
5. Approval of Minutes
    a. City Council – Regular Meeting – April 11, 2016
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
    a. Clerk of Court Report
    b. Auditor Reports, March, 2016
9. Reports
10. Motions
    a. THAT THE REYNOLDSBURG DIVISION OF POLICE BE AND IS HEREBY AUTHORIZED AND DIRECTED TO ADVERTISE FOR BIDS FOR THE PHONE RECORDING SYSTEM. --- Long. Safety Committee.

11. LEGISLATION REQUIRING ONE READING
    a. ORDINANCE REPEALING AND REPLACING ORDINANCE NO. 15-16 PASSED MARCH 14, 2016 WHICH READ "*ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.*" AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

    b. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE A 2016 F-250 PICK-UP TRUCK WITH SNOW PLOW AND LIFTGATE FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

    c. ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE 2016 FORD TRANSIT VAN FOR THE MAINTENANCE DEPARTMENT AND DECLARE AN EMERGENCY. --- Cotner. Finance Committee.

12. LEGISLATION FOR FIRST READING

    a. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, ADVERTISING, AND TO PREPARE BID DOCUMENTS FOR THE PAINTING OF THE LIVINGSTON HOUSE. --- Cotner. Finance Committee.

    b. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR 2016 FIREWORKS DISPLAY. --- Long. Safety Committee.

13. LEGISLATION FOR SECOND READING

    a. ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED – 1636 Graham Road, Reynoldsburg, Ohio, from R-2/R-3 Single Family Residence District to S-1 Special District, Applicant, Reynoldsburg United Methodist Church. --- Clemens. Service Committee.

    b. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (First Reading 4/11/2016). --- Cotner. Finance Committee.

14. LEGISLATION FOR THIRD READING

    1. ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (1731 Brice Road; Proposed Use – Church); Applicant, Paul Powell. (Second Reading 4/11/2016). --- Clemens. Service Committee.

15. EXECUTIVE SESSION TO DISCUSS COLLECTIVE BARGAINING MATTERS.

****

ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
April 11, 2016

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

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

Invocation - Councilman Dan Skinner
Approval of Minutes

a. City Council – Special Meeting – March 21, 2016

Minutes stand approved.

b. City Council – Regular Meeting – March 28, 2016

Minutes stand approved.

Approval of Agenda

Agenda stands approved.

Community Comments and Requests
Communications

None

Reports

None

LEGISLATION REQUIRING ONE READING

22-16

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH STRAWSER PAVING CO., INC. TO PERFORM CONSTRUCTION SERVICES FOR THE LIVINGSTON AVENUE IMPROVEMENT PROJECT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. --- Cotner. City Council.

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

23-16

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH EVANS, MECHWART, HAMBLETON & TILTON, INC. TO PERFORM CONSTRUCTION ADMINISTRATION AND INSPECTION SERVICES FOR THE LIVINGSTON AVENUE IMPROVEMENT PROJECT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. --- Cotner. City Council.

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

24-16

ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (1909 BALTIMORE-REYNOLDSBURG ROAD; PROPOSED USE – CARRY-OUT RETAIL FOOD ESTABLISHMENT); APPLICANT, JEANNE CABRAL AND DECLARING AN EMERGENCY. --- Clemens. Service Committee.

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

25-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE TWO INTERNATIONAL 7300 TRUCKS AND RELATED EQUIPMENT FOR THE STREET DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

26-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE 2016 GMC SIERRA 4X4 TRUCK FOR THE STORMWATER DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

27-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE 2016 FORD F-250 TRUCK AND ONE 2016 F-150 TRUCK FOR THE WASTEWATER DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

28-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE TWO (2) GROUNDSMASTER 4000-D WING MOWERS WITH SUNSHADE TOP AND ROAD TRAVEL KIT FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

29-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE SAND PRO 240Z AND ACCESSORIES FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

30-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE PROPASS 200 WITH ACCESSORIES (TOPDRESSER)FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

31-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE 60" ZERO TURN MOWER FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

32-16

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE CLUBCAR WITH PLOW AND ACCESSORIES FOR THE PARKS AND RECREATION DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

33-16

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

34-16

ORDINANCE AUTHORIZING MAYOR TO PURCHASE THREE POLICE CRUISERS AND RELATED EQUIPMENT FOR REYNOLDSBURG POLICE DEPARTMENT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

35-16

ORDINANCE MAKING TRANSFER OF FUNDS FROM THE UNAPPROPRIATED ARTS COMMISSION FUND (605) AND BEAUTIFICATION FUND (615) TO THE UNAPPROPRIATED GENERAL FUND AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

36-16

ORDINANCE APPROPRIATING UNENCUMBERED BALANCES AS OF DECEMBER 31, 2015 IN VARIOUS POLICE SPECIAL REVENUE FUNDS; AND PROVIDING THAT REVENUES FOR SAID FUNDS RECEIVED DURING 2016 BE ACCEPTED; AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

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

LEGISLATION FOR FIRST READING

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

Mr. Clemens: I don't really see any reason to send this back to Committee. I've talked to a few of the Councilman about it so if there is anything to decide, I think it should be tonight. No sense prolonging it. If there is any discussion, anybody like to say anything more? If not, I make a motion that we disallow the daycare center. Is there a second? Second by Councilman Cicak.

Mr. Joseph: Any further discussion on 11a? And this would be a vote to deny, an aye would be to deny item 11a. Any questions/Comments?

RESULT:	**DEFEATED [6 TO 0]**
MOVER:	Mel Clemens, Ward IV
SECONDER:	Stephen Cicak, Ward I
AYES:	Clemens, Cotner, Long, Cicak, Luzader, Spalding
ABSTAIN:	Skinner

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (FIRST READING 4/11/2016). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/18/2016 7:30 PM**

LEGISLATION FOR SECOND READING

ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (1731 BRICE ROAD; PROPOSED USE – CHURCH); APPLICANT, PAUL POWELL. (SECOND READING 4/11/2016). --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/18/2016 7:30 PM**

37-16

ORDINANCE AUTHORIZING ENGINEERING SERVICES FOR THE 2016 STREET PROGRAM; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (FIRST READING 3/28/2016- REQUESTS ADOPTION AT SECOND READING). --- Cotner. Finance Committee.

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

LEGISLATION FOR THIRD READING

38-16

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: REPEALING CHAPTER 170 - REYNOLDSBURG ARTS COMMISSION AND CHAPTER 171 - REYNOLDSBURG BEAUTIFICATION COMMISSION. (SECOND READING 3/28/2016). --- Skinner. Community Development Committee.

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

Adjournment

____
Doug Joseph, President of Council

____
April L. Beggerow, Clerk of Council

Clerk of Court

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

Memo

DATE:	**April 25, 2016**
TO:	**City Council**
CC:	
RE:	**CLERK OF COURT REPORT MONTH ENDING MARCH 2016**

I am submitting monies collected from the courts held on Mar. 3, 7, 14, 24 and 31. I am also submitting monies collected during the same period pursuant to City Ordinance Nos. 146-94 and 104-02.

Fines&Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)		$12,170.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$18,642.00	
Sub-Total (To General Revenue Fund)			$30,812.00
Computerization Needs Fund	(#211.4510)	$ 2,011.00	
Enforcement & Education Fund	(#293.4616)		$ 0.00
Sub-Total		$ 2,011.00	
Total Amount Submitted		**$32,823.00**	

<u>City Auditors Office</u>
Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
phone

Memo

DATE: **April 25, 2016**

TO: **City Council**

CC:

RE: **<Insert Subject/RE Here - Bold>**

Rules Suspension (remove this title) (If Rules Not Suspended Remove all Text From Field)

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

March, 2016 Budget by Classification

Through 03/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	245,789.00	125,928.64	125,928.64	.00	119,860.36	51	241,27
Municipal Tax	11,584,759.00	605,846.87	2,164,712.89	.00	9,420,046.11	19	12,437,68
Other Local Taxes	590,000.00	5,940.91	111,513.28	.00	478,486.72	19	585,57
State Levied Shared Taxes	829,300.00	46,550.37	180,450.49	.00	648,849.51	22	831,60
Licenses	55,200.00	2,625.00	22,740.00	.00	32,460.00	41	50,08
Permits	231,000.00	24,723.35	63,537.59	.00	167,462.41	28	221,97
Fees	16,500.00	1,827.00	6,066.15	.00	10,433.85	37	20,45
Miscellaneous Charges for Services	100,600.00	19,078.51	27,582.81	.00	73,017.19	27	95,56
Recreational Charges	149,000.00	32,380.73	81,005.90	.00	67,994.10	54	144,58
Fines and Forfeitures	418,000.00	35,497.00	89,303.05	.00	328,696.95	21	399,47
Investment Earnings	180,000.00	14,522.50	33,439.38	.00	146,560.62	19	175,49
Other Revenues	422,776.00	13,112.23	121,401.92	.00	301,374.08	29	616,03
Donations	5,000.00	20,035.24	22,128.24	.00	(17,128.24)	443	4,71
Reimbursements	.00	.00	1,977.58	.00	(1,977.58)	+++	271,97
Sale of Assets	.00	.00	.00	.00	.00	+++	15,70
Transfers/Advances	5,000.00	570.00	570.00	.00	4,430.00	11	36,48
Department **000 - General** Totals	$14,832,924.00	$948,638.35	$3,052,357.92	$0.00	$11,780,566.08	21%	$16,148,66
REVENUE TOTALS	$14,832,924.00	$948,638.35	$3,052,357.92	$0.00	$11,780,566.08	21%	$16,148,66
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	10,00
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$10,00
Department **111 - Police Division**							
Personal Services	8,243,986.42	635,146.31	2,291,553.40	180,564.82	5,771,868.20	30	8,063,71
Supplies	313,944.30	16,240.87	61,461.74	53,481.38	199,001.18	37	204,79
Services	561,946.62	25,905.88	115,555.82	217,502.10	228,888.70	59	452,78
Capital Purchases	212,955.59	3,411.18	6,822.36	162,928.09	43,205.14	80	154,32
Department **111 - Police Division** Totals	$9,332,832.93	$680,704.24	$2,475,393.32	$614,476.39	$6,242,963.22	33%	$8,875,62
Department **290 - Mechanic**							
Personal Services	141,866.00	10,089.81	41,690.85	6,019.19	94,155.96	34	121,66
Supplies	96,291.62	6,817.91	21,438.19	34,417.16	40,436.27	58	74,20
Services	41,751.75	966.92	7,008.74	21,163.01	13,580.00	67	25,37
Department **290 - Mechanic** Totals	$279,909.37	$17,874.64	$70,137.78	$61,599.36	$148,172.23	47%	$221,25

March, 2016 Budget by Classification

Through 03/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	698,883.00	44,248.54	173,608.21	20,275.90	504,998.89	28	595,57
Supplies	198,446.84	6,659.50	13,723.96	51,438.91	133,283.97	33	129,93
Services	300,034.67	11,190.73	38,917.23	53,059.47	208,057.97	31	179,46
Transfers/Other	.00	1,960.00	4,219.00	.00	(4,219.00)	+++	
Capital Purchases	283,513.00	.00	2,439.00	32,136.05	248,937.95	12	58,92
Department **340 - Parks and Recreation** Totals	$1,480,877.51	$64,058.77	$232,907.40	$156,910.33	$1,091,059.78	26%	$963,90
Department **343 - Senior Center**							
Personal Services	150,610.00	10,196.85	36,272.00	2,979.84	111,358.16	26	142,78
Supplies	42,639.22	(8.02)	2,177.05	3,256.19	37,205.98	13	2,91
Services	31,188.01	938.28	3,840.02	12,797.99	14,550.00	53	168,58
Capital Purchases	5,500.00	.00	.00	.00	5,500.00	0	
Department **343 - Senior Center** Totals	$229,937.23	$11,127.11	$42,289.07	$19,034.02	$168,614.14	27%	$314,28
Department **448 - Service Department**							
Personal Services	529,557.00	39,079.80	152,517.81	19,679.50	357,359.69	33	483,05
Supplies	19,842.29	1,482.34	3,711.08	6,364.16	9,767.05	51	11,26
Services	639,786.17	36,687.85	93,010.04	356,058.09	190,718.04	70	431,20
Department **448 - Service Department** Totals	$1,189,185.46	$77,249.99	$249,238.93	$382,101.75	$557,844.78	53%	$925,52
Department **479 - Building Department**							
Personal Services	354,460.00	20,376.06	75,404.15	9,401.89	269,653.96	24	289,06
Supplies	15,111.98	394.31	715.65	2,696.33	11,700.00	23	3,89
Services	76,467.09	14,861.14	19,753.25	13,607.89	43,105.95	44	37,26
Capital Purchases	25,000.00	.00	.00	.00	25,000.00	0	
Department **479 - Building Department** Totals	$471,039.07	$35,631.51	$95,873.05	$25,706.11	$349,459.91	26%	$330,21
Department **522 - Mayor**							
Personal Services	151,453.00	11,351.34	40,753.80	3,376.08	107,323.12	29	156,06
Supplies	1,100.00	.00	.00	600.00	500.00	55	98
Services	45,751.89	8,525.74	13,788.77	20,925.14	11,037.98	76	37,16
Department **522 - Mayor** Totals	$198,304.89	$19,877.08	$54,542.57	$24,901.22	$118,861.10	40%	$194,21
Department **534 - Civil Service Commission**							
Personal Services	58,148.00	4,297.31	11,918.93	.00	46,229.07	20	43,22
Supplies	1,000.00	.00	.00	400.00	600.00	40	72
Services	23,488.00	1,902.97	5,520.97	12,648.50	5,318.53	77	19,76
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$83,136.00	$6,200.28	$17,439.90	$13,048.50	$52,647.60	37%	$63,71

Attachment: March, 2016 Budget by Classification 04_13_2016 12_51_03 PM_Joni Crawford_4610118H

March, 2016 Budget by Classification

Through 03/31/16

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **545 - City Auditor**							
Personal Services	347,150.00	24,563.17	91,690.51	9,108.34	246,351.15	29	325,58
Supplies	3,700.00	.00	.00	2,200.00	1,500.00	59	4,37
Services	71,085.00	2,572.63	7,881.22	42,062.42	21,141.36	70	57,28
Department **545 - City Auditor** Totals	$421,935.00	$27,135.80	$99,571.73	$53,370.76	$268,992.51	36%	$387,23
Department **554 - City Attorney**							
Personal Services	504,820.00	36,091.69	130,679.15	17,186.25	356,954.60	29	436,58
Supplies	2,662.52	141.99	623.63	138.89	1,900.00	29	2,13
Services	82,155.99	997.67	33,477.78	16,382.16	32,296.05	61	37,80
Department **554 - City Attorney** Totals	$589,638.51	$37,231.35	$164,780.56	$33,707.30	$391,150.65	34%	$476,52
Department **571 - City Council**							
Personal Services	197,184.00	14,840.51	53,118.59	4,472.53	139,592.88	29	180,63
Supplies	1,700.00	104.03	104.03	395.97	1,200.00	29	95
Services	47,452.40	1,214.24	4,395.35	9,436.50	33,620.55	29	25,35
Department **571 - City Council** Totals	$246,336.40	$16,158.78	$57,617.97	$14,305.00	$174,413.43	29%	$206,94
Department **580 - Development Department**							
Personal Services	225,589.00	16,024.37	59,702.99	5,837.50	160,048.51	29	191,18
Supplies	2,035.78	.00	450.13	115.16	1,470.49	28	43
Services	46,152.83	544.87	10,925.20	1,872.98	33,354.65	28	23,72
Department **580 - Development Department** Totals	$273,777.61	$16,569.24	$71,078.32	$7,825.64	$194,873.65	29%	$215,34
Department **582 - Human Resources Department**							
Personal Services	79,030.00	5,638.54	19,211.09	1,077.22	58,741.69	26	57,07
Supplies	13,514.84	964.05	2,873.82	3,741.02	6,900.00	49	10,43
Services	23,650.00	1,225.01	7,293.70	6,091.40	10,264.90	57	14,93
Department **582 - Human Resources Department** Totals	$116,194.84	$7,827.60	$29,378.61	$10,909.64	$75,906.59	35%	$82,43
Department **584 - Computer Department**							
Personal Services	198,218.27	13,904.33	49,407.66	12,523.22	136,287.39	31	180,85
Supplies	3,973.03	.00	169.72	1,903.31	1,900.00	52	40
Services	286,976.64	258.38	81,052.90	95,847.94	110,075.80	62	131,17
Capital Purchases	69,000.00	.00	.00	9,000.00	60,000.00	13	
Department **584 - Computer Department** Totals	$558,167.94	$14,162.71	$130,630.28	$119,274.47	$308,263.19	45%	$312,43
Department **593 - Clerk of Courts**							
Personal Services	206,042.00	14,204.86	49,117.37	3,627.84	153,296.79	26	193,30

March, 2016 Budget by Classificati

Through 03/31/1

Summary Listi

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 **593 - Clerk of Courts**							
Supplies	4,583.63	(87.29)	508.47	1,719.73	2,355.43	49	1,69
Services	98,767.26	9,356.12	25,386.54	50,450.38	22,930.34	77	63,37
Department **593 - Clerk of Courts** Totals	$309,392.89	$23,473.69	$75,012.38	$55,797.95	$178,582.56	42%	$258,37
Department **595 - General and Administrative**							
Personal Services	291,109.45	2,519.12	5,222.16	15,704.29	270,183.00	7	268,83
Supplies	3,500.00	350.00	700.00	2,800.00	.00	100	2,55
Services	636,854.92	59,240.60	258,238.28	164,211.86	214,404.78	66	333,50
Capital Purchases	38,000.00	982.89	2,948.67	7,051.33	28,000.00	26	40,86
Department **595 - General and Administrative** Totals	$969,464.37	$63,092.61	$267,109.11	$189,767.48	$512,587.78	47%	$645,76
Department **810 - Public Health and Welfare**							
Services	271,289.00	135,644.24	135,644.24	.00	135,644.76	50	257,93
Department **810 - Public Health and Welfare** Totals	$271,289.00	$135,644.24	$135,644.24	$0.00	$135,644.76	50%	$257,93
EXPENSE TOTALS	$17,021,419.02	$1,254,019.64	$4,268,645.22	$1,782,735.92	$10,970,037.88	36%	$14,741,73
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,832,924.00	948,638.35	3,052,357.92	.00	11,780,566.08	21%	16,148,66
EXPENSE TOTALS	17,021,419.02	1,254,019.64	4,268,645.22	1,782,735.92	10,970,037.88	36%	14,741,73
Fund **110 - General Fund** Net Gain (Loss)	($2,188,495.02)	($305,381.29)	($1,216,287.30)	($1,782,735.92)	($810,528.20)	137%	$1,406,92
Fund Type Totals							
REVENUE TOTALS	14,832,924.00	948,638.35	3,052,357.92	.00	11,780,566.08	21%	16,148,66
EXPENSE TOTALS	17,021,419.02	1,254,019.64	4,268,645.22	1,782,735.92	10,970,037.88	36%	14,741,73
Fund Type Net Gain (Loss)	($2,188,495.02)	($305,381.29)	($1,216,287.30)	($1,782,735.92)	($810,528.20)	137%	$1,406,92
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,832,924.00	948,638.35	3,052,357.92	.00	11,780,566.08	21%	16,148,66
EXPENSE TOTALS	17,021,419.02	1,254,019.64	4,268,645.22	1,782,735.92	10,970,037.88	36%	14,741,73
Fund Category **General Fund** Net Gain (Loss)	($2,188,495.02)	($305,381.29)	($1,216,287.30)	($1,782,735.92)	($810,528.20)	137%	$1,406,92

March, 2016 Budget by Classification

Through 03/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	399,000.00	37,487.24	440,750.74	.00	(41,750.74)	110	398,56
Investment Earnings	1,000.00	311.54	787.68	.00	212.32	79	86
Department **000 - General** Totals	$400,000.00	$37,798.78	$441,538.42	$0.00	($41,538.42)	110%	$399,43
REVENUE TOTALS	$400,000.00	$37,798.78	$441,538.42	$0.00	($41,538.42)	110%	$399,43
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	79,541.00	5,468.99	19,338.12	1,340.75	58,862.13	26	74,46
Supplies	600.00	.00	.00	600.00	.00	100	37
Services	79,400.00	340.05	3,945.75	7,717.28	67,736.97	15	6,94
Transfers/Other	951,000.00	23,916.84	243,228.96	197,735.64	510,035.40	46	320,60
Department **564 - Income Tax Division** Totals	$1,110,541.00	$29,725.88	$266,512.83	$207,393.67	$636,634.50	43%	$402,38
EXPENSE TOTALS	$1,110,541.00	$29,725.88	$266,512.83	$207,393.67	$636,634.50	43%	$402,38
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	400,000.00	37,798.78	441,538.42	.00	(41,538.42)	110%	399,43
EXPENSE TOTALS	1,110,541.00	29,725.88	266,512.83	207,393.67	636,634.50	43%	402,38
Fund **220 - Income Tax Fund** Net Gain (Loss)	($710,541.00)	$8,072.90	$175,025.59	($207,393.67)	$678,172.92	5%	($2,958

March, 2016 Budget by Classification

Through 03/31/1
Summary Listi

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 **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,310,000.00	108,550.33	323,234.02	.00	986,765.98	25	1,318,94
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	23,60
Other Revenues	5,000.00	100.00	2,193.22	.00	2,806.78	44	8,58
Reimbursements	10,000.00	2,887.50	5,916.28	.00	4,083.72	59	15,56
Department **000 - General** Totals	$1,350,000.00	$111,537.83	$331,343.52	$0.00	$1,018,656.48	25%	$1,366,69
REVENUE TOTALS	$1,350,000.00	$111,537.83	$331,343.52	$0.00	$1,018,656.48	25%	$1,366,69
EXPENSE							
Department **000 - General**							
Capital Purchases	755,959.72	.00	662,017.09	93,942.63	.00	100	
Department **000 - General** Totals	$755,959.72	$0.00	$662,017.09	$93,942.63	$0.00	100%	$(
Department **268 - Street Department**							
Personal Services	569,406.00	41,035.02	148,382.59	14,360.31	406,663.10	29	514,91
Supplies	324,212.02	9,114.13	26,574.31	99,990.71	197,647.00	39	211,43
Services	146,330.16	6,455.74	41,653.80	52,766.08	51,910.28	65	89,59
Capital Purchases	233,250.00	.00	.00	.00	233,250.00	0	269,93
Department **268 - Street Department** Totals	$1,273,198.18	$56,604.89	$216,610.70	$167,117.10	$889,470.38	30%	$1,085,88
EXPENSE TOTALS	$2,029,157.90	$56,604.89	$878,627.79	$261,059.73	$889,470.38	56%	$1,085,88
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,350,000.00	111,537.83	331,343.52	.00	1,018,656.48	25%	1,366,69
EXPENSE TOTALS	2,029,157.90	56,604.89	878,627.79	261,059.73	889,470.38	56%	1,085,88
Fund **260 - Street Fund** Net Gain (Loss)	($679,157.90)	$54,932.94	($547,284.27)	($261,059.73)	($129,186.10)	119%	$280,81

March, 2016 Budget by Classification

Through 03/31/1

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	105,000.00	8,801.06	26,208.16	.00	78,791.84	25	106,80
Investment Earnings	5,000.00	.00	.00	.00	5,000.00	0	2,17
Department **000 - General** Totals	$110,000.00	$8,801.06	$26,208.16	$0.00	$83,791.84	24%	$108,98
REVENUE TOTALS	$110,000.00	$8,801.06	$26,208.16	$0.00	$83,791.84	24%	$108,98
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	33,671.37	33,671.37	23,328.63	13,000.00	81	67,08
Services	24,357.71	2,699.78	3,414.75	11,192.96	9,750.00	60	23,11
Capital Purchases	73,750.00	.00	.00	.00	73,750.00	0	69,58
Department **268 - Street Department** Totals	$168,107.71	$36,371.15	$37,086.12	$34,521.59	$96,500.00	43%	$159,78
EXPENSE TOTALS	$168,107.71	$36,371.15	$37,086.12	$34,521.59	$96,500.00	43%	$159,78
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	8,801.06	26,208.16	.00	83,791.84	24%	108,98
EXPENSE TOTALS	168,107.71	36,371.15	37,086.12	34,521.59	96,500.00	43%	159,78
Fund **270 - State Highway Fund** Net Gain (Loss)	($58,107.71)	($27,570.09)	($10,877.96)	($34,521.59)	$12,708.16	78%	($50,805
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	158,137.67	799,090.10	.00	1,060,909.90	43%	1,875,10
EXPENSE TOTALS	3,307,806.61	122,701.92	1,182,226.74	502,974.99	1,622,604.88	51%	1,648,05
Fund Type Net Gain (Loss)	($1,447,806.61)	$35,435.75	($383,136.64)	($502,974.99)	$561,694.98	61%	$227,05
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,860,000.00	158,137.67	799,090.10	.00	1,060,909.90	43%	1,875,10
EXPENSE TOTALS	3,307,806.61	122,701.92	1,182,226.74	502,974.99	1,622,604.88	51%	1,648,05
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,447,806.61)	$35,435.75	($383,136.64)	($502,974.99)	$561,694.98	61%	$227,05

March, 2016 Budget by Classification

Through 03/31/16
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	.00	105,030.29	197,613.69	.00	(197,613.69)	+++	740,12
Other Revenues	.00	350.00	1,000.14	.00	(1,000.14)	+++	3,54
Reimbursements	.00	.00	.00	.00	.00	+++	30
Department **000 - General** Totals	$0.00	$105,380.29	$198,613.83	$0.00	($198,613.83)	+++	$743,97
Department **735 - Water Division**							
Utility Charges	20,000.00	781,149.67	1,467,329.69	.00	(1,447,329.69)	7,337	5,444,50
Other Revenues	7,080,000.00	1,942.55	1,916.77	.00	7,078,083.23	0	85,15
Department **735 - Water Division** Totals	$7,100,000.00	$783,092.22	$1,469,246.46	$0.00	$5,630,753.54	21%	$5,529,65
REVENUE TOTALS	$7,100,000.00	$888,472.51	$1,667,860.29	$0.00	$5,432,139.71	23%	$6,273,63
EXPENSE							
Department **000 - General**							
Services	.00	.00	.00	.00	.00	+++	25,57
Capital Purchases	590,131.04	8,532.14	85,518.43	115,632.19	388,980.42	34	867,18
Department **000 - General** Totals	$590,131.04	$8,532.14	$85,518.43	$115,632.19	$388,980.42	34%	$892,75
Department **735 - Water Division**							
Personal Services	351,414.00	25,873.25	98,100.41	10,354.55	242,959.04	31	348,29
Supplies	115,401.86	5,471.04	17,458.77	37,809.30	60,133.79	48	72,80
Services	5,027,827.90	17,431.18	1,138,997.36	2,064,223.82	1,824,606.72	64	4,572,82
Capital Purchases	155,400.00	.00	3,100.00	47,300.00	105,000.00	32	67,22
Department **735 - Water Division** Totals	$5,650,043.76	$48,775.47	$1,257,656.54	$2,159,687.67	$2,232,699.55	60%	$5,061,14
Department **991 - Debt Service**							
Debt Service	315,875.00	.00	.00	.00	315,875.00	0	316,39
Department **991 - Debt Service** Totals	$315,875.00	$0.00	$0.00	$0.00	$315,875.00	0%	$316,39
EXPENSE TOTALS	$6,556,049.80	$57,307.61	$1,343,174.97	$2,275,319.86	$2,937,554.97	55%	$6,270,29
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	888,472.51	1,667,860.29	.00	5,432,139.71	23%	6,273,63
EXPENSE TOTALS	6,556,049.80	57,307.61	1,343,174.97	2,275,319.86	2,937,554.97	55%	6,270,29
Fund **710 - Water Fund** Net Gain (Loss)	$543,950.20	$831,164.90	$324,685.32	($2,275,319.86)	($2,494,584.74)	(359%)	$3,33

March, 2016 Budget by Classification

Through 03/31/1[illegible]
Summary Listi[illegible]

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	.00	50,800.16	96,939.48	.00	(96,939.48)	+++	358,80
Department **000 - General** Totals	$0.00	$50,800.16	$96,939.48	$0.00	($96,939.48)	+++	$358,80
Department **736 - Wastewater Division**							
Utility Charges	7,123,700.00	750,610.02	1,436,041.68	.00	5,687,658.32	20	5,272,24
Other Revenues	1,300.00	.00	95.50	.00	1,204.50	7	1,03
Department **736 - Wastewater Division** Totals	$7,125,000.00	$750,610.02	$1,436,137.18	$0.00	$5,688,862.82	20%	$5,273,27
REVENUE TOTALS	$7,125,000.00	$801,410.18	$1,533,076.66	$0.00	$5,591,923.34	22%	$5,632,08
EXPENSE							
Department **000 - General**							
Capital Purchases	273,366.74	.00	17,195.91	48,441.64	207,729.19	24	579,75
Department **000 - General** Totals	$273,366.74	$0.00	$17,195.91	$48,441.64	$207,729.19	24%	$579,75
Department **736 - Wastewater Division**							
Personal Services	389,518.00	24,722.31	104,588.18	13,701.76	271,228.06	30	365,37
Supplies	23,106.58	1,551.59	3,513.93	7,508.87	12,083.78	48	12,74
Services	4,856,138.62	219,420.63	1,217,355.34	895,002.28	2,743,781.00	43	6,202,93
Capital Purchases	146,900.00	.00	3,100.00	47,300.00	96,500.00	34	113,53
Department **736 - Wastewater Division** Totals	$5,415,663.20	$245,694.53	$1,328,557.45	$963,512.91	$3,123,592.84	42%	$6,694,58
Department **991 - Debt Service**							
Debt Service	104,202.00	.00	.00	.00	104,202.00	0	102,38
Department **991 - Debt Service** Totals	$104,202.00	$0.00	$0.00	$0.00	$104,202.00	0%	$102,38
EXPENSE TOTALS	$5,793,231.94	$245,694.53	$1,345,753.36	$1,011,954.55	$3,435,524.03	41%	$7,376,72
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	801,410.18	1,533,076.66	.00	5,591,923.34	22%	5,632,08
EXPENSE TOTALS	5,793,231.94	245,694.53	1,345,753.36	1,011,954.55	3,435,524.03	41%	7,376,72
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	$1,331,768.06	$555,715.65	$187,323.30	($1,011,954.55)	($2,156,399.31)	(62%)	($1,744,638

March, 2016 Budget by Classification

Through 03/31/1…
Summary Listi…

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y… Total Ac…
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	173,236.67	321,280.25	.00	353,719.75	48	657,64…
Department **737 - Storm Water Division** Totals	$675,000.00	$173,236.67	$321,280.25	$0.00	$353,719.75	48%	$657,64…
REVENUE TOTALS	$675,000.00	$173,236.67	$321,280.25	$0.00	$353,719.75	48%	$657,64…
EXPENSE							
Department **000 - General**							
Capital Purchases	183,927.14	.00	167,208.49	16,718.65	.00	100	
Department **000 - General** Totals	$183,927.14	$0.00	$167,208.49	$16,718.65	$0.00	100%	$…
Department **737 - Storm Water Division**							
Personal Services	268,768.00	18,375.05	71,776.05	8,763.24	188,228.71	30	253,69…
Supplies	32,367.16	1,307.22	1,660.45	14,841.71	15,865.00	51	24,47…
Services	840,055.96	40,237.69	65,701.79	25,726.85	748,627.32	11	77,08…
Capital Purchases	30,000.00	.00	.00	.00	30,000.00	0	178,14…
Department **737 - Storm Water Division** Totals	$1,171,191.12	$59,919.96	$139,138.29	$49,331.80	$982,721.03	16%	$533,40…
Department **991 - Debt Service**							
Debt Service	.00	.00	.00	.00	.00	+++	98,78…
Department **991 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78…
EXPENSE TOTALS	$1,355,118.26	$59,919.96	$306,346.78	$66,050.45	$982,721.03	27%	$632,18…
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	173,236.67	321,280.25	.00	353,719.75	48%	657,64…
EXPENSE TOTALS	1,355,118.26	59,919.96	306,346.78	66,050.45	982,721.03	27%	632,18…
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($680,118.26)	$113,316.71	$14,933.47	($66,050.45)	$629,001.28	8%	$25,45…

March, 2016 Budget by Classification

Through 03/31/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	173,992.36	499,037.66	.00	1,540,962.34	24	2,031,78
Department **738 - Refuse Collection** Totals	$2,040,000.00	$173,992.36	$499,037.66	$0.00	$1,540,962.34	24%	$2,031,78
REVENUE TOTALS	$2,040,000.00	$173,992.36	$499,037.66	$0.00	$1,540,962.34	24%	$2,031,78
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	1,48
Services	2,343,044.20	297,676.88	449,235.71	327,639.79	1,566,168.70	33	1,875,40
Department **738 - Refuse Collection** Totals	$2,345,044.20	$297,676.88	$449,235.71	$327,639.79	$1,568,168.70	33%	$1,876,88
EXPENSE TOTALS	$2,345,044.20	$297,676.88	$449,235.71	$327,639.79	$1,568,168.70	33%	$1,876,88
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	173,992.36	499,037.66	.00	1,540,962.34	24%	2,031,78
EXPENSE TOTALS	2,345,044.20	297,676.88	449,235.71	327,639.79	1,568,168.70	33%	1,876,88
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($305,044.20)	($123,684.52)	$49,801.95	($327,639.79)	$27,206.36	91%	$154,90
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	2,037,111.72	4,021,254.86	.00	12,918,745.14	24%	14,595,14
EXPENSE TOTALS	16,049,444.20	660,598.98	3,444,510.82	3,680,964.65	8,923,968.73	44%	16,156,09
Fund Type Net Gain (Loss)	$890,555.80	$1,376,512.74	$576,744.04	($3,680,964.65)	($3,994,776.41)	(349%)	($1,560,947
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	2,037,111.72	4,021,254.86	.00	12,918,745.14	24%	14,595,14
EXPENSE TOTALS	16,049,444.20	660,598.98	3,444,510.82	3,680,964.65	8,923,968.73	44%	16,156,09
Fund Category **Enterprise Funds** Net Gain (Loss)	$890,555.80	$1,376,512.74	$576,744.04	($3,680,964.65)	($3,994,776.41)	(349%)	($1,560,947
Grand Totals							
REVENUE TOTALS	33,632,924.00	3,143,887.74	7,872,702.88	.00	25,760,221.12	23%	32,618,92
EXPENSE TOTALS	36,378,669.83	2,037,320.54	8,895,382.78	5,966,675.56	21,516,611.49	41%	32,545,89
Grand Total Net Gain (Loss)	($2,745,745.83)	$1,106,567.20	($1,022,679.90)	($5,966,675.56)	($4,243,609.63)	255%	$73,03

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	.00	.00	.00	.00	.00	.00	.00	+++	31,73
5102	Wages-Staff	670,547.00	.00	670,547.00	48,717.68	.00	150,782.27	519,764.73	22	633,73
5104	Wages-Part time	115,152.00	.00	115,152.00	8,959.28	.00	25,563.84	89,588.16	22	113,07
5105	Overtime	260,000.00	.00	260,000.00	20,214.81	.00	59,563.38	200,436.62	23	295,36
5106	Longevity	58,450.00	.00	58,450.00	750.00	.00	11,925.00	46,525.00	20	59,13
5109	HSA Employer Funding	240,000.00	2,592.42	242,592.42	579.84	5,855.93	234,736.48	2,000.01	99	244,49
5111	Wages Chief	109,556.00	.00	109,556.00	8,166.20	.00	24,498.60	85,057.40	22	103,01
5113	Wages Enforcement	4,651,033.00	.00	4,651,033.00	377,943.73	.00	1,124,280.55	3,526,752.45	24	4,499,48
5151	PERS Contribution	110,775.00	.00	110,775.00	7,943.14	.00	28,800.37	81,974.63	26	108,98
5152	PFDPF Contribution	883,205.00	.00	883,205.00	74,650.42	72.92	275,115.49	608,016.59	31	874,82
5155	PERS Pickup	43,680.00	.00	43,680.00	3,120.82	.00	11,740.02	31,939.98	27	40,93
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	102.85	(102.85)	+++	56,34
5161	Group Insurance	1,014,522.00	.00	1,014,522.00	77,614.03	174,635.97	324,803.58	515,082.45	49	921,51
5166	Medicare	84,474.00	.00	84,474.00	6,486.36	.00	19,640.97	64,833.03	23	81,05
	Personal Services Totals	$8,241,394.00	$2,592.42	$8,243,986.42	$635,146.31	$180,564.82	$2,291,553.40	$5,771,868.20	30%	$8,063,71
Supplies										
5201	Office Supplies	8,500.00	743.83	9,243.83	643.32	2,401.58	2,336.31	4,505.94	51	9,35
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	82.31	139.69	160.31	2,950.00	9	2,44
5203	Computer Supplies	22,360.00	1,534.27	23,894.27	462.91	3,037.09	1,997.18	18,860.00	21	8,74
5205	Small Tools/Minor Equipment	4,750.00	19.09	4,769.09	623.49	1,599.03	731.08	2,438.98	49	4,03
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	10,00
5207	Law Enforcement Supplies	58,600.00	2,441.63	61,041.63	3,479.89	13,388.37	12,401.33	35,251.93	42	53,40
5213	Repair and Maintenance Supplies	12,095.00	759.69	12,854.69	.00	2,000.00	759.69	10,095.00	21	3,72
5241	Uniforms-Purchased	57,555.00	6,575.50	64,130.50	6,784.63	14,975.79	19,155.38	29,999.33	53	32,00
5251	MV Gas and Oil	120,000.00	4,760.29	124,760.29	4,164.32	15,939.83	13,920.46	94,900.00	24	81,07
	Supplies Totals	$297,110.00	$16,834.30	$313,944.30	$16,240.87	$53,481.38	$61,461.74	$199,001.18	37%	$204,79
Services										
5311	Utilities	122,300.00	7,313.55	129,613.55	5,646.49	50,665.48	27,025.25	51,922.82	60	107,67
5321	Professional Training	34,735.00	500.66	35,235.66	2,122.98	6,959.93	7,991.90	20,283.83	42	26,94
5322	Conference/Reimb	.00	.00	.00	.00	.00	.00	.00	+++	
5323	Publications	2,850.00	.00	2,850.00	159.00	841.00	159.00	1,850.00	35	1,00
5324	Professional Association Dues	2,398.00	.00	2,398.00	.00	1,100.00	.00	1,298.00	46	82
5325	Educational Assistance	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,84
5339	Misc Contract Services	35,270.00	1,054.05	36,324.05	1,404.55	13,056.65	6,917.80	16,349.60	55	18,65
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	
5361	Building Repair/Maintenance	43,050.00	2,319.06	45,369.06	1,411.93	21,021.57	5,557.75	18,789.74	59	65,16
5362	Equipment Maintenance	47,987.00	1,320.25	49,307.25	662.75	40,534.55	6,180.14	2,592.56	95	35,80

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1(

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5363	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	995.78	1,220.70	1,775.08	8,004.22	27	6,28
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	
5375	Prisoner Care	130,000.00	10,915.16	140,915.16	7,563.75	37,726.78	33,188.38	70,000.00	50	108,80
5391	Postage	4,000.00	9.60	4,009.60	123.03	1,000.00	826.68	2,182.92	46	3,07
5392	Fingerprinting Services	35,000.00	4,274.00	39,274.00	3,512.00	16,974.00	8,300.00	14,000.00	64	42,53
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	7,93
5395	Printing/Advertising	11,000.00	84.90	11,084.90	101.02	2,913.19	706.70	7,465.01	33	2,51
5396	Uniform Cleaning/Repairs	20,000.00	1,865.39	21,865.39	1,466.75	17,282.94	4,782.45	(200.00)	101	15,37
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	135.85	805.31	344.69	1,850.00	38	2,35
	Services Totals	$532,290.00	$29,656.62	$561,946.62	$25,905.88	$217,502.10	$115,555.82	$228,888.70	59%	$452,78
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	24
5632	Motor Vehicles	160,000.00	.00	160,000.00	.00	158,044.86	.00	1,955.14	99	126,08
5633	Machinery and Equipment	8,950.00	.00	8,950.00	.00	1,200.00	.00	7,750.00	13	2,26
5639	Other Equipment	37,300.00	1,705.59	39,005.59	3,411.18	3,683.23	6,822.36	28,500.00	27	25,73
	Capital Purchases Totals	$211,250.00	$1,705.59	$212,955.59	$3,411.18	$162,928.09	$6,822.36	$43,205.14	80%	$154,32
	EXPENSE TOTALS	$9,282,044.00	$50,788.93	$9,332,832.93	$680,704.24	$614,476.39	$2,475,393.32	$6,242,963.22	33%	$8,875,62
	Department **111 - Police Division** Totals	($9,282,044.00)	($50,788.93)	($9,332,832.93)	($680,704.24)	($614,476.39)	($2,475,393.32)	($6,242,963.22)	33%	($8,875,623

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1‸

Include Rollup Account and Rollup to Accou

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 **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	85,650.00	.00	85,650.00	6,157.41	.00	18,472.21	67,177.79	22	76,56‸
5105	Overtime	.00	.00	.00	.00	.00	146.70	(146.70)	+++	4‸
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,33‸
5151	PERS Contribution	11,990.00	.00	11,990.00	932.21	.00	3,153.21	8,836.79	26	11,01‸
5161	Group Insurance	34,984.00	.00	34,984.00	2,915.81	6,019.19	11,663.24	17,301.57	51	25,63‸
5166	Medicare	1,242.00	.00	1,242.00	84.38	.00	255.49	986.51	21	1,06‸
	Personal Services Totals	$141,866.00	$0.00	$141,866.00	$10,089.81	$6,019.19	$41,690.85	$94,155.96	34%	$121,66‸
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	3‸
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	793.34	1,206.66	793.34	1,000.00	67	36‸
5213	Repair and Maintenance Supplies	85,000.00	1,557.44	86,557.44	5,764.94	28,966.85	19,854.32	37,736.27	56	68,63‸
5259	Operating Materials and Supplies	6,000.00	434.18	6,434.18	259.63	4,143.65	790.53	1,500.00	77	5,17‸
	Supplies Totals	$94,300.00	$1,991.62	$96,291.62	$6,817.91	$34,417.16	$21,438.19	$40,436.27	58%	$74,20‸
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	651.00	99.00	250.00	75	12‸
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	1,793.00	207.00	1,000.00	67	63‸
5363	MV Repair/Maintenance-External	35,000.00	.00	35,000.00	925.52	17,351.81	6,568.19	11,080.00	68	23,52‸
5397	Uniform Rental	1,200.00	51.75	1,251.75	41.40	567.20	134.55	550.00	56	36‸
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	800.00	.00	700.00	53	73‸
	Services Totals	$41,700.00	$51.75	$41,751.75	$966.92	$21,163.01	$7,008.74	$13,580.00	67%	$25,37‸
	EXPENSE TOTALS	$277,866.00	$2,043.37	$279,909.37	$17,874.64	$61,599.36	$70,137.78	$148,172.23	47%	$221,25‸
	Department **290 - Mechanic** Totals	($277,866.00)	($2,043.37)	($279,909.37)	($17,874.64)	($61,599.36)	($70,137.78)	($148,172.23)	47%	($221,253

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,110.00	.00	78,110.00	5,615.40	.00	16,846.20	61,263.80	22	72,34
5102	Wages-Staff	293,886.00	.00	293,886.00	16,935.61	.00	50,863.67	243,022.33	17	203,35
5104	Wages-Part time	.00	.00	.00	3,176.47	.00	9,486.86	(9,486.86)	+++	42,71
5105	Overtime	15,700.00	.00	15,700.00	733.15	.00	2,225.42	13,474.58	14	10,02
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	27,66
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	3,229.12	.00	10,685.28	79,314.72	12	72,46
5151	PERS Contribution	66,940.00	.00	66,940.00	4,247.57	.00	14,652.89	52,287.11	22	55,97
5161	Group Insurance	118,864.00	.00	118,864.00	9,899.10	20,275.90	39,596.40	58,991.70	50	104,97
5166	Medicare	6,933.00	.00	6,933.00	412.12	.00	1,251.49	5,681.51	18	5,60
	Personal Services Totals	$698,883.00	$0.00	$698,883.00	$44,248.54	$20,275.90	$173,608.21	$504,998.89	28%	$595,57
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	317.68	182.32	1,500.00	25	99
5203	Computer Supplies	880.00	.00	880.00	.00	.00	.00	880.00	0	37
5205	Small Tools/Minor Equipment	6,000.00	.00	6,000.00	123.85	2,918.78	168.85	2,912.37	51	4,06
5209	Chemicals	25,000.00	.00	25,000.00	421.97	9,695.86	776.48	14,527.66	42	21,51
5213	Repair and Maintenance Supplies	53,000.00	1,553.05	54,553.05	3,776.51	15,916.80	6,119.68	32,516.57	40	38,98
5215	Recreational Supplies	63,000.00	2,216.73	65,216.73	2,108.83	16,320.04	5,599.32	43,297.37	34	46,87
5251	MV Gas and Oil	20,000.00	2,797.06	22,797.06	228.34	6,239.75	557.31	16,000.00	30	11,31
5252	Aggregates	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	5,12
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	.00	30.00	320.00	4,650.00	7	69
	Supplies Totals	$191,880.00	$6,566.84	$198,446.84	$6,659.50	$51,438.91	$13,723.96	$133,283.97	33%	$129,93
Services										
5303	Community Events	16,829.00	.00	16,829.00	176.65	973.80	221.31	15,633.89	7	12,81
5311	Utilities	26,000.00	1,519.04	27,519.04	1,795.73	13,399.37	5,473.83	8,645.84	69	23,42
5321	Professional Training	1,300.00	.00	1,300.00	744.00	90.00	1,008.00	202.00	84	25
5322	Conference/Reimb	2,500.00	15.52	2,515.52	1,134.46	2,114.97	1,653.82	(1,253.27)	150	3,25
5324	Professional Association Dues	1,750.00	.00	1,750.00	70.00	.00	70.00	1,680.00	4	1,39
5338	Personal Service Contracts	70,000.00	.00	70,000.00	2,124.00	14,980.50	15,019.50	40,000.00	43	46,63
5339	Misc Contract Services	70,000.00	2,365.00	72,365.00	3,745.35	15,321.55	7,074.45	49,969.00	31	50,55
5361	Building Repair/Maintenance	65,000.00	.00	65,000.00	227.95	198.22	2,651.78	62,150.00	4	14,51
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	250.00	2,750.00	8	5,88
5391	Postage	1,000.00	.00	1,000.00	71.94	13.35	114.14	872.51	13	47
5395	Printing/Advertising	20,000.00	3,350.00	23,350.00	820.80	497.15	4,391.85	18,461.00	21	11,41
5397	Uniform Rental	2,750.00	106.11	2,856.11	176.85	825.56	530.55	1,500.00	47	2,00
5399	Other Miscellaneous Services	12,550.00	.00	12,550.00	103.00	4,645.00	458.00	7,447.00	41	6,85
	Services Totals	$292,679.00	$7,355.67	$300,034.67	$11,190.73	$53,059.47	$38,917.23	$208,057.97	31%	$179,46

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	1,960.00	.00	4,219.00	(4,219.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$1,960.00	$0.00	$4,219.00	($4,219.00)	+++	$0
Capital Purchases										
5632	Motor Vehicles	70,000.00	2,513.00	72,513.00	.00	74.00	2,439.00	70,000.00	3	44,91
5633	Machinery and Equipment	196,000.00	.00	196,000.00	.00	32,062.05	.00	163,937.95	16	2,00
5639	Other Equipment	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,01
	Capital Purchases Totals	$281,000.00	$2,513.00	$283,513.00	$0.00	$32,136.05	$2,439.00	$248,937.95	12%	$58,92
	EXPENSE TOTALS	$1,464,442.00	$16,435.51	$1,480,877.51	$64,058.77	$156,910.33	$232,907.40	$1,091,059.78	26%	$963,90
	Department **340 - Parks and Recreation** Totals	($1,464,442.00)	($16,435.51)	($1,480,877.51)	($64,058.77)	($156,910.33)	($232,907.40)	($1,091,059.78)	26%	($963,901

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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 **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	57,747.00	.00	57,747.00	4,151.40	.00	12,454.21	45,292.79	22	53,93
5104	Wages-Part time	40,918.00	.00	40,918.00	3,387.47	.00	9,307.51	31,610.49	23	40,76
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	432.08	2,567.92	14	1,96
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	46
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	.00	.00	147.00	10,773.00	1	8,98
5151	PERS Contribution	14,303.00	.00	14,303.00	1,086.00	.00	3,754.12	10,548.88	26	14,92
5161	Group Insurance	17,582.00	.00	17,582.00	1,465.16	2,979.84	5,860.64	8,741.52	50	16,23
5166	Medicare	1,640.00	.00	1,640.00	106.82	.00	316.44	1,323.56	19	1,50
	Personal Services Totals	$150,610.00	$0.00	$150,610.00	$10,196.85	$2,979.84	$36,272.00	$111,358.16	26%	$142,78
Supplies										
5201	Office Supplies	1,164.00	77.76	1,241.76	.00	51.00	65.76	1,125.00	9	66
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	41
5213	Repair and Maintenance Supplies	8,500.00	726.77	9,226.77	.00	1,121.86	54.91	8,050.00	13	21
5215	Recreational Supplies	4,500.00	2,661.69	7,161.69	(8.02)	2,083.33	2,056.38	3,021.98	58	1,61
5216	Contributed Supplies Purchased	24,259.00	.00	24,259.00	.00	.00	.00	24,259.00	0	
	Supplies Totals	$39,173.00	$3,466.22	$42,639.22	($8.02)	$3,256.19	$2,177.05	$37,205.98	13%	$2,91
Services										
5311	Utilities	12,500.00	1,413.99	13,913.99	813.28	12,243.81	2,970.18	(1,300.00)	109	9,73
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	.00	300.00	125.00	.00	125.00	175.00	42	
5324	Professional Association Dues	300.00	.00	300.00	.00	.00	.00	300.00	0	20
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	200.00	225.00	2,575.00	14	7,88
5361	Building Repair/Maintenance	8,000.00	874.02	8,874.02	.00	354.18	519.84	8,000.00	10	149,25
5391	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,50
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Services Totals	$28,900.00	$2,288.01	$31,188.01	$938.28	$12,797.99	$3,840.02	$14,550.00	53%	$168,58
Capital Purchases										
5639	Other Equipment	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	
	Capital Purchases Totals	$5,500.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0%	$
	EXPENSE TOTALS	$224,183.00	$5,754.23	$229,937.23	$11,127.11	$19,034.02	$42,289.07	$168,614.14	27%	$314,28
	Department **343 - Senior Center** Totals	($224,183.00)	($5,754.23)	($229,937.23)	($11,127.11)	($19,034.02)	($42,289.07)	($168,614.14)	27%	($314,284

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	80,000.00	.00	80,000.00	7,202.50	.00	18,840.09	61,159.91	24	75,59
5102	Wages-Staff	260,150.00	.00	260,150.00	18,691.93	.00	59,008.60	201,141.40	23	243,38
5105	Overtime	3,000.00	.00	3,000.00	172.28	.00	1,362.47	1,637.53	45	5,58
5106	Longevity	2,150.00	.00	2,150.00	.00	.00	.00	2,150.00	0	2,14
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	23,500.00	500.00	98	21,83
5151	PERS Contribution	48,342.00	.00	48,342.00	3,553.98	.00	12,744.51	35,597.49	26	45,15
5161	Group Insurance	106,908.00	.00	106,908.00	9,095.50	19,679.50	35,954.11	51,274.39	52	84,74
5166	Medicare	5,007.00	.00	5,007.00	363.61	.00	1,108.03	3,898.97	22	4,60
	Personal Services Totals	$529,557.00	$0.00	$529,557.00	$39,079.80	$19,679.50	$152,517.81	$357,359.69	33%	$483,05
Supplies										
5201	Office Supplies	1,500.00	405.13	1,905.13	202.26	649.67	755.46	500.00	74	1,19
5203	Computer Supplies	1,000.00	.00	1,000.00	482.95	.00	482.95	517.05	48	35
5213	Repair and Maintenance Supplies	15,000.00	437.16	15,437.16	727.04	4,784.58	2,402.58	8,250.00	47	9,03
5251	MV Gas and Oil	1,500.00	.00	1,500.00	70.09	929.91	70.09	500.00	67	67
	Supplies Totals	$19,000.00	$842.29	$19,842.29	$1,482.34	$6,364.16	$3,711.08	$9,767.05	51%	$11,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	28
5302	Street Lighting	270,000.00	17,456.17	287,456.17	17,089.53	175,535.07	51,921.10	60,000.00	79	215,29
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	26,25
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	(115
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	30
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	16,856.94	91,856.94	.00	46,211.40	5,645.54	40,000.00	56	30,83
5339	Misc Contract Services	40,000.00	1,347.98	41,347.98	.00	46,948.54	2,669.47	(8,270.03)	120	36,47
5362	Equipment Maintenance	4,000.00	838.67	4,838.67	277.26	2,484.15	1,304.52	1,050.00	78	3,18
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5367	Streetscape Maintenance	90,000.00	16,086.25	106,086.25	19,186.25	34,995.00	30,986.25	40,105.00	62	59,00
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	38,500.00	.00	.00	100	37,23
5391	Postage	750.00	.00	750.00	3.35	.00	16.93	733.07	2	18
5395	Printing/Advertising	.00	.00	.00	.00	.00	.00	.00	+++	18
5397	Uniform Rental	2,000.00	50.16	2,050.16	131.46	1,383.93	466.23	200.00	90	1,62
5398	Tree/Grass Service	30,000.00	.00	30,000.00	.00	10,000.00	.00	20,000.00	33	20,45
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
	Services Totals	$587,150.00	$52,636.17	$639,786.17	$36,687.85	$356,058.09	$93,010.04	$190,718.04	70%	$431,20
	EXPENSE TOTALS	$1,135,707.00	$53,478.46	$1,189,185.46	$77,249.99	$382,101.75	$249,238.93	$557,844.78	53%	$925,52

Run by Joni Crawford on 04/13/2016 09:12:38 AM

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
	Department **448 - Service Department** Totals	($1,135,707.00)	($53,478.46)	($1,189,185.46)	($77,249.99)	($382,101.75)	($249,238.93)	($557,844.78)	53%	($925,521

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,736.00	.00	73,736.00	1,418.10	.00	6,877.43	66,858.57	9	61,23
5102	Wages-Staff	160,455.00	.00	160,455.00	11,525.73	.00	32,232.05	128,222.95	20	113,69
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	14,96
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	12,000.00	4,000.00	75	17,83
5151	PERS Contribution	32,849.00	.00	32,849.00	1,554.10	.00	5,817.29	27,031.71	18	26,33
5161	Group Insurance	67,568.00	.00	67,568.00	5,698.11	9,401.89	17,931.99	40,234.12	40	51,89
5166	Medicare	3,402.00	.00	3,402.00	180.02	.00	545.39	2,856.61	16	2,65
	Personal Services Totals	$354,460.00	$0.00	$354,460.00	$20,376.06	$9,401.89	$75,404.15	$269,653.96	24%	$289,06
Supplies										
5201	Office Supplies	2,000.00	35.96	2,035.96	213.43	286.57	249.39	1,500.00	26	85
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	58.00	142.01	157.99	1,700.00	15	73
5251	MV Gas and Oil	5,000.00	76.02	5,076.02	122.88	2,267.75	308.27	2,500.00	51	2,30
	Supplies Totals	$15,000.00	$111.98	$15,111.98	$394.31	$2,696.33	$715.65	$11,700.00	23%	$3,89
Services										
5311	Utilities	2,000.00	99.09	2,099.09	99.42	701.74	397.35	1,000.00	52	1,09
5321	Professional Training	4,000.00	69.00	4,069.00	199.00	79.00	268.00	3,722.00	9	
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	34
5323	Publications	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	44
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	55.00	745.00	7	42
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	3,430.00	23,430.00	11,550.00	5,880.00	11,550.00	6,000.00	74	6,95
5362	Equipment Maintenance	2,800.00	.00	2,800.00	232.01	346.15	653.85	1,800.00	36	2,36
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	2,769.00	32,769.00	2,694.00	6,249.00	6,519.00	20,001.00	39	23,36
5391	Postage	1,000.00	.00	1,000.00	37.71	.00	162.05	837.95	16	65
5395	Printing/Advertising	2,500.00	.00	2,500.00	49.00	352.00	148.00	2,000.00	20	1,31
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	31
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$70,100.00	$6,367.09	$76,467.09	$14,861.14	$13,607.89	$19,753.25	$43,105.95	44%	$37,26
Capital Purchases										
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
	Capital Purchases Totals	$25,000.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0%	$
	EXPENSE TOTALS	$464,560.00	$6,479.07	$471,039.07	$35,631.51	$25,706.11	$95,873.05	$349,459.91	26%	$330,21
	Department **479 - Building Department** Totals	($464,560.00)	($6,479.07)	($471,039.07)	($35,631.51)	($25,706.11)	($95,873.05)	($349,459.91)	26%	($330,219

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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 **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	22,569.72	75,233.28	23	97,80
5102	Wages-Staff	12,763.00	.00	12,763.00	917.60	.00	2,752.80	10,010.20	22	16,75
5109	HSA Employer Funding	4,500.00	.00	4,500.00	.00	.00	4,500.00	.00	100	5,00
5151	PERS Contribution	15,479.00	.00	15,479.00	1,181.72	.00	4,136.02	11,342.98	27	16,16
5161	Group Insurance	19,305.00	.00	19,305.00	1,608.92	3,376.08	6,435.68	9,493.24	51	18,70
5166	Medicare	1,603.00	.00	1,603.00	119.86	.00	359.58	1,243.42	22	1,62
	Personal Services Totals	$151,453.00	$0.00	$151,453.00	$11,351.34	$3,376.08	$40,753.80	$107,323.12	29%	$156,06
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	600.00	.00	.00	100	98
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$0.00	$600.00	$0.00	$500.00	55%	$98
Services										
5311	Utilities	850.00	126.65	976.65	65.93	713.14	263.51	.00	100	72
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	1,030.00	(210.00)	123	46
5332	Legal Services	30,000.00	8,925.24	38,925.24	8,164.10	15,732.00	12,193.24	11,000.00	72	35,55
5339	Misc Contract Services	4,000.00	.00	4,000.00	.00	4,400.00	.00	(400.00)	110	
5391	Postage	250.00	.00	250.00	12.54	.00	18.85	231.15	8	10
5399	Other Miscellaneous Services	600.00	.00	600.00	283.17	.00	283.17	316.83	47	31
	Services Totals	$36,700.00	$9,051.89	$45,751.89	$8,525.74	$20,925.14	$13,788.77	$11,037.98	76%	$37,16
	EXPENSE TOTALS	$189,253.00	$9,051.89	$198,304.89	$19,877.08	$24,901.22	$54,542.57	$118,861.10	40%	$194,21
	Department **522 - Mayor** Totals	($189,253.00)	($9,051.89)	($198,304.89)	($19,877.08)	($24,901.22)	($54,542.57)	($118,861.10)	40%	($194,210

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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 **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	50,367.00	.00	50,367.00	3,743.67	.00	10,257.28	40,109.72	20	37,38
5151	PERS Contribution	7,051.00	.00	7,051.00	499.36	.00	1,512.92	5,538.08	21	5,29
5166	Medicare	730.00	.00	730.00	54.28	.00	148.73	581.27	20	54
	Personal Services Totals	$58,148.00	$0.00	$58,148.00	$4,297.31	$0.00	$11,918.93	$46,229.07	20%	$43,22
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	400.00	.00	200.00	67	72
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
	Supplies Totals	$1,000.00	$0.00	$1,000.00	$0.00	$400.00	$0.00	$600.00	40%	$72
Services										
5322	Conference/Reimb	600.00	.00	600.00	.00	.00	300.00	300.00	50	
5332	Legal Services	500.00	.00	500.00	142.50	107.50	142.50	250.00	50	9
5336	Medical Services/Physical Exams	7,000.00	2,348.00	9,348.00	624.00	4,926.00	3,522.00	900.00	90	7,70
5339	Misc Contract Services	5,000.00	.00	5,000.00	1,098.15	3,615.00	1,098.15	286.85	94	8,81
5391	Postage	200.00	.00	200.00	38.32	.00	38.32	161.68	19	9
5395	Printing/Advertising	7,000.00	340.00	7,340.00	.00	4,000.00	340.00	3,000.00	59	3,06
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	80.00	420.00	16	
	Services Totals	$20,800.00	$2,688.00	$23,488.00	$1,902.97	$12,648.50	$5,520.97	$5,318.53	77%	$19,76
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%	$
	EXPENSE TOTALS	$80,448.00	$2,688.00	$83,136.00	$6,200.28	$13,048.50	$17,439.90	$52,647.60	37%	$63,71
	Department **534 - Civil Service Commission** Totals	($80,448.00)	($2,688.00)	($83,136.00)	($6,200.28)	($13,048.50)	($17,439.90)	($52,647.60)	37%	($63,719

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

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 **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	79,948.00	.00	79,948.00	6,149.86	.00	18,449.58	61,498.42	23	78,38
5102	Wages-Staff	128,043.00	.00	128,043.00	9,025.40	.00	27,076.18	100,966.82	21	119,75
5104	Wages-Part time	32,303.00	.00	32,303.00	2,196.42	.00	6,826.32	25,476.68	21	29,29
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	6
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	12,00
5151	PERS Contribution	34,068.00	.00	34,068.00	2,430.00	.00	8,533.86	25,534.14	25	31,60
5161	Group Insurance	54,210.00	.00	54,210.00	4,516.66	9,108.34	18,066.64	27,035.02	50	50,20
5166	Medicare	3,528.00	.00	3,528.00	244.83	.00	737.93	2,790.07	21	3,22
	Personal Services Totals	$347,150.00	$0.00	$347,150.00	$24,563.17	$9,108.34	$91,690.51	$246,351.15	29%	$325,58
Supplies										
5201	Office Supplies	2,500.00	.00	2,500.00	.00	1,200.00	.00	1,300.00	48	3,95
5203	Computer Supplies	1,200.00	.00	1,200.00	.00	1,000.00	.00	200.00	83	41
	Supplies Totals	$3,700.00	$0.00	$3,700.00	$0.00	$2,200.00	$0.00	$1,500.00	59%	$4,37
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	4
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	2,30
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	20
5324	Professional Association Dues	1,100.00	.00	1,100.00	.00	742.00	250.00	108.00	90	1,06
5333	Outside Professional Services	37,500.00	.00	37,500.00	3,100.00	31,300.00	6,200.00	.00	100	34,68
5339	Misc Contract Services	11,000.00	985.00	11,985.00	.00	8,985.00	.00	3,000.00	75	6,30
5362	Equipment Maintenance	700.00	.00	700.00	48.28	434.43	144.84	120.73	83	99
5391	Postage	1,800.00	.00	1,800.00	144.76	.00	512.97	1,287.03	28	1,65
5395	Printing/Advertising	900.00	.00	900.00	.00	150.00	.00	750.00	17	1,22
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	(720.41)	450.99	773.41	12,275.60	9	8,78
	Services Totals	$70,100.00	$985.00	$71,085.00	$2,572.63	$42,062.42	$7,881.22	$21,141.36	70%	$57,28
	EXPENSE TOTALS	$420,950.00	$985.00	$421,935.00	$27,135.80	$53,370.76	$99,571.73	$268,992.51	36%	$387,23
	Department **545 - City Auditor** Totals	($420,950.00)	($985.00)	($421,935.00)	($27,135.80)	($53,370.76)	($99,571.73)	($268,992.51)	36%	($387,236

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	22,569.72	75,233.28	23	97,80
5102	Wages-Staff	171,135.00	.00	171,135.00	12,302.97	.00	36,908.97	134,226.03	22	161,40
5104	Wages-Part time	81,316.00	.00	81,316.00	5,846.00	.00	16,735.28	64,580.72	21	63,24
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	47
5109	HSA Employer Funding	18,000.00	4,000.00	22,000.00	.00	4,000.00	16,666.67	1,333.33	94	11,66
5151	PERS Contribution	49,106.00	.00	49,106.00	3,594.12	.00	12,326.57	36,779.43	25	43,02
5161	Group Insurance	77,874.00	.00	77,874.00	6,463.75	13,186.25	24,397.52	40,290.23	48	54,38
5166	Medicare	5,086.00	.00	5,086.00	361.61	.00	1,074.42	4,011.58	21	4,58
	Personal Services Totals	$500,820.00	$4,000.00	$504,820.00	$36,091.69	$17,186.25	$130,679.15	$356,954.60	29%	$436,58
Supplies										
5201	Office Supplies	1,500.00	262.52	1,762.52	141.99	138.89	623.63	1,000.00	43	1,14
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	99
	Supplies Totals	$2,400.00	$262.52	$2,662.52	$141.99	$138.89	$623.63	$1,900.00	29%	$2,13
Services										
5321	Professional Training	2,500.00	.00	2,500.00	200.00	349.00	200.00	1,951.00	22	1,47
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,500.00	375.87	5,875.87	345.40	1,839.67	1,578.30	2,457.90	58	4,90
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	240.00	1,015.00	245.00	84	1,92
5332	Legal Services	40,000.00	5,255.00	45,255.00	.00	178.00	15,077.00	30,000.00	34	8,74
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	7,869.09	14,130.93	(7,500.02)	152	14,50
5337	Public Defender	5,000.00	2,125.12	7,125.12	.00	4,656.40	468.72	2,000.00	72	2,26
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	.00	900.00	700.00	56	1,64
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	2
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	35.60	.00	107.83	392.17	22	39
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	1,250.00	.00	1,250.00	50	1,93
	Services Totals	$74,400.00	$7,755.99	$82,155.99	$997.67	$16,382.16	$33,477.78	$32,296.05	61%	$37,80
	EXPENSE TOTALS	$577,620.00	$12,018.51	$589,638.51	$37,231.35	$33,707.30	$164,780.56	$391,150.65	34%	$476,52
	Department **554 - City Attorney** Totals	($577,620.00)	($12,018.51)	($589,638.51)	($37,231.35)	($33,707.30)	($164,780.56)	($391,150.65)	34%	($476,524

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	15,223.77	45,677.23	25	60,89
5102	Wages-Staff	60,466.00	.00	60,466.00	5,885.48	.00	17,656.46	42,809.54	29	70,51
5104	Wages-Part time	21,400.00	.00	21,400.00	.00	.00	.00	21,400.00	0	2,54
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	5,16
5151	PERS Contribution	19,987.00	.00	19,987.00	1,534.43	.00	5,007.86	14,979.14	25	18,65
5161	Group Insurance	26,360.00	.00	26,360.00	2,192.47	4,472.53	8,769.88	13,117.59	50	20,96
5166	Medicare	2,070.00	.00	2,070.00	153.54	.00	460.62	1,609.38	22	1,89
	Personal Services Totals	$197,184.00	$0.00	$197,184.00	$14,840.51	$4,472.53	$53,118.59	$139,592.88	29%	$180,63
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	104.03	395.97	104.03	700.00	42	76
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	19
	Supplies Totals	$1,700.00	$0.00	$1,700.00	$104.03	$395.97	$104.03	$1,200.00	29%	$95
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	40
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	28
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	38
5339	Misc Contract Services	30,000.00	829.00	30,829.00	829.00	7,463.00	3,659.00	19,707.00	36	19,73
5391	Postage	330.00	.00	330.00	3.88	.00	22.45	307.55	7	25
5395	Printing/Advertising	8,000.00	143.40	8,143.40	381.36	1,973.50	669.90	5,500.00	32	2,79
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	44.00	5,956.00	1	1,51
	Services Totals	$46,480.00	$972.40	$47,452.40	$1,214.24	$9,436.50	$4,395.35	$33,620.55	29%	$25,35
	EXPENSE TOTALS	$245,364.00	$972.40	$246,336.40	$16,158.78	$14,305.00	$57,617.97	$174,413.43	29%	$206,94
	Department **571 - City Council** Totals	($245,364.00)	($972.40)	($246,336.40)	($16,158.78)	($14,305.00)	($57,617.97)	($174,413.43)	29%	($206,946

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

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	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,690.00	.00	78,690.00	5,657.00	.00	16,971.00	61,719.00	22	73,49
5102	Wages-Staff	80,250.00	.00	80,250.00	5,769.27	.00	17,307.79	62,942.21	22	62,81
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	7,00
5151	PERS Contribution	22,252.00	.00	22,252.00	1,599.70	.00	5,591.53	16,660.47	25	18,36
5161	Group Insurance	34,092.00	.00	34,092.00	2,837.50	5,837.50	11,350.00	16,904.50	50	27,58
5166	Medicare	2,305.00	.00	2,305.00	160.90	.00	482.67	1,822.33	21	1,92
	Personal Services Totals	$225,589.00	$0.00	$225,589.00	$16,024.37	$5,837.50	$59,702.99	$160,048.51	29%	$191,18
Supplies										
5201	Office Supplies	1,000.00	35.78	1,035.78	.00	115.16	450.13	470.49	55	43
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Supplies Totals	$2,000.00	$35.78	$2,035.78	$0.00	$115.16	$450.13	$1,470.49	28%	$43
Services										
5301	Boards/Commissions	2,000.00	72.60	2,072.60	.00	72.60	.00	2,000.00	4	1,03
5311	Utilities	1,500.00	.00	1,500.00	100.93	638.13	361.87	500.00	67	73
5321	Professional Training	2,000.00	.00	2,000.00	35.00	.00	60.00	1,940.00	3	47
5322	Conference/Reimb	3,500.00	623.25	4,123.25	224.87	773.25	749.87	2,600.13	37	2,92
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	8
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	.00	1,000.00	1,000.00	50	2,27
5339	Misc Contract Services	25,000.00	7,856.98	32,856.98	.00	.00	8,275.00	24,581.98	25	15,72
5391	Postage	500.00	.00	500.00	73.07	.00	167.46	332.54	33	27
5399	Other Miscellaneous Services	750.00	200.00	950.00	111.00	389.00	311.00	250.00	74	20
	Services Totals	$37,400.00	$8,752.83	$46,152.83	$544.87	$1,872.98	$10,925.20	$33,354.65	28%	$23,72
	EXPENSE TOTALS	$264,989.00	$8,788.61	$273,777.61	$16,569.24	$7,825.64	$71,078.32	$194,873.65	29%	$215,34
	Department **580 - Development Department** Totals	($264,989.00)	($8,788.61)	($273,777.61)	($16,569.24)	($7,825.64)	($71,078.32)	($194,873.65)	29%	($215,347

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,137.00	.00	62,137.00	4,467.00	.00	13,401.00	48,736.00	22	35,53
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	9,47
5109	HSA Employer Funding	1,500.00	.00	1,500.00	.00	.00	1,500.00	.00	100	1,00
5151	PERS Contribution	8,699.00	.00	8,699.00	625.38	.00	2,188.83	6,510.17	25	5,93
5161	Group Insurance	5,793.00	.00	5,793.00	482.78	1,077.22	1,931.12	2,784.66	52	4,48
5166	Medicare	901.00	.00	901.00	63.38	.00	190.14	710.86	21	64
	Personal Services Totals	$79,030.00	$0.00	$79,030.00	$5,638.54	$1,077.22	$19,211.09	$58,741.69	26%	$57,07
Supplies										
5201	Office Supplies	800.00	.00	800.00	27.86	279.96	220.04	300.00	62	38
5203	Computer Supplies	1,100.00	.00	1,100.00	.00	183.72	116.28	800.00	27	6
5208	OSHA Supplies	11,000.00	614.84	11,614.84	936.19	3,277.34	2,537.50	5,800.00	50	9,98
	Supplies Totals	$12,900.00	$614.84	$13,514.84	$964.05	$3,741.02	$2,873.82	$6,900.00	49%	$10,43
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	150.00	150.00	50	
5323	Publications	200.00	.00	200.00	.00	.00	316.00	(116.00)	158	31
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	39
5336	Medical Services/Physical Exams	3,000.00	.00	3,000.00	72.00	2,932.50	217.50	(150.00)	105	87
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,400.00	.00	3,600.00	28	1,35
5391	Postage	200.00	.00	200.00	31.36	.00	66.13	133.87	33	13
5399	Other Miscellaneous Services	13,000.00	1,000.00	14,000.00	1,121.65	1,758.90	6,154.07	6,087.03	57	11,87
	Services Totals	$22,650.00	$1,000.00	$23,650.00	$1,225.01	$6,091.40	$7,293.70	$10,264.90	57%	$14,93
	EXPENSE TOTALS	$114,580.00	$1,614.84	$116,194.84	$7,827.60	$10,909.64	$29,378.61	$75,906.59	35%	$82,43
	Department **582 - Human Resources Department** Totals	($114,580.00)	($1,614.84)	($116,194.84)	($7,827.60)	($10,909.64)	($29,378.61)	($75,906.59)	35%	($82,438

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

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 **584 - Computer Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,189.00	.00	70,189.00	5,046.00	.00	15,138.00	55,051.00	22	65,55
5102	Wages-Staff	61,828.00	.00	61,828.00	4,444.80	.00	13,334.40	48,493.60	22	57,74
5105	Overtime	.00	.00	.00	.00	.00	83.34	(83.34)	+++	41
5109	HSA Employer Funding	8,000.00	2,512.27	10,512.27	.00	6,483.64	4,028.63	.00	100	5,48
5151	PERS Contribution	18,482.00	.00	18,482.00	1,340.38	.00	4,662.18	13,819.82	25	17,29
5161	Group Insurance	35,293.00	.00	35,293.00	2,940.42	6,039.58	11,761.68	17,491.74	50	32,61
5166	Medicare	1,914.00	.00	1,914.00	132.73	.00	399.43	1,514.57	21	1,73
	Personal Services Totals	$195,706.00	$2,512.27	$198,218.27	$13,904.33	$12,523.22	$49,407.66	$136,287.39	31%	$180,85
Supplies										
5201	Office Supplies	1,000.00	115.96	1,115.96	.00	46.24	169.72	900.00	19	25
5203	Computer Supplies	2,000.00	857.07	2,857.07	.00	1,857.07	.00	1,000.00	65	14
	Supplies Totals	$3,000.00	$973.03	$3,973.03	$0.00	$1,903.31	$169.72	$1,900.00	52%	$40
Services										
5311	Utilities	3,000.00	131.62	3,131.62	103.22	1,016.13	415.49	1,700.00	46	1,16
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	
5339	Misc Contract Services	70,000.00	23,764.00	93,764.00	.00	44,724.00	4,840.00	44,200.00	53	8,64
5366	Computer Maintenance	155,000.00	30,081.02	185,081.02	155.16	50,107.81	75,797.41	59,175.80	68	121,36
	Services Totals	$233,000.00	$53,976.64	$286,976.64	$258.38	$95,847.94	$81,052.90	$110,075.80	62%	$131,17
Capital Purchases										
5639	Other Equipment	60,000.00	9,000.00	69,000.00	.00	9,000.00	.00	60,000.00	13	
	Capital Purchases Totals	$60,000.00	$9,000.00	$69,000.00	$0.00	$9,000.00	$0.00	$60,000.00	13%	$
	EXPENSE TOTALS	$491,706.00	$66,461.94	$558,167.94	$14,162.71	$119,274.47	$130,630.28	$308,263.19	45%	$312,43
	Department **584 - Computer Department** Totals	($491,706.00)	($66,461.94)	($558,167.94)	($14,162.71)	($119,274.47)	($130,630.28)	($308,263.19)	45%	($312,435

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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 **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,254.00	.00	60,254.00	4,152.00	.00	12,456.00	47,798.00	21	56,44
5102	Wages-Staff	74,842.00	.00	74,842.00	5,021.00	.00	15,063.00	59,779.00	20	68,70
5104	Wages-Part time	22,559.00	.00	22,559.00	1,621.80	.00	4,865.40	17,693.60	22	22,42
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	22,135.00	.00	22,135.00	1,511.28	.00	5,289.48	16,845.52	24	19,57
5161	Group Insurance	19,509.00	.00	19,509.00	1,747.16	3,627.84	6,988.63	8,892.53	54	19,61
5166	Medicare	2,293.00	.00	2,293.00	151.62	.00	454.86	1,838.14	20	2,09
	Personal Services Totals	$206,042.00	$0.00	$206,042.00	$14,204.86	$3,627.84	$49,117.37	$153,296.79	26%	$193,30
Supplies										
5201	Office Supplies	4,500.00	83.63	4,583.63	(87.29)	1,719.73	508.47	2,355.43	49	1,69
	Supplies Totals	$4,500.00	$83.63	$4,583.63	($87.29)	$1,719.73	$508.47	$2,355.43	49%	$1,69
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	151.38	601.38	.00	601.38	.00	.00	100	29
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	35
5332	Legal Services	56,000.00	7,500.00	63,500.00	9,000.00	45,500.00	16,000.00	2,000.00	97	44,00
5339	Misc Contract Services	1,000.00	535.00	1,535.00	176.00	1,409.00	226.00	(100.00)	107	66
5344	Witness Fees	250.00	.00	250.00	6.00	.00	24.00	226.00	10	7
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	8,590.81	16,409.19	34	6,91
5391	Postage	1,600.00	.00	1,600.00	114.12	.00	304.85	1,295.15	19	1,14
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	600.00	.00	.00	100	60
5399	Other Miscellaneous Services	2,400.00	180.88	2,580.88	60.00	2,340.00	240.88	.00	100	9,31
	Services Totals	$90,400.00	$8,367.26	$98,767.26	$9,356.12	$50,450.38	$25,386.54	$22,930.34	77%	$63,37
	EXPENSE TOTALS	$300,942.00	$8,450.89	$309,392.89	$23,473.69	$55,797.95	$75,012.38	$178,582.56	42%	$258,37
	Department **593 - Clerk of Courts** Totals	($300,942.00)	($8,450.89)	($309,392.89)	($23,473.69)	($55,797.95)	($75,012.38)	($178,582.56)	42%	($258,371

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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 **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	258,683.00	.00	258,683.00	.00	3,500.00	.00	255,183.00	1	249,06
5165	Unemployment Compensation	25,000.00	7,426.45	32,426.45	2,519.12	12,204.29	5,222.16	15,000.00	54	19,77
	Personal Services Totals	$283,683.00	$7,426.45	$291,109.45	$2,519.12	$15,704.29	$5,222.16	$270,183.00	7%	$268,83
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	350.00	2,800.00	700.00	.00	100	2,55
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$350.00	$2,800.00	$700.00	$0.00	100%	$2,55
Services										
5301	Boards/Commissions	14,000.00	554.00	14,554.00	554.00	1,392.00	1,662.00	11,500.00	21	6,91
5311	Utilities	160,000.00	9,979.20	169,979.20	8,952.75	129,790.96	37,188.24	3,000.00	98	130,45
5324	Professional Association Dues	23,000.00	.00	23,000.00	4,704.05	9,438.95	13,562.25	(1.20)	100	23,01
5351	Liability Insurance Deductible	170,000.00	.00	170,000.00	.00	.00	111,948.06	58,051.94	66	102,05
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	31,427.15	18,572.85	63	30,33
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	1,800.00	.00	200.00	90	1,69
5361	Building Repair/Maintenance	110,000.00	14,613.72	124,613.72	5,454.10	16,352.67	18,717.24	89,543.81	28	24,80
5362	Equipment Maintenance	2,000.00	.00	2,000.00	24.59	1,939.78	60.22	.00	100	2,73
5371	Election Expense	45,000.00	.00	45,000.00	27,405.20	.00	27,405.20	17,594.80	61	3,22
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	521.69	.00	521.69	478.31	52	60
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	2,041.75	.00	2,041.75	7,958.25	20	4,33
5391	Postage	8,500.00	3,408.00	11,908.00	2,559.43	2,447.50	4,231.44	5,229.06	56	(789
5394	Taxes/Assessments-City Property	3,500.00	.00	3,500.00	(476.96)	1,050.00	1,973.04	476.96	86	2,93
5399	Other Miscellaneous Services	9,300.00	.00	9,300.00	7,500.00	.00	7,500.00	1,800.00	81	1,20
	Services Totals	$608,300.00	$28,554.92	$636,854.92	$59,240.60	$164,211.86	$258,238.28	$214,404.78	66%	$333,50
Capital Purchases										
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	
5639	Other Equipment	13,000.00	.00	13,000.00	982.89	7,051.33	2,948.67	3,000.00	77	40,86
	Capital Purchases Totals	$38,000.00	$0.00	$38,000.00	$982.89	$7,051.33	$2,948.67	$28,000.00	26%	$40,86
	EXPENSE TOTALS	$933,483.00	$35,981.37	$969,464.37	$63,092.61	$189,767.48	$267,109.11	$512,587.78	47%	$645,76
	Department **595 - General and Administrative** Totals	($933,483.00)	($35,981.37)	($969,464.37)	($63,092.61)	($189,767.48)	($267,109.11)	($512,587.78)	47%	($645,761

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	271,289.00	.00	271,289.00	135,644.24	.00	135,644.24	135,644.76	50	257,93
	Services Totals	$271,289.00	$0.00	$271,289.00	$135,644.24	$0.00	$135,644.24	$135,644.76	50%	$257,93
	EXPENSE TOTALS	$271,289.00	$0.00	$271,289.00	$135,644.24	$0.00	$135,644.24	$135,644.76	50%	$257,93
	Department **810 - Public Health and Welfare** Totals	($271,289.00)	$0.00	($271,289.00)	($135,644.24)	$0.00	($135,644.24)	($135,644.76)	50%	($257,939
	Fund **110 - General Fund** Totals	$16,739,426.00	$281,993.02	$17,021,419.02	$1,254,019.64	$1,782,735.92	$4,268,645.22	$10,970,037.88		$14,731,73

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1
Include Rollup Account and Rollup to Accou

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

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

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[illegible]
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	58,993.00	.00	58,993.00	4,241.00	.00	12,723.03	46,269.97	22	55,10[illegible]
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60[illegible]
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00[illegible]
5151	PERS Contribution	8,343.00	.00	8,343.00	593.74	.00	2,078.09	6,264.91	25	7,78[illegible]
5161	Group Insurance	7,606.00	.00	7,606.00	634.25	1,340.75	2,537.00	3,728.25	51	7,11[illegible]
5164	Workers Compensation	1,999.00	.00	1,999.00	.00	.00	.00	1,999.00	0	1,86[illegible]
	Personal Services Totals	$79,541.00	$0.00	$79,541.00	$5,468.99	$1,340.75	$19,338.12	$58,862.13	26%	$74,46[illegible]
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	17[illegible]
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	19[illegible]
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$37[illegible]
Services										
5322	Conference/Reimb	700.00	.00	700.00	52.54	297.46	52.54	350.00	50	55[illegible]
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14[illegible]
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2[illegible]
5339	Misc Contract Services	60,000.00	9,000.00	69,000.00	.00	7,000.00	2,000.00	60,000.00	13	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	7[illegible]
5362	Equipment Maintenance	300.00	.00	300.00	16.09	144.82	48.27	106.91	64	19[illegible]
5373	Auditor/Treasurer Fees	600.00	.00	600.00	141.94	.00	141.94	458.06	24	31[illegible]
5379	Other Governmental Billings	7,500.00	.00	7,500.00	117.41	.00	1,638.42	5,861.58	22	5,46[illegible]
5391	Postage	1,000.00	.00	1,000.00	12.07	.00	39.58	960.42	4	17[illegible]
	Services Totals	$70,400.00	$9,000.00	$79,400.00	$340.05	$7,717.28	$3,945.75	$67,736.97	15%	$6,94[illegible]
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	421.54	.00	384.54	5,615.46	6	3,21[illegible]
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	22,510.80	.00	90,268.15	254,731.85	26	317,39[illegible]
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	984.50	197,735.64	152,576.27	249,688.09	58	
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$23,916.84	$197,735.64	$243,228.96	$510,035.40	46%	$320,60[illegible]
	EXPENSE TOTALS	$1,101,541.00	$9,000.00	$1,110,541.00	$29,725.88	$207,393.67	$266,512.83	$636,634.50	43%	$402,38[illegible]
	Department **564 - Income Tax Division** Totals	($1,101,541.00)	($9,000.00)	($1,110,541.00)	($29,725.88)	($207,393.67)	($266,512.83)	($636,634.50)	43%	($402,389
	Fund **220 - Income Tax Fund** Totals	$1,101,541.00	$9,000.00	$1,110,541.00	$29,725.88	$2,711,504.38	$266,512.83	($1,867,476.21)		$402,38[illegible]

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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									
Personal Services										
5101	Salary-Elected Officials/Director	63,647.00	.00	63,647.00	4,575.60	.00	13,726.82	49,920.18	22	59,44
5102	Wages-Staff	279,626.00	.00	279,626.00	20,166.13	.00	60,503.42	219,122.58	22	265,96
5105	Overtime	28,000.00	.00	28,000.00	2,736.56	.00	6,131.49	21,868.51	22	21,89
5106	Longevity	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	2,37
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	22,000.00	2,000.00	92	20,00
5151	PERS Contribution	52,321.00	.00	52,321.00	3,891.47	.00	12,740.64	39,580.36	24	47,58
5161	Group Insurance	101,409.00	.00	101,409.00	9,289.69	14,360.31	32,167.84	54,880.85	46	80,85
5164	Workers Compensation	12,534.00	.00	12,534.00	.00	.00	.00	12,534.00	0	11,90
5166	Medicare	5,419.00	.00	5,419.00	375.57	.00	1,112.38	4,306.62	21	4,89
	Personal Services Totals	$569,406.00	$0.00	$569,406.00	$41,035.02	$14,360.31	$148,382.59	$406,663.10	29%	$514,91
Supplies										
5201	Office Supplies	2,000.00	215.85	2,215.85	38.76	625.23	390.62	1,200.00	46	52
5203	Computer Supplies	2,500.00	148.01	2,648.01	21.33	1,178.67	169.34	1,300.00	51	1,17
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	353.00	800.00	353.00	347.00	77	77
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	6
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,211.04	88.96	700.00	65	2,82
5251	MV Gas and Oil	45,000.00	10,972.15	55,972.15	3,027.88	24,528.42	6,443.73	25,000.00	55	25,92
5252	Aggregates	20,000.00	.00	20,000.00	682.20	6,817.80	682.20	12,500.00	38	5,45
5253	Ice Control	140,000.00	1,485.00	141,485.00	.00	40,000.00	1,485.00	100,000.00	29	120,31
5259	Operating Materials and Supplies	90,000.00	7,891.01	97,891.01	4,990.96	24,629.55	16,961.46	56,300.00	42	54,37
	Supplies Totals	$303,500.00	$20,712.02	$324,212.02	$9,114.13	$99,990.71	$26,574.31	$197,647.00	39%	$211,43
Services										
5311	Utilities	19,000.00	596.04	19,596.04	1,107.61	10,331.25	3,056.39	6,208.40	68	11,65
5313	Traffic Light Current	12,000.00	303.83	12,303.83	299.56	4,400.88	902.95	7,000.00	43	3,91
5321	Professional Training	500.00	.00	500.00	.00	.00	235.00	265.00	47	40
5322	Conference/Reimb	200.00	.00	200.00	10.00	.00	10.00	190.00	5	
5324	Professional Association Dues	50.00	.00	50.00	.00	150.00	.00	(100.00)	300	2
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	4,000.00	.00	10,000.00	29	4,73
5339	Misc Contract Services	36,000.00	402.02	36,402.02	2,324.40	13,659.37	2,685.74	20,056.91	45	33,23
5351	Liability Insurance Deductible	7,600.00	.00	7,600.00	.00	.00	8,452.71	(852.71)	111	7,54
5352	Motor Vehicle Insurance	9,100.00	.00	9,100.00	.00	.00	9,379.40	(279.40)	103	9,05
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	6,420.14	379.86	3,200.00	68	10,91
5365	Utility Line Repair/Maintenance	20,000.00	13,375.92	33,375.92	2,631.80	12,368.20	16,007.72	5,000.00	85	5,07
5391	Postage	100.00	.00	100.00	.49	.00	2.92	97.08	3	
5397	Uniform Rental	2,000.00	102.35	2,102.35	81.88	936.24	266.11	900.00	57	1,34
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	275.00	225.00	78	1,69
	Services Totals	$131,550.00	$14,780.16	$146,330.16	$6,455.74	$52,766.08	$41,653.80	$51,910.28	65%	$89,59

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

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									
Capital Purchases										
5632	Motor Vehicles	221,250.00	.00	221,250.00	.00	.00	.00	221,250.00	0	144,37
5633	Machinery and Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	120,15
5639	Other Equipment	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	5,40
	Capital Purchases Totals	$233,250.00	$0.00	$233,250.00	$0.00	$0.00	$0.00	$233,250.00	0%	$269,93
	EXPENSE TOTALS	$1,237,706.00	$35,492.18	$1,273,198.18	$56,604.89	$167,117.10	$216,610.70	$889,470.38	30%	$1,085,88
	Department **268 - Street Department** Totals	($1,237,706.00)	($35,492.18)	($1,273,198.18)	($56,604.89)	($167,117.10)	($216,610.70)	($889,470.38)	30%	($1,085,882
	Fund **260 - Street Fund** Totals	$1,237,706.00	$35,492.18	$1,273,198.18	$56,604.89	$167,117.10	$216,610.70	$889,470.38		$1,085,88

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

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 **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	33,671.37	16,328.63	33,671.37	10,000.00	83	60,00[illegible]
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	7,000.00	.00	3,000.00	70	7,08[illegible]
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$33,671.37	$23,328.63	$33,671.37	$13,000.00	81%	$67,08[illegible]
Services										
5313	Traffic Light Current	12,000.00	357.71	12,357.71	353.92	5,038.82	1,068.89	6,250.00	49	4,57[illegible]
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	74[illegible]
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	2,345.86	4,654.14	2,345.86	2,000.00	78	17,80[illegible]
	Services Totals	$24,000.00	$357.71	$24,357.71	$2,699.78	$11,192.96	$3,414.75	$9,750.00	60%	$23,11[illegible]
Capital Purchases										
5632	Motor Vehicles	73,750.00	.00	73,750.00	.00	.00	.00	73,750.00	0	69,58[illegible]
	Capital Purchases Totals	$73,750.00	$0.00	$73,750.00	$0.00	$0.00	$0.00	$73,750.00	0%	$69,58[illegible]
	EXPENSE TOTALS	$167,750.00	$357.71	$168,107.71	$36,371.15	$34,521.59	$37,086.12	$96,500.00	43%	$159,78[illegible]
	Department **268 - Street Department** Totals	($167,750.00)	($357.71)	($168,107.71)	($36,371.15)	($34,521.59)	($37,086.12)	($96,500.00)	43%	($159,786
	Fund **270 - State Highway Fund** Totals	$167,750.00	$357.71	$168,107.71	$36,371.15	$34,521.59	$37,086.12	$96,500.00		$159,78[illegible]

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	12,897.50	12,897.50	.00	.00	12,897.50	.00	100	108,43
	Transfers/Other Totals	$0.00	$12,897.50	$12,897.50	$0.00	$0.00	$12,897.50	$0.00	100%	$108,43
	EXPENSE TOTALS	$0.00	$12,897.50	$12,897.50	$0.00	$0.00	$12,897.50	$0.00	100%	$108,43
	Department **111 - Police Division** Totals	$0.00	($12,897.50)	($12,897.50)	$0.00	$0.00	($12,897.50)	$0.00	100%	($108,435
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$12,897.50	$12,897.50	$0.00	$0.00	$12,897.50	$0.00		$108,43

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

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

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

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[illegible]
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	17,11[illegible]
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,11[illegible]
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$17,11[illegible]
	Department **111 - Police Division** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($17,115
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$17,11[illegible]

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	2,322.43	.00	7,036.53	25,686.47	22	30,62[illegible]
5102	Wages-Staff	199,179.00	.00	199,179.00	14,342.10	.00	42,980.14	156,198.86	22	182,15[illegible]
5105	Overtime	2,500.00	.00	2,500.00	1,611.45	.00	5,198.81	(2,698.81)	208	15,35[illegible]
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50[illegible]
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	20,33[illegible]
5151	PERS Contribution	32,886.00	.00	32,886.00	2,413.79	.00	8,398.17	24,487.83	26	29,99[illegible]
5161	Group Insurance	59,065.00	.00	59,065.00	4,930.45	10,354.55	19,721.80	28,988.65	51	58,64[illegible]
5164	Workers Compensation	7,878.00	.00	7,878.00	.00	.00	.00	7,878.00	0	7,50[illegible]
5166	Medicare	2,683.00	.00	2,683.00	253.03	.00	764.96	1,918.04	29	3,16[illegible]
	Personal Services Totals	$351,414.00	$0.00	$351,414.00	$25,873.25	$10,354.55	$98,100.41	$242,959.04	31%	$348,29[illegible]
Supplies										
5201	Office Supplies	2,900.00	63.71	2,963.71	163.87	661.13	968.79	1,333.79	55	3,07[illegible]
5203	Computer Supplies	800.00	.00	800.00	359.22	340.78	359.22	100.00	88	44[illegible]
5213	Repair and Maintenance Supplies	10,000.00	52.40	10,052.40	20.94	3,961.97	1,090.43	5,000.00	50	3,47[illegible]
5241	Uniforms-Purchased	900.00	92.86	992.86	.00	600.00	92.86	300.00	70	1,07[illegible]
5251	MV Gas and Oil	12,000.00	.00	12,000.00	350.25	3,817.62	1,182.38	7,000.00	42	6,50[illegible]
5252	Aggregates	30,000.00	1,524.72	31,524.72	2,834.34	13,083.68	7,941.04	10,500.00	67	22,98[illegible]
5259	Operating Materials and Supplies	30,000.00	2,068.17	32,068.17	1,742.42	15,344.12	5,824.05	10,900.00	66	26,53[illegible]
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	8,70[illegible]
	Supplies Totals	$111,600.00	$3,801.86	$115,401.86	$5,471.04	$37,809.30	$17,458.77	$60,133.79	48%	$72,80[illegible]
Services										
5311	Utilities	9,500.00	256.73	9,756.73	470.88	5,228.02	1,168.71	3,360.00	66	5,43[illegible]
5321	Professional Training	1,000.00	.00	1,000.00	268.50	200.00	268.50	531.50	47	30[illegible]
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	.00	150.00	.00	190.00	44	14[illegible]
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	5,000.00	20,000.00	.00	13,423.41	1,576.59	5,000.00	75	10,04[illegible]
5339	Misc Contract Services	30,000.00	402.02	30,402.02	2,912.35	13,041.79	5,128.32	12,231.91	60	15,97[illegible]
5351	Liability Insurance Deductible	3,500.00	.00	3,500.00	.00	.00	3,939.17	(439.17)	113	3,23[illegible]
5352	Motor Vehicle Insurance	2,400.00	.00	2,400.00	.00	.00	2,344.85	55.15	98	2,26[illegible]
5361	Building Repair/Maintenance	8,000.00	1,261.05	9,261.05	.00	.00	1,261.05	8,000.00	14	4,82[illegible]
5362	Equipment Maintenance	3,850.00	.00	3,850.00	163.44	1,712.00	517.28	1,620.72	58	85[illegible]
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	2,762.01	.00	2,762.01	3,237.99	46	10,67[illegible]
5365	Utility Line Repair/Maintenance	34,000.00	1,460.00	35,460.00	.00	19,730.00	9,540.00	6,190.00	83	31,32[illegible]
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	10,904.15	1,595.85	87	11,49[illegible]

Run by Joni Crawford on 04/13/2016 09:12:38 AM

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1?

Include Rollup Account and Rollup to Accou

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									
Services										
5378	Columbus Contract	4,699,489.00	.00	4,699,489.00	.00	2,000,000.00	1,082,870.43	1,616,618.57	66	4,293,71
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,79
5391	Postage	6,500.00	.00	6,500.00	47.76	.00	2,631.32	3,868.68	40	5,63
5397	Uniform Rental	1,600.00	69.10	1,669.10	69.10	820.34	248.76	600.00	64	96
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	10,737.14	9,918.26	13,836.22	146,245.52	14	163,12
	Services Totals	$5,019,379.00	$8,448.90	$5,027,827.90	$17,431.18	$2,064,223.82	$1,138,997.36	$1,824,606.72	64%	$4,572,82
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	
5633	Machinery and Equipment	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,19
5639	Other Equipment	100,000.00	.00	100,000.00	.00	47,300.00	3,100.00	49,600.00	50	60,03
	Capital Purchases Totals	$155,400.00	$0.00	$155,400.00	$0.00	$47,300.00	$3,100.00	$105,000.00	32%	$67,22
	EXPENSE TOTALS	$5,637,793.00	$12,250.76	$5,650,043.76	$48,775.47	$2,159,687.67	$1,257,656.54	$2,232,699.55	60%	$5,061,14
	Department **735 - Water Division** Totals	($5,637,793.00)	($12,250.76)	($5,650,043.76)	($48,775.47)	($2,159,687.67)	($1,257,656.54)	($2,232,699.55)	60%	($5,061,147

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	277,677.00	.00	277,677.00	.00	.00	.00	277,677.00	0	269,24
5424	G. O. Bond-Interest	38,198.00	.00	38,198.00	.00	.00	.00	38,198.00	0	47,15
	Debt Service Totals	$315,875.00	$0.00	$315,875.00	$0.00	$0.00	$0.00	$315,875.00	0%	$316,39
	EXPENSE TOTALS	$315,875.00	$0.00	$315,875.00	$0.00	$0.00	$0.00	$315,875.00	0%	$316,39
	Department **991 - Debt Service** Totals	($315,875.00)	$0.00	($315,875.00)	$0.00	$0.00	$0.00	($315,875.00)	0%	($316,395
	Fund **710 - Water Fund** Totals	$5,953,668.00	$12,250.76	$5,965,918.76	$48,775.47	$2,159,687.67	$1,257,656.54	$2,548,574.55		$5,377,54

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1

Include Rollup Account and Rollup to Accou

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 **736 - Wastewater Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	32,723.00	.00	32,723.00	2,322.40	.00	7,036.42	25,686.58	22	30,62
5102	Wages-Staff	210,314.00	.00	210,314.00	12,980.92	.00	42,872.70	167,441.30	20	195,43
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	367.25	2,132.75	15	51
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	22,33
5151	PERS Contribution	34,522.00	.00	34,522.00	2,609.35	.00	9,223.24	25,298.76	27	32,81
5161	Group Insurance	79,107.00	.00	79,107.00	6,598.24	13,701.76	26,392.98	39,012.26	51	71,60
5164	Workers Compensation	8,270.00	.00	8,270.00	.00	.00	.00	8,270.00	0	7,82
5166	Medicare	3,032.00	.00	3,032.00	211.40	.00	695.59	2,336.41	23	3,18
	Personal Services Totals	$389,518.00	$0.00	$389,518.00	$24,722.31	$13,701.76	$104,588.18	$271,228.06	30%	$365,37
Supplies										
5201	Office Supplies	2,900.00	63.72	2,963.72	163.88	661.12	968.82	1,333.78	55	3,07
5203	Computer Supplies	800.00	.00	800.00	359.25	340.75	359.25	100.00	88	44
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	852.12	147.88	1,000.00	50	77
5241	Uniforms-Purchased	1,000.00	92.86	1,092.86	.00	600.00	92.86	400.00	63	1,07
5251	MV Gas and Oil	12,000.00	.00	12,000.00	350.25	3,817.60	1,182.40	7,000.00	42	6,50
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	678.21	1,237.28	762.72	1,500.00	57	87
	Supplies Totals	$22,950.00	$156.58	$23,106.58	$1,551.59	$7,508.87	$3,513.93	$12,083.78	48%	$12,74
Services										
5311	Utilities	9,000.00	1,138.10	10,138.10	718.83	6,936.58	3,173.33	28.19	100	7,98
5321	Professional Training	1,000.00	.00	1,000.00	42.00	200.00	194.25	605.75	39	1,12
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	
5324	Professional Association Dues	130.00	.00	130.00	160.00	.00	160.00	(30.00)	123	14
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	5,000.00	20,000.00	.00	13,898.40	1,101.60	5,000.00	75	3,07
5339	Misc Contract Services	19,000.00	432.32	19,432.32	1,763.14	12,122.53	4,057.88	3,251.91	83	15,09
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,207.53	292.47	81	1,07
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,808.20	91.80	97	2,71
5361	Building Repair/Maintenance	9,000.00	1,261.05	10,261.05	.00	.00	1,261.05	9,000.00	12	4,48
5362	Equipment Maintenance	1,950.00	.00	1,950.00	163.45	1,711.99	517.29	(279.28)	114	1,10
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	2,762.01	.00	2,762.01	3,237.99	46	10,67
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	.00	79,672.00	.00	45,328.00	64	117,52
5366	Computer Maintenance	14,000.00	.00	14,000.00	.00	.00	10,314.15	3,685.85	74	10,90
5378	Columbus Contract	4,511,658.00	.00	4,511,658.00	212,557.13	778,422.39	1,182,681.50	2,550,554.11	43	5,900,42
5391	Postage	6,500.00	.00	6,500.00	47.76	.00	2,631.32	3,868.68	40	5,63

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Accou

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 **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	69.15	1,669.15	69.15	820.21	248.94	600.00	64	96(
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	1,137.16	1,218.18	4,236.29	116,545.53	4	119,98:
	Services Totals	$4,848,238.00	$7,900.62	$4,856,138.62	$219,420.63	$895,002.28	$1,217,355.34	$2,743,781.00	43%	$6,202,93:
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0	
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	53,50:
5639	Other Equipment	87,500.00	.00	87,500.00	.00	47,300.00	3,100.00	37,100.00	58	60,03:
	Capital Purchases Totals	$146,900.00	$0.00	$146,900.00	$0.00	$47,300.00	$3,100.00	$96,500.00	34%	$113,53!
	EXPENSE TOTALS	$5,407,606.00	$8,057.20	$5,415,663.20	$245,694.53	$963,512.91	$1,328,557.45	$3,123,592.84	42%	$6,694,58!
	Department **736 - Wastewater Division** Totals	($5,407,606.00)	($8,057.20)	($5,415,663.20)	($245,694.53)	($963,512.91)	($1,328,557.45)	($3,123,592.84)	42%	($6,694,589

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1‌6

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	88,592.00	.00	88,592.00	.00	.00	.00	88,592.00	0	87,80
5424	G. O. Bond-Interest	15,610.00	.00	15,610.00	.00	.00	.00	15,610.00	0	14,58
	Debt Service Totals	$104,202.00	$0.00	$104,202.00	$0.00	$0.00	$0.00	$104,202.00	0%	$102,38
	EXPENSE TOTALS	$104,202.00	$0.00	$104,202.00	$0.00	$0.00	$0.00	$104,202.00	0%	$102,38
	Department **991 - Debt Service** Totals	($104,202.00)	$0.00	($104,202.00)	$0.00	$0.00	$0.00	($104,202.00)	0%	($102,386
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,511,808.00	$8,057.20	$5,519,865.20	$245,694.53	$963,512.91	$1,328,557.45	$3,227,794.84		$6,796,97

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1
Include Rollup Account and Rollup to Accou

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									
Personal Services										
5102	Wages-Staff	166,775.00	.00	166,775.00	12,053.29	.00	36,159.86	130,615.14	22	156,65
5105	Overtime	4,900.00	.00	4,900.00	119.48	.00	119.48	4,780.52	2	25
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,95
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	14,00
5151	PERS Contribution	24,308.00	.00	24,308.00	1,809.77	.00	6,034.34	18,273.66	25	22,62
5161	Group Insurance	51,357.00	.00	51,357.00	4,286.76	8,763.24	17,147.01	25,446.75	50	51,33
5164	Workers Compensation	5,823.00	.00	5,823.00	.00	.00	.00	5,823.00	0	5,48
5166	Medicare	1,655.00	.00	1,655.00	105.75	.00	315.36	1,339.64	19	1,39
	Personal Services Totals	$268,768.00	$0.00	$268,768.00	$18,375.05	$8,763.24	$71,776.05	$188,228.71	30%	$253,69
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	5.75	594.25	5.75	900.00	40	98
5203	Computer Supplies	750.00	.00	750.00	56.15	728.85	56.15	(35.00)	105	40
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	19
5241	Uniforms-Purchased	750.00	.00	750.00	.00	400.00	.00	350.00	53	32
5251	MV Gas and Oil	6,500.00	1,082.65	7,582.65	177.51	4,586.42	496.23	2,500.00	67	3,05
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	23
5259	Operating Materials and Supplies	20,000.00	34.51	20,034.51	1,067.81	7,932.19	1,102.32	11,000.00	45	19,26
	Supplies Totals	$31,250.00	$1,117.16	$32,367.16	$1,307.22	$14,841.71	$1,660.45	$15,865.00	51%	$24,47
Services										
5311	Utilities	8,000.00	756.91	8,756.91	332.62	4,510.40	1,526.51	2,720.00	69	4,00
5321	Professional Training	400.00	.00	400.00	.00	.00	235.00	165.00	59	53
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	1
5324	Professional Association Dues	100.00	.00	100.00	.00	110.00	.00	(10.00)	110	12
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	3,882.20	1,117.80	3,000.00	62	4,62
5339	Misc Contract Services	44,250.00	402.00	44,652.00	898.77	10,418.16	18,901.93	15,331.91	66	24,15
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	.00	.00	1,207.53	42.47	97	1,07
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	.00	.00	937.40	812.60	54	90
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	2,20
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	21
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	93
5378	Columbus Contract	715,000.00	.00	715,000.00	38,896.11	.00	38,896.11	676,103.89	5	
5391	Postage	6,000.00	.00	6,000.00	8.55	.00	2,508.55	3,491.45	42	5,01
5397	Uniform Rental	2,000.00	127.05	2,127.05	101.64	1,446.72	330.33	350.00	84	1,27
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	.00	559.37	40.63	34,400.00	2	32,01
	Services Totals	$838,770.00	$1,285.96	$840,055.96	$40,237.69	$25,726.85	$65,701.79	$748,627.32	11%	$77,08

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1…

Include Rollup Account and Rollup to Accou…

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									
Capital Purchases										
5632	Motor Vehicles	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	140,00…
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	38,14…
	Capital Purchases Totals	$30,000.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0%	$178,14…
	EXPENSE TOTALS	$1,168,788.00	$2,403.12	$1,171,191.12	$59,919.96	$49,331.80	$139,138.29	$982,721.03	16%	$533,40…
	Department **737 - Storm Water Division** Totals	($1,168,788.00)	($2,403.12)	($1,171,191.12)	($59,919.96)	($49,331.80)	($139,138.29)	($982,721.03)	16%	($533,406

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/1?

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	.00	.00	.00	.00	.00	.00	.00	+++	95,00
5424	G. O. Bond-Interest	.00	.00	.00	.00	.00	.00	.00	+++	3,78
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$98,78
	Department **991 - Debt Service** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($98,781
	Fund **740 - Storm Water Drainage Fund** Totals	$1,168,788.00	$2,403.12	$1,171,191.12	$59,919.96	$49,331.80	$139,138.29	$982,721.03		$632,18

March, 2016 Departmental Budget

Fiscal Year to Date 03/31/16

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,48
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$1,48
Services										
5315	Private Hauler Contract	2,000,000.00	297,544.20	2,297,544.20	297,479.76	326,421.61	446,122.59	1,525,000.00	34	1,836,20
5391	Postage	7,500.00	.00	7,500.00	47.75	.00	2,631.30	4,868.70	35	5,63
5399	Other Miscellaneous Services	38,000.00	.00	38,000.00	149.37	1,218.18	481.82	36,300.00	4	33,56
	Services Totals	$2,045,500.00	$297,544.20	$2,343,044.20	$297,676.88	$327,639.79	$449,235.71	$1,566,168.70	33%	$1,875,40
	EXPENSE TOTALS	$2,047,500.00	$297,544.20	$2,345,044.20	$297,676.88	$327,639.79	$449,235.71	$1,568,168.70	33%	$1,876,88
	Department **738 - Refuse Collection** Totals	($2,047,500.00)	($297,544.20)	($2,345,044.20)	($297,676.88)	($327,639.79)	($449,235.71)	($1,568,168.70)	33%	($1,876,882
	Fund **750 - Solid Waste Fund** Totals	$2,047,500.00	$297,544.20	$2,345,044.20	$297,676.88	$327,639.79	$449,235.71	$1,568,168.70		$1,876,88
	Grand Totals	$33,928,187.00	$659,995.69	$34,588,182.69	$2,028,788.40	$8,196,051.16	$7,976,340.36	$18,415,791.17		$31,206,15

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

MOTION REQUEST

DATE:	**April 25, 2016**
TO:	**Safety Committee**
RE:	That the Reynoldsburg Division of Police be and is hereby authorized and directed to advertise for bids for the phone recording system.

Request that the Reynoldsburg Division of Police be and is hereby authorized and directed to advertise for bids for the phone recording system. The purpose being to replace outdated system and equipment.

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **April 25, 2016**

TO: **Finance Committee**

RE: ORDINANCE Repealing and Replacing Ordinance No. 15-16 Passed March 14, 2016 which read "ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY." AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: Contract has been signed and legislation needs to be revised to reflect the correct way to appropriate the funds.

Original Legislative File stated the following:

Requesting an appropriation from the unappropriated General Fund to cover the GIS update in the following amounts:

$5,357 to 260.268.5339 (Misc. Contract Services) - Street

$5,357 to 740.737.5339 (Misc. Contract Services) - Stormwater

$5,357 to 710.735.5339 (Misc. Contract Services) - Water

$5,357 to 720.736.5339 (Misc. Contract Services) - Wastewater

$16,072 to 110.448.5339 (Misc. Contract Services) - Service, Building, Development

Total appropriation: $37,500

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

Correct Version will state:

$5,357 from the unappropriated Street fund to account no. 260.268.5339 (Misc. Contract Services)

$5,357 from the unappropriated Stormwater fund to account no. 740.737.5339 (Misc. Contract Services)

$5,357 from the unappropriated Water fund to account no. 710.735.5339 (Misc. Contract Services)

$5,357 from the unappropriated Wastewater fund to account no. 720.736.5339 (Misc. Contract Services)

$16,072 from the unappropriated General Fund to account no. 110.448.5339 (Misc. Contract Services) Service

Total appropriation: $37,500

ORDINANCE NO. 15-16 PASSED: March 14, 2016

ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY.

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

SECTION 1. That the Mayor be and is hereby authorized and directed to enter into contract with EMH&T, 5500 New Albany Road, Columbus, Ohio, 43054 for GIS upgrade and migration.

SECTION 2. That to fund the project referred to in Section 1, an amount of $37,500.00 be appropriated to the following accounts from the unappropriated General Fund:

$5,357 to 260.268.5339 (Misc. Contract Services) - Street
$5,357 to 740.737.5339 (Misc. Contract Services) - Stormwater
$5,357 to 710.735.5339 (Misc. Contract Services) - Water
$5,357 to 720.736.5339 (Misc. Contract Services) - Wastewater
$16,072 to 110.448.5339 (Misc. Contract Services) - Service, Building, Development

Total appropriation: $37,500

SECTION 3. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city; and further in order to pay the invoice in a timely manner; wherefore upon adoption by Council this ordinance shall be in effect immediately upon signature by the Mayor.

Chris Long, President Pro Tempore

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

APPROVED: Doug Joseph DATE 3-14-16
Doug Joseph, Acting Mayor

CERTIFICATE

I, April L. Beggerow, Clerk of Council, City of Reynoldsburg, Ohio do hereby certify the foregoing to be a true and correct copy of Ordinance No. 15-16 as passed by Council of said City on the 14th day of March, 2016 and as recorded in the Record of Proceedings of said Council.

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

Filed with Mayor: 3/14/16 Published: ____________

<u>Parks & Recreation</u>
Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6878 Phone

ORDINANCE REQUEST

DATE:	**April 25, 2016**
TO:	**Finance Committee**
RE:	**Ordinance to Authorize the Mayor to Purchase a 2016 F-250 Pick-Up Truck with Snow Plow and Liftgate for the Parks and Recreation Department and Declaring an Emergency.**

Emergency/Suspension: Emergency

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

Authorize Mayor to enter into contract with Lebanon Ford, 770 Columbus Ave., Lebanon, OH 45036, to purchase a 2016 F-250 4X4 Pick-Up Truck with snow plow and liftgate. Request authorization to waive competitive bidding as the list price of $34,193 is off the State Contract bid list, number RS901214.

<u>Service Department</u>
Bill Sampson
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE: **April 25, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE 2016 FORD TRANSIT VAN FOR THE MAINTENANCE DEPARTMENT AND DECLARE AN EMERGENCY.

Emergency/Suspension: Emergency

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

Request for Council to approve the purchase of Maintenance van. See the attached quote from Byers for pricing details. Request to be read as an emergency as the price quote is valid through May 2, 2016.

Byers

JOE TAGGART
614-832-1426

www.byersauto.com

CNGP530 VEHICLE ORDER CONFIRMATION 04/01/16 12:16:57
==> Dealer: F47065
2016 TRANSIT NA Page: 1 of 2
Order No: 0000 Priority: F3 Ord FIN: QC317 Order Type: 5B Price Level: 640
Ord Code: 101A Cust/Flt Name: REYNOLDSBURG PO Number:

		RETAIL	DLR INV
E1Y	TRAN 150 LR VAN	$31110	$28854.00
	130" WHEELBASE		
YZ	OXFORD WHITE		
V	VINYL		
K	PEWTER		
101A	PREF EQUIP PKG		
	.XL TRIM		
57B	.MANUAL A/C	NC	NC
99M	3.7L TIVCT V6		
446	.6-SPD AUTO SST		
TC8	.235/65R16 BSW		
X73	3.73 REG X73	NC	NC
	JOB #1 ORDER		
	FRT LICENSE BKT	NC	NC
16E	FLOOR VIN COMPL	200	181.00

		RETAIL	DLR INV
20A	8600# GVWR	NC	NC
425	50 STATE EMISS	NC	NC
43R	REV PARK AID	295	267.00
53B	TRAILER TOW PKG	465	420.00
59B	.TRAILR WIR PROV		
542	MIR SHORT PR/HT	155	141.00
60C	CRUISE CONTROL	325	293.00
85D	CARGO PKG	70	64.00
	TOTAL BASE AND OPTIONS	33815	29715.36
	TOTAL	33815	29715.36

CITY OF COLUMBUS CONTRACT AGREEMENT 344.00

CONCESSION < 6800.00

TOTAL: $23,259.36

F1=Help F2=Return to Order
F4=Submit F5=Add to Library
S006 - MORE DATA IS AVAILABLE.

PO Box 16513 • Columbus, OH 43216-6513

Audi CHEVROLET CHRYSLER Ford Heitz Jeep KIA Lincoln Mercury SUBARU TOYOTA VOLVO

Attachment: Maint Van (1381 : Purchase Maintenance Van)

CNGP530 VEHICLE ORDER CONFIRMATION 04/01/16 12:17:06
==> Dealer: F4

2016 TRANSIT NA Page: 2 of 2

Order No: 0000 Priority: F3 Ord FIN: QC317 Order Type: 5B Price Level: 640
Ord Code: 101A Cust/Flt Name: REYNOLDSBURG PO Number:

		RETAIL	DLR INV
	SP DLR ACCT ADJ		$(1306.00)
	SP FLT ACCT CR		(409.00)
	FUEL CHARGE		8.36
B4A	NET INV FLT OPT	NC	7.00
	DEST AND DELIV	1195	1195.00
TOTAL BASE AND OPTIONS		33815	29715.36
TOTAL		33815	29715.36

RETAIL DLR INV

THIS IS NOT AN INVOICE

F7=Prev
F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library
S099 - PRESS F4 TO SUBMIT QC03919

Attachment: Maint Van (1381 : Purchase Maintenance Van)

Prepared By:
administrator

2016 Fleet/Non-Retail Ford Transit Cargo Van T-150 130" Low Rf 8600 GV

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail E1Y T-150 130" Low Rf 8600 GVWR Sliding RH Dr

ENTERTAINMENT

- Radio: AM/FM Stereo -inc: 2 front speakers and audio input jack
- Radio w/Clock
- Fixed Antenna
- 1 LCD Monitor In The Front

EXTERIOR

- Wheels: 16" Steel w/Black Hubcaps
- Tires: 235/65R16 AS BSW
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper
- Black Rear Step Bumper
- Black Bodyside Cladding and Black Wheel Well Trim
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Power Side Mirrors w/Convex Spotter and Manual Folding
- Light Tinted Glass
- Variable Intermittent Wipers
- Fully Galvanized Steel Panels
- Black Grille
- Split Swing-Out Rear Cargo Access
- Sliding Rear Passenger Side Door
- Tailgate/Rear Door Lock Included w/Power Door Locks
- Aero-Composite Halogen Headlamps

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Prepared By:
administrator

2016 Fleet/Non-Retail Ford Transit Cargo Van T-150 130" Low Rf 8600 GV

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail E1Y T-150 130" Low Rf 8600 GVWR Sliding RH Dr

INTERIOR

- Dual Bucket Seats -inc: 2-way manual (fore/aft/recline) driver and front passenger seats and driver-side armrest, Safety Canopy Side Curtain Airbags, Driver & Front Passenger-Side Front Airbags
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Engine Coolant Temp, Tachometer and Trip Odometer
- Front Cupholder
- Remote Keyless Entry w/Integrated Key Transmitter, Illuminated Entry and Panic Button
- Manual Air Conditioning
- Glove Box
- Driver Foot Rest
- Interior Trim -inc: Metal-Look Instrument Panel Insert
- Front Cloth Headliner
- Urethane Gear Shift Knob
- Vinyl Front Bucket Seats -inc: adjustable headrests
- Driver And Passenger Visor Vanity Mirrors
- 2 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Front Only Vinyl/Rubber Floor Covering
- Cargo Space Lights
- Instrument Panel Bin, Driver And Passenger Door Bins
- Power 1st Row Windows w/Driver 1-Touch Down
- Power Door Locks w/Autolock Feature
- Analog Display

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Prepared By:
administrator

2016 Fleet/Non-Retail Ford Transit Cargo Van T-150 130" Low Rf 8600 GV

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2016 Fleet/Non-Retail E1Y T-150 130" Low Rf 8600 GVWR Sliding RH Dr

SAFETY

- Advancetrac w/Roll Stability Control Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Airbag Occupancy Sensor
- Outboard Front Lap And Shoulder Safety Belts -inc: Height Adjusters and Pretensioners
- Back-Up Camera

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

Rochelle Menningen

From:	Joe Taggart
Sent:	Monday, April 04, 2016 1:51 PM
To:	Rochelle Menningen
Subject:	FW: Transit quote
Attachments:	Image (1982).jpg; Image (1983).jpg; Image (1984).jpg; Image (1985).jpg; Image (1986).jpg

---

From: Tom Allen [mailto:tallen@byersauto.com]
Sent: Monday, April 04, 2016 12:46 PM
To: Joe Taggart
Cc: Joe Taggart
Subject: Transit quote

Joe,
The cut off for ordering the 2016 model is 5/2. Let me know if you have any questions.

Thank you,

Tom Allen
Fleet Sales Manager
Byers Chevrolet/Byers Ford
5887 N. Meadows Dr.
Grove City, Ohio 43123
Direct 614) 782-2738
Fax 614) 782-2720
Mobile 614) 353-8961

CONTRACT: FIRM OFFER FOR SALE

In consideration of one (1) dollar received by **BYERS FORD, LLC.**, "Contractor," Contractor hereby offers to sell to City of Columbus, "Buyer", who shall have until JUNE 30, 2018 to exercise this option to purchase, at the price and on the terms set forth in the bid proposal which includes: Advertisement for Bids, (SA005794), Information to Bidders, Contract: Firm Offer for Sale and specifications set forth in SA005794, all of which are incorporated and agreed to by both parties as if fully rewritten herein. Buyer may exercise this option without limitation to the number of times or quantity purchase(s) provided that the total purchase(s) do not exceed twice the estimated quantity or dollar amount set forth in the proposal.

Should the City exercise its option, the contractor agrees with the City of Columbus to furnish and deliver, at their own cost and expense, all the equipment, machinery and supplies set forth in **Item(s) No. 1-96 AND 98-104** in the proposal filed by the Contractor with the Buyer's Purchasing Office on APRIL 2, 2015 in response to advertisement of bids for **LIGHT DUTY TRUCKS, SA005794**, according to specifications and plans therefore, thereto attached and for the prices set forth in said proposal.

IN WITNESS WHEREOF, the contractor and the City of Columbus have hereunto set their hands on this 14th day of May, 2015.

BYERS FORD, LLC.

Signature **SCOTT BASSINGER**

Scott A. Bassinger - Treasurer

Title TREASURER

31-4139860
Federal Identification Number
sls

City of Columbus, Ohio
Purchasing Office

Finance & Management Director as authorized by
Ordinance No. 1110-2015
Passed 5/11/15

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

ORDINANCE REQUEST

DATE:	**April 25, 2016**
TO:	**Finance Committee**
RE:	Ordinance Authorizing the Mayor to Enter into Contract with EMH&T for the Engineering, Plans, Advertising, and to Prepare Bid Documents for the Painting of the Livingston House.

Authorize Mayor to enter into contract with EMH&T , 5500 New Albany Rd., Columbus, OH 43054, for engineering, plans, prepare bid document, supply bid documents for distribution, advertise for bids, and preparation of bid tabs for the painting of the Livingston House.

Service Department
Bill Sampson
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

ORDINANCE REQUEST

DATE: **April 25, 2016**

TO: **Safety Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR 2016 FIREWORKS DISPLAY.

The amount of $27,850, which is approximately a 5.8 percent increase over the last three years, and the funding for the fireworks was included in the 2016 Service Department budget (account #5303- Community Events). Pyrotecnico is on the approved vendor list and we request that competitive bidding be waived.

REYNOLDSBURG FIREWORKS DISPLAY CONTRACT

THIS CONTRACT AND AGREEMENT, for the sale and display of fireworks made and concluded this ______ day of __________, 2016, by and between ***Pyrotecnico*** of New Castle, Pennsylvania, and the ***City of Reynoldsburg***, a chartered municipal corporation formed under the laws of the State of Ohio, hereinafter referred to as ("City").

WITNESSETH: For and in consideration of the mutual covenants herein contained and other valuable consideration in hand paid, receipt of which is hereby acknowledged, and of the terms and conditions hereinafter mentioned, the parties to this contract do mutually and severally agree to perform their several and respective covenants and to guarantee terms, conditions, and payments of this contract.

1. Pyrotecnico agrees to sell, furnish, and deliver unto City fireworks to be exhibited in accordance with the programs set forth in the "Proposal for City of Reynoldsburg" in which are attached hereto and incorporated by reference into this contract as if fully restated.

2. Said fireworks to be furnished for display on the following date ***July 1, 2016,*** provided the weather permits a display. It being mutually understood and agreed that should inclement weather prevent the presentation of said display on said date, the date of ***July 2, 2016*** will be the **"rain date"** of the event. It being mutually understood and agreed that should inclement weather prevent the presentation of said display on said **"rain date"**, a meeting of the parties will be held to discuss the postponement date(s). It is agreed to and understood by the parties hereto that in the event the fireworks have been taken out and set up before the inclement weather and with good weather prevailing, then such exhibition of fireworks must be carried out in the safest manner without any deductions whatever from the hereinafter named compensation.

3. If, due to the occurrence of a contingency as described above, with the aforementioned dates it is in Pyrotecnico's professional opinion with a reasonable degree of certainty, impossible or impracticable to present the display at the dates and times specified, Pyrotecnico and the City will confer with a view towards reaching a mutually satisfactory postponement date. In the event that the mutually satisfactory postponement date is beyond the date following the scheduled exhibition and Pyrotecnico personnel and equipment are required to return to their original point of origin, then the City shall be obligated to pay an additional charge of 15% of the contract price for transportation and travel of material and personnel back to the display site. In the event a mutually satisfactory postponement date cannot be determined, or if once determined, that postponement date must, due to any such contingency, be likewise postponed, then and in such event the City shall have no obligation to pay the remaining balance of the sum to be paid hereunder, and the deposit previously made by the City shall be returned to the City forthwith, less any and all reasonable expenses incurred by Pyrotecnico in anticipation of presenting such display, including, but not limited to, costs associated with set-up and takedown of equipment, and transportation of materials and Pyrotecnico personnel.

4. Pyrotecnico agrees to furnish unto the City one or more trained (pyrotechnic) personnel to present the said display. The City agrees to procure and furnish a suitable place to display said fireworks, and to secure all applicable police, fire, local, state, and federal governmental permits, licenses, and approvals.

5. The City agrees to indicate that Pyrotecnico is the organization responsible for exhibiting the fireworks on the said date in all advertisements, billings, and public relations materials.

6. The City agrees to furnish to Pyrotecnico ample police and fire protection for the protection of its property and the firing of the exhibition without interference from the public.

7. The City agrees to furnish and set up restraining lines pursuant to the instructions supplied by Pyrotecnico and in compliance to all rules, orders, and regulations of the National Fire Protection Association.

8. The City agrees to furnish adequate protection and security of the exhibition grounds to preclude all individuals other than those authorized by Pyrotecnico from entering the security area. No personal property of any kind, including but not limited to motor vehicles shall be allowed with the "safe zone". Prior to, during, and immediately following the display, the City shall be solely responsible to furnish and set up restraining lines for keeping all persons (except the trained personnel and their designated help) out of the danger area and behind the safety zone lines. This paragraph does not eliminate Pyrotecnico's obligation to provide security at all times, once the fireworks are inside the City or Township.

9. The City agrees to furnish to Pyrotecnico the sum of $27,850 (the "Contract Price") paid as follows: a. 50% of the Contract Price due upon the signing of the contract; b. the balance of the Contract Price due within ten (10) days of completion of the Fireworks exhibition. The City agrees to pay interest at the rate of 1.5% per month on any delinquent balance of the Contract Price until paid in full. Payment shall be made by certified check or otherwise as agreed by Pyrotecnico to Pyrotecnico at P.O. Box 149, New Castle, Pennsylvania 16103. Furthermore, in the event the City fails to perform its obligations and responsibilities as set forth herein and it becomes necessary for Pyrotecnico to enforce its rights by hiring an attorney, the City shall be responsible for all attorneys' fees and costs incurred by Pyrotecnico to collect said sums.

10. Pyrotecnico agrees to name the City of Reynoldsburg and Truro Township as additional insured on a Ten Million Dollar ($10,000,000) non-waste liability insurance coverage and supply the City with evidence of said coverage.

11. The City agrees to indemnify Pyrotecnico and hold its shareholders, directors, officers, employees, agents, representatives, and insurers harmless from any and all demands, claims, causes of action, judgments or liability (including the cost of suit and reasonable costs of experts and attorneys) arising from damage to or destruction of property (including real and personal) or bodily or personal injuries (including death) whether arising in tort, contract, or otherwise, that occur directly or indirectly from (a) the ***gross negligence*** or ***willful misconduct*** of the City or its employees, agents, contractors, or representative, or (b) the failure of the City to comply with its obligations and responsibilities as set forth herein.

12. Pyrotecnico agrees to indemnify the City and hold its employees, officials, agents, representatives, and insurers harmless from any and all demands, claims, causes of action, judgments or liability (including the cost of suit and reasonable costs or experts

and attorneys) arising from damage to or destruction of property (including real and personal) or bodily or personal injuries (including death), whether arising in tort, contract, or otherwise, that occur directly or indirectly from the ***gross negligence*** or ***willful misconduct*** of Pyrotecnico or its employees, agents, contractors, or representatives.

13. Pyrotecnico agrees to notify Truro Township Fire Department (TTFD) immediately when the vehicle carrying the fireworks arrives in the City of Reynoldsburg. Pyrotecnico agrees to furnish a 24 hour guard, at their sole cost, with the vehicle during the time it is in the City of Reynoldsburg or Truro Township. Pyrotecnico agrees to inspection of fireworks mortar racks that are encased in wood, if deemed necessary by TTFD, then wood will be replaced with undamaged lumber. Pyrotecnico agrees to secure, fireworks mortar racks and cakes, to the ground according to specification and jurisdictional authority. Pyrotecnico agrees to furnish and employ an electronic firing system. Pyrotecnico agrees to furnish and employ protective clothing required by the Ohio Fire Code and NFPA 1123. Pyrotecnico agrees to furnish a letter to TTFD stating that all mortars to be used for the exhibition are made of approved material, of sufficient strength, length and durability to cause shells to be propelled to a safe altitude as required by Ohio Fire Code and NFPA 1123.

14. Neither party, under any circumstances, shall be entitled to recover any consequential, incidental, exemplary, special, and/or punitive damages from the other party to this agreement, including, without limitation, loss of income, business or profits.

15. In the event of fire, flood, Acts of God, or other causes beyond the control of Pyrotecnico, which prevents the delivery of said materials, the parties hereto release each other from any and all performances of the covenants herein contained and from damages resulting from the breach thereof.

16. The parties agree that in any action on or relating to the contract, that exclusive jurisdiction and venue are hereby vested in the Franklin County Court of Common Pleas, Franklin County, Columbus, Ohio.

17. If any provision of the contract is held to be illegal, invalid or otherwise unenforceable, then (a) the same shall not affect other terms or provisions of this contract and (b) such terms or provisions shall be deemed modified to the extent necessary to render such term or provision enforceable and the rights and obligations of the parties shall be construed and enforced accordingly, preserving to the fullest extent the intent and agreements of the parties set forth herein.

18. This Agreement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same Agreement.

19. This contract and the “Proposal for City of Reynoldsburg” constitutes the entire agreement between the parties hereto, and there are no other understandings, either oral or written, regarding to the subject matter hereof.

IN WITNESS THEREOF, the undersigned executed this contract by and through their duly authorized representatives whose names appear below.

City of Reynoldsburg

By____________________,

Bradley L. McCloud, Mayor

Date_____________

Witness

____

Pyrotecnico

By_____________________

Print Name______________

Date_____________

Witness

____

This contract was prepared by and is hereby approved as to form by:

____

James E. Hood
Reynoldsburg City Attorney

FISCAL OFFICER'S CERTIFICATION

IN TESTIMONY WHEREOF, the said parties hereunto set their hand the day and year first written above. It is hereby certified that both at the time of the making of this contract or order and at the date of the execution of this certificate, the amount of $27,850.00 required to pay this contract or order has been appropriated for the purpose of this contract or order and is in the treasury or in the process of collection to the credit of the ____________________ fund free from any other previous encumbrances.

City of Reynoldsburg

____

Richard Harris, Auditor

Development Department

Dan Havener
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE:	**April 25, 2016**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED - 1636 Graham Road, Reynoldsburg, Ohio, from R-2/R-3 Single Family Residence District to S-1 Special District, applicant, Reynoldsburg United Methodist Church.

See attached documentation

CITY OF REYNOLDSBURG
Planning and Zoning Division
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio

Application #: 172881
Permit #:
Date Submitted: 2/8/16
Fee Amount: $1000
☒ Paid: 32702

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION

Property Address/Name of Plat: 1636 Graham Rd, Reynoldsburg, OH 43068

Description of Location *for Preliminary and Final Plat only:*

Parcel ID(s): 060-000996, 060-001034, 060-007668, 060-007601, 060-001820, 060-001008, 060-007821

Number of Lots: 7

Present Zoning: R-2, R-3

Present Use: Church Parking

Complete Where Applicable:

Engineer/Surveyor: Thomas Warner, PE, Advanced Civil Design

Builder:

FOR REZONING ONLY

Proposed Zoning: S-1

Size of Area to be Rezoned: 6.5 Acres

Existing Structures: Vacant Lots, with old driveways in place.

Proposed Use: Church Facility

III. PROPERTY OWNER OF RECORD

Property Owner Name(s): Reynoldsburg United Methodist Church

Property Owner Address(s): 1636 Graham Road, Reynoldsburg, OH 43068

IV. APPLICANT INFORMATION

Applicant Name: Reynoldsburg United Methodist Church ATTN: Scott Huber

Applicant Address: 1636 Graham Road, Reynoldsburg, OH 43068

Applicant Phone Number: 614-866-5864

Applicant Email: shuber@rumc.org

I. PROJECT TYPE

- ☐ Subdivision Without Plat ($150 Residential/$250 Commercial)
- ☐ Preliminary Plat ($750 + $50 per lot)
- ☐ Final Plat ($750 + $50 per lot)
- ☒ Rezoning ($750 Residential/$1,000 Other)

Applicant Signature: Karin Dragmette **Date:** 1/28/2016

****OFFICE USE ONLY****

Additional Notes:

Zoning Information
- ☐ Historic District
- ☐ CC Overlay

Additional Requirements
- ☐ Building Permit

Meeting Date: 4/7/16

Meeting Results
- ☐ Approved: ______
- ☐ Tabled
- ☐ Denied

Planner Initials: ______ Date: ______

Attachment: 1636 Graham Rd, App #172881 (1320 : Rezoning 1636 Graham Rd)

REYNOLDSBURG UNITED METHODIST CHURCH PROJECT

PRELIMINARY SCHEDULE

MARCH 3, 2016: Commence Phase 2 DD/CD Design Phase

MID-MAY 2016: Submit CDs for Permit Approval

END OF JUNE 2016: Commence construction

JULY 2017: Complete construction

Zoning Description
6.3 +/- Acres
East of Graham Road
West of Godfrey Circle

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 29, Section 18, Township 16, Range 20, Refugee Lands, being all of a 1.016 acre tract of land and a 1.000 acre tract of land as conveyed to The Reynoldsburg United Methodist Church as recorded in Official Record 15165A13 and Official Record 14564A11 and a 1.204 acre tract of land, a 0.382 acre tract of land, a 1.364 acre tract of land and a 1.636 acre tract of land conveyed to Reynoldsburg United Methodist Church as recorded Instrument Number 200603170050779, Official Record 22128A10, Instrument Number 200701220012684 and Instrument Number 199904130091449 and being more particularly described as follows:

Beginning, at the southwesterly corner of said 1.636 acre tract, being in the easterly right-of-way line of Graham Road;

Thence **N 03° 54' 34" E**, along the westerly line of said 1.636 acre tract, said 1.364 acre tract, said 0.382 acre tract and said 1.204 acre tract, being the easterly right-of-way line of said Graham Road, **362.40 feet** to the northwesterly corner of said 1.204 acre tract;

Thence **S 86° 20' 49" E**, along the northerly line of said 1.204 acre tract, said 1.016 acre tract and said 1.000 acre tract, **758.04 feet** to the northeasterly corner of said 1.000 acre tract;

Thence **S 03° 52' 26" W**, along the easterly line of said 1.000 acre tract, said 1.364 acre tract and said 1.636 acre tract, **360.43 feet** to the southeasterly corner of said 1.636 acre tract;

Thence **N 86° 29' 46" W**, along the southerly line of said 1.636 acre tract, **758.28 feet** to the **Point of Beginning** containing **6.3+/- acres**, more or less. Subject, however, to all legal highways, easements, and restrictions. The above description was prepared by Advanced Civil Design, Inc. on December 10, 2015 and is based on existing Franklin County Auditor's and Recorder's records.

This description is not to be used for the transfer of land.

ADVANCED CIVIL DESIGN, INC.

Z:\15-0001-715\survey\6.3 ac zoning desc.doc

Zoning Description
0.2 +/- Acres
East of Graham Road
West of Long Spur Drive

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 29, Section 18, Township 16, Range 20, Refugee Lands, being all of a tract of land conveyed to Reynoldsburg United Methodist Church as recorded in Official Record 20343I02 and being more particularly described as follows:

Being Lot Number Forty-seven (47) of Leighton Village Section 2, as the same is numbered and delineated upon the record plat thereof, of record in Plat Book 74, Page 42, Recorder's Office, Franklin County, Ohio.

Containing **0.2+/- acres**, more or less. Subject, however, to all legal highways, easements, and restrictions. The above description was prepared by Advanced Civil Design, Inc. on December 10, 2015 and is based on existing Franklin County Auditor's and Recorder's records.

This description is not to be used for the transfer of land.

ADVANCED CIVIL DESIGN, INC.

Z:\15-0001-715\survey\0.2 ac zoning desc.doc

3. Facilities Demand Worksheet

(To be completed for Major Site Plans, Re-Zoning, and Plot, Grade, & Utility Plan Applications[1])

1. Water:
   a. What will the total demand for water be in gallons per day (gpd) for this proposed site improvement? 125 (Existing Church) gpd
      110 (Building Addition)
   b. How much pressure is required? 40 (Existing Church) psi
      40 (Building Addition)

   Coordinate with the Director of Engineering to determine if a Water Usage/Flow Study is required (614.322.6884).

2. Sanitary Sewer:
   a. What will the total anticipated flow in gallons per day for this proposed site improvement?

      125 (Existing Church) gpd
      110 (Building Addition)

   Coordinate with the Department of Engineering to determine if a Utility Study is required (614.322.6884).

3. Traffic:
   a. Definitions:
      i. Traffic Access Study: This type of study is to be used for small scale projects generating 50- 200 trip ends during the peak hour of the adjacent street or during the peak hour of the generator, whichever is higher. These studies are applicable to projects that do not have a significant impact on the overall transportation system, but will have impacts on site access points. Analysis is typically limited to review of access point location, type, and size. Analysis of turn lane requirements on the public road at the proposed access point may also be reviewed.

      ii. Traffic Impact Study: An impact study is to be completed for uses that generate more than 200 trip ends during the peak hour of the adjacent street or during the peak hour of the generator, whichever is higher. This type of evaluation usually includes all access points and nearby intersections. The scope of the Traffic Impact Study is to be determined by affected agencies and the Applicant.

      iii. Regional Traffic Analysis: This type of analysis is suited for large scale or groups of smaller projects that impact a large geographical area significant enough in the judgment of City to require an evaluation of impacts on a Comprehensive or Thoroughfare Plan Scale. Road segments, intersections, and perhaps alternative road networks shall be analyzed and long term needs identified. The scope is to be determined by affected agencies and the Applicant.

b. What are the anticipated Average Daily Traffic (ADT), Generator Peak Traffic, Adjacent Street Peak Traffic volumes, generated by the site improvement and what are the Peak Hours of operation (using ITE Trip Generation Manual).

208 ADT

Generator Peak	Adjacent Street Peak	Peak Hour
20 AM	13 AM	20 AM
21 PM	13 PM	21 PM

c. Is rezoning being requested that will generate 200 or more peak hour trip ends that the current zoning does not anticipate?

________ Yes, Traffic Impact Study or Regional Traffic analysis is required.

X No, Traffic Access Study Required.

d. Check the following as applicable to the site development:

________ Rezoning

X There are less than 200 Peak Hour trips anticipated (Traffic Access Study is required)

________ There are 200 or more Peak Hour trips anticipated (Traffic Impact Study or Regional Traffic Study is required).

e. The information presented in this section is to assist the Applicant with the requirements for Traffic Analysis within the City Of Reynoldsburg. The Village reserves the right to change these requirements if special conditions exist. If a Traffic Impact Statement or Regional Traffic Analysis is required, the Applicant and the Engineer must schedule a scope verification meeting with the Village and any other local, state, or federal agencies affected by the proposed site improvements.

I certify that the information provided with this application is correct and accurate to the best of my knowledge, in filing this Application with the City of Reynoldsburg.

Applicant's Signature JOSEPH V. PAK, AIA
ARCHITECT OF RECORD
KAISAR DESIGN GROUP, INC.

JANUARY 12, 2016
Date

SMART SERVICES, INC.

Surveying ▪ Environmental ▪ Traffic ▪ CA/CM

An Ohio EDGE Certified Firm

November 24, 2015

Mr. Thomas Warner, P.E.
Advanced Civil Design
422 Beecher Road
Gahanna, OH 43230

Re: Reynoldsburg United Methodist Church Expansion
City of Reynoldsburg, Franklin County, Ohio

Dear Tom:

Please consider this letter a summary of the trip generation for the subject development that you need to incorporate into the City of Reynoldsburg's Facilities Demand Worksheet. I believe the City will need to see the background to the traffic numbers in the Facilities Demand Worksheet, so please forward it to them when you submit.

BACKGROUND

The existing site is proposed to be expanded to include a 22,800 SF Family Life Center. The site is located on the east side of Graham Road between Burkey Drive and Palmer Road. The City of Reynoldsburg's *Development Handbook* has a Facilities Demand Worksheet that has a section related to traffic designed to determine what type of traffic study, if any, needs to be performed. While the peak hour of a church occurs on Sunday morning, this expansion is an ancillary use and does not affect seating in the auditorium. In a phone consultation on November 17, 2015 with Eric Snowden (City Planning Administrator), he concurred with this assessment and directed that the trip calculations should be focused on weekday activity.

TRIP GENERATION ANALYSIS

In traffic engineering, the accepted method for computing trip generation is utilizing data from the *Trip Generation Manual* published by the Institute of Transportation Engineers (ITE). The land use "Church" (ITE Code #560) was used to represent the site. The area of the expansion is 22,800 square feet.

Table 1 which is attached shows a summary of the weekday trip generation calculations for the land use which includes both the peak hour generator and the peak hour of the adjacent street. Referencing Table 1, the input to Section 3b of the Facilities Demand Worksheet would be as follows:

208 ADT

Generator Peak	Adjacent Street Peak	Peak Hour
20 AM	13 AM	20 AM
21 PM	13 PM	21 PM

88 W. Church Street
Newark, Ohio 43055
740.345.4700

1900 Crown Park Court
Columbus, Ohio 43235
614.914.5543

CONCLUSIONS

Based on the trip generation calculations, the proposed expansion will generate 21 trips in a weekday peak hour. Though Sections 3c and 3d of the Facilities Demand Worksheet would indicate an access study is required, the definition of a traffic access study provided in Section 3ai states that an access study is to be used for projects generating 50-200 trips. This range is above the projected trips for the proposed expansion. Therefore, the conclusion is that further study of traffic would not be required for this expansion.

Please let me know if you have any questions. Thank you.

Sincerely,
SMART SERVICES, INC.

Todd J. Stanhope, PE, PTOE
Project Engineer

Submitted: One electronic copy (PDF format) via e-mail

STATE OF OHIO
TODD STANHOPE
E-64507
REGISTERED
PROFESSIONAL ENGINEER

11-24-2015

Registered Engineer No. E-64507, Ohio Date

Traffic Study Subarea	Land Use	Time of Day	Data Set from: *Trip Generation Manual, 9th Edition* (Unless noted Otherwise)	Overide with Average	Regression Equation from: *Trip Generation Manual 9th Edition*	Total Trips	Entering		Exiting	
							%	Total Trips	%	Total Trips
	Church (ITE Code #560)	Daily	Weekday	☐	Average Rate= 9.11	208	50%	104	50%	104
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	Average Rate= 0.56	13	62%	8	38%	5
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	Average Rate= 0.55	13	48%	6	52%	7
	Ind. Variable (X) = 22.80 1000 SF Gross Floor Area			☐						
	Church (ITE Code #560)	Daily	Weekday	☐	Average Rate= 9.11	208	50%	104	50%	104
		AM Peak	AM Peak Hour of Generator	☐	Average Rate= 0.87	20	55%	11	45%	9
		PM Peak	PM Peak Hour of Generator	☐	Average Rate= 0.94	21	54%	11	46%	10
	Ind. Variable (X) = 22.80 1000 SF Gross Floor Area			☐						

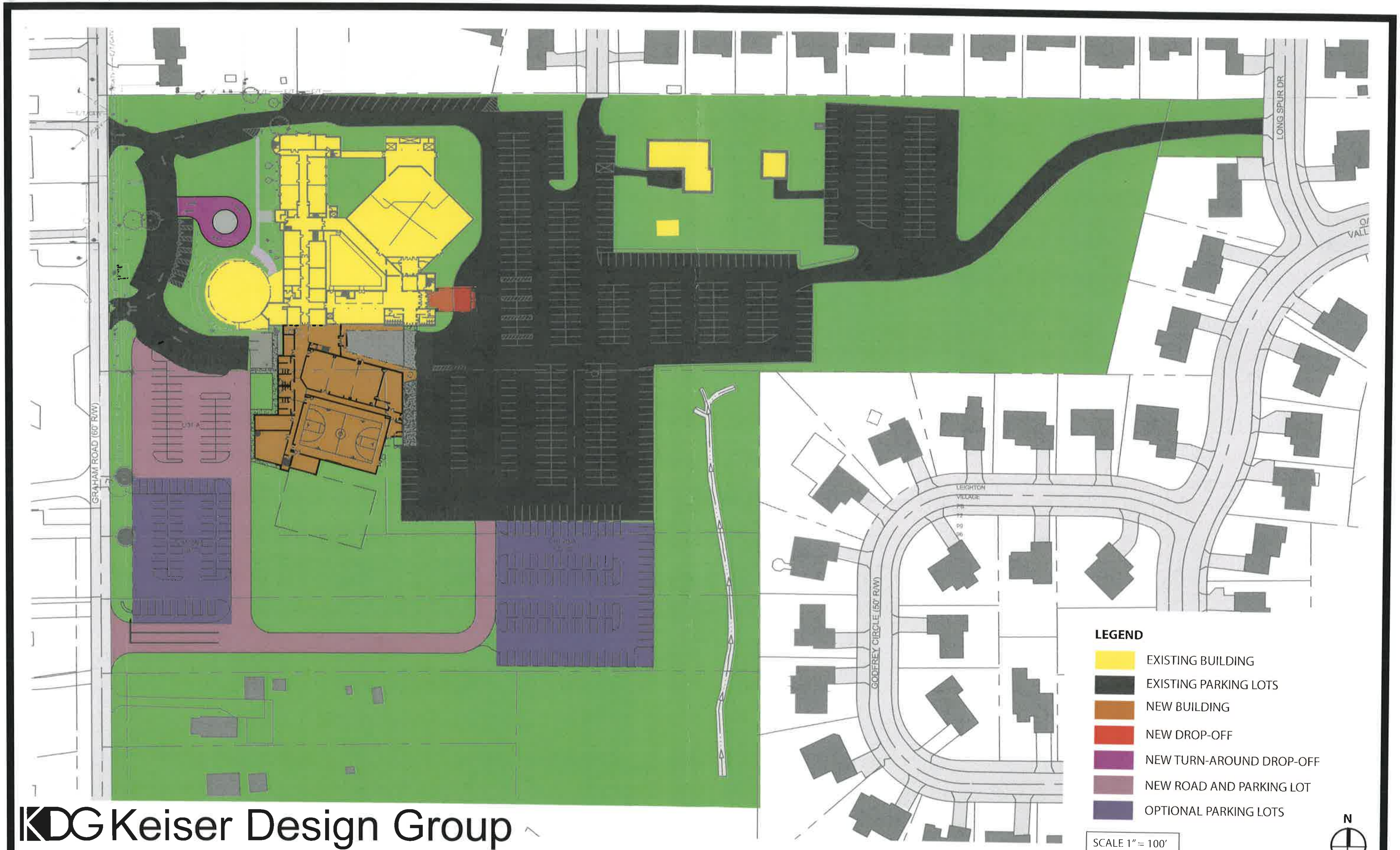
☐

Reynoldsburg United Methodist Church Traffic Analysis - 11/2015

TABLE 1 - SITE EXPANSION TRIP GENERATION SUMMARY

SMART SERVICES, INC.

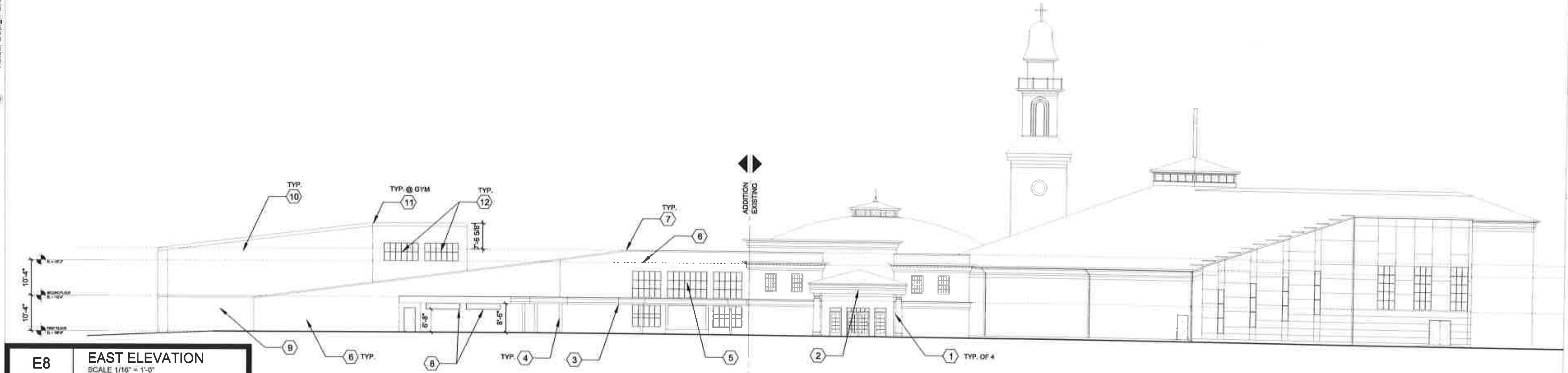
PROPERTY OWNER	ADDRESS	PARCEL ID
RALPH L FISHER	1579 GRAHAM ROAD	060-001035
ARNOLD C BISHEL	1595 GRAHAM ROAD	060-001036
BOBBY C CURRY	1607 GRAHAM ROAD	060-001037
ERIC A BLOUNT	1619 GRAHAM ROAD	060-001038
DANIEL P BROCK	1627 GRAHAM ROAD	060-000953
CHURCH OF CHRIST	1649 GRAHAM ROAD	060-004139
JASON E COLLINS	1671 GRAHAM ROAD	060-001023
ERIC D RAMSEY	1681 GRAHAM ROAD	060-001108
ANDREW J WEIBEL	1703 GRAHAM ROAD	060-001006
LINDA M BARRY	1704 GRAHAM ROAD	060-000944
AUTAMASHA CHAMDLER	7552 PALMER ROAD	060-000989
JANICE J BLAY	7677 GODFREY CR	060-007746
PHILLIP R RENICO	7679 GODFREY CR	060-007747
ELLIOT L LEVY	7681 GODFREY CR	060-007748
MELITA L GARRETT	7683 GODFREY CR	060-007749
JOSEPH R MCKINLEY	7685 GODFREY CR	060-007750
DAVID M STARLING	7687 GODFREY CR	060-007751
MARY A VEHONSKY	7689 GODFREY CR	060-007752
GLORIA J JAMES	7691 GODFREY CR	060-007753
MARK E & JULIE M HARTMAN	7693 GODFREY CR	060-007754
MICHELLE E WILSON	7695 GODFREY CR	060-007755
GRAHAM J WOJCIECHOWSKI	7697 GODFREY CR	060-007756
GEORGE R WOODS JR	1693 LEIGHTON DR	060-007824
BARBARA E BEST	1687 LEIGHTON DR	060-007823
VALARIE G SABATINO	1665 LONG SPUR DR	060-007822
ROBERT A & BETTY J STUART	7740 OAK VALLEY ROAD	060-007713
CHARLES C FRIEBIS	7743 EASTWOOD ST	060-001885
GARLAND J SNIDER	7725 EASTWOOD ST	060-001884
MARGARET P GALLAGHER	7715 EASTWOOD ST	060-001883
ROGER GREENAWALD	7707 EASTWOOD ST	060-001882
LORI L HANSON	7697 EASTWOOD ST	060-001881
FRANK KOVACH	7689 EASTWOOD ST	060-001880
SADIYA ABDULLAHI	7679 EASTWOOD ST	060-001879
JOHN D EVANS	7671 BURKEY AVE	060-001878
RICHARD J ROLWING TR	7661 BURKEY AVE	060-001877
PATRICIA A ROLWING	7651 BURKEY AVE	060-000409
VAN L PARKS	7643 BURKEY AVE	060-000410
STEPHANIE M SINGER	7635 BURKEY AVE	060-000411
RICHARD MYERS	7613 BURKEY AVE	060-000412
KELLY F GREEN	7609 BURKEY AVE	060-000413
LINDA L DUFFY	7597 BURKEY AVE	060-000414
THEODORE P PENNINGTON	7585 BURKEY AVE	060-000415
ROBERT L HOFFMAN	7577 BURKEY AVE	060-000417
CHERYL D GEIGER	1628 GRAHAM ROAD	060-001069
ANDREW P PASKO	1616 GRAHAM ROAD	060-001070



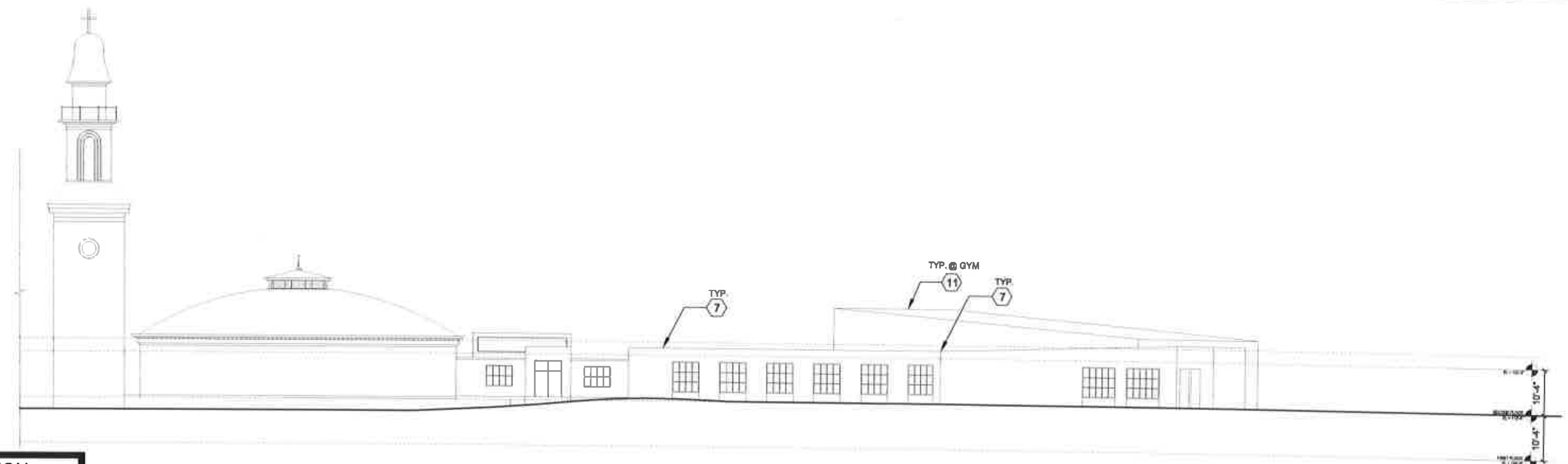
KDG Keiser Design Group

www.keiserdesigngroup.com | 800 Cross Pointe [M] Gahanna, OH 43230 | Phone: 614.864.9999 | Fax: 614.864.9990

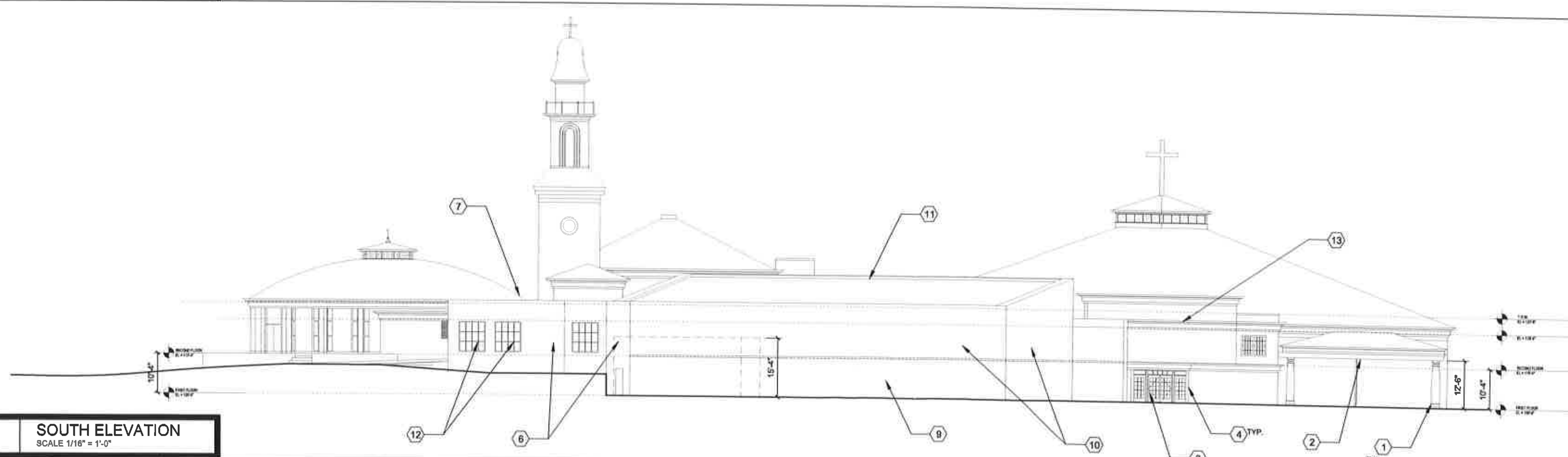
FEBRUARY 8, 2016



E8 EAST ELEVATION
SCALE 1/16" = 1'-0"



C8 WEST ELEVATION
SCALE 1/16" = 1'-0"



A8 SOUTH ELEVATION
SCALE 1/16" = 1'-0"

EXTERIOR ELEV. GENERAL NOTES

1. REFER TO DIMENSION ELEVATIONS FOR MASONRY ACCENT LOCATIONS
2. PROVIDE MASONRY CONTROL JOINTS AS SHOWN AND AT DOOR AND WINDOW LOCATIONS.
3. "T" SYMBOL INDICATES TEMPERED GLASS
4. REFER TO BUILDING SECTIONS FOR ADDITIONAL MASONRY ACCENT INFORMATION
5. ALL MATERIALS NOT LABELED ARE TYPICAL FOR ALL SIMILAR LOCATIONS. QUESTIONS SHALL BE REFERRED TO THE ARCHITECT
6. CONTRACTOR SHALL INSTALL NEW MATERIAL TO MATCH EXISTING AND ADJACENT CONDITIONS, INCLUDING BUT NOT LIMITED TO: MASONRY COURSE PROJECTIONS, WINDOWDOOR FRAME SETBACKS, ETC
7. PROTECT/SHIELD MASONRY UNITS & PROJECTION/CHAMFERED COURSES FROM MORTAR DROPPINGS DURING CONSTRUCTION.

ELEVATION CODED NOTES

1) NEW DROP-OFF CANOPY WITH RELOCATED COLUMN SURROUNDS.
2) EIFS CORNICE AT NEW CANOPY TO MATCH EXISTING PROFILE.
3) CORNICE AT NEW WALKWAY CANOPY TO MATCH EXISTING PROFILE.
4) 12" DIAMETER GFRC COLUMN SURROUNDS AT WALKWAY CANOPY.
5) ALUMINUM STOREFRONT FRAMING / ENTRY SYSTEM AT NEW LOBBY.
6) FACE BRICK OVER 6" METAL STUD EXTERIOR WALL (R-19)
7) METAL COPING (12" WIDE).
8) 2'H X 10'L CLERESTORY WINDOWS (SILL AT 6'-8" AFF).
9) FACE BRICK OVER 6" CMU (T.O.M. AT 10'-0" AFF).
10) EIFS OVER 6" METAL STUD (R-19).
11) METAL COPING (8" WIDE).
12) ALUMINUM STOREFRONT (FIXED) WINDOWS.
13) PATCH EXISTING WALL AT REMOVED CANOPY - CONNECT CORNICE TRIM.

#	DATE	ISSUED WITH / CHANGE DESCRIPTION

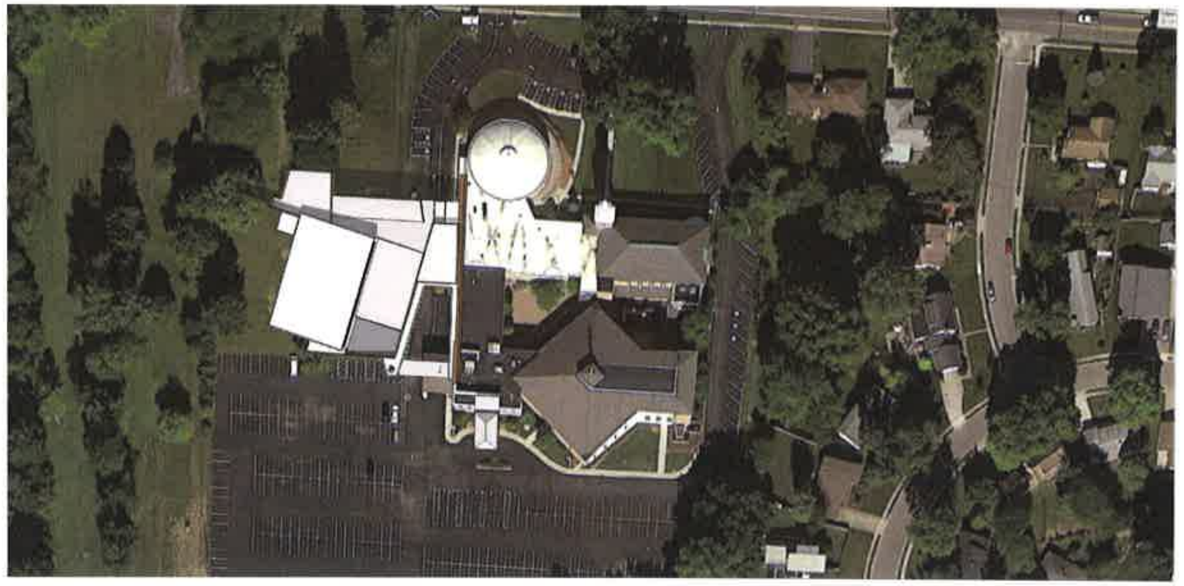
PREPARED FOR:

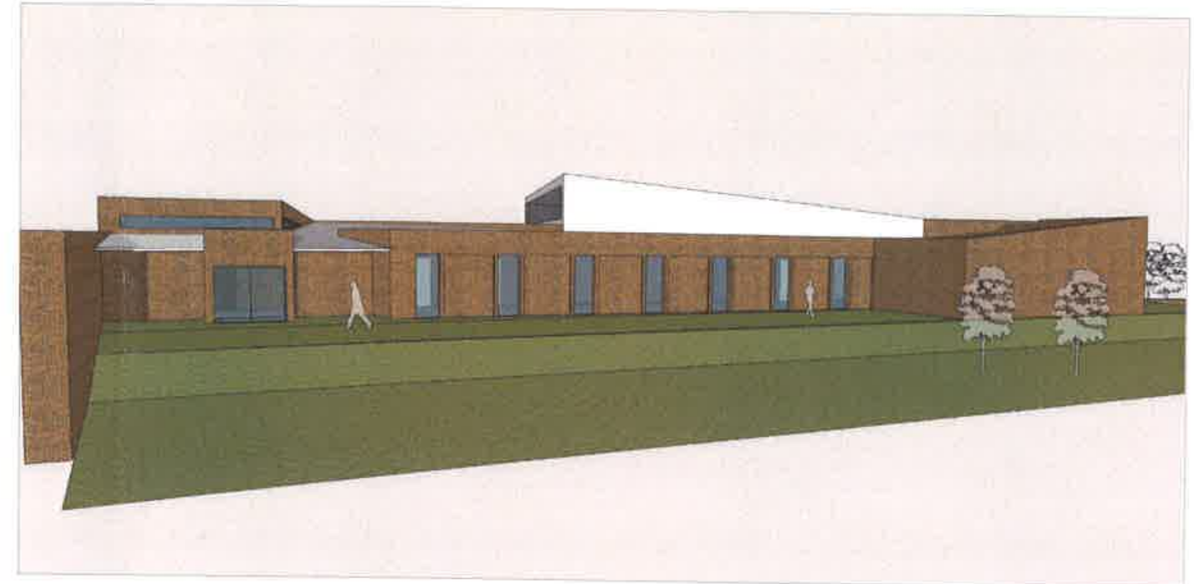
REYNOLDSBURG UMC FAMILY LIFE CENTER

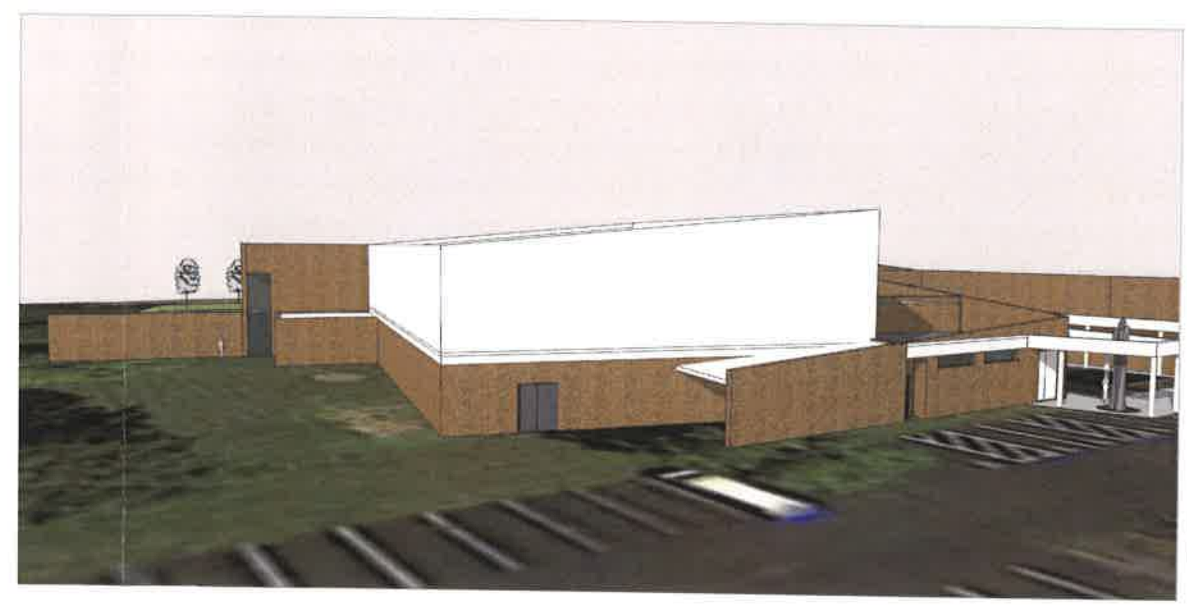
REYNOLDSBURG, OHIO

Keiser Design Group
800 Cross Pointe - Gahanna, OH 43230
Phone: 614.864.9999 - Fax: 614.864.9990
www.keiserdesigngroup.com

KDG PROJECT # 2015-249	SHEET NUMBER
EXTERIOR ELEVATIONS	A2-1
PRICING SET	08.31 2015







FLOOR PLAN GENERAL NOTES

1. ALL DOORS SHALL BE 4" FROM ADJACENT WALL UNLESS NOTED OTHERWISE CLOSET DOORS TO BE CENTERED IN CLOSET U N O
2. ALL STUD WALLS TO BE 3 5/8 METAL STUDS @ 16" O.C U.N O ALL DIMENSIONS TO INTERIOR WALLS ARE TO FACE OF STUD DIMENSIONS TO EXTERIOR WALLS ARE TO FACE OF SHEATHING
3. REFER TO STRUCTURAL NOTES SHEET FOR GENERAL STRUCTURE INFORMATION
4. ALL WORK SHALL BE PREFORMED IN ACCORDANCE WITH ALL APPLICABLE NATIONAL, STATE AND LOCAL CODES AND REGULATIONS CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT SITE
5. BEFORE BEGINNING CONSTRUCTION ANY DISCREPANCIES SHALL BE REPORTED IMMEDIATELY TO KEISER DESIGN GROUP IN WRITING FOR JUSTIFICATION AND/OR CORRECTION BEFORE PROCEEDING WITH WORK CONTRACTORS SHALL ASSUME RESPONSIBILITY FOR ERRORS THAT ARE NOT REPORTED
6. ALL DIMENSIONS SHALL BE READ OR CALCULATED AND NEVER SCALED CONTRACTOR SHALL INSURE COMPATIBILITY OF THE BUILDING WITH ALL SITE REQUIREMENTS
7. ALL WOOD, CONCRETE, AND STEEL MEMBERS SHALL BE OF A GOOD GRADE AND QUALITY AND MEET ALL NATIONAL, STATE AND LOCAL BUILDING CODES WHERE APPLICABLE
8. ALL ANGLED WALLS ARE 45 DEGREES U N O

#	DATE	ISSUED WITH / CHANGE DESCRIPTION

PREPARED FOR

REYNOLDSBURG UMC FAMILY LIFE CENTER

REYNOLDSBURG, OHIO

Keiser Design Group
800 Cross Pointe - Gahanna, OH 43230
Phone 614 864 9999 - Fax: 614 864 9990
www.keiserdesigngroup.com

KDG PROJECT # 2015-249	SHEET NUMBER
MASSING STUDIES	
PRICING SET	08 31 2015

Attachment: 1636 Graham Rd, App #172881 (1320 : Rezoning 1636 Graham Rd)

CITY OF REYNOLDSBURG

Planning Commission

April 7, 2016 Meeting

Due to the size
of the plans,
plans pertaining
to this packet
may be viewed
at the
City of Reynoldsburg
Department of Development.

7232 E. Main Street, Reynoldsburg, Ohio 43068 * 614/322-6800 * www.ci.reynoldsburg.oh.us

Street/Stormwater Department
Keith Kundtz
614-322-5800 Phone

ORDINANCE REQUEST

DATE:	**April 25, 2016**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (First Reading 4/11/2016).

See attachment

Keith Kundtz
Street/Storm Water Superintendent
CITY OF REYNOLDSBURG
7806 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614)322-5800 voice
(614)575-4582 fax
KKUNDTZ@ci.reynoldsburg.oh.us

MEMORANDUM

Date: **3/24/2016**
TO: **Reynoldsburg City Council**

CC: **Mayor Brad McCloud, Auditor Richard Harris, Service Director Bill Sampson**

RE: **Authorization to remove equipment from fixed asset list**

---

1. Asset # 1767 – 2001 Ford F550 dump truck. This was originally proposed to be given to the Parks and Recreation department last year. Before it was given to them the frame rusted and broke creating a safety concern. I would like to send this to the scrap yard and have the money returned to the street fund.

2. Asset #1346 – sno-way snow plow. This was bought and used with the truck listed above, it is rusted and broken. I recommend sending it the scrap yard with the truck and have the money returned to the street fund.

3. Asset #1768- Strobe lights originally purchased with the truck listed above. These have no value and should be disposed of.

4. Asset #1348 – sign cutter / plotter. This piece of equipment was purchased in 1996 and replaced in about 10 years ago. I'm not sure if it works or has much of a value given its age. I recommend it be disposed.

5. Asset #1431 – Listed as an 18ft utility trailer for the storm water department is duplicated on the asset list. The correct trailer number is (1419). I recommend that #1431 be taken off the list.

Board of Zoning and Building Appeals

Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**April 25, 2016**
TO:	**Service Committee**
RE:	ORDINANCE APPROVING SPECIAL EXCEPTION USE PERMIT - (1731 Brice Road; proposed use - Church); applicant, Paul Powell. (Second Reading 4/11/2016).

1731 Brice Rd.; Application #172727; Applicant: Paul Powell; Business Name: El-Shaddai Praise Tabernacle; Special Exception Use Permit

CITY OF REYNOLDSBURG
Planning and Zoning Division
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio

Application #: 172727
Permit #:
Date Submitted: 1/22/16
Fee Amount: $350.00
☒ Paid: Cash

Section 1139
BOARD OF ZONING & BUILDING APPEALS
APPLICATION

I. PROPERTY INFORMATION

Property Address: 1731 Brice Rd

II. PROPERTY OWNER OF RECORD

Property Owner Name(s): Mason Property

Contact Email:

Contact Phone Number: 614-781-1100

III. BUSINESS INFORMATION (IF APPLICABLE)

Business Name: El-Shaddai Praise Tabernacle

Contact Name: Pastors- Paul & Veronica Powell

Contact Phone Number: 614-599-4953

Contact Email: Jesusp@yahoo.com

Description of Use: Spiritual Community Educational Outreach

IV. APPLICANT INFORMATION

Applicant Name: Paul Powell

Applicant Address: 2671 Roehampton ct. Columbus OH 43209

Applicant Phone Number: 614-599-4953

Applicant Email: Jesusp@yahoo.com

☐ Property Owner ☒ Business Owner ☐ Contractor ☐ Architect

PROJECT INFORMATION

CHECK AND DESCRIBE IF APPLY:

Variance (☐ Non-Residential ($450) / ☐ Residential ($100)):

☒ **Special Exception Use ($350):** Non Profit Church Ministry

☐ **Major Site Plan Review ($500):**

☐ **Other:**

Applicant shall submit **nine (9) copies** of application and materials to the Planning Administrator. Please review the attached sections of the Zoning Code and note the items you are responsible for submitting with this application.

Applicant Signature: [signature] **Date:** 1-21-16

Additional Notes:

****OFFICE USE ONLY****

Zoning Information
Zoning District: CC
☐ Historic District
☒ CC Overlay

Other Board Approval
☐ DRB

BZBA Meeting Date: 2/18/16
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

City Council Meeting Date:
☐ No Action Taken
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Denied

Planner Initials: ______ Date: ______
Clerk of Council Initials: ______ Date: ______

Narrative of Building Space Exception (Section 1145.09)

Property Name: Mason Equity Properties

Business: El-Shaddai Praise Tabernacle

Address: 1731 Brice Road Reynoldsburg OH-43213

Standards and Requirements

A) The proposed use will be in harmony with the existing or intended character of the district. A Methodist church was there before, with other surrounding and attached building block churches. The same applies to us, as we give to the community both spiritually and through community volunteer services. Our purpose will not change the character of the district.

B) The ministry as mentioned above, will not affect the use of adjacent property, or properties, because we have a curtain which is always drawn, we keep all our activities inside, and we are good neighbors where ever we go. In-fact they are other ministries who are neighbors on the same block of-which we all do share the same concept and format of praise and worship/teachings.

C)The use will not affect the health, safety, morals, or welfare of the persons residing or working in the neighborhood. The previous ministry gave out many things through salvation army and was a life source to the community. We have started doing that, as we are also an affiliate of the southern Baptist of churches, who invest heavily in community ground work.

D) Indeed public facilitating is not prohibited. Our doors are always open to accommodate the law intervention, road operations and just about any public purpose as required.

E) Our congregation is very small. We are not even 30 in numbers. Our members car pole with others, and because we are mainly there on a Sunday, parking is never an issue for other businesses, including to interrupt the flow of the public traffic lights.

F) The building use will be to educate, spiritualized, grow and developed, young men and women, children and parents in the state of Ohio and the city of Reynoldsburg. We are a family oriented ministry, who believes in empowering our people, to be relevant in today's society.

G) We acknowledge that the use is in conjunction, of it's contingency plan, in complying with original use.

H) We intend to comply accordingly within these definitions, of proposed use, and understand it is specifically for the purpose as intended.

Thank You

El-Shaddai Praise Tabernacle

1731 Brice Road, Columbus OH-43231

Site Operation

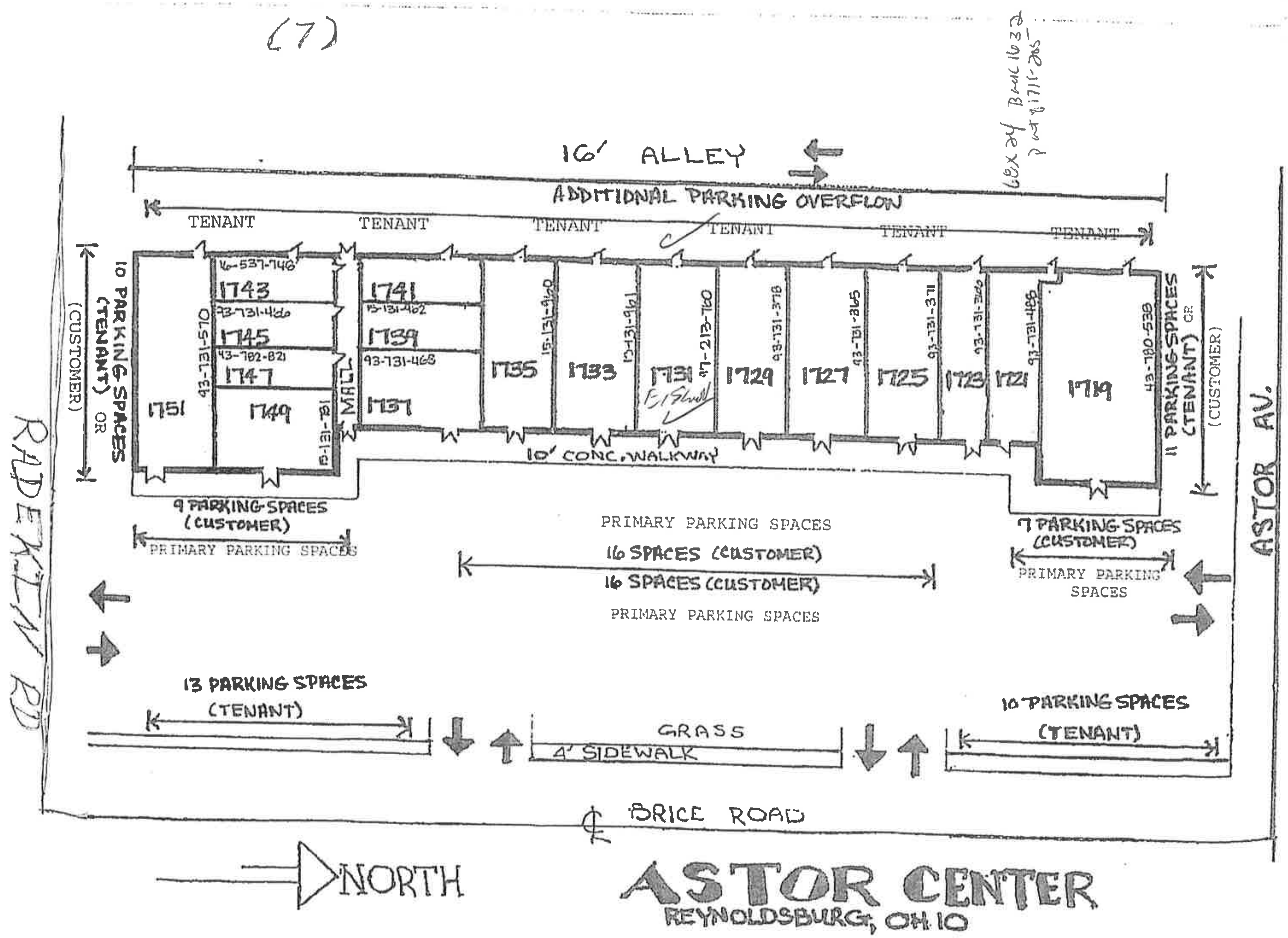
The space at the said address as mentioned above is for community development, spiritual renewal and up liftmen and other educational purposes. The property is located off the main road, and is attached to several other buildings. Parking is mainly in the front area of the building, which is easily accessible. There is a back access, with parking area, and access to building from the back. The building as being previously used, for a church before, which all the guidelines and rules are still in place accordingly. Traffic is none are limited within the week, and is mainly occupied on a weekend. There is a sanctuary space, children room for recreation, a back room area, which sits a bathroom and wash room. Chairs are set up in a theatre style arrangement or class room approach without any desk. There is a sound both but no other offices. The space is an open space, with patricians, and single doors except the main entrance which is a double approach.

As said before, it is mainly for community development and Biblical Educational purposes. The group gathers on a Sunday from 11 :00pm-1:30 and from 3-6 or 7:00PM.

Divine Services: 11:00AM-1:30PM

Bible Studies& Community Outreach: 3:00PM-7:00PM

Weekdays: Random Meetings, Teachings, Lectures as Necessary.



Attachment: 1731 Brice Rd App #172727 (1356 : 1731 Brice Rd.; Application #172727; Applicant: Paul Powell)