CITY OF REYNOLDSBURG

City Council
Monday April 10, 2017

Regular Meeting: Following Committee Meetings

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 10, 2017

1. Call to Order
2. Roll Call
3. Invocation - Councilman Brett Luzader
4. Pledge of Allegiance
5. Approval of Minutes
    a. City Council – Public Hearing – March 27, 2017
    b. City Council – Regular Meeting – March 27, 2017
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
    a. February, 2017 Auditor's Reports
9. Reports
10. Motions
11. LEGISLATION FOR EMERGENCY ADOPTION
    a. ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE POLICE CRUISER FOR REYNOLDSBURG POLICE DEPARTMENT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 3/27/2017). --- Cotner. Finance Committee.
12. LEGISLATION FOR FIRST READING
    a. ORDINANCE ACCEPTING A RECORDED DEED (1.25 Acre Property) FROM JOHN TRURO HOLDINGS, LLC. --- Clemens. Service Committee.
    b. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2016) FOR COLLECTION BY THE FRANKLIN COUNTY AUDITOR. --- Cotner. Finance Committee.
    c. ORDINANCE AUTHORIZING AND DIRECTING THE CLERK OF COUNCIL TO CERTIFY GRASS AND WEED CUTTING COSTS (2016) FOR COLLECTION BY THE LICKING COUNTY AUDITOR. --- Cotner. Finance Committee.

d. ORDINANCE TO AMEND ORDINANCE 94-12 PASSED DECEMBER 17, 2012 THAT WAIVES COMPETITIVE BIDDING FOR VARIOUS EXEMPTED CONTRACTS AND EXPENDITURES OVER $10,000 --- Cotner. Finance Committee.

13. LEGISLATION FOR SECOND READING

a. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO a CONTRACT WITH LEVEL (3) COMMUNICATIONS LLC, 250 W. OLD WILSON BRIDGE ROAD, WORTHINGTON, OHIO, 43085, FOR CITY'S PRI (PRIMARY RATE INTERFACE) PHONE AND INTERNET SERVICE; AND DECLARING IT AN EMERGENCY. (First Reading 3/27/2017). --- Cotner. Finance Committee.

b. ORDINANCE TO AMEND THE “CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL” ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (Various Sections). (First Reading 3/27/2017). --- Cotner. Finance Committee.

14. LEGISLATION FOR THIRD READING

a. RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY’S CODIFIED ORDINANCES FOR THE 2017 TOMATO FESTIVAL. (Second Reading 3/27/2017). --- Skinner. Community Development Committee.

b. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1131 Definitions. (Second Reading 3/27/2017, Planning Commission 3/2/2017). --- Clemens. Service Committee.

c. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 1161.02 Special Purpose Districts of Chapter 1161 Zoning Districts; Section 1183.04 Use Regulations and Development Standards of Chapter 1183 Planned Neighborhood Development District; AND AMENDING THE TITLES OF Chapter 1184 Planned Commercial Development; Chapter 1192 F-1 Flood Plain Overlay District; Chapter 1193 "HD" Historic Overlay District; and Chapter 1196 Community Commercial Overlay. (Second Reading 3/27/2017, Planning Commission 3/2/2017). --- Clemens. Service Committee.

d. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 1181.06 General Sign Regulations of Chapter 1181 Signs and Graphics. (Second Reading 3/27/2017, Planning Commission 3/2/2017). --- Clemens. Service Committee.

e. 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 – 0 E Main St, Reynoldsburg, Ohio, from CC Community Commerce District to PND Planned Neighborhood Development District, Applicant, Nicole Boyer. (Second Reading 3/13/2017, Planning Commission 3/2/2017; Held from 3/27/2017). --- Clemens. Service Committee.

f. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE A 2017 JEEP CHEROKEE 4X4 FOR THE BUILDING DEPARTMENT. (Second Reading 3/27/2017). --- Cotner. Finance Committee.

****

ADJOURNMENT

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
March 27, 2017

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

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

Approval of Agenda

Agenda stands as approved.

Public Hearing

ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED – 137 WAGGONER ROAD, REYNOLDSBURG, OHIO, FROM R-1 SINGLE FAMILY RESIDENCE DISTRICT TO PCD PLANNED COMMERCIAL DEVELOPMENT DISTRICT, APPLICANT, UNITED DAIRY FARMERS. (FIRST READING 2/27/2017). --- Clemens. .

Mr. Snowden: Thank you Council President Joseph and other Members of City Council, this is address 137 S. Waggoner/7619 E. Broad, United Dairy Farmers, for District Change. It is Application #176280. Existing zoning R-1, proposed zoning Planned Commercial Development District. Current Use is vacant land. The applicant is requesting that the combined Council and Commission review and approve a Zoning District change in order to construct a commercial building, gasoline/fuel canopy, related site improvements. Existing context: It is a 6.424 acre site, with three separate parcels. Neighboring parcels in the City of Reynoldsburg to the east are in the CS zoning district, to the north across Broad St, in the City of Columbus, they are zoned commercial, to the southwest the property is adjacent to single family dwellings in the R-1 district in the City. This type of Land Use, which is an auto centric land use, should be located at the intersection of two arterial streets. That is typically an ideal location. Waggoner Road is a minor arterial per our Thoroughfare Plan, the City of Columbus 1993 Thoroughfare Plan designates E. Broad Street as a major arterial. It is a 5768SF commercial building with 8 fuel pumps in the underground storage tanks. Fuel pumps are going to be covered by a detached canopy. The Applicant provided, as required by the Planned Development Chapter, a conceptual building rendering showing a one story commercial building, proposed materials wood plank and stone, and they have also shown the proposed fuel canopy. I did a quick review of the site for compliance with the Landscaping and Buffering Regulations. Generally they are meeting those, including service structures. Utilities, you can read my comments about what will need to happen with our engineer. Traffic and parking, we have a Traffic Impact Study that was required and was sent out to the City Engineer several weeks ago for review. The review is ongoing. Columbus Traffic management Division was also provided a copy of that study. In the Site Plan they are proposing a right in/right out access on E. Broad St., full access on Waggoner. The Engineer is going to determine whether the access points they are showing are going to be adequate, and we will update the report at that time. I reviewed the Site Development Concept Plan for the parking requirements of Chapter 1179, and they are meeting those requirements when you account for the spaces that are located at the pumps, and that counts in their parking count, given the Use. As I have stated with Planned Developments that we have done in the past, the District change, and the Development Plan and zoning text are going to become part of the Zoning as it applies to this property. I have reviewed and revised a rezoning texts that you should find in your packet. I can provide additional copies. If this application for district change is approved, this development will be the only legal use. Any deviations from that plan in the future will require rezoning, again that is the beauty of a Planned District, we have control to work with the applicant. With that, I recommend the Members apply the Standards for Review contained in Section 1151.04 of the Zoning Code, and determine if the proposed use is compatible with the site. It can be supported given the infrastructure. We will wait for the final details from our engineer on the traffic, but I recommend you forward this application to the Planning Commission for additional review and recommendations. The items that the applicant would need to complete in order to get development approval for the full project are listed under Items 1-4 in the "Next Steps" of the report. The applicant is here tonight and I think they have some things they would like to show the Members and discuss their project further. I will be available for any additional questions.

Council President Joseph: Any questions at this point? Ok, you may make your presentation.

Mr. Kling: My name is Tim Kling. I am the Director of Real Estate for United Dairy Farmers. 3955 Montgomery Rd, Cincinnati. Good evening and thank you for hearing our case tonight. We brought a couple of renderings with us tonight and you can see those on your screens as well. We are excited to present a second location in the City of Reynoldsburg. We have one on Main Street. We have been looking to expand our presence and to serve the Reynoldsburg market a little better. We came across this site 8-10 months ago. While it has its challenges due to the topography, we felt it was a good location. You can see on the rendering, our new prototypical building. It is a residential character, kind of a craftsman style. We have an indoor parlor and also include an outdoor seating/patio area. That is part of the ice cream parlor side of things. Besides that, inside we have expanded food offerings as well as the coffee and other typical convenience store type items. I have with me this evening, Nick Herschberger, to answer questions regarding engineering.

Council President Joseph: Any questions or comments from anyone in the audience? Eric, if you would come up and address this.

Dr. McKenzie: You had stated there were revisions made to the packet given to Council, is that the same as what was published or available on the web.

Mr. Snowden: No, Correct, the revision was done the week after the first reading to the Zoning text. That was a formatting thing. I like to keep all the rezoning text in the same format so that when I pass those along to our successors, they make sense and are in the same order. But, nothing has come out today.

Dr. McKenzie: I noticed that on the application, it was listed as a Commercial Planned Development and that's the same as Planned Commercial Development?

Mr. Snowden: The applicant filled out, they're using in the City of Columbus' terminology. Planned Commercial Development (PCD) is what is in our Zoning Code. They are just using a common naming convention that other cities use. But its just not how our code specifically names.

Dr. McKenzie: *(Inaudible)*

Mr. Snowden: Correct

Dr. McKenzie: *(Inaudible)*

Mr. Snowden: Please clarify your question.

Dr. McKEnzie: *(Inaudible)*, ... so I am wondering if a project in this same category, should be used for all three of those things.

Mr. Snowden: No. The intent of the Planned Commercial and Planned Neighborhood, is that such development are going to meet all of those requirements. That is the concept behind getting rid of things like the Use table, the Setback Requirements. It is basically asking for the applicant to show us the proposed project and what you want to do. In this case, UDF has written in the rezoning text, which is what you saw, what their setbacks will be. They have some additional requirements with the fuel center and its use, such as the canopy, where the canopy is located, the lighting and how the canopy is lit, which is brighter than the normal exterior lighting regulations would be. All those items are incorporated into the rezoning text and that is what is approved along with the Site Plan. That is the concept behind the Planned Development.

Dr. McKenzie: *(Inaudible.)*

Mr. Snowden: Dr. McKenzie, it's scalable. Anywhere from an entire shopping center done with the Planned Development, all the way down to this project for example. The reason that I recommended this to the Applicant, they could have applied for the CS Zoning District where a gasoline station is a permitted use or a special exception, but with a Planned Development the City, Staff, Planning Commission, have more control over how the Landscape Plan is approved, and the required setbacks. Otherwise, what you would do is re-zone to CS and go through and get a whole bunch of variances for them to do the project in a way that makes sense to the site and the use. It is scalable, but that language in there is designed to promote creative site design in general.

Council President Joseph: Any other questions? Seeing none, we will send this to the April 6th Planning Commission meeting.

RESULT:	**REFERRED TO BOARD/COMMISSION**	**Next: 4/6/2017 6:00 PM**

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
March 27, 2017

President Doug Joseph called the meeting to order at 8:38 PM

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

Invocation - Councilman Stephen Cicak
Approval of Minutes

a. City Council – Public Hearing – March 13, 2017

Minutes stand as approved.

b. City Council – Regular Meeting – March 13, 2017

Minutes stand as approved.

Approval of Agenda

Change 1. Removal of Police Annual Awards from Reports- it was done prior to the Council meetings.
Change 2. Addition of Charter Review Commission Report by President Joseph.
Change 3. Removal of item 13 d. since it was held by the Service Committee.
Change 4. Addition of item 13 f. the Franklin Soil and Water Mini Grant as emergency adoption as recommended by the Finance Committee.

Community Comments and Requests
Communications

CLERK OF COURT REPORT

The clerk read the Clerk of Court Report into the minutes.

Reports

MOTION THAT THE COUNTICL OF THE CITY OF REYNOLDSBURG DOES HEREBY APPOINT JOE BIZJAK (TEMPORARY CHAIRMAN), CRAIG SAYLOR, IVAN KING, ORVELL JOHNS, AND LIBBY WALLACE TO THE 2017 CHARTER REVIEW COMMISSION.

Mr. Joseph: I have one report this evening. Charter Review Recommendations. Back last month, we put out an announcement that this year by City Charter, we have to appoint a Charter Review Commission to review our Charter and we do that every 5 years. By Charter, we can have no more than 2 members from the same political party for a total of 5 members and we have received applications and I have 5 individuals that I'm recommending tonight. The first is Joe Bizjak, a Republican, Craig Saylor, a Democrat, Ivan King, Unaffiliated, Orvelle Johns, Republican, and Libby Wallace, Democrat. Council has a copy of all of their resumes and applications. Any questions on any of the applicants? The Commission, if approved, will begin its work as early as next week with a completion date of no later than May 31, 2017. Any recommendations they wish to make which have to be ratified by Council would be included in a report prepared by the Chairman who I'm also suggestion Chairman be Joe Bizjak given his experience working with Committees at the State Legislature. That Commission report would need to be presented to Council on June 12 and Council will then have 6 weeks to review any suggestions that are made by the Charter Review Commission for a completion date by Council by July 31st. Deadline to meet the ballot is first week of August. Any questions on any of the suggestions I've made on my recommendations?

7 affirmative votes 0 negative votes, this Charter Review Commission is appointed. I will be in touch with all 5 members to find out which date each week, ideally we would like to see them meet weekly on what day each week would be most convenient. It will be most likely in the evenings and we'll see what works for everyone and I'll get back to Council when that is in case anyone wants to attend those meetings.

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

LEGISLATION FOR EMERGENCY ADOPTION

24-17

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A "GOVERNMENTAL AGGREGATION PROGRAM AGREEMENT" WITH VOLUNTEER ENERGY SERVICES, INC., TO PROVIDE FULL REQUIREMENTS RETAIL NATURAL GAS AND RELATED ADMINISTRATIVE SERVICES TO AN AGGREGATED GROUP AND DECLARING AN EMERGENCY. (FIRST READING 3/13/2017). --- Clemens. Service Committee.

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

LEGISLATION FOR FIRST READING

ORDINANCE TO AMEND THE “CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL” ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (VARIOUS SECTIONS). (FIRST READING 3/27/2017). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:45 PM**

ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE POLICE CRUISER FOR REYNOLDSBURG POLICE DEPARTMENT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (FIRST READING 3/27/2017). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:45 PM**

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO A CONTRACT WITH LEVEL (3) COMMUNICATIONS LLC, 250 W. OLD WILSON BRIDGE ROAD, WORTHINGTON, OHIO, 43085, FOR CITY'S PRI (PRIMARY RATE INTERFACE) PHONE AND INTERNET SERVICE; AND DECLARING IT AN EMERGENCY. (FIRST READING 3/27/2017). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:45 PM**

LEGISLATION FOR SECOND READING

RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2017 TOMATO FESTIVAL. (SECOND READING 3/27/2017). --- Skinner. Community Development Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:30 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1131 DEFINITIONS. (SECOND READING 3/27/2017, PLANNING COMMISSION 3/2/2017). --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:33 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1161.02 SPECIAL PURPOSE DISTRICTS OF CHAPTER 1161 ZONING DISTRICTS; SECTION 1183.04 USE REGULATIONS AND DEVELOPMENT STANDARDS OF CHAPTER 1183 PLANNED NEIGHBORHOOD DEVELOPMENT DISTRICT; AND AMENDING THE TITLES OF CHAPTER 1184 PLANNED COMMERCIAL DEVELOPMENT; CHAPTER 1192 F-1 FLOOD PLAIN OVERLAY DISTRICT; CHAPTER 1193 "HD" HISTORIC OVERLAY DISTRICT; AND CHAPTER 1196 COMMUNITY COMMERCIAL OVERLAY. (SECOND READING 3/27/2017, PLANNING COMMISSION 3/2/2017). --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:33 PM**

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 1181.06 GENERAL SIGN REGULATIONS OF CHAPTER 1181 SIGNS AND GRAPHICS. (SECOND READING 3/27/2017, PLANNING COMMISSION 3/2/2017). --- Clemens. Service Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:33 PM**

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE A 2017 JEEP CHEROKEE 4X4 FOR THE BUILDING DEPARTMENT. (SECOND READING 3/27/2017). --- Cotner. Finance Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/10/2017 7:45 PM**

LEGISLATION FOR THIRD READING

25-17

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR 2017 FIREWORKS DISPLAY. (SECOND READING 3/13/2017). --- Long. Safety Committee.

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

26-17

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 905.03 DUTY TO MAINTAIN SIDEWALK AND TREE LAWN OF CHAPTER 905 STREETS GENERALLY; AND SECTION 917.02 PLANS AND SPECIFICATIONS TO BE ATTACHED TO PERMIT OF CHAPTER 917 DRIVEWAYS. (SECOND READING 3/13/2017). --- Clemens. Service Committee.

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

27-17

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 913.04 SPECIFICATIONS, PERMIT FEE OF CHAPTER 913 PRIVATE ROADWAYS AND SECTION 1127.09 UNDERGROUND ELECTRIC AND TELEPHONE LINES OF CHAPTER 1127 STANDARDS. (SECOND READING 3/13/2017). --- Clemens. .

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

28-17

ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT WITH DOCUMENT SOLUTIONS FOR REPLACEMENT COPIER FOR POLICE DEPARTMENT. (SECOND READING 3/13/2017). --- 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

29-17

ORDINANCE AUTHORIZING THE REYNOLDSBURG PARKS & RECREATION DEPARTMENT TO ACCEPT THE FRANKLIN SOIL AND WATER MINI GRANT FOR $1500.00 AND DECLARING AN EMERGENCY. (FIRST READING 3/27/2017). --- 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

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

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

Memo

DATE:	**April 10, 2017**
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>

February, 2017 Budget by Classification

Through 02/28/17

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	244,920.00	.00	.00	.00	244,920.00	0	242,33
Municipal Tax	11,850,000.00	1,171,460.46	1,864,283.51	.00	9,985,716.49	16	11,928,19
Other Local Taxes	595,000.00	31,645.58	64,465.46	.00	530,534.54	11	653,66
State Levied Shared Taxes	843,100.00	66,262.12	126,184.30	.00	716,915.70	15	786,50
Licenses	59,400.00	4,450.00	15,765.00	.00	43,635.00	27	56,06
Permits	251,200.00	16,553.63	28,313.63	.00	222,886.37	11	247,52
Fees	18,750.00	2,226.00	3,755.50	.00	14,994.50	20	39,02
Miscellaneous Charges for Services	100,600.00	2,625.15	7,155.15	.00	93,444.85	7	76,38
Recreational Charges	162,000.00	25,788.51	41,536.43	.00	120,463.57	26	170,20
Fines and Forfeitures	483,000.00	32,279.00	83,594.00	.00	399,406.00	17	304,35
Investment Earnings	185,000.00	18,199.77	32,262.18	.00	152,737.82	17	143,68
Other Revenues	518,276.00	22,357.67	82,934.22	.00	435,341.78	16	667,90
Donations	5,000.00	60.50	1,599.50	.00	3,400.50	32	32,56
Reimbursements	.00	1,520.71	3,680.61	.00	(3,680.61)	+++	39,25
Sale of Assets	.00	.00	.00	.00	.00	+++	90
Transfers/Advances	5,000.00	.00	.00	.00	5,000.00	0	1,71
Department **000 - General** Totals	$15,321,246.00	$1,395,429.10	$2,355,529.49	$0.00	$12,965,716.51	15%	$15,390,27
REVENUE TOTALS	$15,321,246.00	$1,395,429.10	$2,355,529.49	$0.00	$12,965,716.51	15%	$15,390,27
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,206,337.83	719,760.22	1,623,575.61	233,985.50	6,348,776.72	23	8,450,61
Supplies	340,093.89	24,218.70	45,524.49	117,529.30	177,040.10	48	204,69
Services	611,854.76	35,129.08	76,198.87	318,484.55	217,171.34	65	449,46
Capital Purchases	168,134.56	3,704.84	9,266.59	19,104.88	139,763.09	17	185,00
Department **111 - Police Division** Totals	$9,326,421.04	$782,812.84	$1,754,565.56	$689,104.23	$6,882,751.25	26%	$9,289,77
Department **290 - Mechanic**							
Personal Services	143,192.00	13,001.18	32,166.02	9,623.52	101,402.46	29	142,08
Supplies	102,869.49	4,672.59	10,118.05	47,096.54	45,654.90	56	72,61
Services	45,142.90	5,123.06	7,790.52	23,722.38	13,630.00	70	20,03
Capital Purchases	4,200.00	.00	4,159.98	.00	40.02	99	
Department **290 - Mechanic** Totals	$295,404.39	$22,796.83	$54,234.57	$80,442.44	$160,727.38	46%	$234,72
Department **340 - Parks and Recreation**							
Personal Services	719,589.00	57,155.29	134,988.48	28,590.96	556,009.56	23	670,28
Supplies	205,063.60	10,719.02	33,921.02	34,758.93	136,383.65	33	158,12

February, 2017 Budget by Classification

Through 02/28/17
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 **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Services	390,675.31	20,845.03	48,069.88	102,873.53	239,731.90	39	190,51
Transfers/Other	.00	2,061.00	2,152.00	.00	(2,152.00)	+++	
Capital Purchases	37,714.60	8,501.29	21,960.50	654.10	15,100.00	60	260,37
Department **340 - Parks and Recreation** Totals	$1,353,042.51	$99,281.63	$241,091.88	$166,877.52	$945,073.11	30%	$1,279,29
Department **343 - Senior Center**							
Personal Services	161,243.00	13,154.25	29,465.39	4,789.26	126,988.35	21	153,55
Supplies	39,860.71	2,845.03	3,844.06	2,193.54	33,823.11	15	11,36
Services	42,163.47	1,147.78	3,125.42	12,463.05	26,575.00	37	33,14
Capital Purchases	.00	.00	.00	.00	.00	+++	2,87
Department **343 - Senior Center** Totals	$243,267.18	$17,147.06	$36,434.87	$19,445.85	$187,386.46	23%	$200,93
Department **448 - Service Department**							
Personal Services	552,952.00	45,095.61	108,352.98	23,134.00	421,465.02	24	539,33
Supplies	23,590.80	366.07	2,357.22	9,449.69	11,783.89	50	10,50
Services	687,004.00	22,156.82	51,109.56	349,900.15	285,994.29	58	452,34
Department **448 - Service Department** Totals	$1,263,546.80	$67,618.50	$161,819.76	$382,483.84	$719,243.20	43%	$1,002,17
Department **479 - Building Department**							
Personal Services	355,607.00	31,510.72	75,813.72	17,328.18	262,465.10	26	273,39
Supplies	16,900.78	382.62	603.03	2,534.81	13,762.94	19	4,55
Services	78,359.09	593.28	8,270.04	18,945.67	51,143.38	35	82,88
Transfers/Other	.00	4.52	4.52	.00	(4.52)	+++	
Capital Purchases	27,000.00	.00	.00	.00	27,000.00	0	22,38
Department **479 - Building Department** Totals	$477,866.87	$32,491.14	$84,691.31	$38,808.66	$354,366.90	26%	$383,21
Department **522 - Mayor**							
Personal Services	133,082.00	9,689.56	25,932.92	4,199.26	102,949.82	23	150,97
Supplies	1,300.00	.00	199.81	200.19	900.00	31	36
Services	38,627.50	3,951.64	5,414.72	16,192.50	17,020.28	56	37,94
Department **522 - Mayor** Totals	$173,009.50	$13,641.20	$31,547.45	$20,591.95	$120,870.10	30%	$189,28
Department **534 - Civil Service Commission**							
Personal Services	60,475.00	4,514.85	9,142.20	.00	51,332.80	15	55,77
Supplies	1,154.05	.00	150.52	403.53	600.00	48	24
Services	24,203.00	6.90	2,862.42	5,397.48	15,943.10	34	16,67
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$86,332.05	$4,521.75	$12,155.14	$5,801.01	$68,375.90	21%	$72,69

February, 2017 Budget by Classification

Through 02/28/17
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 **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **545 - City Auditor**							
Personal Services	366,584.00	34,375.40	69,874.09	22,266.45	274,443.46	25	343,41
Supplies	7,106.33	.00	1,167.36	2,922.33	3,016.64	58	77
Services	74,706.50	2,786.71	7,196.27	48,915.75	18,594.48	75	54,76
Capital Purchases	1,000.00	.00	.00	.00	1,000.00	0	
Department **545 - City Auditor** Totals	$449,396.83	$37,162.11	$78,237.72	$74,104.53	$297,054.58	34%	$398,95
Department **554 - City Attorney**							
Personal Services	510,715.00	43,743.33	104,717.87	18,274.74	387,722.39	24	501,19
Supplies	2,982.53	115.00	310.65	886.88	1,785.00	40	1,44
Services	78,094.46	8,570.05	22,890.69	21,178.84	34,024.93	56	62,74
Department **554 - City Attorney** Totals	$591,791.99	$52,428.38	$127,919.21	$40,340.46	$423,532.32	28%	$565,38
Department **571 - City Council**							
Personal Services	198,799.00	17,139.02	39,024.99	7,191.39	152,582.62	23	196,80
Supplies	1,718.59	.00	200.10	518.59	999.90	42	48
Services	49,126.60	139.80	13,031.55	7,761.97	28,333.08	42	25,76
Department **571 - City Council** Totals	$249,644.19	$17,278.82	$52,256.64	$15,471.95	$181,915.60	27%	$223,05
Department **580 - Development Department**							
Personal Services	230,199.00	19,575.85	45,806.32	8,379.09	176,013.59	24	224,99
Supplies	3,300.00	.00	415.33	2,384.67	500.00	85	73
Services	69,054.00	1,470.44	1,818.60	20,083.80	47,151.60	32	25,24
Department **580 - Development Department** Totals	$302,553.00	$21,046.29	$48,040.25	$30,847.56	$223,665.19	26%	$250,96
Department **582 - Human Resources Department**							
Personal Services	99,786.00	9,542.02	17,924.81	1,972.73	79,888.46	20	79,25
Supplies	13,765.62	692.35	2,313.33	5,552.29	5,900.00	57	9,68
Services	23,519.61	703.78	5,795.38	5,409.10	12,315.13	48	17,57
Department **582 - Human Resources Department** Totals	$137,071.23	$10,938.15	$26,033.52	$12,934.12	$98,103.59	28%	$106,50
Department **584 - Computer Department**							
Personal Services	96,947.40	9,105.47	17,917.61	10,845.45	68,184.34	30	186,92
Supplies	3,107.01	1,291.21	1,291.21	1,107.01	708.79	77	1,32
Services	294,191.41	43,549.22	102,726.79	155,538.81	35,925.81	88	186,75
Capital Purchases	86,104.00	.00	.00	104.00	86,000.00	0	40,69
Department **584 - Computer Department** Totals	$480,349.82	$53,945.90	$121,935.61	$167,595.27	$190,818.94	60%	$415,70

February, 2017 Budget by Classification

Through 02/28/17

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Personal Services	233,537.00	19,770.39	45,711.97	9,138.52	178,686.51	23	208,908
Supplies	4,503.11	62.62	62.62	2,883.74	1,556.75	65	2,492
Services	100,317.86	4,255.94	13,616.91	77,845.06	8,855.89	91	63,530
Department **593 - Clerk of Courts** Totals	$338,357.97	$24,088.95	$59,391.50	$89,867.32	$189,099.15	44%	$274,930
Department **595 - General and Administrative**							
Personal Services	310,570.00	199,697.25	197,749.09	24,300.65	88,520.26	71	169,210
Supplies	3,500.00	.00	370.84	3,000.00	129.16	96	2,145
Services	687,854.12	149,123.06	169,175.99	205,895.23	312,782.90	55	451,768
Capital Purchases	13,000.00	997.74	1,995.48	11,004.52	.00	100	37,661
Department **595 - General and Administrative** Totals	$1,014,924.12	$349,818.05	$369,291.40	$244,200.40	$401,432.32	60%	$660,798
Department **810 - Public Health and Welfare**							
Services	285,500.00	.00	.00	.00	285,500.00	0	271,288
Department **810 - Public Health and Welfare** Totals	$285,500.00	$0.00	$0.00	$0.00	$285,500.00	0%	$271,288
EXPENSE TOTALS	$17,068,479.49	$1,607,017.60	$3,259,646.39	$2,078,917.11	$11,729,915.99	31%	$15,819,708
Fund **110 - General Fund** Totals							
REVENUE TOTALS	15,321,246.00	1,395,429.10	2,355,529.49	.00	12,965,716.51	15%	15,390,273
EXPENSE TOTALS	17,068,479.49	1,607,017.60	3,259,646.39	2,078,917.11	11,729,915.99	31%	15,819,708
Fund **110 - General Fund** Net Gain (Loss)	($1,747,233.49)	($211,588.50)	($904,116.90)	($2,078,917.11)	($1,235,800.52)	171%	($429,435
Fund Type Totals							
REVENUE TOTALS	15,321,246.00	1,395,429.10	2,355,529.49	.00	12,965,716.51	15%	15,390,273
EXPENSE TOTALS	17,068,479.49	1,607,017.60	3,259,646.39	2,078,917.11	11,729,915.99	31%	15,819,708
Fund Type Net Gain (Loss)	($1,747,233.49)	($211,588.50)	($904,116.90)	($2,078,917.11)	($1,235,800.52)	171%	($429,435
Fund Category **General Fund** Totals							
REVENUE TOTALS	15,321,246.00	1,395,429.10	2,355,529.49	.00	12,965,716.51	15%	15,390,273
EXPENSE TOTALS	17,068,479.49	1,607,017.60	3,259,646.39	2,078,917.11	11,729,915.99	31%	15,819,708
Fund Category **General Fund** Net Gain (Loss)	($1,747,233.49)	($211,588.50)	($904,116.90)	($2,078,917.11)	($1,235,800.52)	171%	($429,435

February, 2017 Budget by Classification

Through 02/28/17
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	46,589.02	240,876.87	.00	158,123.13	60	355,64
Investment Earnings	1,000.00	485.55	1,029.56	.00	(29.56)	103	4,30
Department **000 - General** Totals	$400,000.00	$47,074.57	$241,906.43	$0.00	$158,093.57	60%	$359,94
REVENUE TOTALS	$400,000.00	$47,074.57	$241,906.43	$0.00	$158,093.57	60%	$359,94
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	81,913.00	8,514.71	16,847.05	2,127.70	62,938.25	23	79,05
Supplies	964.14	.00	190.40	773.74	.00	100	23
Services	20,400.00	259.93	876.46	716.46	18,807.08	8	66,35
Transfers/Other	1,001,000.00	204,318.53	234,558.68	.00	766,441.32	23	225,71
Department **564 - Income Tax Division** Totals	$1,104,277.14	$213,093.17	$252,472.59	$3,617.90	$848,186.65	23%	$371,35
EXPENSE TOTALS	$1,104,277.14	$213,093.17	$252,472.59	$3,617.90	$848,186.65	23%	$371,35
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	400,000.00	47,074.57	241,906.43	.00	158,093.57	60%	359,94
EXPENSE TOTALS	1,104,277.14	213,093.17	252,472.59	3,617.90	848,186.65	23%	371,35
Fund **220 - Income Tax Fund** Net Gain (Loss)	($704,277.14)	($166,018.60)	($10,566.16)	($3,617.90)	$690,093.08	2%	($11,410

February, 2017 Budget by Classification

Through 02/28/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year 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	116,407.73	216,379.87	.00	1,093,620.13	17	1,330,96
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	17,33
Other Revenues	5,000.00	249.40	299.40	.00	4,700.60	6	2,81
Reimbursements	10,000.00	.00	2,371.09	.00	7,628.91	24	15,17
Department **000 - General** Totals	$1,350,000.00	$116,657.13	$219,050.36	$0.00	$1,130,949.64	16%	$1,366,28
REVENUE TOTALS	$1,350,000.00	$116,657.13	$219,050.36	$0.00	$1,130,949.64	16%	$1,366,28
EXPENSE							
Department **000 - General**							
Capital Purchases	214,675.06	11,354.11	24,267.14	105,466.92	84,941.00	60	827,11
Department **000 - General** Totals	$214,675.06	$11,354.11	$24,267.14	$105,466.92	$84,941.00	60%	$827,11
Department **268 - Street Department**							
Personal Services	589,634.00	61,329.26	133,906.33	26,493.82	429,233.85	27	548,00
Supplies	334,576.49	30,931.40	36,208.44	113,740.36	184,627.69	45	164,84
Services	143,316.98	25,745.18	28,154.86	83,801.38	31,360.74	78	85,19
Capital Purchases	.00	.00	.00	.00	.00	+++	226,53
Department **268 - Street Department** Totals	$1,067,527.47	$118,005.84	$198,269.63	$224,035.56	$645,222.28	40%	$1,024,58
EXPENSE TOTALS	$1,282,202.53	$129,359.95	$222,536.77	$329,502.48	$730,163.28	43%	$1,851,69
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,350,000.00	116,657.13	219,050.36	.00	1,130,949.64	16%	1,366,28
EXPENSE TOTALS	1,282,202.53	129,359.95	222,536.77	329,502.48	730,163.28	43%	1,851,69
Fund **260 - Street Fund** Net Gain (Loss)	$67,797.47	($12,702.82)	($3,486.41)	($329,502.48)	($400,786.36)	(491%)	($485,407

February, 2017 Budget by Classification

Through 02/28/17
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	9,438.47	17,544.32	.00	88,455.68	17	107,91
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	1,40
Department **000 - General** Totals	$110,000.00	$9,438.47	$17,544.32	$0.00	$92,455.68	16%	$109,31
REVENUE TOTALS	$110,000.00	$9,438.47	$17,544.32	$0.00	$92,455.68	16%	$109,31
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	.00	57,000.00	13,000.00	81	59,35
Services	24,490.38	417.33	907.71	14,832.67	8,750.00	64	17,09
Capital Purchases	.00	.00	.00	.00	.00	+++	64,16
Department **268 - Street Department** Totals	$94,490.38	$417.33	$907.71	$71,832.67	$21,750.00	77%	$140,61
EXPENSE TOTALS	$94,490.38	$417.33	$907.71	$71,832.67	$21,750.00	77%	$140,61
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,438.47	17,544.32	.00	92,455.68	16%	109,31
EXPENSE TOTALS	94,490.38	417.33	907.71	71,832.67	21,750.00	77%	140,61
Fund **270 - State Highway Fund** Net Gain (Loss)	$15,509.62	$9,021.14	$16,636.61	($71,832.67)	($70,705.68)	(356%)	($31,297
Fund Type Totals							
REVENUE TOTALS	1,860,000.00	173,170.17	478,501.11	.00	1,381,498.89	26%	1,835,55
EXPENSE TOTALS	2,480,970.05	342,870.45	475,917.07	404,953.05	1,600,099.93	36%	2,363,66
Fund Type Net Gain (Loss)	($620,970.05)	($169,700.28)	$2,584.04	($404,953.05)	$218,601.04	65%	($528,115
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,860,000.00	173,170.17	478,501.11	.00	1,381,498.89	26%	1,835,55
EXPENSE TOTALS	2,480,970.05	342,870.45	475,917.07	404,953.05	1,600,099.93	36%	2,363,66
Fund Category **Special Revenue Funds** Net Gain (Loss)	($620,970.05)	($169,700.28)	$2,584.04	($404,953.05)	$218,601.04	65%	($528,115

February, 2017 Budget by Classification

Through 02/28/17

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 **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	826,000.00	35,056.55	91,507.40	.00	734,492.60	11	789,71
Other Revenues	.00	.00	6.60	.00	(6.60)	+++	37,03
Reimbursements	.00	.00	740.00	.00	(740.00)	+++	1,60
Department **000 - General** Totals	$826,000.00	$35,056.55	$92,254.00	$0.00	$733,746.00	11%	$828,36
Department **735 - Water Division**							
Utility Charges	5,874,000.00	273,705.38	699,600.47	.00	5,174,399.53	12	6,033,91
Other Revenues	.00	(277.88)	3,978.33	.00	(3,978.33)	+++	160,62
Department **735 - Water Division** Totals	$5,874,000.00	$273,427.50	$703,578.80	$0.00	$5,170,421.20	12%	$6,194,54
REVENUE TOTALS	$6,700,000.00	$308,484.05	$795,832.80	$0.00	$5,904,167.20	12%	$7,022,90
EXPENSE							
Department **000 - General**							
Capital Purchases	634,365.42	21,513.67	30,361.10	113,465.72	490,538.60	23	392,89
Department **000 - General** Totals	$634,365.42	$21,513.67	$30,361.10	$113,465.72	$490,538.60	23%	$392,89
Department **735 - Water Division**							
Personal Services	413,608.00	44,888.83	92,446.61	15,456.03	305,705.36	26	384,92
Supplies	115,833.23	10,251.02	22,946.71	33,862.33	59,024.19	49	69,82
Services	5,182,547.41	24,164.55	1,113,390.10	72,989.07	3,996,168.24	23	4,736,84
Capital Purchases	109,400.00	54,438.34	54,438.34	5,804.16	49,157.50	55	127,96
Department **735 - Water Division** Totals	$5,821,388.64	$133,742.74	$1,283,221.76	$128,111.59	$4,410,055.29	24%	$5,319,55
Department **991 - Debt Service**							
Debt Service	200,120.00	.00	.00	.00	200,120.00	0	315,87
Department **991 - Debt Service** Totals	$200,120.00	$0.00	$0.00	$0.00	$200,120.00	0%	$315,87
EXPENSE TOTALS	$6,655,874.06	$155,256.41	$1,313,582.86	$241,577.31	$5,100,713.89	23%	$6,028,32
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	6,700,000.00	308,484.05	795,832.80	.00	5,904,167.20	12%	7,022,90
EXPENSE TOTALS	6,655,874.06	155,256.41	1,313,582.86	241,577.31	5,100,713.89	23%	6,028,32
Fund **710 - Water Fund** Net Gain (Loss)	$44,125.94	$153,227.64	($517,750.06)	($241,577.31)	($803,453.31)	(1,721%)	$994,58

February, 2017 Budget by Classification

Through 02/28/17
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 **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	385,000.00	17,467.51	44,917.94	.00	340,082.06	12	381,54
Department **000 - General** Totals	$385,000.00	$17,467.51	$44,917.94	$0.00	$340,082.06	12%	$381,54
Department **736 - Wastewater Division**							
Utility Charges	5,415,000.00	265,480.39	677,658.71	.00	4,737,341.29	13	5,687,43
Other Revenues	.00	.00	.00	.00	.00	+++	21
Department **736 - Wastewater Division** Totals	$5,415,000.00	$265,480.39	$677,658.71	$0.00	$4,737,341.29	13%	$5,687,65
REVENUE TOTALS	$5,800,000.00	$282,947.90	$722,576.65	$0.00	$5,077,423.35	12%	$6,069,19
EXPENSE							
Department **000 - General**							
Capital Purchases	362,646.87	480.00	7,246.70	31,440.86	323,959.31	11	98,28
Department **000 - General** Totals	$362,646.87	$480.00	$7,246.70	$31,440.86	$323,959.31	11%	$98,28
Department **736 - Wastewater Division**							
Personal Services	385,798.00	38,324.80	82,721.36	21,799.15	281,277.49	27	372,78
Supplies	25,799.96	1,550.65	1,839.96	7,736.82	16,223.18	37	18,50
Services	5,006,854.87	337,057.53	915,535.60	1,161,442.97	2,929,876.30	41	4,698,94
Capital Purchases	109,400.00	54,438.33	54,438.33	6,754.17	48,207.50	56	127,35
Department **736 - Wastewater Division** Totals	$5,527,852.83	$431,371.31	$1,054,535.25	$1,197,733.11	$3,275,584.47	41%	$5,217,59
Department **991 - Debt Service**							
Debt Service	102,585.00	.00	.00	.00	102,585.00	0	104,19
Department **991 - Debt Service** Totals	$102,585.00	$0.00	$0.00	$0.00	$102,585.00	0%	$104,19
EXPENSE TOTALS	$5,993,084.70	$431,851.31	$1,061,781.95	$1,229,173.97	$3,702,128.78	38%	$5,420,08
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	5,800,000.00	282,947.90	722,576.65	.00	5,077,423.35	12%	6,069,19
EXPENSE TOTALS	5,993,084.70	431,851.31	1,061,781.95	1,229,173.97	3,702,128.78	38%	5,420,08
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($193,084.70)	($148,903.41)	($339,205.30)	($1,229,173.97)	($1,375,294.57)	812%	$649,11

February, 2017 Budget by Classification

Through 02/28/17
Summary Listi[ng]

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y[ear] Total Ac[tual]
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	53,443.92	151,093.77	.00	1,198,906.23	11	1,309,93[4]
Department **737 - Storm Water Division** Totals	$1,350,000.00	$53,443.92	$151,093.77	$0.00	$1,198,906.23	11%	$1,309,93[4]
REVENUE TOTALS	$1,350,000.00	$53,443.92	$151,093.77	$0.00	$1,198,906.23	11%	$1,309,93[4]
EXPENSE							
Department **000 - General**							
Capital Purchases	234,978.65	19,993.74	22,049.40	69,591.25	143,338.00	39	286,20[8]
Department **000 - General** Totals	$234,978.65	$19,993.74	$22,049.40	$69,591.25	$143,338.00	39%	$286,20[8]
Department **737 - Storm Water Division**							
Personal Services	272,732.00	27,978.35	62,638.97	13,118.33	196,974.70	28	260,05[8]
Supplies	36,641.68	1,067.65	1,141.78	15,149.90	20,350.00	44	20,02[4]
Services	989,901.19	73,746.67	137,802.92	373,442.63	478,655.64	52	735,07[1]
Capital Purchases	.00	.00	.00	.00	.00	+++	29,62[4]
Department **737 - Storm Water Division** Totals	$1,299,274.87	$102,792.67	$201,583.67	$401,710.86	$695,980.34	46%	$1,044,77[9]
EXPENSE TOTALS	$1,534,253.52	$122,786.41	$223,633.07	$471,302.11	$839,318.34	45%	$1,330,98[7]
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	53,443.92	151,093.77	.00	1,198,906.23	11%	1,309,93[4]
EXPENSE TOTALS	1,534,253.52	122,786.41	223,633.07	471,302.11	839,318.34	45%	1,330,98[7]
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($184,253.52)	($69,342.49)	($72,539.30)	($471,302.11)	($359,587.89)	295%	($21,053

February, 2017 Budget by Classification

Through 02/28/17

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total A
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	154,244.10	326,874.80	.00	1,713,125.20	16	1,972,29
Department **738 - Refuse Collection** Totals	$2,040,000.00	$154,244.10	$326,874.80	$0.00	$1,713,125.20	16%	$1,972,29
REVENUE TOTALS	$2,040,000.00	$154,244.10	$326,874.80	$0.00	$1,713,125.20	16%	$1,972,29
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	99
Services	2,203,252.85	148,503.09	151,291.97	476,264.97	1,575,695.91	28	1,963,59
Department **738 - Refuse Collection** Totals	$2,205,252.85	$148,503.09	$151,291.97	$476,264.97	$1,577,695.91	28%	$1,964,59
EXPENSE TOTALS	$2,205,252.85	$148,503.09	$151,291.97	$476,264.97	$1,577,695.91	28%	$1,964,59
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	154,244.10	326,874.80	.00	1,713,125.20	16%	1,972,29
EXPENSE TOTALS	2,205,252.85	148,503.09	151,291.97	476,264.97	1,577,695.91	28%	1,964,59
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($165,252.85)	$5,741.01	$175,582.83	($476,264.97)	($135,429.29)	182%	$7,69
Fund Type Totals							
REVENUE TOTALS	15,890,000.00	799,119.97	1,996,378.02	.00	13,893,621.98	13%	16,374,33
EXPENSE TOTALS	16,388,465.13	858,397.22	2,750,289.85	2,418,318.36	11,219,856.92	32%	14,743,99
Fund Type Net Gain (Loss)	($498,465.13)	($59,277.25)	($753,911.83)	($2,418,318.36)	($2,673,765.06)	636%	$1,630,34
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	15,890,000.00	799,119.97	1,996,378.02	.00	13,893,621.98	13%	16,374,33
EXPENSE TOTALS	16,388,465.13	858,397.22	2,750,289.85	2,418,318.36	11,219,856.92	32%	14,743,99
Fund Category **Enterprise Funds** Net Gain (Loss)	($498,465.13)	($59,277.25)	($753,911.83)	($2,418,318.36)	($2,673,765.06)	636%	$1,630,34
Grand Totals							
REVENUE TOTALS	33,071,246.00	2,367,719.24	4,830,408.62	.00	28,240,837.38	15%	33,600,16
EXPENSE TOTALS	35,937,914.67	2,808,285.27	6,485,853.31	4,902,188.52	24,549,872.84	32%	32,927,36
Grand Total Net Gain (Loss)	($2,866,668.67)	($440,566.03)	($1,655,444.69)	($4,902,188.52)	($3,690,964.54)	229%	$672,79

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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										
5102	Wages-Staff	761,300.00	.00	761,300.00	56,020.67	.00	112,210.52	649,089.48	15	666,37
5104	Wages-Part time	119,654.00	.00	119,654.00	9,409.29	.00	18,659.51	100,994.49	16	121,87
5105	Overtime	300,000.00	.00	300,000.00	7,623.16	.00	21,956.50	278,043.50	7	373,99
5106	Longevity	57,400.00	.00	57,400.00	7,100.00	.00	13,425.00	43,975.00	23	55,75
5109	HSA Employer Funding	232,000.00	1,805.83	233,805.83	10,313.34	5,084.35	207,535.90	21,185.58	91	251,91
5111	Wages Chief	111,745.00	.00	111,745.00	8,595.80	.00	17,107.40	94,637.60	15	109,43
5113	Wages Enforcement	4,641,455.00	.00	4,641,455.00	379,887.72	.00	771,142.36	3,870,312.64	17	4,771,95
5151	PERS Contribution	124,152.00	.00	124,152.00	9,078.83	.00	22,729.49	101,422.51	18	110,93
5152	PFDPF Contribution	792,855.00	.00	792,855.00	76,765.50	.00	193,523.48	599,331.52	24	900,68
5155	PERS Pickup	45,419.00	.00	45,419.00	3,608.39	.00	9,140.59	36,278.41	20	43,31
5156	PFDPF Pick Up	.00	.00	.00	.00	.00	.00	.00	+++	10
5161	Group Insurance	932,260.00	.00	932,260.00	144,772.97	228,901.15	222,747.23	480,611.62	48	958,68
5166	Medicare	86,292.00	.00	86,292.00	6,584.55	.00	13,397.63	72,894.37	16	85,59
	Personal Services Totals	$8,204,532.00	$1,805.83	$8,206,337.83	$719,760.22	$233,985.50	$1,623,575.61	$6,348,776.72	23%	$8,450,61
Supplies										
5201	Office Supplies	8,500.00	1,389.77	9,889.77	593.73	3,410.21	2,232.22	4,247.34	57	8,32
5202	Photo Copy Supplies	3,250.00	1,137.41	4,387.41	51.41	650.00	1,137.41	2,600.00	41	2,17
5203	Computer Supplies	22,360.00	2,611.85	24,971.85	199.88	5,979.34	610.59	18,381.92	26	12,76
5205	Small Tools/Minor Equipment	4,750.00	23.99	4,773.99	483.69	2,889.03	507.68	1,377.28	71	2,47
5206	Evidence	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	
5207	Law Enforcement Supplies	67,100.00	8,251.10	75,351.10	2,548.58	34,515.70	8,265.70	32,569.70	57	44,77
5213	Repair and Maintenance Supplies	12,095.00	7.86	12,102.86	104.47	903.39	104.47	11,095.00	8	4,11
5241	Uniforms-Purchased	61,000.00	12,586.44	73,586.44	6,379.38	39,919.98	18,808.86	14,857.60	80	61,97
5251	MV Gas and Oil	120,000.00	5,030.47	125,030.47	13,857.56	24,261.65	13,857.56	86,911.26	30	68,08
	Supplies Totals	$309,055.00	$31,038.89	$340,093.89	$24,218.70	$117,529.30	$45,524.49	$177,040.10	48%	$204,69
Services										
5311	Utilities	144,530.00	10,388.74	154,918.74	8,554.15	100,669.72	22,755.59	31,493.43	80	106,59
5321	Professional Training	34,735.00	2,949.90	37,684.90	(200.00)	15,575.01	3,174.89	18,935.00	50	30,05
5323	Publications	2,850.00	.00	2,850.00	.00	500.00	.00	2,350.00	18	31
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	700.00	.00	1,800.00	28	1,28
5325	Educational Assistance	10,000.00	1,339.24	11,339.24	.00	2,314.90	1,339.24	7,685.10	32	3,18
5339	Misc Contract Services	38,797.00	2,195.88	40,992.88	3,802.98	19,872.27	10,234.01	10,886.60	73	21,07
5351	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	10,00
5361	Building Repair/Maintenance	43,050.00	15,254.69	58,304.69	955.96	35,402.93	3,151.76	19,750.00	66	42,58
5362	Equipment Maintenance	47,987.00	3,840.00	51,827.00	1,959.00	27,653.70	3,836.30	20,337.00	61	31,45
5363	MV Repair/Maintenence-External	11,000.00	.00	11,000.00	2,416.33	1,924.95	2,575.05	6,500.00	41	7,60
5366	Computer Maintenance	1,500.00	.00	1,500.00	700.00	9,500.00	700.96	(8,700.96)	680	

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5375	Prisoner Care	130,000.00	8,492.50	138,492.50	12,620.25	47,279.75	21,112.75	70,100.00	49	123,24
5391	Postage	4,000.00	7.75	4,007.75	77.81	1,361.82	214.36	2,431.57	39	3,15
5392	Fingerprinting Services	35,000.00	1,214.00	36,214.00	1,346.40	23,650.00	2,560.40	10,003.60	72	30,54
5393	L.E.A.D.S Terminal	8,500.00	.00	8,500.00	1,200.00	6,000.00	1,200.00	1,300.00	85	7,20
5395	Printing/Advertising	11,000.00	.00	11,000.00	352.80	2,647.20	352.80	8,000.00	27	9,40
5396	Uniform Cleaning/Repairs	24,000.00	2,772.81	26,772.81	1,289.31	20,200.00	2,772.81	3,800.00	86	17,93
5399	Other Miscellaneous Services	3,000.00	950.25	3,950.25	54.09	3,232.30	217.95	500.00	87	3,83
	Services Totals	$562,449.00	$49,405.76	$611,854.76	$35,129.08	$318,484.55	$76,198.87	$217,171.34	65%	$449,46
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	2,000.00	3,371.91	(371.91)	107	3,49
5632	Motor Vehicles	106,000.00	915.00	106,915.00	.00	915.00	.00	106,000.00	1	156,88
5633	Machinery and Equipment	8,950.00	1,200.00	10,150.00	1,515.00	.00	1,515.00	8,635.00	15	2,16
5639	Other Equipment	40,000.00	6,069.56	46,069.56	2,189.84	16,189.88	4,379.68	25,500.00	45	22,45
	Capital Purchases Totals	$159,950.00	$8,184.56	$168,134.56	$3,704.84	$19,104.88	$9,266.59	$139,763.09	17%	$185,00
	EXPENSE TOTALS	$9,235,986.00	$90,435.04	$9,326,421.04	$782,812.84	$689,104.23	$1,754,565.56	$6,882,751.25	26%	$9,289,77
	Department **111 - Police Division** Totals	($9,235,986.00)	($90,435.04)	($9,326,421.04)	($782,812.84)	($689,104.23)	($1,754,565.56)	($6,882,751.25)	26%	($9,289,779

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	88,432.00	.00	88,432.00	6,802.40	.00	13,497.80	74,934.20	15	85,51
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	28
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	12,443.00	.00	12,443.00	952.34	.00	2,335.91	10,107.09	19	12,09
5161	Group Insurance	32,578.00	.00	32,578.00	5,152.47	9,623.52	8,145.93	14,808.55	55	35,00
5166	Medicare	1,289.00	.00	1,289.00	93.97	.00	186.38	1,102.62	14	1,17
	Personal Services Totals	$143,192.00	$0.00	$143,192.00	$13,001.18	$9,623.52	$32,166.02	$101,402.46	29%	$142,08
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	
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	510.19	1,489.81	510.19	1,000.00	67	2,51
5213	Repair and Maintenance Supplies	90,000.00	2,258.65	92,258.65	4,160.76	40,038.37	8,795.38	43,424.90	53	63,91
5259	Operating Materials and Supplies	6,500.00	810.84	7,310.84	1.64	5,468.36	812.48	1,030.00	86	6,18
	Supplies Totals	$99,800.00	$3,069.49	$102,869.49	$4,672.59	$47,096.54	$10,118.05	$45,654.90	56%	$72,61
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	44
5324	Professional Association Dues	.00	.00	.00	.00	600.00	.00	(600.00)	+++	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	210.00	1,790.00	210.00	1,000.00	67	1,30
5363	MV Repair/Maintenance-External	35,000.00	3,024.38	38,024.38	4,858.66	19,836.78	7,107.60	11,080.00	71	17,52
5397	Uniform Rental	1,200.00	43.52	1,243.52	54.40	595.60	97.92	550.00	56	55
5399	Other Miscellaneous Services	1,500.00	375.00	1,875.00	.00	900.00	375.00	600.00	68	20
	Services Totals	$41,700.00	$3,442.90	$45,142.90	$5,123.06	$23,722.38	$7,790.52	$13,630.00	70%	$20,03
Capital Purchases										
5639	Other Equipment	4,200.00	.00	4,200.00	.00	.00	4,159.98	40.02	99	
	Capital Purchases Totals	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$4,159.98	$40.02	99%	$(
	EXPENSE TOTALS	$288,892.00	$6,512.39	$295,404.39	$22,796.83	$80,442.44	$54,234.57	$160,727.38	46%	$234,72
	Department **290 - Mechanic** Totals	($288,892.00)	($6,512.39)	($295,404.39)	($22,796.83)	($80,442.44)	($54,234.57)	($160,727.38)	46%	($234,729

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,228.00	.00	81,228.00	6,248.40	.00	12,376.80	68,851.20	15	80,61
5102	Wages-Staff	305,660.00	.00	305,660.00	23,512.39	.00	46,571.83	259,088.17	15	272,24
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	16,04
5105	Overtime	15,700.00	.00	15,700.00	652.14	.00	973.10	14,726.90	6	13,74
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	28,000.00	.00	100	28,00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	4,048.78	.00	6,941.22	93,058.78	7	70,27
5151	PERS Contribution	70,432.00	.00	70,432.00	4,749.54	.00	11,464.22	58,967.78	16	63,63
5161	Group Insurance	110,774.00	.00	110,774.00	17,462.17	28,590.96	27,727.47	54,455.57	51	118,94
5166	Medicare	7,295.00	.00	7,295.00	481.87	.00	933.84	6,361.16	13	6,33
	Personal Services Totals	$719,589.00	$0.00	$719,589.00	$57,155.29	$28,590.96	$134,988.48	$556,009.56	23%	$670,28
Supplies										
5201	Office Supplies	2,000.00	397.15	2,397.15	125.45	2,694.21	468.14	(765.20)	132	72
5203	Computer Supplies	1,500.00	350.00	1,850.00	61.07	110.38	389.62	1,350.00	27	42
5205	Small Tools/Minor Equipment	4,000.00	911.70	4,911.70	.00	902.86	708.84	3,300.00	33	7,99
5209	Chemicals	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	22,11
5213	Repair and Maintenance Supplies	53,000.00	8,500.41	61,500.41	5,146.88	16,374.37	12,960.40	32,165.64	48	48,43
5215	Recreational Supplies	45,000.00	15,924.68	60,924.68	2,987.21	10,697.29	13,876.43	36,350.96	40	49,52
5241	Uniforms-Purchased	.00	.00	.00	.00	662.55	.00	(662.55)	+++	
5251	MV Gas and Oil	20,000.00	577.18	20,577.18	615.76	2,461.42	615.76	17,500.00	15	11,71
5252	Aggregates	17,000.00	957.48	17,957.48	1,782.65	668.66	2,644.02	14,644.80	18	14,92
5259	Operating Materials and Supplies	5,000.00	2,445.00	7,445.00	.00	187.19	2,257.81	5,000.00	33	2,26
	Supplies Totals	$175,000.00	$30,063.60	$205,063.60	$10,719.02	$34,758.93	$33,921.02	$136,383.65	33%	$158,12
Services										
5303	Community Events	16,829.00	50.00	16,879.00	163.89	1,239.86	163.89	15,475.25	8	9,57
5311	Utilities	29,000.00	1,551.09	30,551.09	2,426.51	23,679.70	3,971.37	2,900.02	91	19,98
5321	Professional Training	1,500.00	.00	1,500.00	3,500.00	710.00	3,500.00	(2,710.00)	281	1,09
5322	Conference/Reimb	5,000.00	835.00	5,835.00	554.68	1,217.00	1,389.68	3,228.32	45	3,92
5324	Professional Association Dues	2,000.00	325.00	2,325.00	90.00	250.00	405.00	1,670.00	28	77
5338	Personal Service Contracts	72,000.00	.00	72,000.00	3,379.50	10,124.50	7,875.50	54,000.00	25	58,62
5339	Misc Contract Services	97,500.00	10,853.44	108,353.44	6,245.81	15,625.18	17,731.23	74,997.03	31	50,69
5361	Building Repair/Maintenance	63,500.00	48,705.00	112,205.00	1,430.00	46,135.00	5,990.00	60,080.00	46	21,55
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	43
5391	Postage	1,000.00	.00	1,000.00	34.83	.00	53.54	946.46	5	40
5395	Printing/Advertising	20,000.00	3,800.00	23,800.00	2,886.69	1,531.59	6,623.59	15,644.82	34	19,01
5397	Uniform Rental	3,000.00	226.78	3,226.78	133.12	1,110.70	366.08	1,750.00	46	1,82
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	1,250.00	.00	8,750.00	12	2,60

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17
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 **340 - Parks and Recreation**										
	EXPENSE									
	Services Totals	$324,329.00	$66,346.31	$390,675.31	$20,845.03	$102,873.53	$48,069.88	$239,731.90	39%	$190,51(
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	2,061.00	.00	2,152.00	(2,152.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$2,061.00	$0.00	$2,152.00	($2,152.00)	+++	$(
Capital Purchases										
5632	Motor Vehicles	8,500.00	8,801.52	17,301.52	.00	.00	8,801.52	8,500.00	51	61,95
5633	Machinery and Equipment	.00	13,158.98	13,158.98	8,501.29	.00	13,158.98	.00	100	187,68
5639	Other Equipment	6,600.00	654.10	7,254.10	.00	654.10	.00	6,600.00	9	10,74
	Capital Purchases Totals	$15,100.00	$22,614.60	$37,714.60	$8,501.29	$654.10	$21,960.50	$15,100.00	60%	$260,37
	EXPENSE TOTALS	$1,234,018.00	$119,024.51	$1,353,042.51	$99,281.63	$166,877.52	$241,091.88	$945,073.11	30%	$1,279,29
	Department **340 - Parks and Recreation** Totals	($1,234,018.00)	($119,024.51)	($1,353,042.51)	($99,281.63)	($166,877.52)	($241,091.88)	($945,073.11)	30%	($1,279,293

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	60,051.00	.00	60,051.00	4,619.20	.00	9,149.80	50,901.20	15	57,66
5104	Wages-Part time	58,463.00	.00	58,463.00	4,558.29	.00	8,843.86	49,619.14	15	52,69
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	1,81
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5141	Wages-Seasonal Labor	.00	.00	.00	.00	.00	.00	.00	+++	1,73
5151	PERS Contribution	17,082.00	.00	17,082.00	1,261.27	.00	3,117.09	13,964.91	18	15,92
5161	Group Insurance	16,378.00	.00	16,378.00	2,584.67	4,789.26	4,098.27	7,490.47	54	17,59
5166	Medicare	1,769.00	.00	1,769.00	130.82	.00	256.37	1,512.63	14	1,62
	Personal Services Totals	$161,243.00	$0.00	$161,243.00	$13,154.25	$4,789.26	$29,465.39	$126,988.35	21%	$153,55
Supplies										
5201	Office Supplies	1,000.00	600.31	1,600.31	.00	96.11	504.20	1,000.00	38	36
5203	Computer Supplies	1,500.00	45.00	1,545.00	.00	2.51	42.49	1,500.00	3	72
5213	Repair and Maintenance Supplies	8,500.00	324.91	8,824.91	59.91	324.49	310.33	8,190.09	7	5,11
5215	Recreational Supplies	4,500.00	1,389.79	5,889.79	383.39	1,304.48	585.31	4,000.00	32	4,08
5216	Contributed Supplies Purchased	.00	20,700.70	20,700.70	1,126.78	265.90	1,126.78	19,308.02	7	1,06
5259	Operating Materials and Supplies	.00	1,300.00	1,300.00	1,274.95	200.05	1,274.95	(175.00)	113	
	Supplies Totals	$15,500.00	$24,360.71	$39,860.71	$2,845.03	$2,193.54	$3,844.06	$33,823.11	15%	$11,36
Services										
5311	Utilities	13,000.00	1,046.97	14,046.97	853.78	10,696.22	1,950.75	1,400.00	90	9,85
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	194.00	494.00	194.00	.00	194.00	300.00	39	12
5324	Professional Association Dues	150.00	100.00	250.00	100.00	.00	100.00	150.00	40	
5339	Misc Contract Services	3,500.00	72.50	3,572.50	.00	1,766.83	880.67	925.00	74	12,79
5361	Building Repair/Maintenance	22,000.00	.00	22,000.00	.00	.00	.00	22,000.00	0	8,86
5391	Postage	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,50
	Services Totals	$40,750.00	$1,413.47	$42,163.47	$1,147.78	$12,463.05	$3,125.42	$26,575.00	37%	$33,14
Capital Purchases										
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,87
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,87
	EXPENSE TOTALS	$217,493.00	$25,774.18	$243,267.18	$17,147.06	$19,445.85	$36,434.87	$187,386.46	23%	$200,93
	Department **343 - Senior Center** Totals	($217,493.00)	($25,774.18)	($243,267.18)	($17,147.06)	($19,445.85)	($36,434.87)	($187,386.46)	23%	($200,930

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	82,680.00	.00	82,680.00	6,360.00	.00	12,597.70	70,082.30	15	83,57
5102	Wages-Staff	268,331.00	.00	268,331.00	20,431.31	.00	40,527.84	227,803.16	15	266,94
5105	Overtime	3,000.00	.00	3,000.00	127.68	.00	1,141.63	1,858.37	38	8,24
5106	Longevity	1,650.00	.00	1,650.00	.00	.00	.00	1,650.00	0	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,000.00	6,000.00	79	25,55
5151	PERS Contribution	49,793.00	.00	49,793.00	3,820.75	.00	9,385.40	40,407.60	19	48,69
5161	Group Insurance	114,341.00	.00	114,341.00	13,981.08	23,134.00	21,944.65	69,262.35	39	99,63
5166	Medicare	5,157.00	.00	5,157.00	374.79	.00	755.76	4,401.24	15	5,02
	Personal Services Totals	$552,952.00	$0.00	$552,952.00	$45,095.61	$23,134.00	$108,352.98	$421,465.02	24%	$539,33
Supplies										
5201	Office Supplies	1,500.00	528.77	2,028.77	.00	500.00	528.77	1,000.00	51	1,36
5203	Computer Supplies	1,000.00	250.00	1,250.00	.00	19.00	231.00	1,000.00	20	74
5213	Repair and Maintenance Supplies	15,000.00	3,540.51	18,540.51	280.29	7,370.41	1,511.67	9,658.43	48	8,03
5251	MV Gas and Oil	1,500.00	271.52	1,771.52	85.78	1,560.28	85.78	125.46	93	35
	Supplies Totals	$19,000.00	$4,590.80	$23,590.80	$366.07	$9,449.69	$2,357.22	$11,783.89	50%	$10,50
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	270,000.00	18,498.74	288,498.74	17,425.05	193,574.95	35,923.79	59,000.00	80	209,26
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	.00	28,000.00	0	27,85
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	(29
5321	Professional Training	1,000.00	.00	1,000.00	.00	125.00	25.00	850.00	15	
5322	Conference/Reimb	250.00	.00	250.00	15.00	85.00	15.00	150.00	40	1
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	75,000.00	22,532.12	97,532.12	591.62	55,828.38	1,703.74	40,000.00	59	36,49
5339	Misc Contract Services	60,500.00	4,253.95	64,753.95	2,800.48	37,233.03	3,170.93	24,349.99	62	44,28
5362	Equipment Maintenance	4,000.00	95.61	4,095.61	750.00	2,208.78	1,581.83	305.00	93	2,23
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	15,325.00	123,325.00	.00	8,350.00	6,975.00	108,000.00	12	71,63
5374	Emergency Management Services	38,500.00	.00	38,500.00	.00	38,500.00	.00	.00	100	36,60
5391	Postage	500.00	.00	500.00	5.54	20.00	9.70	470.30	6	23
5395	Printing/Advertising	500.00	375.00	875.00	127.68	216.46	414.54	244.00	72	6
5397	Uniform Rental	2,500.00	38.58	2,538.58	96.45	1,503.55	135.03	900.00	65	1,89
5398	Tree/Grass Service	30,000.00	1,885.00	31,885.00	320.00	12,255.00	1,130.00	18,500.00	42	21,59
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	25.00	.00	25.00	975.00	2	20
	Services Totals	$624,000.00	$63,004.00	$687,004.00	$22,156.82	$349,900.15	$51,109.56	$285,994.29	58%	$452,34
	EXPENSE TOTALS	$1,195,952.00	$67,594.80	$1,263,546.80	$67,618.50	$382,483.84	$161,819.76	$719,243.20	43%	$1,002,17
	Department **448 - Service Department** Totals	($1,195,952.00)	($67,594.80)	($1,263,546.80)	($67,618.50)	($382,483.84)	($161,819.76)	($719,243.20)	43%	($1,002,174

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,374.00	.00	70,374.00	5,413.40	.00	10,773.90	59,600.10	15	56,74
5102	Wages-Staff	168,565.00	.00	168,565.00	13,255.21	.00	26,269.61	142,295.39	16	127,88
5105	Overtime	.00	.00	.00	121.37	.00	121.37	(121.37)	+++	
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	17,16
5151	PERS Contribution	33,521.00	.00	33,521.00	2,630.59	.00	6,427.63	27,093.37	19	23,90
5161	Group Insurance	63,175.00	.00	63,175.00	9,828.69	17,328.18	15,704.30	30,142.52	52	44,65
5166	Medicare	3,472.00	.00	3,472.00	261.46	.00	516.91	2,955.09	15	2,59
	Personal Services Totals	$355,607.00	$0.00	$355,607.00	$31,510.72	$17,328.18	$75,813.72	$262,465.10	26%	$273,39
Supplies										
5201	Office Supplies	2,000.00	720.41	2,720.41	.00	1,000.00	220.41	1,500.00	45	1,00
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	500.00	.00	2,500.00	17	1,92
5251	MV Gas and Oil	5,000.00	180.37	5,180.37	382.62	1,034.81	382.62	3,762.94	27	1,63
	Supplies Totals	$16,000.00	$900.78	$16,900.78	$382.62	$2,534.81	$603.03	$13,762.94	19%	$4,55
Services										
5311	Utilities	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	1,38
5321	Professional Training	5,000.00	.00	5,000.00	268.00	1,301.00	268.00	3,431.00	31	82
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	47
5323	Publications	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	96
5324	Professional Association Dues	800.00	.00	800.00	80.00	.00	80.00	720.00	10	27
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	1,007.50	21,007.50	.00	5,000.00	1,007.50	15,000.00	29	56,89
5362	Equipment Maintenance	4,000.00	56.59	4,056.59	213.68	951.67	504.92	2,600.00	36	2,83
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	30,000.00	4,995.00	34,995.00	.00	8,787.00	6,207.00	20,001.00	43	17,77
5391	Postage	1,000.00	.00	1,000.00	31.60	.00	108.62	891.38	11	53
5395	Printing/Advertising	2,500.00	.00	2,500.00	.00	906.00	94.00	1,500.00	40	93
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$72,300.00	$6,059.09	$78,359.09	$593.28	$18,945.67	$8,270.04	$51,143.38	35%	$82,88
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	4.52	.00	4.52	(4.52)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$4.52	$0.00	$4.52	($4.52)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5632	Motor Vehicles	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	22,38

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$27,000.00	$0.00	$27,000.00	$0.00	$0.00	$0.00	$27,000.00	0%	$22,38
	EXPENSE TOTALS	$470,907.00	$6,959.87	$477,866.87	$32,491.14	$38,808.66	$84,691.31	$354,366.90	26%	$383,21
	Department **479 - Building Department** Totals	($470,907.00)	($6,959.87)	($477,866.87)	($32,491.14)	($38,808.66)	($84,691.31)	($354,366.90)	26%	($383,215

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	15,046.48	82,756.52	15	103,38
5102	Wages-Staff	.00	.00	.00	(999.06)	.00	.00	.00	+++	6,79
5109	HSA Employer Funding	4,000.00	.00	4,000.00	(340.00)	.00	4,000.00	.00	100	4,50
5151	PERS Contribution	13,692.00	.00	13,692.00	847.58	.00	2,633.15	11,058.85	19	15,41
5161	Group Insurance	16,169.00	.00	16,169.00	2,564.99	4,199.26	4,039.23	7,930.51	51	19,31
5166	Medicare	1,418.00	.00	1,418.00	92.81	.00	214.06	1,203.94	15	1,56
	Personal Services Totals	$133,082.00	$0.00	$133,082.00	$9,689.56	$4,199.26	$25,932.92	$102,949.82	23%	$150,97
Supplies										
5201	Office Supplies	600.00	200.00	800.00	.00	200.19	199.81	400.00	50	36
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,100.00	$200.00	$1,300.00	$0.00	$200.19	$199.81	$900.00	31%	$36
Services										
5311	Utilities	850.00	.00	850.00	.00	800.00	.00	50.00	94	85
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	1,000.00	.00	1,000.00	3,805.00	100.00	4,835.00	(3,935.00)	494	1,11
5332	Legal Services	30,000.00	427.50	30,427.50	142.50	14,857.50	570.00	15,000.00	51	28,63
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,70
5391	Postage	250.00	.00	250.00	4.14	.00	9.72	240.28	4	7
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	435.00	.00	565.00	44	2,57
	Services Totals	$38,200.00	$427.50	$38,627.50	$3,951.64	$16,192.50	$5,414.72	$17,020.28	56%	$37,94
	EXPENSE TOTALS	$172,382.00	$627.50	$173,009.50	$13,641.20	$20,591.95	$31,547.45	$120,870.10	30%	$189,28
	Department **522 - Mayor** Totals	($172,382.00)	($627.50)	($173,009.50)	($13,641.20)	($20,591.95)	($31,547.45)	($120,870.10)	30%	($189,287

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	52,382.00	.00	52,382.00	3,910.65	.00	7,705.33	44,676.67	15	48,45
5151	PERS Contribution	7,333.00	.00	7,333.00	547.50	.00	1,325.15	6,007.85	18	6,61
5166	Medicare	760.00	.00	760.00	56.70	.00	111.72	648.28	15	70
	Personal Services Totals	$60,475.00	$0.00	$60,475.00	$4,514.85	$0.00	$9,142.20	$51,332.80	15%	$55,77
Supplies										
5201	Office Supplies	600.00	154.05	754.05	.00	403.53	150.52	200.00	73	24
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
	Supplies Totals	$1,000.00	$154.05	$1,154.05	$0.00	$403.53	$150.52	$600.00	48%	$24
Services										
5322	Conference/Reimb	600.00	.00	600.00	.00	150.00	.00	450.00	25	30
5332	Legal Services	1,000.00	125.00	1,125.00	.00	577.50	47.50	500.00	56	90
5336	Medical Services/Physical Exams	7,500.00	2,078.00	9,578.00	.00	4,200.00	2,078.00	3,300.00	66	9,58
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,80
5391	Postage	200.00	.00	200.00	6.90	.00	6.90	193.10	3	13
5395	Printing/Advertising	6,000.00	1,200.00	7,200.00	.00	469.98	730.02	6,000.00	17	2,86
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	8
	Services Totals	$20,800.00	$3,403.00	$24,203.00	$6.90	$5,397.48	$2,862.42	$15,943.10	34%	$16,67
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	$82,775.00	$3,557.05	$86,332.05	$4,521.75	$5,801.01	$12,155.14	$68,375.90	21%	$72,69
	Department **534 - Civil Service Commission** Totals	($82,775.00)	($3,557.05)	($86,332.05)	($4,521.75)	($5,801.01)	($12,155.14)	($68,375.90)	21%	($72,699

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	6,272.86	.00	12,484.22	67,463.78	16	79,94
5102	Wages-Staff	130,549.00	.00	130,549.00	10,043.43	.00	19,893.74	110,655.26	15	127,75
5104	Wages-Part time	33,600.00	.00	33,600.00	2,616.51	.00	5,161.80	28,438.20	15	31,82
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	4,653.00	3,013.67	12,653.00	333.33	98	12,00
5151	PERS Contribution	34,601.00	.00	34,601.00	2,648.33	.00	6,493.98	28,107.02	19	33,19
5161	Group Insurance	65,252.00	.00	65,252.00	7,874.95	19,252.78	12,657.63	33,341.59	49	54,24
5166	Medicare	3,584.00	.00	3,584.00	266.32	.00	529.72	3,054.28	15	3,39
	Personal Services Totals	$366,584.00	$0.00	$366,584.00	$34,375.40	$22,266.45	$69,874.09	$274,443.46	25%	$343,41
Supplies										
5201	Office Supplies	2,500.00	865.41	3,365.41	.00	1,255.89	792.88	1,316.64	61	31
5203	Computer Supplies	3,200.00	540.92	3,740.92	.00	1,666.44	374.48	1,700.00	55	45
	Supplies Totals	$5,700.00	$1,406.33	$7,106.33	$0.00	$2,922.33	$1,167.36	$3,016.64	58%	$77
Services										
5321	Professional Training	1,350.00	79.00	1,429.00	.00	.00	79.00	1,350.00	6	
5322	Conference/Reimb	3,000.00	.00	3,000.00	24.98	165.02	24.98	2,810.00	6	1,59
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	1,100.00	.00	1,100.00	.00	647.00	250.00	203.00	82	88
5333	Outside Professional Services	37,500.00	.00	37,500.00	2,165.00	32,391.00	5,109.00	.00	100	36,32
5339	Misc Contract Services	11,000.00	3,577.50	14,577.50	.00	14,227.50	850.00	(500.00)	103	6,71
5362	Equipment Maintenance	700.00	.00	700.00	48.87	959.26	97.74	(357.00)	151	1,02
5391	Postage	1,800.00	.00	1,800.00	130.35	.00	339.22	1,460.78	19	1,62
5395	Printing/Advertising	1,000.00	.00	1,000.00	.00	75.00	.00	925.00	8	1,39
5399	Other Miscellaneous Services	13,500.00	.00	13,500.00	417.51	450.97	446.33	12,602.70	7	5,18
	Services Totals	$71,050.00	$3,656.50	$74,706.50	$2,786.71	$48,915.75	$7,196.27	$18,594.48	75%	$54,76
Capital Purchases										
5639	Other Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
	Capital Purchases Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$
	EXPENSE TOTALS	$444,334.00	$5,062.83	$449,396.83	$37,162.11	$74,104.53	$78,237.72	$297,054.58	34%	$398,95
	Department **545 - City Auditor** Totals	($444,334.00)	($5,062.83)	($449,396.83)	($37,162.11)	($74,104.53)	($78,237.72)	($297,054.58)	34%	($398,958

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	15,046.48	82,756.52	15	97,80
5102	Wages-Staff	182,585.00	.00	182,585.00	13,924.20	.00	29,341.40	153,243.60	16	175,54
5104	Wages-Part time	82,944.00	.00	82,944.00	6,319.80	.00	13,392.69	69,551.31	16	80,30
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	16,66
5151	PERS Contribution	50,937.00	.00	50,937.00	4,217.23	.00	10,002.25	40,934.75	20	49,17
5161	Group Insurance	72,670.00	.00	72,670.00	11,370.00	18,274.74	18,124.74	36,270.52	50	76,23
5166	Medicare	5,276.00	.00	5,276.00	388.86	.00	810.31	4,465.69	15	4,95
	Personal Services Totals	$510,715.00	$0.00	$510,715.00	$43,743.33	$18,274.74	$104,717.87	$387,722.39	24%	$501,19
Supplies										
5201	Office Supplies	1,500.00	131.66	1,631.66	115.00	436.01	310.65	885.00	46	1,44
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	450.87	950.87	.00	450.87	.00	500.00	47	
	Supplies Totals	$2,400.00	$582.53	$2,982.53	$115.00	$886.88	$310.65	$1,785.00	40%	$1,44
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	445.00	.00	2,055.00	18	1,62
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	5,750.00	814.17	6,564.17	362.67	2,513.52	1,176.84	2,873.81	56	5,44
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	910.00	1,015.00	(425.00)	128	1,22
5332	Legal Services	40,000.00	1,126.15	41,126.15	7,755.40	.00	7,815.40	33,310.75	19	34,01
5333	Outside Professional Services	14,500.00	833.34	15,333.34	416.67	12,954.12	10,750.01	(8,370.79)	155	13,66
5337	Public Defender	5,000.00	670.80	5,670.80	.00	2,506.20	1,164.60	2,000.00	65	2,79
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	600.00	900.00	100.00	94	1,50
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	35.31	.00	68.84	431.16	14	45
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	1,250.00	.00	1,250.00	50	2,02
	Services Totals	$74,650.00	$3,444.46	$78,094.46	$8,570.05	$21,178.84	$22,890.69	$34,024.93	56%	$62,74
	EXPENSE TOTALS	$587,765.00	$4,026.99	$591,791.99	$52,428.38	$40,340.46	$127,919.21	$423,532.32	28%	$565,38
	Department **554 - City Attorney** Totals	($587,765.00)	($4,026.99)	($591,791.99)	($52,428.38)	($40,340.46)	($127,919.21)	($423,532.32)	28%	($565,380

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	60,902.00	.00	60,902.00	5,074.59	.00	10,149.18	50,752.82	17	60,89
5102	Wages-Staff	83,479.00	.00	83,479.00	6,423.29	.00	12,783.63	70,695.37	15	81,68
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	6,00
5151	PERS Contribution	19,988.00	.00	19,988.00	1,609.71	.00	3,642.59	16,345.41	18	19,89
5161	Group Insurance	26,360.00	.00	26,360.00	3,871.25	7,191.39	6,130.14	13,038.47	51	26,33
5166	Medicare	2,070.00	.00	2,070.00	160.18	.00	319.45	1,750.55	15	1,99
	Personal Services Totals	$198,799.00	$0.00	$198,799.00	$17,139.02	$7,191.39	$39,024.99	$152,582.62	23%	$196,80
Supplies										
5201	Office Supplies	1,200.00	18.59	1,218.59	.00	518.59	200.10	499.90	59	48
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$18.59	$1,718.59	$0.00	$518.59	$200.10	$999.90	42%	$48
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	397.00	203.00	66	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	275.00	425.00	39	69
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	39
5339	Misc Contract Services	31,000.00	126.75	31,126.75	.00	3,830.00	11,742.15	15,554.60	50	19,29
5391	Postage	300.00	.00	300.00	4.60	.00	14.32	285.68	5	13
5395	Printing/Advertising	8,000.00	1,899.85	9,899.85	.00	3,931.97	467.88	5,500.00	44	5,08
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	135.20	.00	135.20	5,864.80	2	16
	Services Totals	$47,100.00	$2,026.60	$49,126.60	$139.80	$7,761.97	$13,031.55	$28,333.08	42%	$25,76
	EXPENSE TOTALS	$247,599.00	$2,045.19	$249,644.19	$17,278.82	$15,471.95	$52,256.64	$181,915.60	27%	$223,05
	Department **571 - City Council** Totals	($247,599.00)	($2,045.19)	($249,644.19)	($17,278.82)	($15,471.95)	($52,256.64)	($181,915.60)	27%	($223,051

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	81,834.00	.00	81,834.00	6,295.00	.00	12,469.00	69,365.00	15	78,51
5102	Wages-Staff	83,002.00	.00	83,002.00	6,386.48	.00	12,666.28	70,335.72	15	80,06
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	23,077.00	.00	23,077.00	1,775.42	.00	4,342.91	18,734.09	19	22,08
5161	Group Insurance	31,896.00	.00	31,896.00	4,939.46	8,379.09	7,972.47	15,544.44	51	34,09
5166	Medicare	2,390.00	.00	2,390.00	179.49	.00	355.66	2,034.34	15	2,23
	Personal Services Totals	$230,199.00	$0.00	$230,199.00	$19,575.85	$8,379.09	$45,806.32	$176,013.59	24%	$224,99
Supplies										
5201	Office Supplies	1,500.00	300.00	1,800.00	.00	1,500.86	299.14	.00	100	73
5203	Computer Supplies	1,000.00	500.00	1,500.00	.00	883.81	116.19	500.00	67	
	Supplies Totals	$2,500.00	$800.00	$3,300.00	$0.00	$2,384.67	$415.33	$500.00	85%	$73
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	16.00	484.00	16.00	2,000.00	20	40
5311	Utilities	1,750.00	.00	1,750.00	.00	1,500.00	.00	250.00	86	1,26
5321	Professional Training	5,000.00	.00	5,000.00	.00	675.00	25.00	4,300.00	14	33
5322	Conference/Reimb	5,000.00	15.00	5,015.00	15.00	2,770.00	30.00	2,215.00	56	4,66
5323	Publications	150.00	.00	150.00	.00	100.00	.00	50.00	67	21
5324	Professional Association Dues	2,500.00	.00	2,500.00	1,000.00	1,520.00	1,000.00	(20.00)	101	2,28
5339	Misc Contract Services	50,000.00	639.00	50,639.00	321.60	13,034.80	604.20	37,000.00	27	15,25
5391	Postage	500.00	.00	500.00	117.84	.00	143.40	356.60	29	49
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	31
	Services Totals	$68,400.00	$654.00	$69,054.00	$1,470.44	$20,083.80	$1,818.60	$47,151.60	32%	$25,24
	EXPENSE TOTALS	$301,099.00	$1,454.00	$302,553.00	$21,046.29	$30,847.56	$48,040.25	$223,665.19	26%	$250,96
	Department **580 - Development Department** Totals	($301,099.00)	($1,454.00)	($302,553.00)	($21,046.29)	($30,847.56)	($48,040.25)	($223,665.19)	26%	($250,969

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	77,897.00	.00	77,897.00	6,991.06	.00	11,868.80	66,028.20	15	62,36
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	
5109	HSA Employer Funding	2,000.00	.00	2,000.00	340.00	.00	2,000.00	.00	100	1,50
5151	PERS Contribution	10,969.00	.00	10,969.00	1,044.56	.00	2,048.81	8,920.19	19	8,68
5161	Group Insurance	7,334.00	.00	7,334.00	1,066.80	1,972.73	1,838.13	3,523.14	52	5,81
5166	Medicare	1,136.00	.00	1,136.00	99.60	.00	169.07	966.93	15	88
	Personal Services Totals	$99,786.00	$0.00	$99,786.00	$9,542.02	$1,972.73	$17,924.81	$79,888.46	20%	$79,25
Supplies										
5201	Office Supplies	800.00	48.91	848.91	.00	350.00	48.91	450.00	47	51
5203	Computer Supplies	500.00	67.44	567.44	.00	367.44	.00	200.00	65	23
5208	OSHA Supplies	11,000.00	1,349.27	12,349.27	692.35	4,834.85	2,264.42	5,250.00	57	8,93
	Supplies Totals	$12,300.00	$1,465.62	$13,765.62	$692.35	$5,552.29	$2,313.33	$5,900.00	57%	$9,68
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	300.00	.00	300.00	.00	125.00	.00	175.00	42	15
5323	Publications	200.00	.00	200.00	.00	.00	339.60	(139.60)	170	31
5324	Professional Association Dues	450.00	.00	450.00	.00	200.00	199.00	51.00	89	39
5336	Medical Services/Physical Exams	3,000.00	408.66	3,408.66	.00	2,186.50	172.16	1,050.00	69	1,46
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,600.00	.00	3,400.00	32	1,39
5391	Postage	200.00	.00	200.00	1.38	.00	8.30	191.70	4	15
5399	Other Miscellaneous Services	13,000.00	460.95	13,460.95	702.40	1,297.60	5,076.32	7,087.03	47	13,69
	Services Totals	$22,650.00	$869.61	$23,519.61	$703.78	$5,409.10	$5,795.38	$12,315.13	48%	$17,57
	EXPENSE TOTALS	$134,736.00	$2,335.23	$137,071.23	$10,938.15	$12,934.12	$26,033.52	$98,103.59	28%	$106,50
	Department **582 - Human Resources Department** Totals	($134,736.00)	($2,335.23)	($137,071.23)	($10,938.15)	($12,934.12)	($26,033.52)	($98,103.59)	28%	($106,509

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	.00	.00	.00	.00	.00	.00	.00	+++	62,81
5102	Wages-Staff	63,076.00	.00	63,076.00	4,852.00	.00	9,656.00	53,420.00	15	61,70
5105	Overtime	.00	.00	.00	784.66	.00	1,054.88	(1,054.88)	+++	5,13
5109	HSA Employer Funding	4,000.00	2,941.40	6,941.40	.00	5,911.19	1,030.21	.00	100	5,20
5151	PERS Contribution	9,531.00	.00	9,531.00	801.86	.00	1,919.23	7,611.77	20	17,87
5161	Group Insurance	16,412.00	.00	16,412.00	2,587.31	4,934.26	4,106.19	7,371.55	55	32,37
5166	Medicare	987.00	.00	987.00	79.64	.00	151.10	835.90	15	1,82
	Personal Services Totals	$94,006.00	$2,941.40	$96,947.40	$9,105.47	$10,845.45	$17,917.61	$68,184.34	30%	$186,92
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	33
5203	Computer Supplies	2,000.00	607.01	2,607.01	1,291.21	1,107.01	1,291.21	208.79	92	99
	Supplies Totals	$2,500.00	$607.01	$3,107.01	$1,291.21	$1,107.01	$1,291.21	$708.79	77%	$1,32
Services										
5311	Utilities	3,500.00	2,069.46	5,569.46	.00	2,789.46	.00	2,780.00	50	1,33
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	4,12
5339	Misc Contract Services	87,000.00	17,295.53	104,295.53	3,739.95	102,892.90	22,639.95	(21,237.32)	120	52,15
5366	Computer Maintenance	164,100.00	14,957.92	179,057.92	39,809.27	49,587.95	80,086.84	49,383.13	72	127,41
5399	Other Miscellaneous Services	.00	268.50	268.50	.00	268.50	.00	.00	100	1,73
	Services Totals	$259,600.00	$34,591.41	$294,191.41	$43,549.22	$155,538.81	$102,726.79	$35,925.81	88%	$186,75
Capital Purchases										
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	23,00
5639	Other Equipment	82,500.00	104.00	82,604.00	.00	104.00	.00	82,500.00	0	17,69
	Capital Purchases Totals	$86,000.00	$104.00	$86,104.00	$0.00	$104.00	$0.00	$86,000.00	0%	$40,69
	EXPENSE TOTALS	$442,106.00	$38,243.82	$480,349.82	$53,945.90	$167,595.27	$121,935.61	$190,818.94	60%	$415,70
	Department **584 - Computer Department** Totals	($442,106.00)	($38,243.82)	($480,349.82)	($53,945.90)	($167,595.27)	($121,935.61)	($190,818.94)	60%	($415,706

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	67,421.00	.00	67,421.00	4,994.00	.00	9,939.00	57,482.00	15	63,75(
5102	Wages-Staff	75,356.00	.00	75,356.00	5,726.80	.00	11,284.89	64,071.11	15	71,34(
5104	Wages-Part time	22,277.00	.00	22,277.00	1,805.40	.00	3,593.10	18,683.90	16	18,33
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	45(
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	5,33
5151	PERS Contribution	23,171.00	.00	23,171.00	1,753.68	.00	4,285.32	18,885.68	18	20,77
5161	Group Insurance	34,462.00	.00	34,462.00	5,315.78	9,138.52	8,263.66	17,059.82	50	26,72
5166	Medicare	2,400.00	.00	2,400.00	174.73	.00	346.00	2,054.00	14	2,18
	Personal Services Totals	$233,537.00	$0.00	$233,537.00	$19,770.39	$9,138.52	$45,711.97	$178,686.51	23%	$208,90
Supplies										
5201	Office Supplies	4,500.00	3.11	4,503.11	62.62	2,883.74	62.62	1,556.75	65	2,49
	Supplies Totals	$4,500.00	$3.11	$4,503.11	$62.62	$2,883.74	$62.62	$1,556.75	65%	$2,49
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	195.36	645.36	52.44	397.56	247.80	.00	100	23(
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	
5332	Legal Services	56,000.00	9,000.00	65,000.00	4,000.00	48,000.00	13,000.00	4,000.00	94	51,50(
5339	Misc Contract Services	1,000.00	577.50	1,577.50	51.00	1,492.50	85.00	.00	100	52
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	9(
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	25,000.00	.00	.00	100	8,59(
5391	Postage	1,700.00	.00	1,700.00	107.50	.00	194.11	1,505.89	11	1,18(
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	45.00	2,445.00	45.00	2,355.00	90.00	.00	100	80
	Services Totals	$90,500.00	$9,817.86	$100,317.86	$4,255.94	$77,845.06	$13,616.91	$8,855.89	91%	$63,53
	EXPENSE TOTALS	$328,537.00	$9,820.97	$338,357.97	$24,088.95	$89,867.32	$59,391.50	$189,099.15	44%	$274,93
	Department **593 - Clerk of Courts** Totals	($328,537.00)	($9,820.97)	($338,357.97)	($24,088.95)	($89,867.32)	($59,391.50)	($189,099.15)	44%	($274,936

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	281,036.00	.00	281,036.00	197,957.25	14,300.65	193,215.09	73,520.26	74	149,80
5165	Unemployment Compensation	25,000.00	4,534.00	29,534.00	1,740.00	10,000.00	4,534.00	15,000.00	49	19,41
	Personal Services Totals	$306,036.00	$4,534.00	$310,570.00	$199,697.25	$24,300.65	$197,749.09	$88,520.26	71%	$169,21
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	3,000.00	370.84	129.16	96	2,14
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$0.00	$3,000.00	$370.84	$129.16	96%	$2,14
Services										
5301	Boards/Commissions	14,000.00	917.20	14,917.20	637.54	3,612.86	1,304.34	10,000.00	33	8,33
5311	Utilities	175,000.00	6,039.37	181,039.37	10,581.06	128,533.42	22,005.95	30,500.00	83	138,71
5324	Professional Association Dues	24,000.00	.00	24,000.00	.00	15,089.93	5,251.07	3,659.00	85	22,97
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	104,111.50	13,398.00	104,111.50	67,490.50	64	112,19
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	28,067.00	.00	28,067.00	21,933.00	56	28,92
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	1,800.00	.00	200.00	90	1,17
5361	Building Repair/Maintenance	110,000.00	14,264.87	124,264.87	3,074.07	24,106.00	4,554.07	95,604.80	23	63,38
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	2,000.00	.00	500.00	80	10
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	55,47
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	56
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	.14	.00	.14	7,999.86	0	3,92
5391	Postage	8,500.00	632.68	9,132.68	2,306.75	3,132.68	1,504.26	4,495.74	51	5,31
5394	Taxes/Assessments-City Property	16,000.00	.00	16,000.00	.00	13,967.34	2,032.66	.00	100	1,97
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	345.00	255.00	345.00	9,400.00	6	8,70
	Services Totals	$666,000.00	$21,854.12	$687,854.12	$149,123.06	$205,895.23	$169,175.99	$312,782.90	55%	$451,76
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	23,25
5639	Other Equipment	13,000.00	.00	13,000.00	997.74	11,004.52	1,995.48	.00	100	14,40
	Capital Purchases Totals	$13,000.00	$0.00	$13,000.00	$997.74	$11,004.52	$1,995.48	$0.00	100%	$37,66
	EXPENSE TOTALS	$988,536.00	$26,388.12	$1,014,924.12	$349,818.05	$244,200.40	$369,291.40	$401,432.32	60%	$660,79
	Department **595 - General and Administrative** Totals	($988,536.00)	($26,388.12)	($1,014,924.12)	($349,818.05)	($244,200.40)	($369,291.40)	($401,432.32)	60%	($660,798

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	285,500.00	.00	285,500.00	.00	.00	.00	285,500.00	0	271,288
	Services Totals	$285,500.00	$0.00	$285,500.00	$0.00	$0.00	$0.00	$285,500.00	0%	$271,288
	EXPENSE TOTALS	$285,500.00	$0.00	$285,500.00	$0.00	$0.00	$0.00	$285,500.00	0%	$271,288
	Department **810 - Public Health and Welfare** Totals	($285,500.00)	$0.00	($285,500.00)	$0.00	$0.00	$0.00	($285,500.00)	0%	($271,288
	Fund **110 - General Fund** Totals	$16,658,617.00	$409,862.49	$17,068,479.49	$1,607,017.60	$2,078,917.11	$3,259,646.39	$11,729,915.99		$15,819,708

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	2,518,581.11	.00	(2,518,581.11)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,518,581.11	$0.00	($2,518,581.11)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,518,581.11	$0.00	($2,518,581.11)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,518,581.11)	$0.00	$2,518,581.11	+++	$(

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	61,348.00	.00	61,348.00	4,719.40	.00	9,348.10	51,999.90	15	58,85
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	8,673.00	.00	8,673.00	660.72	.00	1,613.70	7,059.30	19	8,28
5161	Group Insurance	7,214.00	.00	7,214.00	1,056.48	2,127.70	1,807.14	3,279.16	55	7,62
5164	Workers Compensation	2,078.00	.00	2,078.00	2,078.11	.00	2,078.11	(.11)	100	1,68
	Personal Services Totals	$81,913.00	$0.00	$81,913.00	$8,514.71	$2,127.70	$16,847.05	$62,938.25	23%	$79,05
Supplies										
5201	Office Supplies	250.00	162.84	412.84	.00	274.15	138.69	.00	100	8
5203	Computer Supplies	350.00	201.30	551.30	.00	499.59	51.71	.00	100	14
	Supplies Totals	$600.00	$364.14	$964.14	$0.00	$773.74	$190.40	$0.00	100%	$23
Services										
5322	Conference/Reimb	700.00	.00	700.00	25.00	270.04	54.96	375.00	46	41
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	2
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	58,56
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.29	171.42	32.58	96.00	68	19
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	19
5379	Other Governmental Billings	7,500.00	.00	7,500.00	212.45	.00	744.23	6,755.77	10	6,62
5391	Postage	1,000.00	.00	1,000.00	6.19	.00	19.69	980.31	2	12
	Services Totals	$20,400.00	$0.00	$20,400.00	$259.93	$716.46	$876.46	$18,807.08	8%	$66,35
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	207.56	.00	182.03	5,817.97	3	2,83
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	43,147.30	.00	73,710.62	271,289.38	21	222,87
5530	Enterprise Zone Payment	650,000.00	.00	650,000.00	160,963.67	.00	160,666.03	489,333.97	25	
	Transfers/Other Totals	$1,001,000.00	$0.00	$1,001,000.00	$204,318.53	$0.00	$234,558.68	$766,441.32	23%	$225,71
	EXPENSE TOTALS	$1,103,913.00	$364.14	$1,104,277.14	$213,093.17	$3,617.90	$252,472.59	$848,186.65	23%	$371,35
	Department **564 - Income Tax Division** Totals	($1,103,913.00)	($364.14)	($1,104,277.14)	($213,093.17)	($3,617.90)	($252,472.59)	($848,186.65)	23%	($371,355
	Fund **220 - Income Tax Fund** Totals	$1,103,913.00	$364.14	$1,104,277.14	$213,093.17	$2,522,199.01	$252,472.59	($1,670,394.46)		$371,35

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	66,194.00	.00	66,194.00	5,091.82	.00	10,085.74	56,108.26	15	63,50
5102	Wages-Staff	290,355.00	.00	290,355.00	22,178.50	.00	46,057.33	244,297.67	16	279,95
5105	Overtime	28,000.00	.00	28,000.00	209.62	.00	1,917.36	26,082.64	7	10,06
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,45
5109	HSA Employer Funding	26,000.00	.00	26,000.00	.00	.00	26,000.00	.00	100	24,75
5151	PERS Contribution	54,187.00	.00	54,187.00	4,208.45	.00	10,053.36	44,133.64	19	49,08
5161	Group Insurance	103,997.00	.00	103,997.00	16,277.91	26,493.82	26,002.56	51,500.62	50	104,85
5164	Workers Compensation	12,981.00	.00	12,981.00	12,980.62	.00	12,980.62	.38	100	8,40
5166	Medicare	5,420.00	.00	5,420.00	382.34	.00	809.36	4,610.64	15	4,94
	Personal Services Totals	$589,634.00	$0.00	$589,634.00	$61,329.26	$26,493.82	$133,906.33	$429,233.85	27%	$548,00
Supplies										
5201	Office Supplies	2,000.00	404.13	2,404.13	35.60	1,119.37	84.76	1,200.00	50	1,10
5203	Computer Supplies	2,500.00	372.67	2,872.67	36.19	1,332.41	240.26	1,300.00	55	1,07
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	600.00	.00	900.00	40	35
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	1,17
5251	MV Gas and Oil	45,000.00	2,673.77	47,673.77	5,347.54	16,870.58	5,347.54	25,455.65	47	19,63
5252	Aggregates	20,000.00	.00	20,000.00	.00	6,500.00	.00	13,500.00	32	13,71
5253	Ice Control	140,000.00	23,031.56	163,031.56	23,031.56	50,000.00	23,031.56	90,000.00	45	37,96
5259	Operating Materials and Supplies	90,000.00	4,594.36	94,594.36	2,480.51	35,618.00	7,504.32	51,472.04	46	89,81
	Supplies Totals	$303,500.00	$31,076.49	$334,576.49	$30,931.40	$113,740.36	$36,208.44	$184,627.69	45%	$164,84
Services										
5311	Utilities	19,000.00	5,762.39	24,762.39	1,344.62	17,680.38	3,106.87	3,975.14	84	9,39
5313	Traffic Light Current	12,000.00	433.49	12,433.49	360.54	5,639.46	794.03	6,000.00	52	3,71
5321	Professional Training	500.00	.00	500.00	150.00	.00	150.00	350.00	30	23
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	1
5324	Professional Association Dues	50.00	.00	50.00	.00	60.00	.00	(10.00)	120	17
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	10,000.00	.00	4,000.00	71	
5339	Misc Contract Services	34,500.00	1,441.17	35,941.17	2,159.34	10,208.33	2,287.24	23,445.60	35	32,53
5351	Liability Insurance Deductible	8,600.00	.00	8,600.00	7,534.25	1,065.75	7,534.25	.00	100	8,45
5352	Motor Vehicle Insurance	9,600.00	.00	9,600.00	9,600.00	.00	9,600.00	.00	100	9,37
5361	Building Repair/Maintenance	10,000.00	391.26	10,391.26	842.06	6,349.20	842.06	3,200.00	69	3,18
5365	Utility Line Repair/Maintenance	20,000.00	3,652.63	23,652.63	3,652.63	31,000.00	3,652.63	(11,000.00)	147	16,51
5391	Postage	100.00	.00	100.00	.00	.00	.00	100.00	0	[illegible]
5397	Uniform Rental	2,000.00	86.04	2,086.04	101.74	1,298.26	187.78	600.00	71	1,15
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	44
	Services Totals	$131,550.00	$11,766.98	$143,316.98	$25,745.18	$83,801.38	$28,154.86	$31,360.74	78%	$85,19

Run by Joni Crawford on 03/27/2017 12:21:56 PM

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	.00	.00	.00	.00	.00	.00	.00	+++	192,49
5633	Machinery and Equipment	.00	.00	.00	.00	.00	.00	.00	+++	24,04
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	9,99
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$226,53
	EXPENSE TOTALS	$1,024,684.00	$42,843.47	$1,067,527.47	$118,005.84	$224,035.56	$198,269.63	$645,222.28	40%	$1,024,58
	Department **268 - Street Department** Totals	($1,024,684.00)	($42,843.47)	($1,067,527.47)	($118,005.84)	($224,035.56)	($198,269.63)	($645,222.28)	40%	($1,024,582
	Fund **260 - Street Fund** Totals	$1,024,684.00	$42,843.47	$1,067,527.47	$118,005.84	$224,035.56	$198,269.63	$645,222.28		$1,024,58

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	50,000.00	.00	10,000.00	83	50,00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	7,000.00	.00	3,000.00	70	9,35
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$57,000.00	$0.00	$13,000.00	81%	$59,35
Services										
5313	Traffic Light Current	12,000.00	490.38	12,490.38	417.33	6,332.67	907.71	5,250.00	58	4,36
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	14
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	12,58
	Services Totals	$24,000.00	$490.38	$24,490.38	$417.33	$14,832.67	$907.71	$8,750.00	64%	$17,09
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	64,16
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$64,16
	EXPENSE TOTALS	$94,000.00	$490.38	$94,490.38	$417.33	$71,832.67	$907.71	$21,750.00	77%	$140,61
	Department **268 - Street Department** Totals	($94,000.00)	($490.38)	($94,490.38)	($417.33)	($71,832.67)	($907.71)	($21,750.00)	77%	($140,617
	Fund **270 - State Highway Fund** Totals	$94,000.00	$490.38	$94,490.38	$417.33	$71,832.67	$907.71	$21,750.00		$140,61

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	261,775.01	261,775.01	.00	93,377.50	118,890.00	49,507.51	81	23,74:
5921	Immobilization Expenses	.00	13,066.54	13,066.54	.00	.00	.00	13,066.54	0	(175
	Transfers/Other Totals	$0.00	$274,841.55	$274,841.55	$0.00	$93,377.50	$118,890.00	$62,574.05	77%	$23,56:
	EXPENSE TOTALS	$0.00	$274,841.55	$274,841.55	$0.00	$93,377.50	$118,890.00	$62,574.05	77%	$23,56:
	Department **111 - Police Division** Totals	$0.00	($274,841.55)	($274,841.55)	$0.00	($93,377.50)	($118,890.00)	($62,574.05)	77%	($23,567
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$274,841.55	$274,841.55	$0.00	$93,377.50	$118,890.00	$62,574.05		$23,56:

Attachment: February, 2017 Departmental Budget 03_27_2017 2_57_54 PM_Joni Crawford_46101N4P

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	42,874.63	42,874.63	.00	.00	.00	42,874.63	0	4,25(
	Transfers/Other Totals	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63	0%	$4,25(
	EXPENSE TOTALS	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63	0%	$4,25(
	Department **111 - Police Division** Totals	$0.00	($42,874.63)	($42,874.63)	$0.00	$0.00	$0.00	($42,874.63)	0%	($4,250
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$42,874.63	$42,874.63	$0.00	$0.00	$0.00	$42,874.63		$4,25(

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	9,480.94	9,480.94	.00	.00	.00	9,480.94	0	
	Transfers/Other Totals	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94	0%	$(
	EXPENSE TOTALS	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($9,480.94)	($9,480.94)	$0.00	$0.00	$0.00	($9,480.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$9,480.94	$9,480.94	$0.00	$0.00	$0.00	$9,480.94		$(

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	102,590.09	102,590.09	.00	.00	17,682.06	84,908.03	17	17,682
	Transfers/Other Totals	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$17,682.06	$84,908.03	17%	$17,682
	EXPENSE TOTALS	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$17,682.06	$84,908.03	17%	$17,682
	Department **111 - Police Division** Totals	$0.00	($102,590.09)	($102,590.09)	$0.00	$0.00	($17,682.06)	($84,908.03)	17%	($17,682
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$102,590.09	$102,590.09	$0.00	$0.00	$17,682.06	$84,908.03		$17,682

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	21,729.50	21,729.50	.00	.00	.00	21,729.50	0	
	Transfers/Other Totals	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50	0%	$(
	EXPENSE TOTALS	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($21,729.50)	($21,729.50)	$0.00	$0.00	$0.00	($21,729.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$21,729.50	$21,729.50	$0.00	$0.00	$0.00	$21,729.50		$(

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	33,997.00	.00	33,997.00	2,615.16	.00	5,181.37	28,815.63	15	32,64
5102	Wages-Staff	240,570.00	.00	240,570.00	18,075.67	.00	36,438.88	204,131.12	15	216,26
5105	Overtime	15,400.00	.00	15,400.00	1,938.82	.00	4,598.14	10,801.86	30	19,65
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,00
5151	PERS Contribution	40,665.00	.00	40,665.00	3,047.04	.00	7,605.65	33,059.35	19	34,80
5161	Group Insurance	55,274.00	.00	55,274.00	9,153.29	15,456.03	14,233.59	25,584.38	54	59,59
5164	Workers Compensation	9,742.00	.00	9,742.00	9,741.80	.00	9,741.80	.20	100	3,36
5166	Medicare	3,460.00	.00	3,460.00	317.05	.00	647.18	2,812.82	19	4,09
	Personal Services Totals	$413,608.00	$0.00	$413,608.00	$44,888.83	$15,456.03	$92,446.61	$305,705.36	26%	$384,92
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	233.64	815.36	472.95	4,211.69	23	3,17
5203	Computer Supplies	800.00	200.03	1,000.03	162.95	537.08	162.95	300.00	70	61
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	626.85	2,209.38	990.62	6,800.00	32	2,32
5241	Uniforms-Purchased	900.00	144.99	1,044.99	.00	187.50	144.99	712.50	32	68
5251	MV Gas and Oil	12,000.00	.00	12,000.00	1,154.02	3,845.98	1,154.02	7,000.00	42	5,40
5252	Aggregates	30,000.00	2,806.19	32,806.19	2,589.78	9,612.99	6,193.20	17,000.00	48	23,13
5259	Operating Materials and Supplies	30,000.00	3,482.02	33,482.02	5,483.78	16,654.04	13,827.98	3,000.00	91	34,49
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$109,200.00	$6,633.23	$115,833.23	$10,251.02	$33,862.33	$22,946.71	$59,024.19	49%	$69,82
Services										
5311	Utilities	9,500.00	231.83	9,731.83	613.23	6,699.77	882.06	2,150.00	78	5,61
5321	Professional Training	1,000.00	.00	1,000.00	215.00	185.00	215.00	600.00	40	43
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	3
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	340.00	.00	340.00	75.00	75.00	75.00	190.00	44	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	1,601.18	16,601.18	240.00	6,361.18	240.00	10,000.00	40	9,51
5339	Misc Contract Services	39,000.00	1,441.17	40,441.17	1,464.24	12,491.53	2,329.04	25,620.60	37	21,14
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	3,543.25	456.75	3,543.25	.00	100	3,93
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100	2,34
5361	Building Repair/Maintenance	8,000.00	198.67	8,198.67	471.53	.00	670.20	7,528.47	8	5,52
5362	Equipment Maintenance	3,900.00	.00	3,900.00	48.88	1,214.24	445.23	2,240.53	43	4,61
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,06
5365	Utility Line Repair/Maintenance	34,000.00	.00	34,000.00	3,500.00	28,270.00	9,580.00	(3,850.00)	111	43,80
5366	Computer Maintenance	12,500.00	.00	12,500.00	10,623.00	1,000.00	11,213.00	287.00	98	11,85

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	4,840,480.00	.00	4,840,480.00	.00	.00	1,076,801.25	3,763,678.75	22	4,429,77
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	13,46
5391	Postage	15,500.00	.00	15,500.00	43.09	.00	2,604.11	12,895.89	17	5,51
5397	Uniform Rental	1,600.00	54.56	1,654.56	68.22	1,031.78	122.78	500.00	70	73
5399	Other Miscellaneous Services	170,000.00	.00	170,000.00	759.11	15,203.82	2,169.18	152,627.00	10	169,32
	Services Totals	$5,179,020.00	$3,527.41	$5,182,547.41	$24,164.55	$72,989.07	$1,113,390.10	$3,996,168.24	23%	$4,736,84
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	33
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	46,26
5633	Machinery and Equipment	9,000.00	.00	9,000.00	242.50	.00	242.50	8,757.50	3	6,14
5639	Other Equipment	100,000.00	.00	100,000.00	54,195.84	5,804.16	54,195.84	40,000.00	60	75,22
	Capital Purchases Totals	$109,400.00	$0.00	$109,400.00	$54,438.34	$5,804.16	$54,438.34	$49,157.50	55%	$127,96
	EXPENSE TOTALS	$5,811,228.00	$10,160.64	$5,821,388.64	$133,742.74	$128,111.59	$1,283,221.76	$4,410,055.29	24%	$5,319,55
	Department **735 - Water Division** Totals	($5,811,228.00)	($10,160.64)	($5,821,388.64)	($133,742.74)	($128,111.59)	($1,283,221.76)	($4,410,055.29)	24%	($5,319,552

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17
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 **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	171,170.00	.00	171,170.00	.00	.00	.00	171,170.00	0	277,67
5424	G. O. Bond-Interest	28,950.00	.00	28,950.00	.00	.00	.00	28,950.00	0	38,19
	Debt Service Totals	$200,120.00	$0.00	$200,120.00	$0.00	$0.00	$0.00	$200,120.00	0%	$315,87
	EXPENSE TOTALS	$200,120.00	$0.00	$200,120.00	$0.00	$0.00	$0.00	$200,120.00	0%	$315,87
	Department **991 - Debt Service** Totals	($200,120.00)	$0.00	($200,120.00)	$0.00	$0.00	$0.00	($200,120.00)	0%	($315,872
	Fund **710 - Water Fund** Totals	$6,011,348.00	$10,160.64	$6,021,508.64	$133,742.74	$128,111.59	$1,283,221.76	$4,610,175.29		$5,635,42

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	33,997.00	.00	33,997.00	2,615.10	.00	5,181.26	28,815.74	15	32,64
5102	Wages-Staff	210,033.00	.00	210,033.00	13,108.11	.00	25,966.01	184,066.99	12	200,29
5105	Overtime	3,500.00	.00	3,500.00	.00	.00	53.39	3,446.61	2	1,88
5106	Longevity	500.00	.00	500.00	.00	.00	.00	500.00	0	45
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,00
5151	PERS Contribution	34,724.00	.00	34,724.00	2,470.43	.00	6,434.13	28,289.87	19	32,59
5161	Group Insurance	73,694.00	.00	73,694.00	11,596.10	21,799.15	18,337.46	33,557.39	54	78,95
5164	Workers Compensation	8,318.00	.00	8,318.00	8,318.34	.00	8,318.34	(.34)	100	5,04
5166	Medicare	3,032.00	.00	3,032.00	216.72	.00	430.77	2,601.23	14	2,91
	Personal Services Totals	$385,798.00	$0.00	$385,798.00	$38,324.80	$21,799.15	$82,721.36	$281,277.49	27%	$372,78
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	233.65	766.35	472.97	4,260.68	23	3,17
5203	Computer Supplies	800.00	199.97	999.97	162.96	537.01	162.96	300.00	70	61
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	1,200.00	.00	800.00	60	89
5241	Uniforms-Purchased	1,000.00	49.99	1,049.99	.00	187.50	49.99	812.50	23	68
5251	MV Gas and Oil	12,000.00	.00	12,000.00	1,154.04	3,845.96	1,154.04	7,000.00	42	5,40
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	2,06
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	1,200.00	.00	2,300.00	34	5,67
	Supplies Totals	$25,550.00	$249.96	$25,799.96	$1,550.65	$7,736.82	$1,839.96	$16,223.18	37%	$18,50
Services										
5311	Utilities	9,000.00	1,103.96	10,103.96	1,020.78	9,292.22	2,161.74	(1,350.00)	113	7,61
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	58
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	3
5324	Professional Association Dues	160.00	.00	160.00	.00	167.00	.00	(7.00)	104	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	4,322.21	19,322.21	521.70	8,800.51	521.70	10,000.00	48	5,84
5339	Misc Contract Services	26,000.00	1,465.42	27,465.42	1,494.54	12,961.24	2,383.58	12,120.60	56	19,33
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	1,347.75	152.25	1,347.75	.00	100	1,20
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	2,900.00	.00	2,900.00	.00	100	2,80
5361	Building Repair/Maintenance	9,000.00	198.68	9,198.68	471.54	.00	670.22	8,528.46	7	5,52
5362	Equipment Maintenance	1,950.00	.00	1,950.00	48.88	1,214.24	445.23	290.53	85	1,42
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	9,06
5365	Utility Line Repair/Maintenance	125,000.00	.00	125,000.00	650.12	13,871.05	650.12	110,478.83	12	69,67
5366	Computer Maintenance	14,000.00	.00	14,000.00	10,623.00	1,000.00	10,623.00	2,377.00	83	11,26
5378	Columbus Contract	4,647,100.00	.00	4,647,100.00	317,108.80	1,111,063.86	888,936.14	2,647,100.00	43	4,432,50
5391	Postage	15,500.00	.00	15,500.00	43.09	.00	2,604.11	12,895.89	17	5,51

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	54.60	1,654.60	68.23	1,031.77	122.83	500.00	70	73
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	759.10	1,888.83	2,169.18	117,941.99	3	125,65
	Services Totals	$4,999,710.00	$7,144.87	$5,006,854.87	$337,057.53	$1,161,442.97	$915,535.60	$2,929,876.30	41%	$4,698,94
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	33
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	48,30
5633	Machinery and Equipment	9,000.00	.00	9,000.00	242.50	950.00	242.50	7,807.50	13	9,02
5639	Other Equipment	100,000.00	.00	100,000.00	54,195.83	5,804.17	54,195.83	40,000.00	60	69,70
	Capital Purchases Totals	$109,400.00	$0.00	$109,400.00	$54,438.33	$6,754.17	$54,438.33	$48,207.50	56%	$127,35
	EXPENSE TOTALS	$5,520,458.00	$7,394.83	$5,527,852.83	$431,371.31	$1,197,733.11	$1,054,535.25	$3,275,584.47	41%	$5,217,59
	Department **736 - Wastewater Division** Totals	($5,520,458.00)	($7,394.83)	($5,527,852.83)	($431,371.31)	($1,197,733.11)	($1,054,535.25)	($3,275,584.47)	41%	($5,217,599

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	94,500.00	.00	94,500.00	.00	.00	.00	94,500.00	0	88,59
5424	G. O. Bond-Interest	8,085.00	.00	8,085.00	.00	.00	.00	8,085.00	0	15,60
	Debt Service Totals	$102,585.00	$0.00	$102,585.00	$0.00	$0.00	$0.00	$102,585.00	0%	$104,19
	EXPENSE TOTALS	$102,585.00	$0.00	$102,585.00	$0.00	$0.00	$0.00	$102,585.00	0%	$104,19
	Department **991 - Debt Service** Totals	($102,585.00)	$0.00	($102,585.00)	$0.00	$0.00	$0.00	($102,585.00)	0%	($104,199
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,623,043.00	$7,394.83	$5,630,437.83	$431,371.31	$1,197,733.11	$1,054,535.25	$3,378,169.47		$5,321,79

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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	173,002.00	.00	173,002.00	12,165.62	.00	27,492.08	145,509.92	16	166,11
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	16
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	12,00
5151	PERS Contribution	25,180.00	.00	25,180.00	2,180.84	.00	4,888.60	20,291.40	19	23,69
5161	Group Insurance	47,958.00	.00	47,958.00	7,497.43	13,118.33	12,009.00	22,830.67	52	51,29
5164	Workers Compensation	6,031.00	.00	6,031.00	6,031.88	.00	6,031.88	(.88)	100	3,36
5166	Medicare	1,711.00	.00	1,711.00	102.58	.00	217.41	1,493.59	13	1,47
	Personal Services Totals	$272,732.00	$0.00	$272,732.00	$27,978.35	$13,118.33	$62,638.97	$196,974.70	28%	$260,05
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	600.00	.00	5,900.00	9	1,10
5203	Computer Supplies	750.00	88.34	838.34	.00	614.21	74.13	150.00	82	47
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	500.00	.00	500.00	50	46
5241	Uniforms-Purchased	750.00	.00	750.00	19.99	680.01	19.99	50.00	93	20
5251	MV Gas and Oil	6,500.00	303.34	6,803.34	606.68	3,696.66	606.68	2,500.00	63	3,06
5252	Aggregates	750.00	.00	750.00	.00	500.00	.00	250.00	67	2,36
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	440.98	8,559.02	440.98	11,000.00	45	12,34
	Supplies Totals	$36,250.00	$391.68	$36,641.68	$1,067.65	$15,149.90	$1,141.78	$20,350.00	44%	$20,02
Services										
5311	Utilities	8,000.00	2,125.51	10,125.51	414.49	6,010.51	970.00	3,145.00	69	3,72
5321	Professional Training	400.00	.00	400.00	190.00	.00	190.00	210.00	48	25
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	
5324	Professional Association Dues	120.00	.00	120.00	.00	.00	.00	120.00	0	12
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	11,000.00	.00	(3,000.00)	138	5,51
5339	Misc Contract Services	50,250.00	1,441.17	51,691.17	8,650.51	10,894.89	10,085.68	30,710.60	41	40,39
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	1,097.25	152.25	1,097.25	.50	100	1,20
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	1,750.00	.00	1,750.00	.00	100	93
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	1,09
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	66
5378	Columbus Contract	780,000.00	59,437.71	839,437.71	61,507.68	338,492.32	120,945.39	380,000.00	55	642,87
5391	Postage	22,000.00	.00	22,000.00	.00	.00	2,500.46	19,499.54	11	5,01
5397	Uniform Rental	2,000.00	106.80	2,106.80	116.94	1,533.06	223.74	350.00	83	1,36
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	19.80	559.60	40.40	35,400.00	2	31,90
	Services Totals	$926,790.00	$63,111.19	$989,901.19	$73,746.67	$373,442.63	$137,802.92	$478,655.64	52%	$735,07
Capital Purchases										

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	29,624
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$29,624
	EXPENSE TOTALS	$1,235,772.00	$63,502.87	$1,299,274.87	$102,792.67	$401,710.86	$201,583.67	$695,980.34	46%	$1,044,779
	Department **737 - Storm Water Division** Totals	($1,235,772.00)	($63,502.87)	($1,299,274.87)	($102,792.67)	($401,710.86)	($201,583.67)	($695,980.34)	46%	($1,044,779
	Fund **740 - Storm Water Drainage Fund** Totals	$1,235,772.00	$63,502.87	$1,299,274.87	$102,792.67	$401,710.86	$201,583.67	$695,980.34		$1,044,779

February, 2017 Departmental Budget

Fiscal Year to Date 02/28/17

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 **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	99
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$99
Services										
5315	Private Hauler Contract	2,000,000.00	148,252.85	2,148,252.85	148,252.85	475,000.00	148,252.85	1,525,000.00	29	1,924,48
5391	Postage	15,000.00	.00	15,000.00	43.08	.00	2,604.09	12,395.91	17	5,51
5399	Other Miscellaneous Services	40,000.00	.00	40,000.00	207.16	1,264.97	435.03	38,300.00	4	33,59
	Services Totals	$2,055,000.00	$148,252.85	$2,203,252.85	$148,503.09	$476,264.97	$151,291.97	$1,575,695.91	28%	$1,963,59
	EXPENSE TOTALS	$2,057,000.00	$148,252.85	$2,205,252.85	$148,503.09	$476,264.97	$151,291.97	$1,577,695.91	28%	$1,964,59
	Department **738 - Refuse Collection** Totals	($2,057,000.00)	($148,252.85)	($2,205,252.85)	($148,503.09)	($476,264.97)	($151,291.97)	($1,577,695.91)	28%	($1,964,596
	Fund **750 - Solid Waste Fund** Totals	$2,057,000.00	$148,252.85	$2,205,252.85	$148,503.09	$476,264.97	$151,291.97	$1,577,695.91		$1,964,59
	Grand Totals	$33,808,377.00	$1,138,764.38	$34,947,141.38	$2,754,943.75	$7,194,182.38	$6,538,501.03	$21,214,457.97		$31,368,36

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

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO PURCHASE ONE POLICE CRUISER FOR REYNOLDSBURG POLICE DEPARTMENT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (First Reading 3/27/2017).

Emergency/Suspension: Emergency

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

Cruiser 258 was involved in an accident on March 1, 2017. The City's insurance company, Argonaut has found the vehicle to be a total loss and issued a check in the amount of $12,455.83. The money will be credited to the general fund. The need to replace this vehicle is critical to the operation of the Police Department. We are requesting permission to transfer $37, 797.99 from the general fund to replace car 258. Funding for the vehicle will come from the insurance company and cruiser rental money that was deposited into the general fund during 2016 and ytd 2017. Please see the attached detailed quote.

Appropriate from the general fund to account 110.111.5632 and declaring this an emergency.

Reynoldsburg Police Department
Chief James O'Neill
7240 East Main Street
Reynoldsburg, Ohio 43068

INTER-OFFICE COMMUNICATION

Date: March 9, 2017

To: Chief O'Neill

From: Lt. Early WE

Regarding: Cruiser #258

Chief,

REM will be out next week to evaluate the Camera, Radio and other electronics from Cruiser #258. The removal will be covered under the insurance claim. The cost to replace it with a new Ford SUV:

$27, 494.00	4 Door Explorer
$1, 649.99	Markings, decals and paint
$8, 654.00	Push bumper, light bar, cage, console and trunk box
$37, 797.99	Current Total

The insurance company will give us $12, 455.83 for Cruiser #258.

$25, 342.16 after insurance

We will know the cost to install the salvaged electronics after REM does their evaluation. If something is not salvageable this may increase the estimated total cost.

Respectfully Submitted,

#93

Lt. Bill Early #93

Attachment: Replacement Cruiser for 258 (1705 : Replacement Cruiser for 258)

LEBANONFORD™ COMMERCIAL

EXPLORER 4-DOOR

2017 4DR AWD POLICE
3.7L V6 TIVCT ENGINE
6-SPEED AUTO TRANSMISSION

Exterior
SHADOW BLACK
Interior
CHARCOAL BLACK INTERIOR VINYL BUCKETS/CLOTH REAR SEATS

XTERIOR
245/55R18 A/S POLICE TIRES
18" H.D.STEEL WHEELS
18" WHEEL HUB CAP
FULL SIZE 18" SPARE W/TPMS
DUAL POWER MIRRORS
INTEGRATED SPOTTER MIRRORS
HALOGEN HEADLAMPS
PRIVACY GLASS 2ND/3RD ROW
DUAL EXHAUST SYSTEM
GRILLE - BLACK
KEY LOCKS (DR/PASS/LFTGT)
EASY FUEL CAPLESS FILLER

JNCTIONAL
ALL WHEEL DRIVE SYSTEM
COLUMN MOUNTED SHIFTER
HEAVY DUTY 78-AMP BATTERY
220 AMP ALTERNATOR
POLICE BRAKES: 4 WHL DISC
/ ABS & TRACTION CONTROL
HEAVY DUTY SUSPENSION
POWER STEERING W/EPAS
ENGINE OIL COOLER
TRANSMISSION OIL COOLER
POWER LOCKS AND WINDOWS
AM/FM SINGLE CD/MP3, 6SPKR
ADJUST PEDALS, NON MEMORY
BATTERY SAVER FEATURE
POWERPOINTS (2)

INTERIOR
. BLACK VINYL FLOOR COVERING
. PWR DR SEAT/6-WAY/M LUMBAR
. MANUAL PASS SEAT - 2-WAY
. CLOTH BUCKET FRONT SEATS
. 60/40 SPLIT VINYL REAR
TILT STEERING WHL/ CRUISE & AUDIO CONTROLS
. 1-TOUCH DOWN DRIVER WINDOW
. A/C W/MANUAL CLIMATE CONTROL, SINGLE ZONE
. CERTIFIED SPEEDOMETER
. ENGINE HOUR / IDLE METER
. CONSOLE MOUNTING PLATE
. UNIVERSAL TOP TRAY
. RED / WHITE DOME LAMP

SAFETY/SECURITY
. 75 MPH REAR-CRASH TESTED
. ADVANCETRAC WITH RSC
. AIRBAGS - FRONT AND SIDE
. AIRBAGS - SAFETY CANOPY
. PERSONAL SAFETY SYSTEM
. SOS POST CRASH ALERT SYS
. TIRE PRESSURE MONITOR SYS

WARRANTY
. 3YR/36K MILE WARRANTY

Included on this Vehicle	
EQUIPMENT GROUP 500A	$25,989
Optional Equipment	
2017 MODEL YEAR	
SHADOW BLACK	
CHARCOAL CLT FRT/VINYL RR	
.3.7L V6 TIVCT ENGINE	
6-SPEED AUTO TRANSMISSION	
FRONT LICENSE PLATE BRACKET	
VINYL FLOORING	
HEADLIGT HOUSING PREP	195.00
DARK CAR LAMP	70.00
KEYED ALIKE 1284X	75.00
DRIVER SIDE LED SPOT LAMP	$295.0
REVERSE SENSING SYSTEM	295.00
SYNC SYSTEM REQ.	295.0
HEATED MIRRORS	60.00
REAR WINDOWS DELTE	35.00
RR DOOR HANDLES INOP	35.00
DELIVERY FEE	$150.00
STATE BID PRICE	$27,494.00

BASED ON BIDDING FOR STATE BID FOR 2017 MODEL YEAR
4 X = $109,976 MINUS ANY TRADES.

RANK BEAVER
EBANON FORD
/27/2016

Avid Signs Plus, LLC

1054 Monroe Road #303
Lebanon, OH 45036
513-932-SIGN

Invoice No. 16-0937

Estimate

Customer

Name	Reynoldsburg Police
Address	
City	State ZIP
Phone	

Date	4/4/2016
PO No.	
Contact	
Terms	**On Receipt**

Qty	Description	Unit Price	TOTAL
3	vinyl graphics, Print, laminated, contour cut digital vinyl graphic-Set	60.71	$ 182.13
	Shipping via us mail		$ 5.00

PLEASE READ THE BELOW TERMS AND CONDITIONS

We Appreciate and Thank You For Your Business

SubTotal	$	187.13
Shipping		
Tax Rate(s) 0.00%	$	-
Amount Paid	$	-
TOTAL	$	187.13

Other

Comments

ADD ONE MORE COST OF A SET OF DECALS TO THE QUOTE $ 60.71

~~TOTAL FOR 4 SETS OF DECALS $ 247.84~~

ALL ORDE... INFORMATI... CUSTOMER ANI... RESULT IN... INCREMENTS. J... I...

...ERFORMI... DY, (SCA... ONAL AR... AT A RA... ROUND ... SUBJEC...

APPROV...

THE AB...

Preliminary Estimate

Customer: RPD POLICE **Job Number:**

Vehicle: 2015 FORD EXPLORER 4X4 POLICE 4D UTV 6-3.5L-T

ESTIMATE TOTALS

Category	Basis		Rate	Cost $
Parts				18.00
Body Labor	5.4 hrs	@	$ 48.00 /hr	259.20
Paint Labor	15.4 hrs	@	$ 48.00 /hr	739.20
Paint Supplies	15.4 hrs	@	$ 30.00 /hr	462.00
Subtotal				1,478.40
Sales Tax	$ 1,478.40	@	7.5000 %	110.88
Grand Total				**1,589.28**
Deductible				0.00
CUSTOMER PAY				**0.00**
INSURANCE PAY				**1,589.28**

~~X4 = #6357.12~~

******ALL INSURANCE COMPANY ISSUED ESTIMATES MUST BE PRESENTED TO REPAIR FACILITY PRIOR TO REPAIRS BEING STARTED*******THIS IS AN ESTIMATE OF DAMAGE, FINAL TOTAL OF REPAIRS WILL BE CALCULATED UPON COMPLETION OF VEHICLE*****

DODDS BODY WORKS INC.

Info@DoddsBodyWorks.com
6350 E MAIN ST, REYNOLDSBURG, OH 43068
Phone: (614) 863-3991
FAX: (614) 863-9058

Workfile ID: 2d59e346
Federal ID: 311018566

Preliminary Estimate

Customer: RPD POLICE **Job Number:**

Written By: Jeff Johnson

Insured:	RPD POLICE	Policy #:		Claim #:	
Type of Loss:		Date of Loss:		Days to Repair:	0
Point of Impact:					

Owner:
RPD POLICE

Inspection Location:
DODDS BODY WORKS INC.
6350 E MAIN ST
REYNOLDSBURG, OH 43068
Repair Facility
(614) 863-3991 Business

Insurance Company:

VEHICLE

Year:	2015	Body Style:	4D UTV	VIN:		Mileage In:
Make:	FORD	Engine:	6-3.5L-T	License:		Mileage Out:
Model:	EXPLORER 4X4 POLICE	Production Date:		State:		Vehicle Out:
Color:	Int:	Condition:		Job #:		

TRANSMISSION
Automatic Transmission
4 Wheel Drive
POWER
Power Steering
Power Brakes
Power Windows
Power Locks
Power Mirrors
Power Driver Seat
Power Adjustable Pedals
DECOR
Dual Mirrors
Privacy Glass

Overhead Console
CONVENIENCE
Air Conditioning
Intermittent Wipers
Tilt Wheel
Cruise Control
Rear Defogger
Message Center
Steering Wheel Touch Controls
Rear Window Wiper
RADIO
AM Radio
FM Radio
Stereo

Search/Seek
CD Player
SAFETY
Drivers Side Air Bag
Passenger Air Bag
Anti-Lock Brakes (4)
4 Wheel Disc Brakes
Traction Control
Stability Control
Front Side Impact Air Bags
Head/Curtain Air Bags
ROOF
Luggage/Roof Rack
SEATS

Cloth Seats
Bucket Seats
WHEELS
Styled Steel Wheels
PAINT
Clear Coat Paint
OTHER
Rear Spoiler
TRUCK
Rear Step Bumper
Power Trunk/Gate Release

TOTAL FOR
DODD'S

$ 6357.12

7-11-16
CALLED
DODDS BODY SHOP
SPOKE WITH MARY
QUOTE IS STILL
Good. $ 1589.28
PER VEHICLE

9/10/2015 10:39:17 AM

Preliminary Estimate

Customer: RPD POLICE **Job Number:**

Vehicle: 2015 FORD EXPLORER 4X4 POLICE 4D UTV 6-3.5L-T

Line		Oper	Description	Part Number	Qty	Extended Price $	Labor	Paint
1	**ROOF**							
2		Refn	Roof panel					4.0
3			Add for Clear Coat					1.6
4	**FRONT DOOR**							
5		Refn	RT Outer panel					2.4
6			Overlap Major Adj. Panel					-0.4
7			Add for Clear Coat					0.4
8		Refn	LT Outer panel					2.4
9			Overlap Major Adj. Panel					-0.4
10			Add for Clear Coat					0.4
11		R&I	RT Handle, outside black				0.4	
12		R&I	LT Handle, outside black				0.4	
13		R&I	RT R&I trim panel				0.5	
14		R&I	LT R&I trim panel				0.5	
15		R&I	RT Belt w'strip				0.3	
16		R&I	LT Belt w'strip				0.3	
17	**REAR DOOR**							
18		Refn	RT Outer panel					2.5
19			Overlap Major Adj. Panel					-0.4
20	*		Add for Clear Coat					0.4
21		Refn	LT Outer panel					2.5
22			Overlap Major Adj. Panel					-0.4
23	*		Add for Clear Coat					0.4
24		R&I	RT Handle, outside black				0.4	
25		R&I	LT Handle, outside black				0.4	
26		R&I	RT R&I trim panel				0.4	
27		R&I	LT R&I trim panel				0.4	
28	*	R&I	RT Belt w'strip				0.2	
29	*	R&I	LT Belt w'strip				0.2	
30	#		E/P/A		1	3.00		
31	#		MASK		1	15.00	1.0	
				SUBTOTALS		**18.00**	**5.4**	**15.4**

Hall Public Safety UPFITTERS

Formerly Public Safety Concepts

Estimate

Date	Estimate #
7/11/2016	2888

Hall Public Safety Columbus
8495 Estates Ct
Plain City, Ohio 43064
614-733-0200 - Fax 614-873-7409
Fed ID# 26-0729988

Name / Address
Reynoldsburg Police Dept Accounts Payable 7240 E. Main Street Reynoldsburg, Ohio 43068

Project

Item	Description	Qty	Rate	Total
	Reynoldsburg PD- 4 SUV Interceptors for 2017			
MC-3FUI	Marked Cruiser Package Complete Code 3 Lightbar Code 3 Siren Code 3 100W Speaker Rear Corner Vertex Front Corner Ions Rear LED Signal Stick Power Distribution Unit Complete Installation	4	3,989.00	15,956.00
FPB-FUI	Lighted Push Bumper for Ford SUV Interceptor, Installed	4	770.00	3,080.00
PC1-F	Prisoner Containment system for Ford Interceptor Includes Space Saver Prisoner partition, window bars, door panels, ABS prisoner seat & rear cargo barrier, & Single Vertical Gun lock, installed	4	2,545.00	10,180.00
HCM-HD-FUI	Console, Accessories, installed	4	645.00	2,580.00
4WSD47UINT13	Riser Mounting plates kit for storage box	4	100.00	400.00
C-SBX-101	Havis Trunk Storage Box, 2013 SUV Interceptor, Overall size = 38" wide 18" high 10" deep	4	505.00	2,020.00
Install supplies	Misc installation hardware, wire, connectors, breakers/fuses, supplies	4	100.00	400.00
			Total #8654	$34,616.00

Hall Public Safety Warranty

We would like to thank you for choosing Hall Public Safety Upfitters for your vehicle repair and installation needs. We take pride and stand behind our quality workmanship and parts chosen for your job. HPSU warranties all of our labor and parts purchased from us for one year from the date of completion. If during that time a part we install experiences mechanical failure, we will replace it on a timely basis without charge! After a period of one year we will continue to honor warranties that may exist on parts but there will be a labor charge for repair, replacement, shipping or other expenses for work performed or associated with part replacement.

Cruiser Rental 2016

Cruiser Rental

Date	Description	Balance
	Beginning Balance	73,104.50
		Income
1/11/2016	Limited-Cruiser Rental	$3,248.00
1/21/2016	Limited-Cruiser Rental	$4,675.00
2/4/2016	Limited-Cruiser Rental	$5,346.50
2/25/2016	Limited-Cruiser Rental	$4,156.50
3/10/2016	Limited-Cruiser Rental	$4,258.50
3/24/2016	Limited-Cruiser Rental	$3,561.50
4/7/2016	Limited-Cruiser Rental	$3,859.00
4/21/2016	Limited-Cruiser Rental	$3,544.50
5/9/2016	Limited-Cruiser Rental	$4,428.50
5/25/2016	Limited-Cruiser Rental	$4,051.61
6/13/2016	AEP-Cruiser Rental	$714.00
6/16/2016	Limited-Cruiser Rental	$4,271.25
6/30/2016	AT&T-Cruiser Rental	$34.00
7/11/2016	Limited-Cruiser Rental	$9,792.00
7/21/2016	Limited-Cruiser Rental	$3,612.50
8/9/2016	Columbia Gas-Cruiser Rental	$144.50
8/14/2016	Limited-Cruiser Rental	$5,083.00
8/29/2016	Limited-Cruiser Rental	$4,619.75
9/15/2016	Limited-Cruiser Rental	$4,369.00
9/29/2016	Limited-Cruiser Rental	$5,255.89
10/11/2016	Limited-Cruiser Rental	$5,325.25
10/27/2016	Limited-Cruiser Rental	$5,746.00
10/26/2016	Strawser Paving-Cruiser Rental	$178.50
11/18/2016	Dublin Bldg Systems	$34.00
11/18/2016	Dublin Bldg Systems	$17.00
11/21/2016	Limited-Cruiser Rental	$10,679.23
12/1/2016	Limited-Cruiser Rental	$4,921.55
12/28/2016	Limited-Cruiser Rental	$5,855.99
Total		111,783.02

Attachment: Replacement Cruiser for 258 (1705 : Replacement Cruiser for 258)

Cruiser Rental for 2017
YTD

Cruiser Rental

Date	Description	Income	Balance
		Beginning Balance	111,783.02
			2016 Credits
1/3/2017	Limited	$3,381.64	
1/5/2017	Limited	$5,658.17	
1/23/2017	Limited	$6,229.93	
1/26/2017	Limited	$3,451.00	
2/2/2017	Limited	$3,655.00	
2/9/2017	Limited	$3,301.40	
2/21/2017	Limited	$3,471.12	
2/27/2017	Limited	$3,508.52	
Total:		$32,656.78	2017 YTD total

City Attorney's Office
Jed Hood
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Service Committee**
RE:	ORDINANCE ACCEPTING A RECORDED DEED (1.25 acre property) FROM JOHN TRURO HOLDINGS, LLC.

Included is the Recorded Deed which includes parcels 060-008860-00 and 060-008861-00 located off of Truro Avenue. Received from John Truro Holdings, LLC.

HURTUK & DAROFF CO., LLP
Attorneys at Law

Parkland Terrace
6120 Parkland Boulevard, Suite 100
Cleveland, Ohio 44124
Tel: 440.605.6660
Fax: 440.605.6666
www.hurtukdaroff.com

VIA FEDEX AND EMAIL

March 17, 2017

Jed Hood
Reynoldsburg City Attorney
7232 E. Main Street
Reynoldsburg, Ohio 43068

RE: Approximately 1.25-acre Property on Truro Avenue in Reynoldsburg, Ohio ("Property")

Dear Jed:

For your records, enclosed please find the original, recorded Limited Warranty Deed conveying the Property from John Truro Holdings, LLC to the City of Reynoldsburg.

If you should have any questions, please do not hesitate to contact me. Thank you.

Very truly yours,

Lauren M. May, Esq.

Enclosure

cc: Ed Hurtuk (w/ encl. via e-mail)
Jim Frey (w/encl. via e-mail)

Instrument Number: 201703100033530
Recorded Date: 03/10/2017 12:46:12 PM

Daniel J. O'Connor
Franklin County Recorder
373 South High Street, 18th Floor
Columbus, OH 43215
(614) 525-3930
http://Recorder.FranklinCountyOhio.gov
Recorder@FranklinCountyOhio.gov

Transaction Number: T20170016841
Document Type: DEED
Document Page Count: 3

Submitted By (Walk-In): AMERICA LAND TITLE AFFILIATES LLC Walk-In	**Return To (Mail Envelope):** AMERICA LAND TITLE AFFILIATES LLC Mail Envelope
First Grantor: JOHN TRURO HOLDINGS LLC	**First Grantee:** REYNOLDSBURG CITY OF
Fees: Document Recording Fee: $28.00 Additional Pages Fee: $8.00 **Total Fees:** $36.00 **Amount Paid:** $36.00 **Amount Due:** $0.00	**Instrument Number:** 201703100033530 **Recorded Date:** 03/10/2017 12:46:12 PM

OFFICIAL RECORDING COVER PAGE

DO NOT DETACH

THIS PAGE IS NOW PART OF THIS RECORDED DOCUMENT
NOTE: If the document data differs from this cover sheet, please first check the document on our website to ensure it has been corrected. The document data always supersedes the cover page.
If an error on the cover sheet appears on our website after review please let our office know.
COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT FOR ANY ADDITIONAL INFORMATION.

3,4

Conveyance
Mandatory- 65.00
Permissive- 65.00 JT
CLARENCE E. MINGO II
FRANKLIN COUNTY AUDITOR
4257

TRANSFERRED
MAR 10 2017
CLARENCE E. MINGO II
AUDITOR
FRANKLIN COUNTY, OHIO

LIMITED WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS, that **JOHN TRURO HOLDINGS, LLC**, an Ohio limited liability company ("Grantor"), for valuable consideration paid, hereby grants with limited warranty covenants to **THE CITY OF REYNOLDSBURG**, an Ohio political subdivision ("Grantee"), whose tax mailing address is 7232 E. Main Street, Reynoldsburg, Ohio 43068, all such right, title and interest of Grantor in and to the real property, with appurtenances thereunto belonging, situated in the City of Reynoldsburg, County of Franklin, and State of Ohio, as more particularly described on Exhibit A attached hereto and made a part hereof (the "Property").

Permanent Parcel Nos.: 060-008860-00 and 060-008861-00

America Land Title Affiliates, LLC
File No. 5910

Property Address: Truro Avenue, Reynoldsburg, Ohio

Prior Deed Reference: Instrument No. 200303070068688 of the Official Records of Franklin County, Ohio

Subject to conditions, covenants, easements, limitations, reservations and restrictions of record, if any, zoning ordinances, if any, and real estate taxes and assessments, both general and special, which are a lien but not yet due and payable.

(signature appears on following page)

Grantor caused this Deed to be executed as of the 27th day of February 2017.

GRANTOR:

JOHN TRURO HOLDINGS, LLC,
an Ohio limited liability company

By: ______________________
Name: Glen A. Dugger
Title: General Manager

STATE OF OHIO)
) SS
COUNTY OF Franklin)

The foregoing instrument was acknowledged before me on this 27th day of February, 2017 by Glen A. Dugger, the General Manager of John Truro Holdings, LLC, an Ohio limited liability company, on behalf of said limited liability company.

NOTARIAL SEAL
STATE OF OHIO

Natalie C. Timmons
Notary Public, State of Ohio
My Commission Expires 09-04-2020

____
Notary Public

Name: Natalie C. Timmons
My commission expires: 9/4/2020

This Instrument Prepared By:

Lauren May, Esq.
Hurtuk & Daroff Co., LLP
Parkland Terrace
6120 Parkland Boulevard, Suite 100
Cleveland, Ohio 44124

J:\Redwood Acquisition LLC\Reynoldsburg - Truro Ave (John Truro Holdings)\Closing Documents\Limited Warranty Deed v2.doc

EXHIBIT A

PARCEL I:

Situated in the City of Reynoldsburg, County of Franklin, and State of Ohio, and bounded and described as follows:

Beginning at an iron pin 106.6 feet South of the Southeast corner of Lot 12 of John S. Ayers' First Addition to Reynoldsburg, as said lot is delineated and described in Plat Book 10, Page 178, Recorder's Office, Franklin County, Ohio;

Thence due South 47 feet to an iron pin;

Thence in a Southeasterly direction 227 feet to an iron pin;

Thence in a Southwesterly direction 25 feet to an iron pin;

Thence West 186 feet to an iron pin;

Thence North 340 feet to an iron pin in the South line of land belonging to John S. Ayers;

Thence East 151 feet to the Place of Beginning, containing 1.25 acres, more or less.

0-1Ø6-E
All of
(Ø6Ø)
ØØ886Ø

PARCEL II:

Situated in the City of Reynoldsburg, County of Franklin, and State of Ohio, and bounded and described as follows:

Beginning at an iron pin located at the Northwest corner of a 1-1/4 acre tract now owned by Grantees and conveyed to them by John S. Ayers and Mary Ayers, his wife, by deed dated September 30, 1927 and recorded in D.B. 918, Page 475;

Thence South on the West line of said 1-1/4 acre tract 340 feet to an iron pin at the Southwest corner of said 1-1/4 acre tract;

Thence in a Southwesterly direction 24 feet to an iron pin;

Thence North 342 feet to an iron pin;

Thence East 9 feet 7 inches to the Place of Beginning, containing 1/10th of an acre, more or less..

0-1Ø6-E
All of
(Ø6Ø)
ØØ8861

DESCRIPTION VERIFIED
DEAN C. RINGLE, P.E., P.S.
BY: BM
DATE: 3-1Ø-17
FRANKLIN COUNTY ENGINEER

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

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Finance Committee**
RE:	**Ordinance Authorizing and Directing the Clerk of Council to Certify Grass and Weed Cutting Costs (2016) for Collection by the Franklin County.** (First Reading 4/10/2017).

Request authorization for the Clerk of Council to send grass and weed assessment information to the Franklin County Auditor in accordance with 543.08. The list of unpaid invoices is attached.

2016 Official Franklin County Nuisance Records For Assessment

Updated 3/28/17

Invoice #	Invoice Date	Inspection Date	Service Date	Service Type	Grass Height Inches	Cubic Yards	Site Address	Parcel #	Owner Name	Address Owner	County	Total Due
003-16M-FR	5/27/2016	4/27/2016	4/29/2016	Mowing	16		6540 Birchview Dr	060-004617-00	Ramanujam Kannan	1725 Summersweet Cir, Lewis Center, OH 43035	Franklin	$ 165.00
007-16M-FR	6/1/2016	5/5/2016	5/6/2016	Mowing	11		1246 Hilton Dr	060-003470-00	Frederick E & Mary E Struckman	***RETURNED AND REVISED*** PO Box 372903, Key Largo, FL 33037-7903	Franklin	$ 135.00
011-16M-FR	6/1/2016	5/6/2016	5/9/2016	Mowing	16		7294 Saddletree Ct	060-006006-00	Jason A Barrett	0935 Beverly Dr, Bucyrus, OH 44820	Franklin	$ 155.00
013-16M-FR	8/30/2016	5/10/2016	5/13/2016	Mowing	24		6510 Firethorn Ave	060-004277-00	***RETURNED AND REVISED*** PAJ Enterprises, LLC	***RETURNED AND REVISED*** 100 N Tatum Blvd, Suite D-100, Phoenix, AZ 85028	Franklin	$ 165.00
016-16M-FR	6/1/2016	5/10/2016	5/12/2016	Mowing	26		7130 Wind River Dr	060-004307-00	Kenneth A Boggs	***RETURNED AND REVISED*** 304 Mandy Rose Trace, Stockbridge, GA 30281	Franklin	$ 135.00
019-16M-FR	6/1/2016	5/11/2016	5/12/2016	Mowing	26		7722 E Main St	060-006239-00	Reynoldsburg Investment Co.	c/o Steven Fireman, 1655 Old Leonard Ave, Columbus, OH 43219	Franklin	$ 240.00
020-16M-FR	6/1/2016	5/11/2016	5/13/2016	Mowing	17		0241 Rosehill Rd	060-006518-00	***REVISED*** Wells Fargo Bank, NA Trustee for Green Tree Mortgage Loan Trust 2005-HE-1	***REVISED*** 7360 South Kyrene Rd, Tempe, Arizona 85283	Franklin	$ 145.00
023-16M-FR	6/10/2016	5/13/2016	5/16/2016	Mowing	26		7266 Doverwood Ct	060-005881-00	Katherine M Kimball	7266 Doverwood Ct, Reynoldsburg, OH 43068	Franklin	$ 165.00
024-16M-FR	6/10/2016	5/13/2016	5/17/2016	Mowing	30		Livingston Ave~Vacant 6940 Livingston Ave	060-001028-00	Ruben Livingston Ave Properties LLC	105 E 4th St; Suite 300, Cincinnati, OH 45202	Franklin	$ 240.00
027-16M-FR	6/20/2016	5/16/2016	5/18/2016	Mowing	27		6547 Rocky Den Rd	060-003370-00	Karensa L Mallory	6547 Rocky Den Rd, Reynoldsburg, OH 43068	Franklin	$ 225.00
028-16M-FR	6/20/2016	5/16/2016	5/18/2016	Mowing	22		6610 Rosedale Ave	060-005353-00	Connie L Gillenwater	***RETURNED AND REVISED*** PO Box 522, Idaho City, ID 83631	Franklin	$ 175.00
030-16M-FR	6/20/2016	5/17/2016	5/19/2016	Mowing	40		7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	7378 Lebanon Ave, Reynoldsburg, OH 43068 *RETURNED NFA*	Franklin	$ 165.00
035-16M-FR	6/20/2016	5/24/2016	5/28/2016	Mowing	16		1246 Hilton Dr	060-003470-00	Frederick E & Mary E Struckman	***RETURNED AND REVISED*** PO Box 372903, Key Largo, FL 33037-7903	Franklin	$ 125.00
038-16M-FR	*REVISED* 8/17/2016	6/1/2016	6/2/2016	Mowing	24		1554 Haft Dr	060-002168-00	***RETURNED AND REVISED*** SunTrust Mortgage Inc	***RETURNED AND REVISED*** 4425 Ponce DeLeon Blvd, 5th Fl, Ste 301, Coral Gables, FL 33146	Franklin	$ 125.00
039-16M-FR	7/6/2016	5/23/2016	6/3/2016	Mowing	30		1367 Rosehill Dr	060-002015-00	Stephen F Billeg	1367 Rosehill Rd, Reynoldsburg, OH 43068	Franklin	$ 245.00
040-16M-FR	7/6/2016	6/1/2016	6/2/2016	Mowing	40		1801 Steckel Rd	060-002736-00	Kathleen A Borth	4914 Augusta Woods Ct, Westerville, OH 43082	Franklin	$ 165.00
042-16M-FR	7/6/2016	6/8/2016	6/9/2016	Mowing	30		7961 E Oak Valley Rd	060-000970-00	James L & Dorothy A Bates	PO Box 451, Reynoldsburg, OH 43068	Franklin	$ 226.25
047-16M-FR	7/8/2016	6/9/2016	6/17/2016	Mowing	11		7266 Doverwood Ct	060-005881-00	Katherine M Kimball	7266 Doverwood Ct, Reynoldsburg, OH 43068	Franklin	$ 125.00
050-16M-FR	7/8/2016	6/16/2016	6/20/2016	Mowing	20		Livingston Ave~Vacant Lot 6940 Livingston Ave	060-001028-00	Ruben Livingston Ave Properties LLC	105 E 4th St; Suite 300, Cincinnati, OH 45202	Franklin	$ 175.00
053-16M-FR	7/8/2016	6/16/2016	6/20/2016	Mowing	28		1600 Lucks Rd	060-002610-00	Carla Holbrook Ross	1600 Lucks Rd, Reynoldsburg, OH 43068 *RETURNED NFA*	Franklin	$ 195.00
055-16M-FR	7/8/2016	6/9/2016	6/17/2016	Mowing	13		7987 Marble Park Ave	060-008776-00	Abie Cham	7987 Marble Park Ave, Reynoldsburg, OH 43068	Franklin	$ 125.00
056-16M-FR	7/8/2016	6/9/2016	6/17/2016	Mowing	11		0938 Noyes Dr	060-003797-00	JP Morgan Chase Bank N A	3415 Vision Dr, Columbus, OH 43219	Franklin	$ 135.00
057-16M-FR	7/8/2016	6/16/2016	6/17/2016	Mowing	18		8160 Rodebaugh Rd	060-008856-00	Trinity Home Builders LLC	2700 E Dublin-Granville Rd, Columbus, OH 43231	Franklin	$ 125.00
058-16M-FR	7/8/2016	6/16/2016	6/17/2016	Mowing	18		8200 Rodebaugh Rd	060-008852-00	Trinity Home Builders LLC	2700 E Dublin-Granville Rd, Columbus, OH 43231	Franklin	$ 125.00
061-16M-FR	7/8/2016	6/21/2016	6/24/2016	Mowing	15		8089 Jonson Dr	060-003626-00	Brenda Hoy	8089 Jonson Dr, Reynoldsburg, OH 43068	Franklin	$ 145.00
066-16M-FR	7/19/2016	6/22/2016	6/24/2016	Mowing	14		1265 N Rosehill Rd	060-001053-00	Morgan B Heflin TR	280 Farmington Dr, Columbus, OH 43213	Franklin	$ 135.00
070-16M-FR	7/19/2016	6/2/2016	6/27/2016	Mowing	26		1513 Marvin Dr	060-002227-00	Daniel J and Sherry Eck	1513 Marvin Dr, Reynoldsburg, OH 43068	Franklin	$ 125.00
073-16M-FR	7/19/2016	6/30/2016	7/6/2016	Mowing	21		6510 Firethorn Ave	060-004277-00	***RETURNED AND REVISED*** PAJ Enterprises, LLC	***RETURNED AND REVISED*** 11010 N Tatum Blvd: Suite D-100, Phoenix, AZ 85028	Franklin	$ 155.00
074-16M-FR	7/19/2016	6/30/2016	7/1/2016	Mowing	27		6391 Slack Rd	060-002768-00	***REVISED*** PHH Mortgage Corporation	***REVISED*** 1 Mortgage Way, Mount Laurel, NJ 08054	Franklin	$ 245.00
081-16M-FR	8/2/2016	7/7/2016	7/12/2016	Mowing	38		8070 Bunyan Dr	060-003619-00	James M & Diana Habash	8070 Bunyan Dr, Reynoldsburg, OH 43068	Franklin	$ 205.00
083-16M-FR	8/3/2016	7/11/2016	7/12/2016	Mowing	18		1366 Carlyle Dr	060-003541-00	LIVCO Inc/Walnut Management	1366 Carlyle Dr, Reynoldsburg, OH 43068	Franklin	$ 125.00
084-16M-FR	8/1/2016	7/11/2016	7/18/2016	Mowing	36		7722 E Main St	060-006239-00	Reynoldsburg Investment Co.	c/o Steven Fireman, 1655 Old Leonard Ave, Columbus, OH 43219	Franklin	$ 280.00
092-16M-FR	8/8/2016	7/19/2016	7/25/2016	Mowing	24		6547 Rocky Den Rd	060-003370-00	Karensa L Mallory	***RETURNED-NFA*** 6547 Rocky Den Rd, Reynoldsburg, OH 43068	Franklin	$ 205.00
096-16M-FR	8/10/2016	7/25/2017	7/27/2016	Mowing	28		Lancaster Ave~Intersection at 5 way~Vacant Lot	060-007440-00	Jerry & Maria T Ong	***REVISED AND SENT TO TAX ADDRESS*** 401 N Michigan Ave; Suite 1300, Chicago, IL 60611-4255	Franklin	$ 200.00
098-16M-FR	8/10/2016	7/25/2016	7/26/2016	Mowing	16		1367 Rosehill Rd	060-002015-00	Stephen F Billeg	1367 Rosehill Rd, Reynoldsburg, OH 43068	Franklin	$ 165.00

100-16M-FR	8/26/2016	8/4/2016	8/5/2016	Mowing	17		6510 Firethorn Ave	060-004277-00	PAJ Enterprises, LLC	11010 N Tatum Blvd; Suite D-100, Phoenix, AZ 85028	Franklin	$ 135.00
103-16M-FR	8/29/2016	8/1/2016	8/5/2016	Mowing	13		1366 Carlyle Dr	060-003541-00	LIVCO Inc/Walnut Management	4525 Harbor Blvd, Columbus, OH 43232	Franklin	$ 125.00
107-16M-FR	9/7/2016	8/10/2016	8/11/2016	Mowing	16		1084 Hillridge Rd	060-000482-00	Robert E Garnow	1084 Hillridge Rd, Reynoldsburg, OH 43068	Franklin	$ 145.00
110-16M-FR	9/8/2016	8/10/2016	8/16/2016	Mowing	24		7429 Donald Ave	060-000456-00	Selene Finance LP	9990 Richmond Ave; Suite 4005, Houston, TX 77042	Franklin	$ 145.00
114-16M-FR	9/12/2016	8/18/2016	8/18/2016	Mowing	21		1858 Steckel Rd	060-002769-00	US Bank National Association TR	***RETURNED-NFA*** 5B 1665 Palm Beach Lakes Blvd, West Palm Beach, FL 33401	Franklin	$ 135.00
116-16M-FR	9/12/2016	8/3/2016	8/8/2016	Mowing	11		7164 Feather Ct	060-006937-00	John E Francis	7166 Feather Ct, Reynoldsburg, OH 43068	Franklin	$ 135.00
118-16M-FR	9/13/2016	8/3/2016	8/8/2016	Mowing	15		7163 Tomahawk Tr	060-006940-00	Kenneth D Meeks/Elizabeth A Stasny	7163 Tomahawk Tr, Reynoldsburg, OH 43068	Franklin	$ 125.00
119-16M-FR	9/13/2016	8/3/2016	8/8/2016	Mowing	14		7165 Tomahawk Tr	060-006940-00	Kenneth D Meeks/Elizabeth A Stasny	7165 Tomahawk Tr, Reynoldsburg, OH 43068	Franklin	$ 125.00
124-16M-FR	9/14/2016	8/12/2016	8/16/2016	Mowing	19		6391 Slack Rd	060-002768-00	***REVISED*** PHH Mortgage Corporation	***REVISED*** 1 Mortgage Way, Mount Laurel, NJ 08054	Franklin	$ 175.00
129-16M-FR	9/16/2016	8/23/2016	8/25/2016	Mowing	16		1246 Hilton Dr	060-003470-00	Frederick E & Mary E Struckman	***REVISED*** PO Box 372903, Key Largo, FL 33037-7903	Franklin	$ 155.00
130-16M-FR	9/16/2016	8/23/2016	8/25/2016	Mowing	15		1367 Rosehill Rd	060-002015-00	Stephen F Billeg	1367 Rosehill Rd, Reynoldsburg, OH 43068	Franklin	$ 165.00
134-16M-FR	9/16/2016	8/26/2016	8/30/2016	Mowing	24		1467 Lancaster Ave	060-000009-00	Cecil & Patty R Cantrell	***REVISED*** 92 Oak Canyon Dr, Pataskala, OH 43062-9622	Franklin	$ 165.00
137-16M-FR	9/21/2016	8/11/2016	8/25/2016	Mowing	14/57		6437 Firethorn Ave	060-004302-00	Jennifer L Hallowes	6437 Firethorn Ave, Reynoldsburg, OH 43068	Franklin	$ 175.00
141-16M-FR	9/27/2016	9/1/2016	9/6/2016	Mowing	16		7166 Anne Ct	060-006847-00	William G & Tracy L Robson	7166 Anne Ct, Reynoldsburg, OH 43068	Franklin	$ 125.00
142-16M-FR	9/27/2016	9/1/2016	9/6/2016	Mowing	13		7179 Anne Ct	060-006841-00	Meda Roopa	131 Parkwood Dr, Ashland, OH 44805	Franklin	$ 135.00
143-16M-FR	9/27/2016	9/1/2016	9/6/2016	Mowing	12		7155 Feather Ct	060-006927-00	Ayana D Lewis	***RETURNED-NFA*** 7155 Feather Ct, Reynoldsburg, OH 43068	Franklin	$ 125.00
145-16M-FR	9/27/2016	9/1/2016	9/6/2016	Mowing	15		7163 Tomahawk Tr	060-006940-00	Kenneth D Meeks/Elizabeth A Stasny	7163 Tomahawk Tr, Reynoldsburg, OH 43068	Franklin	$ 125.00
147-16M-FR	9/27/2016	9/1/2016	9/6/2016	Mowing	19		7266 Doverwood Ct	060-005881-00	Katherine M Kimball	7266 Doverwood Ct, Reynoldsburg, OH 43068	Franklin	$ 135.00
153-16M-FR	10/4/2016	9/6/2016	9/8/2016	Mowing	21		6964 Bartlett Rd	060-002085-00	Steven B & Sandra L Fitterer	***RETURNED-NFA*** 6964 Bartlett Rd, Reynoldsburg, OH 43068	Franklin	$ 165.00
154-16M-FR	10/4/2016	9/6/2016	9/8/2016	Mowing	13		7090 Bartlett Rd	060-002201-00	Steven L Windle	***RETURNED-NFA*** 7090 Bartlett Rd, Reynoldsburg, OH 43068	Franklin	$ 125.00
156-16M-FR	10/4/2016	9/6/2016	9/8/2016	Mowing	13		1084 Hillridge Rd	060-000482-00	Robert E Garnow	1084 Hillridge Rd, Reynoldsburg, OH 43068	Franklin	$ 125.00
159-16M-FR	10/5/2016	9/8/2016	9/12/2016	Mowing	22		1555 Marvin Dr	060-002233-00	CTH Group LLC	***RETURNED-NFA*** 691 E Dublin Rd, Columbus, OH 43229	Franklin	$ 125.00
161-16M-FR	10/11/2016	9/13/2016	9/16/2016	Mowing	24		7378 Lebanon Ave	060-000798-00	Barbara L Duffy/Heather D Golden	***RETURNED-NFA*** 7378 Lebanon Ave, Reynoldsburg, OH 43068	Franklin	$ 175.00
162-16M-FR	10/11/2016	9/13/2016	9/16/2016	Mowing	19		1367 Rosehill Rd	060-002015-00	Stephen F Billeg	***RETURNED-NFA*** 1367 Rosehill Rd, Reynoldsburg, OH 43068	Franklin	$ 145.00
166-16M-FR	10/12/2016	9/19/2016	9/21/2016	Mowing	16		7384 Wollam Ave	060-000494-00	Laura A Oberst	7384 Wollam Ave, Reynoldsburg, OH 43068	Franklin	$ 145.00
167-16M-FR	10/12/2016	9/19/2016	9/21/2016	Mowing	16		7376 Wollam Ave	060-000495-00	Michael J Brown	7376 Wollam Ave, Reynoldsburg, OH 43068	Franklin	$ 165.00
178-16M-FR	10/14/2016	9/23/2016	9/27/2016	Mowing	12		6504 Retton Rd	060-002311-00	Danny B & Adrienne M Brown	6504 Retton Rd, Reynoldsburg, OH 43068	Franklin	$ 200.00
180-16M-FR	10/14/2016	9/23/2016	9/26/2016	Mowing	17		6391 Slack Rd	060-002768-00	PHH Mortgage Corporation	1 Mortgage Way, Mount Laurel, NJ 08054	Franklin	$ 175.00
182-16M-FR	10/14/2015	9/23/2016	9/27/2016	Mowing	14		0241 Rosehill Rd	060-006518-00	***REVISED*** Wells Fargo Bank, NA Trustee for Green Tree Mortgage Loan Trust 2005-HE-1	***REVISED*** 7360 South Kyrene Rd, Tempe, Arizona 85283	Franklin	$ 165.00
185-16M-FR	10/25/2016	9/29/2016	10/7/2016	Mowing	12		0445 Hawthorne Pl	060-005311-00	Tilahun Negussie	***RETURNED-NFA*** 445 Hawthorne Pl, Reynoldsburg, OH 43068	Franklin	$ 135.00
186-16M-FR	10/25/2016	9/29/2016	10/7/2016	Mowing	12		7079 Roundelay Rd S	060-001369-00	Jerry K Jr & Angel R Hatfield	7079 Roundelay Rd S, Reynoldsburg, OH 43068	Franklin	$ 125.00
187-16M-FR	10/26/2016	9/26/2016	10/7/2016	Mowing	22		0926 Lancaster Ave	060-000552-00	Joshua J Reed	926 Lancaster Ave, Reynoldsburg, OH 43068	Franklin	$ 205.00
190-16M-FR	10/26/2016	10/3/2016	10/4/2016	Mowing	12		1246 Hilton Dr	060-003470-00	Frederick E & Mary E Struckman	PO Box 372903, Key Largo, FL 33037-7903	Franklin	$ 145.00
191-16M-FR	10/26/2016	10/7/2016	10/12/2016	Mowing	16		1170 Carrousel Dr E	060-001491-00	Violet A Bonner	***REVISED*** 11891 Peatmoss Rd, Utica, OH 43080-9573	Franklin	$ 225.00
195-16M-FR	11/9/2016	10/14/2016	10/18/2016	Mowing	13		7429 Donald Ave	060-000456-00	Selene Finance LP	9990 Richmond Ave; Suite 4005, Houston, TX 77042	Franklin	$ 145.00
196-16M-FR	11/9/2016	10/17/2016	10/18/2016	Mowing	11		1001 Sunview Rd	060-000593-00	Kathy Marcum/Kathy A Marcum	1001 Sunview Rd, Reynoldsburg, OH 43068	Franklin	$ 135.00
205-16M-FR	12/16/2016	11/10/2016	11/18/16 & 11/22/16	Mowing	16		0869 Brian Dr	060-000706-00	Shirley J Endicott	869 Brian Dr, Reynoldsburg, OH 43068	Franklin	$ 205.00

TRASH REMOVAL												
03-16T-FR	10/12/2016	9/27/2016	9/28/2016	Trash		1+	6613 Livingston Ave	060-004125-00	***RETURNED AND RE-MAILED*** Big Red Real Estate LLC c/o BEACON PROPERTY MANAGEMENT COMPANY	***RETURNED AND RE-MAILED*** 1891-1899 Redwood St, Reynoldsburg, OH 43068 c/o Attn: Artrice 807 E Broad St, Columbus, OH 43205	Franklin	$ 125.00
05-16T-FR	10/25/2016	10/3/2016	10/4/2016	Trash		6	6613 Livingston Ave	060-004125-00	Big Red Real Estate LLC c/o BEACON PROPERTY MANAGEMENT COMPANY	1891-1899 Redwood St, Reynoldsburg, OH 43068 c/o Attn: Artrice 807 E Broad St, Columbus, OH 43205	Franklin	$ 235.00
07-16T-FR	11/9/2016	10/4/2016	10/12/2016	Trash		9	1110 Briarcliff Rd	060-001534-00	David D Cleesattle/Eleanor R Barrett	***REVISED*** 8712 N Magnolia Ave; SPC 160, Santee, CA 92071-4547	Franklin	$ 215.00
08-16T-FR	11/9/2016	10/18/2016	10/19/2016	Trash		5	6613 Livingston Ave	060-004125-00	Big Red Real Estate LLC c/o BEACON PROPERTY MANAGEMENT COMPANY	1891-1899 Redwood St, Reynoldsburg, OH 43068 c/o Attn: Artrice 807 E Broad St, Columbus, OH 43205	Franklin	$ 145.00
12-16T-FR	12/16/2016	11/14/2016	12/7/2016	Trash		5	0604 Hunt Valley Dr	060-005285-00	Adrienne Shields	604 Hunt Valley Dr, Reynoldsburg, OH 43068	Franklin	$ 275.00
											TOTAL	$ 12,561.25

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

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Finance Committee**
RE:	**Ordinance Authorizing and Directing the Clerk of Council to Certify Grass and Weed Cutting Costs (2016) for Collection by the Licking County Auditor.** (First Reading 4/10/2017).

Request authorization for the Clerk of Council to send grass and weed assessment information to the Licking County Auditor in accordance with 543.08. The list of unpaid invoices is attached.

2016 Official Licking County Nuisance Records For Assessment

Invoice #	Invoice Date	Inspection Date	Service Date	Service Type	Grass Height Inches	Cubic Yards	Site Address	Parcel #	Owner Name	Billing Address	County	Total Due
06-16M-LK	6/1/2016	4/29/2016	5/2/2016	Mowing	21		8895 Taylor Woods Dr	013-027588-00.201	Michael & Jennifer D Andis	***RETURNED AND REVISED*** 103 Hampton Ln, Reynoldsburg, OH 43068	Licking	$ 135.00
17-16M-LK	5/27/2016	5/4/2016	5/12/2016	Mowing	26		1060 Taylor Mills Dr	013-027612-00.041	Nick R King & Yan Xu	7429 Pinecrest Dr, Blacklick, OH 43004	Licking	$ 250.00
18-16M-LK	6/1/2016	5/9/2016	5/10/2016	Mowing	11		8947 Trinity Cir	013-027294-00.186	Woldegiorgis Bereket	8947 Trinity Cir, Reynoldsburg, OH 43068	Licking	$ 135.00
26-16M-LK	6/20/2016	5/16/2016	5/20/2016	Mowing	28		8430 Kingsley Dr	013-030186-00.225	Husam Shalash	10007 Oriole Ct, Miamisburg, OH 45342	Licking	$ 125.00
34-16M-LK	6/20/2016	5/18/2016	5/19/2016	Mowing	25		1262 Hanson St	013-030744-00.000	US Construction Development Group LLC	3136 Dragonfly St, Glendale, CA 91206	Licking	$ 145.00
52-16M-LK	7/8/2016	6/9/2016	6/20/2016	Mowing	27		8375 Lucerne Dr	013-030180-00.239	Jeffrey Nelson/Michae J Robinson	8375 Lucerne Dr, Reynoldsburg, OH 43068 *RETURNED NFA*	Licking	$ 195.00
59-16M-LK	7/8/2016	6/9/2016	6/17/2016	Mowing	14		8614 Priestley Dr	013-030186-00.337	Timothy M Gholston	8279 Clear Path Dr, Reynoldsburg, OH 43068	Licking	$ 135.00
71-16M-LK	7/19/2016	6/16/2016	7/6/2016	Mowing	23		9219 Ruston Ln	090-141180-00.033	Naomi Zep	9219 Ruston Ln, Reynoldsburg, OH 43068	Licking	$ 125.00
75-16M-LK	8/2/2016	6/21/2016	7/7/2016	Mowing	15		1262 Hanson St	013-030744-00.000	US Construction Development Group LLC	3136 Dragonfly St, Glendale, CA 91206	Licking	$ 125.00
82-16M-LK	8/3/2016	7/11/2016	7/14/2016	Mowing	14		1141 Starlight Dr	013-030186-00.140	Denise E & Edwin McCreary	1141 Starlight Dr, Reynoldsburg, OH 43068	Licking	$ 125.00
101-16M-LK	8/26/2016	8/1/2016	8/5/2016	Mowing	19		8425 Reynoldswood Dr	013-027414-00.170	Wells Fargo Bank NA	3176 Stateview Blvd, MAC# X7801-013-(FC), Fort Mill, SC 29715	Licking	$ 165.00
111-16M-LK	9/8/2016	8/10/2016	8/11/2016	Mowing	14		9167 Jackies Bend	090-141180-00.275	Martha & Fred Boateng	9167 Jackies Bend, Reynoldsburg, OH 43068	Licking	$ 125.00
115-16M-LK	9/12/2016	8/16/2016	8/18/2016	Mowing	22		8375 Lucerne Dr	013-030180-00.239	Jeffrey Nelson/Michae J Robinson	***RETURNED-NFA*** 8375 Lucerne Dr, Reynoldsburg, OH 43068	Licking	$ 165.00
122-16M-LK	9/13/2016	8/2/2016	8/11/2016	Mowing	20		8614 Priestley Dr	013-030186-00.337	Timothy M Gholston	***REVISED*** 8614 Priestley Dr, Reynoldsburg, OH 43068	Licking	$ 125.00
126-16M-LK	9/14/2016	8/12/2016	8/16/2016	Mowing	13		2138 Claystone Pl	013-027342-00.112	Shashina M & Stephen Watkins	2138 Claystone Pl, Reynoldsburg, OH 43068	Licking	$ 125.00
127-16M-LK	9/14/2016	8/12/2016	8/16/2016	Mowing	16		8072 Fenway Cir	013-027342-00.074	Dia Serigne Abdou	8072 Fenway Cir, Reynoldsburg, OH 43068	Licking	$ 165.00
136-16M-LK	9/16/2016	8/29/2016	8/30/2016	Mowing	15		8310 Glencrest Dr	013-030150-00.017	Westward Partners LLC	97 Beech Ridge Dr, Powell, OH 43065	Licking	$ 135.00
189-16M-LK	10/26/2016	10/3/2016	10/5/2016	Mowing	13		2056 Clay Stone Pl	013-027342-00.011	Collie L Brown Jr	***RETURNED-NFA*** 2056 Clay Stone Pl, Reynoldsburg, OH 43068	Licking	$ 125.00
200-16M-LK	11/17/2016	10/26/2016	10/27/2016	Mowing	16		9219 Ruston Ln	090-141180-00.033	Naomi Zep	9219 Ruston Ln, Reynoldsburg, OH 43068	Licking	$ 165.00
201-16M-LK	11/17/2016	10/26/2016	10/27/2016	Mowing	12		8791 Patterson Loop	090-141180-00.277	Yadav Chamlagai	8791 Patterson Loop, Reynoldsburg, OH 43068	Licking	$ 125.00
203-16M-LK	11/17/2016	10/28/2016	11/1/2016	Mowing	12		8072 Fenway Cir	013-027342-00.074	Dia Serigne Abdou	8072 Fenway Cir, Reynoldsburg, OH 43068	Licking	$ 165.00
TRASH REMOVAL												
											Licking	$ 75.00
11-16T-LK	11/17/2016	10/27/2016	11/4/2016	Trash		1+	9219 Ruston Ln	090-141180-00.033	Naomi Zep	9219 Ruston Ln, Reynoldsburg, OH 43068	Licking	$ 125.00
13-16T-LK	12/29/2016	12/9/2016	12/9/2016	Trash		3.5	0940 Quaint Ct	013-027588-00.053	Maria De Jesus & Luis Angel Serna	940 Quaint Ct, Reynoldsburg, OH 43068	Licking	$ 145.00
											TOTAL	$ 3,425.00

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

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE TO AMEND ORDINANCE 94-12 PASSED DECEMBER 17, 2012 THAT WAIVES COMPETITIVE BIDDING FOR VARIOUS EXEMPTED CONTRACTS AND EXPENDITURES OVER $10,000

Requesting Ordinance 84-13 passed on November 25, 2013 that waives competitive bidding for various exempted contracts and expenditures over $10,000 with attached changes (see attached).

ORDINACE NO. 84-13 PASSED ON: November 25, 2013

ORDINACE TO AMEND ORDINANCE 94-12 PASSED DECEMBER 17, 2012 THAT WAIVES COMPETITIVE BIDDING FOR VARIOUS EXEMPTED CONTRACTS AND EXPENDITURES OVER $10,000 WITH ADDING FRANKLIN COUNTY PUBLIC HEALTH.

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

SECTION 1. That Council does hereby waive competitive bidding for the following vendors:

Schonhardt and Associates	~~Spring/Embarq Communications~~
~~Franklin Count Public Health~~	~~Sunoco~~Speedway
Limbach Controls Group	~~Xerox~~ Accela
Columbia Gas of Ohio	~~SBC/~~AT &T
Sensus	~~Bob McDorman Chevrolet~~
Verizon Wireless	~~Dave Gill Pontiac~~
~~Pace Analytical Services, Inc.~~	Taylor Chevrolet
Ricart Mega Mall	~~Viper Protection Services~~Silco Fire &
Security	Jeffrey R. Bing Cement
Statewide Ford	M P Dory
Honda East	Franklin Soil & Water
Pyrotecnico	Hapco Aluminum
American Mechanical Group	HD Supply Waterworks, LTD.
Franklin County (all agencies)	Licking County (all agencies)
Fairfield County (all agencies)	State of Ohio (all agencies)
REM Communications	New World Systems
American Legal Publishing	Willis of Ohio
Kirch Group Technologies	

SECTION 2. That Ordinance 94.12 passed December 17, 2012 be and is hereby amended and replaced.

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

Doug Joseph, President of Council

ATTEST: ____________________________

April L. Beggerow, Clerk of Council

Attachment: waive competitive bid (1712 : Amend Ordinance 84-13 Competitive Bid)

APPROVED: ________________________________DATE: ____________________
Bradley L. McCloud, Mayor

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO ENTER INTO A CONTRACT WITH LEVEL (3) COMMUNICATIONS LLC, 250 W. OLD WILSON BRIDGE ROAD, WORTHINGTON, OHIO, 43085, FOR CITY'S PRI (PRIMARY RATE INTERFACE) PHONE AND INTERNET SERVICE; AND DECLARING IT AN EMERGENCY. (First Reading 3/27/2017).

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

Requesting to waive Competitive Bid.

Statement of necessity: To have the new internet and phone system installed to work closely with the new systems at the Police Department.

Authorization to enter into a contract with Level (3) Communications, LLC, 250 W Old Wilson Bridge Rd, Worthington OH 43085 for city's PRI (main) phone and internet service and declaring it an emergency.

Level(3) COMMUNICATIONS

Document No. DID-0000565696
Scenario: SM461030

Customer Information and Contract Specifications

Customer Name: City of Reynoldsburg
Account Number:2-PDXMJM
Currency:USD
Monthly Recurring Charges (MRC): $1,660.00
Non Recurring Charges (NRC): 0

Service Order

Service Address	Description	Order Type	Term (Months)	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
7240 E MAIN ST, REYNOLDSBURG, OH 43068 USA	Internet Access - 100 Mbps	New	36	1	$600.00	$0.00	$600.00	$0.00
	- Service Level = 24x7x4							
	- Primary DNS (up to 10)							
	- Secondary DNS (up to 50)							
	Internet Transport - Ethernet 100Mbps			1	$250.00	$0.00	$250.00	$0.00
	Site Readiness			1	$0.00	$0.00	$0.00	$0.00
	- Transport = Ethernet 100Mbps							
	- Standard Delivery - To the MPoE (Customer Provided)							
	Subtotal						**$850.00**	**$0.00**
7240 E MAIN ST, REYNOLDSBURG, OH 43068 USA	Converged Services - Voice + Internet - 6 Mbps	New	36	1	$810.00	$0.00	$810.00	$0.00
	- Includes Standard Voice Options							
	- Includes Deluxe feature package on business lines							
	- Includes 13000 LD Minutes - Flexcall. (total)							
	- Includes Managed Adtran IAD.							
	- Service Level = 24x7x4							
	- Call Path Range = 31-37							
	Domestic LD							
	- Interstate 1+				$0.0251			
	- Interstate 8xx				$0.0276			
	- Intrastate 1+				$0.0324			
	- Intrastate 8xx				$0.0424			
	Extended Area Service							
	- Add'l Minute				$0.0300			
	- First Minute				$0.0300			
	Individual Telephone Numbers			50	$0.00	$0.00	$0.00	$0.00
	- First 100 ITNs							
	Port - Ethernet 100Mbps			1	$0.00	$0.00	$0.00	$0.00
	Site Readiness			1	$0.00	$0.00	$0.00	$0.00

Attachment: Level 3 Communications (1703 : Contract for Phone and Internet Service)

Level(3) COMMUNICATIONS

Document No. DID-0000565696
Scenario: SM461030

Service Address	Description	Order Type	Term (Months)	Qty	Unit MRC	Unit NRC	Total MRC	Total NRC
	- Transport = Ethernet 100Mbps - Standard Delivery - To the MPoE (Customer Provided)							
	Transport - Ethernet 100Mbps			1	$0.00	$0.00	$0.00	$0.00
	Subtotal						**$810.00**	**$0.00**
	Totals						**$1,660.00**	**$0.00**

Terms and Conditions Governing This Order

1. This confidential Order may not be disclosed to third parties and is non-binding until accepted by Level 3 as set forth in section 4.

2. Pricing is valid for 90 calendar days from the date indicated unless otherwise specified herein. Prior to installation Level 3 may notify Customer in writing (including by e-mail) of price increases due to off-net vendors. Customer has 2 business days following such notice to terminate this Order (without liability) otherwise Customer is deemed to accept the increase. Services may be provided by Level 3 or its affiliates. Services to be provided internationally may require a Local Country Agreement.

3. If a generic demarcation point (such as a street address) is provided, the demarcation point for on net services shall be Level 3's Minimum Point of Entry (MPOE) at such location (as determined by Level 3) and off-net demarcation points shall be the off-net vendor's MPOE. If this Order identifies aspects of services which are procured by Customer directly from third parties, Level 3 is not liable for such services.

4. Customer places this Order by signing (including electronically or digitally) or otherwise acknowledging (in a manner acceptable to Level 3) this document and returning it to Level 3. The Service identified in this Order shall be governed by and subject to the Master Service Agreement(s) and Service Schedule(s) (if any) between Level 3 and Customer (or its affiliate if expressly provided for under such affiliate Master Service Agreement) applicable to such Service. If Customer has not executed a Master Services Agreement with Level 3 but has executed a services agreement (including but not limited to Standard Terms and Conditions) with an affiliate of Level 3 ("Affiliate Agreement"), then the terms of the most recent such Affiliate Agreement shall apply to the Service herein (to the extent not inconsistent with this Order) provided that in such cases, the current standard Level 3 Service Schedule applicable to the Services shall apply. In the event that Level 3 and Customer have not executed a Master Service Agreement and/or applicable Service Schedule(s) with respect to such Service and have not executed an Affiliate Agreement, (i) Level 3's standard Master Service Agreement/Service Schedule(s) (as of the date of this Order) shall govern, a copy of which are available upon request and (ii) the Level 3 contracting party shall be the Level 3 entity invoicing such Services. Notwithstanding anything in any Affiliate Agreement to the contrary, Level 3's acceptance of this Order will be evidenced by (and this Order will be binding on both parties upon) the earlier of Level 3's written delivery of a Customer Commit Date ("CCD") (i.e. the projected installation date) or Level 3's delivery of the requested Service, and, at the end of the Service Term the Services set forth herein shall renew on a month to month basis, terminable by either party with 30 days' advanced written notice and the rates are subject to change upon 30 days' notice from Level 3.

5. Neither party shall be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement service, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under this Order. Customer's sole remedies for any outages, failures to deliver or defects in Service are contained in the service levels applicable to the affected Service.

6. All transport services ordered from Level 3 will be treated as interstate for regulatory purposes. Customer may certify transport service as being intrastate (for regulatory purposes only) in a format as required by Level 3, but only where the transport services are sold on a stand-alone basis, the end points for the service are located in the same state and neither

end point is a Level 3 provided IP port ("Intrastate Services"). Where Customer requests that services be designated as Intrastate Services, Customer certifies to Level 3 that not more than 10% of Customer's traffic utilizing the Intrastate Services will be originated or terminated outside of the state in which the Intrastate Services are provided. Such election will apply prospectively only, and will apply to all Intrastate Services stated in this Order.

7. Charges for certain Services are subject to (a) a property tax surcharge of 4.25% and (b) a cost recovery fee of 3.4% per month to reimburse Level 3 for various governmental taxes and surcharges. Such charges are subject to change by Level 3 and shall be applied regardless of whether Customer has delivered a valid tax exemption certificate. For additional details on taxes and surcharges that are assessed, visit www.level3.com/taxes.

8. Customer will pay Level 3's standard: (i) expedite charges (added to the NRC) if Customer requests a delivery date inside Level 3's standard interval duration (available upon request or at https://MyLevel3.net) and (ii) ancillary charges for additional activities, features or options as set forth in Level 3's ancillary charge summary, a copy of which is available upon request. If Level 3 cannot complete installation due to Customer delay or inaction, Level 3 may begin charging Customer and Customer shall pay such charges.

9. Equipment provided by Level 3 to be located in the Customer's premises ("CPE") is subject to the terms of the Customer Premise Equipment Addendum, a copy of which is available upon request. For colocation, data center and/or hosting services, pre-arranged escorted access may be required at certain locations, and cross connect services are subject to whether facilities are available at the particular location to complete the connection.

Additional Order Terms

Invoices
Single prices shown above for bundled Services, or for Services provided at multiple locations, will be allocated among the individual services for the purpose of applying Taxes and regulatory fees and also may be divided on the Customer's invoice by location served.

Activation Support
If requested by Customer, and for an additional charge assistance with activating and/or configuring equipment on Customer's side of the Demarcation Point may be provided ("Activation Support").

Equipment Recovery
Upon termination of a Service for any reason, Level 3 or its representative will contact Customer to schedule a mutually acceptable time and date for retrieval of Level 3 Equipment located on Customer's premises. Alternatively, Level 3 may request that Customer package Level 3 Equipment and return it, at Level 3's cost, to a location identified by Level 3. If Customer does not provide Level 3 with access to its premises to allow Level 3 to recover the Level 3 Equipment within thirty (30) days following Level 3's contact, or if Customer does not ship the Level 3 Equipment to Level 3 within the thirty (30) days, then Level 3 may charge Customer and Customer shall pay for the replacement cost of such Equipment.

Level(3) COMMUNICATIONS

Document No. DID-0000565696
Scenario: SM461030

Signature Block

Customer:	**City of Reynoldsburg**
Signature:	
Name:	
Title:	
Date:	

Customer and the individual signing above represent that such individual has the authority to bind Customer to this Agreement.

Level(3) COMMUNICATIONS

Document No. DID-0000565696
Scenario: SM461030

Long Distance Letter of Authorization

Customer Name: City of Reynoldsburg

I hereby authorize Level 3 Communications, LLC or its affiliates **("Level 3")** to change my InterLATA and IntraLata Primary Exchange Carrier (PIC) for all of the services on the service order form Document No. DID-0000565696 to **Level 3**.

Signature Block

Signature:
Name:
Title:
Date:

Customer and the individual signing above represent that such individual has the authority to sign this authorization on behalf of Customer.

Human Resources Dept.
Sandra Boller
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6868 Phone

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Finance Committee**
RE:	**ORDINANCE TO AMEND THE "CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL" ADOPTED BY ORDINANCE NO. 14-03 PASSED MARCH 10, 2003 AND AS SUBSEQUENTLY AMENDED (Various Sections). (First Reading 3/27/2017).**

PPM Chapter 3.071 Promotion (Senior Police Management)

Request changes to Chapter 3.071 of the Personnel Procedure Manual (PPM) (see attached).

A. POLICY

1. Senior Police Department Management by definition includes all positions as set forth herein above the rank of Sergeant and not included in a collective bargaining agreement. Senior Police Department Management positions are:

    a. Chief of Police
    b. Lieutenant

2. Pursuant to the power granted to the Reynoldsburg City Council by Section 7.03(e) of the Reynoldsburg City Charter, the Reynoldsburg City Council hereby eliminates the application of general laws of Ohio pertaining to the civil service provisions for selection and filling of Police Department positions above the rank of Police Officer and Sergeant, specifically Ohio Revised Code Section 124.44, and hereby substitutes its local procedure and provisions for filling said positions.

3. The Chief of Police may be filled by original appointment of a person who is not in the Reynoldsburg Police Department.

    a. The following selection procedure shall be followed whether by original appointment or promotion:

        (1) a competitive promotional Civil Service Examination as set forth in Reynoldsburg City Code 157.04 shall not be given;

        (2) a candidate for promotion to Chief of Police or original appointment to Chief of Police shall have achieved the rank of Lieutenant or above, and have at least five (5) years of police management experience and a bachelor's degree in criminal justice, police science, or a related field such as the social sciences, business management, or public administration required commencing January 1, 1996, from an accredited college or university that would enable the candidate to be admitted to a graduate school at an accredited university; and

        (3) successful completion of one of the following: FBI National Academy, the Southern Police Institute's Command Officer Development Course, Northwestern University/Traffic Institute's School of Police Staff and Command, ~~Police Leadership Executive Leadership (PELC)~~ Public Safety Leadership Academy (PSLA) , or Certified Law Enforcement Executive (CLEE).

b. Under the direction of the Civil Service Commission, a Preliminary Screening Committee shall be established to review applications and resumes of Chief of Police candidates. This committee shall be responsible for selection not more than ten (10) candidates.

The Preliminary Screening Committee shall be comprised of:

- ~~Service/~~Safety Director;
- current Chief of Police, or a representative from the OACP;
- President, Fraternal Order of Police representing Reynoldsburg Police Department;
- citizen not currently holding public office and selected ~~by agreement of~~ the Mayor ~~and President of Council~~;
- Chairman of the City Council Safety Committee.

Any of the above can be replaced by a designee if necessary. Such designee would require approval by the Civil Service Commission.

c. The ten (10) candidates will then submit to an assessment center prepared and presented by an accredited law enforcement consulting agency, as selected by the Civil Service Commission. This agency shall submit to a final Selection Committee the top ~~three (3)~~ five (5) candidates.

The Final Selection Committee, comprised of the
--Mayor
--Chief of Police, or a representative from the OACP
--Council President
--City Attorney
--Civil Service Chairperson or designee

Any of the above can be replaced by a designee if necessary. Such designee would require approval by the Civil Service Commission.

The final selection committee shall interview the final ~~three~~ five (~~3~~5) candidates and make a recommendation of the top three (3) to the appointing authority based on majority vote. ~~If a majority cannot be reached, the Selection Committee may consider the final ten (10) candidates as selected by the Final Screening Committee to determine if~~

~~any applicant can be recommended by majority vote, the appointing authority (the Mayor) shall appoint the recommended candidate. If a majority cannot be obtained after consideration of the final ten candidates the appointing authority (the Mayor) may select one of the final ten applicants for appointment to Chief of Police.~~The appointing Authority will appoint from the top three (3).

(d) Effective 1-1-96, a candidate for promotion to the rank of Lieutenant shall have:

i at least three (3) years of experience at the rank of Sergeant with the Reynoldsburg Police Department immediately preceding the date of promotion; and, an Associate=s Degree or two (2) complete years of college education from a community college, college or university, that would enable the candidate to be admitted to an undergraduate school as a third year student at an accredited college or university;

ii. A written exam may be administered to all eligible candidates pursuant to the rules established by the Civil Service Commission.

iii. If a written exam is administered, then all candidates achieving a passing grade shall submit to an assessment center. If a written exam is not given, then all eligible candidates shall submit to an assessment center, prepared and presented by an accredited law enforcement consulting agencas selected by the Civil Service Commission. The consulting agency shall submit the top three candidates to the Chief of Police.

iv. The Chief of Police will recommend to the Civil Service Commission, for promotion, the candidate(s) of the Chiefs choice. The Civil Service Commission will forward the name(s) to the appointing authority (the Mayor) who will promote the candidate(s) as ranked and recommended by the Chief.

(e) When there are not two (2) or more eligible candidates within the Reynoldsburg Police Department for the rank of Lieutenant, open posting shall be conducted throughout the state of Ohio for potential candidates, who are currently certified law enforcement officers through the Ohio Peace Officers Training Council.

In addition, any Sergeant with less than three (3) years in grade and/or any member of the Reynoldsburg Police Department with at least ten (10) years of experience at the rank of Police Officer immediately preceding the date of promotion shall be eligible to compete for appointment to the rank of Lieutenant if, effective 1-1-96:

i. the outside candidate or Reynoldsburg Police Officer has an Associate=s Degree or two (2) complete years of college education from a community college, college or university, that would enable the candidate to be admitted to an undergraduate school as a third year student at an accredited college or university;

ii. a written exam may be administered to all eligible candidates pursuant to the rules established by the Civil Service Commission.

iii. If a written exam is administered, then all candidates achieving a passing grade shall submit to an assessment center.

If a written exam is not given, then all eligible candidates shall submit to an assessment center, prepared and presented by an accredited law enforcement consulting agency as selected by the Civil Service Commission. The consulting agency shall submit the top three candidates to the Chief of Police.

iv. The Chief of Police will recommend to the Civil Service Commission, for promotion, the candidate(s) of the Chiefs choice. The Civil Service Commission will forward the name(s) to the appointing authority (the Mayor) who will promote the candidate(s) as ranked and recommended by the Chief.

A. POLICY

1. Senior Police Department Management by definition includes all positions as set forth herein above the rank of Sergeant and not included in a collective bargaining agreement. Senior Police Department Management positions are:

    a. Chief of Police
    b. Lieutenant

2. Pursuant to the power granted to the Reynoldsburg City Council by Section 7.03(e) of the Reynoldsburg City Charter, the Reynoldsburg City Council hereby eliminates the application of general laws of Ohio pertaining to the civil service provisions for selection and filling of Police Department positions above the rank of Police Officer and Sergeant, specifically Ohio Revised Code Section 124.44, and hereby substitutes its local procedure and provisions for filling said positions.

3. The Chief of Police may be filled by original appointment of a person who is not in the Reynoldsburg Police Department.

    a. The following selection procedure shall be followed whether by original appointment or promotion:

        (1) a competitive promotional Civil Service Examination as set forth in Reynoldsburg City Code 157.04 shall not be given;

        (2) a candidate for promotion to Chief of Police or original appointment to Chief of Police shall have achieved the rank of Lieutenant or above, and have at least five (5) years of police management experience and a bachelor's degree in criminal justice, police science, or a related field such as the social sciences, business management, or public administration required commencing January 1, 1996, from an accredited college or university that would enable the candidate to be admitted to a graduate school at an accredited university; and

        (3) successful completion of one of the following: FBI National Academy, the Southern Police Institute's Command Officer Development Course, Northwestern University/Traffic Institute's School of Police Staff and Command, ~~Police Leadership Executive Leadership (PELC)~~ Public Safety Leadership Academy (PSLA) , or Certified Law Enforcement Executive (CLEE).

b. Under the direction of the Civil Service Commission, a Preliminary Screening Committee shall be established to review applications and resumes of Chief of Police candidates. This committee shall be responsible for selection not more than ten (10) candidates.

The Preliminary Screening Committee shall be comprised of:

- ~~Service/~~Safety Director;
- current Chief of Police, or a representative from the OACP;
- President, Fraternal Order of Police representing Reynoldsburg Police Department;
- citizen not currently holding public office and selected by agreement of the Mayor and President of Council;
- Chairman of the City Council Safety Committee.

Any of the above can be replaced by a designee if necessary. Such designee would require approval by the Civil Service Commission.

c. The ten (10) candidates will then submit to an assessment center prepared and presented by an accredited law enforcement consulting agency, as selected by the Civil Service Commission. This agency shall submit to a final Selection Committee the top ~~three (3)~~ five (5) candidates.

The Final Selection Committee, comprised of the
--Mayor
--Chief of Police, or a representative from the OACP
--Council President
--City Attorney
--Civil Service Chairperson or designee

Any of the above can be replaced by a designee if necessary. Such designee would require approval by the Civil Service Commission.

The final selection committee shall interview the final ~~three~~ five (~~3~~5) candidates and make a recommendation of the top three (3) to the appointing authority based on majority vote. ~~If a majority cannot be reached, the Selection Committee may consider the final ten (10) candidates as selected by the Final Screening Committee to determine if~~

~~any applicant can be recommended by majority vote, the appointing authority (the Mayor) shall appoint the recommended candidate. If a majority cannot be obtained after consideration of the final ten candidates the appointing authority (the Mayor) may select one of the final ten applicants for appointment to Chief of Police.~~The appointing Authority will appoint from the top three (3).

(d) Effective 1-1-96, a candidate for promotion to the rank of Lieutenant shall have:

i at least three (3) years of experience at the rank of Sergeant with the Reynoldsburg Police Department immediately preceding the date of promotion; and, an Associate=s Degree or two (2) complete years of college education from a community college, college or university, that would enable the candidate to be admitted to an undergraduate school as a third year student at an accredited college or university;

ii. A written exam may be administered to all eligible candidates pursuant to the rules established by the Civil Service Commission.

iii. If a written exam is administered, then all candidates achieving a passing grade shall submit to an assessment center. If a written exam is not given, then all eligible candidates shall submit to an assessment center, prepared and presented by an accredited law enforcement consulting agencas selected by the Civil Service Commission. The consulting agency shall submit the top three candidates to the Chief of Police.

iv. The Chief of Police will recommend to the Civil Service Commission, for promotion, the candidate(s) of the Chiefs choice. The Civil Service Commission will forward the name(s) to the appointing authority (the Mayor) who will promote the candidate(s) as ranked and recommended by the Chief.

(e) When there are not two (2) or more eligible candidates within the Reynoldsburg Police Department for the rank of Lieutenant, open posting shall be conducted throughout the state of Ohio for potential candidates, who are currently certified law enforcement officers through the Ohio Peace Officers Training Council.

In addition, any Sergeant with less than three (3) years in grade and/or any member of the Reynoldsburg Police Department with at least ten (10) years of experience at the rank of Police Officer immediately preceding the date of promotion shall be eligible to compete for appointment to the rank of Lieutenant if, effective 1-1-96:

i. the outside candidate or Reynoldsburg Police Officer has an Associate=s Degree or two (2) complete years of college education from a community college, college or university, that would enable the candidate to be admitted to an undergraduate school as a third year student at an accredited college or university;

ii. a written exam may be administered to all eligible candidates pursuant to the rules established by the Civil Service Commission.

iii. If a written exam is administered, then all candidates achieving a passing grade shall submit to an assessment center.

If a written exam is not given, then all eligible candidates shall submit to an assessment center, prepared and presented by an accredited law enforcement consulting agency as selected by the Civil Service Commission. The consulting agency shall submit the top three candidates to the Chief of Police.

iv. The Chief of Police will recommend to the Civil Service Commission, for promotion, the candidate(s) of the Chiefs choice. The Civil Service Commission will forward the name(s) to the appointing authority (the Mayor) who will promote the candidate(s) as ranked and recommended by the Chief.

Effective Date: January 1, 2003 Revision Date: ______________________

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

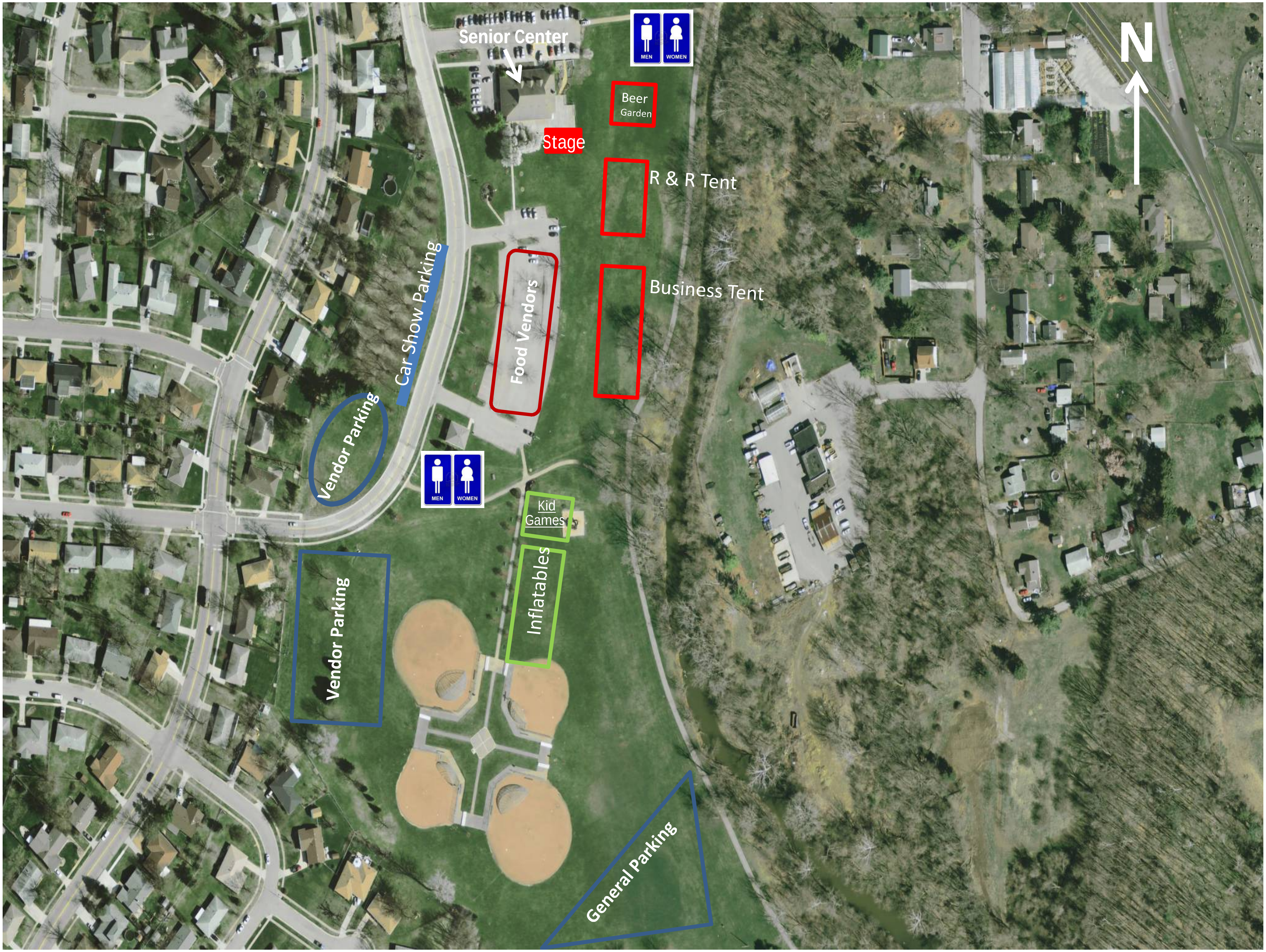
ORDINANCE REQUEST

DATE: **April 10, 2017**

TO: **Community Development Committee**

RE: A RESOLUTION TO WAIVE THE PROVISION OF SECTION 971.16 OF THE CITY'S CODIFIED ORDINANCES FOR THE 2017 TOMATO FESTIVAL. (Second Reading 3/27/2017).

Requesting permission to waive the provision for section 971.16 of the codified ordinances for the 2017 Tomato Festival, as was waived in 2012,02013,2014, 2015 and 2016. The Beer Garden will be operational from 5pm-10pm on Friday, August 18, 2017 and from Noon-10pm on Saturday, August 19, 2017. The area will be completely enclosed with patrons being able to see the stage and entertainment. The Tomato Festival Board of Directors will gather and obtain all necessary permits required, follow all training requirements and will work closely with the Reynoldsburg Police Department and the administration to assure that all security measures meet the highest standards as they did during the 2016 Tomato Festival. Please see attached map for proposed Beer Garden.



Attachment: Tomato Festival Map 2017 (1691 : Reynoldsburg Tomato Festival Beer Garden)

Development Department
Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Service Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Chapter 1131 Definitions. (Second Reading 3/27/2017, Planning Commission 3/2/2017).

See the attached document for details of proposed text amendment.

CHAPTER 1131 – Definitions

Planning & Zoning Administrator. The public official of the City of Reynoldsburg designated to administer and enforce this Zoning Code. All references to the Zoning Officer, Planning Administrator, and Planning & Zoning Administrator may be construed as referring to the Development Director or his/her designee.

<u>Development Department</u>
Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE: **April 10, 2017**

TO: **Service Committee**

RE: Ordinance to Amend the Code of Ordinances of the City of Reynoldsburg, Ohio: Amending Section 1161.02 Special Purpose Districts of Chapter 1161 Zoning Districts; Section 1183.04 Use Regulations and Development Standards of Chapter 1183 Planned Neighborhood Development District; AND AMENDING THE TITLES OF Chapter 1184 Planned Commercial Development; Chapter 1192 F-1 Flood Plain Overlay District; Chapter 1193 "HD" Historic Overlay District; and Chapter 1196 Community Commercial Overlay. (Second Reading 3/27/2017, Planning Commission 3/2/2017).

See the attached document for details of proposed text amendment.

1161.02 SPECIAL PURPOSE DISTRICTS.

(c) HD ~~Reynoldsburg~~ Historic Overlay District. An area of special historic significance, containing a concentration of historic features, known and identified as the "Olde Reynoldsburg Historic District", has been delineated by City ordinance. The "~~HD Reynoldsburg~~ Historic Overlay District" has been established to provide for the preservation of the historic characteristics of the area and for the compatible use and redevelopment of the properties ~~therein as regulated by this Code~~ within the district.

(d) CCO Community Commercial Overlay District. An area of special significance, as defined by Chapter 1196 of this Code. The "Community Commercial Overlay District" has been established to enhance the characteristics of the commercial corridors and encourage redevelopment of the properties within the district.

1183.04 USE REGULATIONS AND DEVELOPMENT STANDARDS.

The following shall be the minimum standards required for development in a Planned Neighborhood Development District. Additional requirements and conditions may be established by the Planning Commission and by City Council for approval of the district and the development plans. Such requirements and conditions may include but are not limited to: approved uses; width, height, yard requirements; density; arrangement and spacing of buildings and other structures; signs; parking; vehicular, pedestrian and bicycle circulation; landscaping; the construction of public improvements; and preservation of natural features or historic structures. Varied requirements and conditions may be applied to different areas of the development.

(a) Permitted Uses. The following uses may be permitted, as approved in the development plan, in a Planned Neighborhood Development District:

(e) Lot and Yard Dimensions, Building Spacing.

(1) Lot and yard dimensions shall be as established in the ~~detailed~~ development plan, except that no lot designed for a single family dwelling shall have a width of less than sixty-five feet (65FT) or a depth of less than one hundred ten feet (110FT).

(2) In locations where the Planned Neighborhood Development District abuts other zoning districts, the minimum area and widths of yards and setbacks within the proposed Planned Neighborhood Development District shall be no less than the minimums required for such abutting districts unless specifically varied by approval of the Planning Commission.

(f) Variances to the Subdivision Regulations. To the extent specifically provided in the Subdivision Regulations, the Planning Commission may vary the requirements for improvements as determined necessary and appropriate for the design and development of the Planned Neighborhood Development District.

CHAPTER 1184 – Planned Commercial Development District

CHAPTER 1192 - ~~F-1~~ Flood Plain Overlay District

CHAPTER 1193 - ~~"HD"~~ Historic Overlay District

CHAPTER 1196 - Community Commercial Overlay District

Development Department

Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**April 10, 2017**
TO:	**Mel Clemens, Ward IVService Committee**
RE:	ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Amending Section 1181.06 General Sign Regulations of Chapter 1181 Signs and Graphics. (Second Reading 3/27/2017, Planning Commission 3/2/2017).

See the attached document for details of proposed text amendment and staff report.

REYNOLDSBURG
PLANNING & ZONING DIVISION

STAFF REPORT:
CODIFIED ORDINANCE AMENDMENT

CODE SECTION: Section 1181.06 – General Sign Regulations

BACKGROUND: Staff becomes periodically aware of provisions in the Planning & Zoning Code that require revision. A provision of Chapter 1181 of the Zoning Code prescribes a structural requirement for signage that is at variance with those prescribed in the Building Code. Staff proposes to remove this redundant requirement.

SUMMARY OF MAJOR REVISIONS:

SECTION 1181.06 – GENERAL SIGN REGULATIONS

Staff proposes to remove language from this section that requires signs to be constructed to a specific structural specification. This was an existing regulation within the Codified Ordinances and was originally part of our local Building Code. This requirement was necessary when the statewide building codes did not have specific signage requirements. Today, the Reynoldsburg Building Division is a certified building department, which means that the requirements of the Ohio Building Code are mandatory. Section 3107 of that code prescribes the regulations for signs, most of which exceed this requirement. The structural regulations of this section are no longer required.

1181.06 GENERAL SIGN REGULATIONS.

(b) Requirements for all Signs.

(1) All signs shall be properly constructed and maintained to ensure that no safety hazard is created. ~~All signs shall be constructed to withstand a wind pressure of thirty pounds per square foot (30LB/SF).~~ All signs shall be built in conformity with the requirements of the Building Code and the procedures of the Building Division.

Development Department
Eric Snowden
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6829 Phone

ORDINANCE REQUEST

DATE:	**April 10, 2017**
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 - 0 E Main St, Reynoldsburg, Ohio, from CC Community Commerce District to PND Planned Neighborhood Development District, Applicant, Nicole Boyer.** (Second Reading 3/13/2017, Planning Commission 3/2/2017; held from 3/27/2017).

Rezoning request.

CITY OF REYNOLDSBURG

Department of Development
Planning & Zoning Division
7232 East Main Street
Reynoldsburg, Ohio

Application #: 176120

Permit #:

Date Submitted: 12/9/16

Fee Amount: $850.00

☒ Paid: 1381

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION

Property Address:

FOR DISTRICT AMENDMENT ONLY

Description of Location: Main Street between Carlyle Drive and Hanson Street

Proposed Zoning: PND

Parcel ID(s): 060-003828-00, 13-030390-00.000

Size of Area to be Rezoned: 14.627 ac

Number of Lots: 2

Present Zoning: CC

Present Use: Vacant Lot

Existing Structures: N/A

Complete Where Applicable:

Engineer/Surveyor: Geographics

Builder: Wallick Construction

Proposed Use: Senior Housing Campus

III. PROPERTY OWNER OF RECORD

Property Owner Name(s): JOHN C. LUCAS TRUSTEE
Willam C. Davis Trust

Property Owner Address(s): 2 Miranova Place, Suite 700, Columbus, Ohio 43215

IV. APPLICANT INFORMATION

Applicant Name: Wallick Asset Management attn. Nicole Boyer

Applicant Address: 6880 Tussing Road, Reynoldsburg, Ohio 43068

Applicant Phone Number: 614-552-5929

Applicant Email: nboyer@wallick.com

I. PROJECT TYPE

☒ **District Amendment (Rezoning)** ($750 Residential plus $50 per lot/$1,000 Non-Residential)

☐ **Amendment of Development Plan or Text** ($500)

☐ **Major Site Plan** ($500)

Applicant Signature: John C Lucas, Trustee **Date:** 11-29-16

*By signing this application, I certify that I am the owner of the property or the owner's agent, and that the work is authorized with the full knowledge of the owner. *

OFFICE USE ONLY

Additional Notes:

Zoning Information
☐ Historic District
☐ CC Overlay

Add'l Approvals Req'd
☐ DRB
☐ BZBA

Planning Com. Meeting Date: ________
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

City Council Meeting Date: ________
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

Planning Admin: ________ Date: ________

Clerk of Council: ________ Date: ________

Purchase and Sale Agreement

Exhibit B

Legal Description of the Property

9.006 Acres – Franklin County

Situated in the County of Franklin, in the State of Ohio and in the City of Reynoldsburg, and bounded and described as follows:

Being Reserve "D" of Ludlow Subdivision, as the same is numbered and delineated upon the recorded plat thereof, in Plat Book 33, pages 72 and 73, Recorder's Office, Franklin County, Ohio.

Subject to all restrictions, rights-of-way, and easements, if any, of previous record.

Parcel No. 060-003828-00

5.63 Acres – Licking County

Situated in the County of Licking, in the State of Ohio, and in the City of Reynoldsburg, and bounded and described as follows:

Being Reserve "A" of GLEN CREST AMENDED SUBDIVISION, as the same is numbered and delineated upon the recorded plat thereof, of record in Plat Book 7, pages 176, Recorder's Office, Licking County, Ohio.

Parcel No. 13-030390-00.000

Proposed Planned Neighborhood Development Application

CURRENT ZONING:	(CC) Community Commerce District
PROPOSED ZONING:	(PNDD) Planned Neighborhood Development District
EXISTING PROPERTY ADDRESS:	East Main Street, between Carlyle and Hanson Street
EXISTING PARCEL ID:	060-00.828-00 (8.992 acres - Franklin County) 13-030390-00.00 (5.635 acres - Licking County)
CURRENT OWNER:	William C. Davis Trust
APPLICANT:	Wallick Asset Management LLC, as the agent for Owner
DATE OF TEXT:	December 6, 2016
CASE NUMBER:	

INTRODUCTION:

Wallick Asset Management LLC (the "Applicant"), as the agent for Owner, is seeking consideration for the approval of a proposed development consisting of the construction and operation of a Senior Living Campus (the "Project") that will provide for Independent, Assisted Living, and Daycare facilities on the subject property, as shown on the attached Proposed Site Plan. The existing 14.6-acre parcel (the "Property") is currently undeveloped, and the entire property is zoned as a Community Commerce District (the "CCD"), as defined by the City of Reynoldsburg in the May 2015 Codified Ordinances of Reynoldsburg.

The subject Property is located on the North side of E. Main Street directly between Carlyle Drive to the West and Hanson Street to the East. The Property is surrounded on 3 sides by,

- an AR-3 District to the west,
- an R-4 single and two-family residential district to the north, and
- an R-20 Townhouse district and Community Commerce District to the east.

The Applicant desires to amend the current zoning designation from a CCD to accommodate a Planned Neighborhood Development District (the "PNDD"), which would provide great compatibility with the surrounding residential sites. The proposed development will feature a senior campus that focuses on providing a Continuum of Care Model for residents of the City of Reynoldsburg.

The "Project" will include three (3) key components, each providing their own unique model of housing and services to residents, including:

1. **Sub-Area A ("Phase I"):**
   A 60 unit, one-story, Senior Independent Living Community that will be constructed on approximately 7.9 acres at the western portion of the property and designed to R-20 District standards.

   This initial phase of the proposed Project will serve as the catalyst to the entire campus, providing an accessible and enhanced community along the Main Street corridor that will continually enrich the lives of local seniors. The proposed development of Phase I will provide for 60 one-story, residential townhome units in multiple buildings, constructed in a "row-style" setting. The unit mix is anticipated to consist of 30 one-bedroom units and 30 two-bedroom units.

Additionally, the Project will commit to an age-restricted development, serving only seniors ages 55 years and older, earning moderate incomes. This commitment will be evidenced with a recorded Land Use Restriction Agreement (the "LURA") on the property for a minimum term of 30 years.

Seniors will enjoy and take pride in living in a warm and friendly neighborhood that embraces the values and vibrancy of the City of Reynoldsburg. To ensure this, both the design and community amenities will offer all of the comforts and safety of home. Open floor plans will maximize the amount of livable space, enabling those who may be downsizing from a larger home to retain their possessions.

Further, to encourage recreational activities and social interaction, amenities will include a separate one-story community building that will not only house the management/leasing office, but will also provide:

- A separate office for the Resident Service Coordinator who will assist the residents in accessing a wide range of programs and services through local non-profits and supportive service agencies.
- A large multi-purpose room that will provide a kitchenette, multiple seating areas, and a TV.
- A computer center which will allow residents to access free WiFi, printing, scanning, and faxing services.
- Laundry Facilities

2. Sub-Area B ("Phase II"):
A three-story, 120 room, 81,000 s.f. Home for the Aged/Residential Care Facility on approximately 4.5 acres at the south eastern portion of the property and designed to AR-3 District standards.

The second phase of the Project would feature a 120 room, Assisted Living Community which will offer personal and assisted living care services to its residents, as defined by the Ohio Administrative Code rules 3701-17 to 3701-17-26 and licensed by Ohio Department of Health.

The proposed development will provide 40 one bedroom suites and 80 studio suites (no kitchens) and will include multiple social destinations, restaurant-style dining and spacious private rooms and bathrooms, all under a single roof. The community will offer health and wellness classes, social activities, healthy flexible meal plan options as well as spiritual and educational opportunities.

3. Sub-Area C ("Phase III"):
A 1-story, 12,000 s.f. Child and Adult Daycare component on approximately 2.2 acres at the northeastern portion of the property and designed to AR-3 District standards.

The third and last phase of the Project will feature a daycare that will serve two populations, children and seniors. The proposed facility will provide daycare for up to 60 seniors and 60 children in separate, but attached, activity, dining, and staff service spaces, as well as separate outdoor spaces. The facility will be designed to accommodate intergenerational activity and will feature opportunities for children and seniors to interact through daily activities such as reading books, arts and crafts, and walks.

While many people are familiar with Daycare for Children, Adult Daycare is a lesser known service that is rapidly increasing as the population continues to age. Adult Daycare facilities provide care and companionship for older adults who need assistance during the day with services such as: exercise, health screenings, meals, physical therapy, education, recreations, socialization, medication management, and transportation.

The proposed intergenerational care model provides services to accommodate households in the City of Reynoldsburg, especially ones where adult children are torn between prioritizing the care of their young children and their aging parents. The proposed Daycare will feature adult care programs (as outlined above) as well as child-care programs in one center; providing the adult children with opportunities to ensure that all family members are cared for while they are working or doing other daily tasks.

Site Plan and Lot Split Approval:
This proposed development requires approval of the Site Plan and the lot splits of the Property. The lot splits will divide the property into the three different sub-areas outlined above. This procedure will occur after the final Site Plan is approved by the City.

The Applicant has met with the City Planner to discuss the proposed development of the Property, the applicable requirements and materials, the qualifying conditions, the review procedures, and the proposed development concept. The Applicant is submitting this application for consideration and approval.

SECTION 1183.01 – PURPOSE OF THE PNDD:
The proposed development on the Property will achieve the following purposes of a PNDD as outlined under Section 1183.01 of the City of Reynoldsburg Code:

1. Encourage creative, high quality site design practices in the development of residential areas.
   The proposed development: (a) provides an opportunity to develop a vacant piece of land in close proximity to community services and amenities; (b) will provide a needed mix of senior housing and services for such seniors to allow existing residents to remain in the City of Reynoldsburg community; and (c) will provide jobs and tax base to the community through the creation of a new assisted living facility.

2. Encourage the creation and preservation of attractive and useful open spaces.
   The proposed development will achieve these elements by enhancing the connectivity of preserved open space within the development and the adjacent public sidewalks. All internal open green space will be connected through walking paths including a new health and wellness path around the pond.

   The assisted living facility will be adjacent to the senior independent living community to allow all residents the benefit of these enhancements on the site. In addition, educational and social programs will be developed to encourage resident participation both onsite and throughout the community and to provide the residents with access to other business and services throughout the City of Reynoldsburg.

3. Promote compatibility with, and complement existing developments and protect adjoining properties from adverse impacts.

   The proposed development will, (a) develop a senior housing community on a vacant parcel of land by creating a campus that will allow residents to age-in-place and remain in the City of Reynoldsburg community; (b) encourage a mix of housing types and income levels on the same site; (c) create the availability and security needed (and expected) for the senior population of the City of Reynoldsburg community. The Project is compatible with, and will complement, the surrounding resident uses. The senior housing campus will provide new development without creating new traffic or noise disruptions for the existing neighborhood.

4. Promote safe and efficient pedestrian, bicycle, and vehicular movement.
   Pursuant to the Site Plan, private roads will provide access to the interior of the site with curb cuts and access points being located off of secondary roads. The development will feature internal walking paths that will be connected to public sidewalks to encourage pedestrian and bicycle movement.

5. Promote efficient layout of infrastructure.
   By redeveloping a landlocked and otherwise unusable usable section of a property for an expansion of the existing senior housing community in the City of Hilliard, the proposed development will create a campus that will allow residents to age-in-place and remain active in the City of Hilliard Community.

SECTION 1183.02(a)(5) – CURRENT ZONING DISTRICT AND USE OF THE SUBJECT PROPERTY:
The existing 14.6-acre parcel (the "Property") is currently undeveloped, and the entire property is zoned as a CC - Community Commerce District.

SECTION 1183.02(a)(7) –COMPATIBILITY OF THE PROPOSED DEVELOPMENT:
The subject property is located on the North side of E. Main Street directly between Carlyle Drive to the West and Hanson Street to the East. Additionally, the property is also located in the Commercial Overlay District, as identified by the City of Reynoldsburg. The property is surrounded on 3 sides by (i) an AR-3 District to the West, (ii) an R-4 single and two-family residential district to the North, and (iii) an R-20 Townhouse district and Community Commerce District to the East.

Enhancing the development pattern along the Main Street corridor will help to maintain a high-quality community for residents and businesses, and create an environment to attract and support future economic development. Using this philosophy, the entire site was designed with three main principles:

- Enhance pedestrian mobility
- Accommodate multiple transportation options, and
- Improve landscaping and building appearance

To accomplish these objectives, the proposed development is designed to AR-3 and R-20 townhouse district standards. Using these standards, the development is able to achieve the following objectives:

1. Compatibility with existing uses of adjacent lots:
   The use of the Project complements the surrounding neighborhood and the building architecture of the proposed development will be designed in a manner that will not only be compatible with, but will also complement the surrounding residential uses. The Project will include three (3) key components, each providing the own unique model of housing and services to residents, including:

   - Sub-Area 'A', or Phase I, describes the independent senior living facility,
   - Sub-Area 'B', or Phase II, describes the assisted living residential care facility, and
   - Sub-Area 'C', or Phase III, describes the daycare facility

   The existing uses of the adjacent lots are primarily residential in nature and include,

   - a senior community to east,
   - a single family and duplex homes to the north and east,
   - a small office to the east, and
   - a cemetery to the south

   The proposed PNDD will not result in a significant adverse effect upon nearby properties. Instead, the proposed development will provide the City of Reynoldsburg, and its senior residents, with a new senior housing option that is economically affordable and located in a close, safe, modern and easily accessible location.

Additional benefits will be realized through the following objectives:

- Establish, and reinforce pedestrian orientation.
- Implement appropriate building and parking setback standards that accommodate the proposed development and establish continuity and consistency along the corridors.
- Provide the City with a new development that features landscaping, facade transparency, rear parking lots, user-friendly access, and appropriately scaled lighting and signage.

As evidenced in the provided impact calculation worksheets, the Project will have minimal impact on neighborhood traffic circulation and infrastructure. Private roads will provide access to the interior of the site with curb cuts and access points being located off of secondary roads. The development will feature internal walking paths that will be connected to public sidewalks to encourage pedestrian and bicycle movement.

Architecturally, sloped roofs and residential materials, including a mix of brick and vinyl horizontal, shake, and vertical siding, will provide a residential quality that will is reflective of the surrounding neighborhoods. Materials, lighting, and site work will enhance the property and seamlessly tie into the existing community. In addition, the Project will feature internal pathways to allow for resident circulation on-site as well as provide connectors to allow access to the multipurpose trail. All landscaping will meet the requirements as outlined in Chapter 1180 of the zoning code, and 15' landscape buffers will be provided as required. The details of the proposed modifications are further outlined in Section 1183.02(a)(9).

2. <u>Compatibility with zoning districts of adjacent lots:</u>
The proposed development contemplates expanding the senior housing options within the City of Reynoldsburg. The Property is bounded by a mixture of residential and commercial zoning districts including:

   - AR-3 to the west
   - R-4 to the north
   - R-20 and CC to the east, and
   - CC and S-1 to the south

   The proposed PNDD will feature three sub-areas with AR-3 and R-20 Residential District Overlays to complement the existing uses and zoning of the adjacent lots.

3. <u>Compatibility with the Land Use Plan and other plans of the City:</u>
The PNDD zoning is not being used as a means to circumvent conventional zoning requirements, but rather as an opportunity to create a development that balances the residential neighborhoods and uses that are adjacent to the subject Property.

   The Property is currently zoned as Community Commerce District (CC) and is on the eastern edge of the City Community Commercial Overlay district. A requested PNDD zoning will allow the Property owner to expand the senior living options in the City of Reynoldsburg by providing a campus that will offer independent and assisted living housing within the community. The proposed daycare will provide much needed services to the community as well as to the employees of the proposed development. The proposed zoning will provide an opportunity to increase the senior housing density through infill development of a vacant section of land in close proximity to proposed to community amenities.

   The construction of this facility will help the city achieve the goals of the Franklin County Consolidated Plan by providing new senior housing and services through sustainable development of the community without requiring the infusion of the City's limited resources. Once the Project is fully operational, the facility will provide new employment opportunities within the City.

SECTION 1183.02(a)(8) – STATEMENT OF BENEFITS:
The proposed development will achieve recognizable and substantial benefits. The following benefits will accrue to the City of Reynoldsburg community as a result of the proposed PNDD,

1. A complementary mix of land uses or housing types:
   The proposed development will expand of the existing senior housing community by creating a campus that will allow residents to age-in-place and remain active in the City of Reynoldsburg Community. The Independent Living community will provide a new community for residents that are 55 years or older, as defined by a Restrictive Covenant and Use Agreement that will be recorded on the site.

   The Residential Care Assisted Living facility will be marketed at a competitive price point that is lower than the comparable facilities in the community and will provide an economic housing option within the market. The new buildings will complement the existing homes that are adjacent to the property and will provide a mix of available housing types within the community. The plan also connects the open spaces within the developable area for internal use by the residents.

2. Preservation of common open space beyond the minimum required:
   The proposed Site Plan provides more open common space than required by the Code. The Site Plan includes adding trees to the Project and improving the current storm water quality and site drainage by creating a detention pond and removing the low areas that do not drain.

3. Connectivity of preserved open space with adjacent open space and landscaping:
   As depicted on the site plans, the open green space within the developable area shall be connected through walking paths including a health and wellness path around the pond for internal use by the residents. The plan connects to the public sidewalk that runs along the west and east edges of the property. The new development will feature improved landscaping that meets the minimum requirements as outlined by the City.

4. Coordinated development of vacant parcels:
   This proposed PNDD will permit a new senior living campus on vacant parcels of land on a main corridor within the City of Reynoldsburg. The proposed independent living community, assisted living community, and daycare complement the adjacent residential use.

   The proposed Site Plan allows for the maximum economic benefit for the Property while streamlining costs to the City, as building a new facility elsewhere would require greater expense on infrastructure, such as utilities and access roads.

SECTION 1183.02(a)(9):
Addressing each of the provisions set forth in 1183.04 Use Regulations and Development Standards.

Development Standards	Required / Allowed	Proposed	Variance (Yes / No)
Permitted Use in Planned Neighborhood Development District 1183.04(a):	Single family dwelling; two-family dwelling; multiple family dwellings; public uses, semi-public uses, public service facility; accessory use, essential services; residential care facilities; non-commercial recreational uses.	Sub-area A: Multiple Family Dwellings (Independent Living) (R-20) Sub-area B: Residential Care Facility (AR-3) Sub-area C: Adult Daycare (RCF), Child Daycare (Semi-Public Use) (AR-3)	No
Max. Density of Dwelling Units 1183.04(b)	Shall not exceed 5 units per acre in the district and not 10 units per acre in any part of the district.	Sub-area A: 7.6 D.U. per acre Sub-area B: N/A* Sub-area C: N/A Total District: 4.1 D.U. per acre	No
Front Setback 1176.06 (a)	Major Arterial: 40 feet (E. Main St.)	Sub-area A: 40 feet Sub-area B: 50 feet Sub-area C: N/A	No
Side and Rear (Non-dwelling Uses Abutting Residential Districts 1175.08 (a)(b)	Semi-Public: 100 feet *Exception: Reduce to 50% if acceptable landscaping and screening are provided as approved by Design Review Board. *(fence or 15 feet landscape screening as req.)*	Sub-area A: N/A Sub-area B: N/A Sub-area C: 50 feet with 15 feet Landscape screening (*as required*)	No
Rear Yard - Table 1176.03	AR-3: 35 feet	Sub-area A: 35 feet Sub-area B: N/A (corner lot) Sub-area C: N/A (see above)	No
Side Yard – Table 1176.03	AR-3: 20 feet, Min. sum of side yards: 40 feet.	Sub-area A: 20 feet Sub-area B: 260 feet Sub-area C: 330 feet/62 feet	No
Lot Area per Dwelling – Table 1176.03	R-20: 2,000 square feet (Sub-area A) (2.75 acres required for 60 units)	Sub-area A: 7.9 acres provided Sub-area B: N/A * Sub-area C: N/A	No
Building Height – Table 1176.03	R20: 2.5 story, 35 feet (Sub-area A) AR-3: 3 story, 40 feet (Sub-area B,C)	Sub-area A: 1-story, 13 feet, 8 inches Sub-area B: 3-story, 37 feet, 8 inches Sub-area C: 1-story, 19 feet	No
Maximum Lot Coverage by building and Decks – Table 1176.03	R-20: 60% (Sub-area A) AR-3: 15% (Sub-area B,C)	Sub-area A: 17% Sub-area B: 14.2% Sub-area C: 13.7%	No
Floor Area Requirements for Dwellings – Table 1175.04	R-20: One bedroom – 700 square feet (sf) Two Bedroom – 700 square feet (sf)	Sub-area A: One Bedroom - 790 sf Two Bedroom – 940 sf Sub-area B: N/A* Sub-area C: N/A	No

Parking – Table 1179	Independent Living (Sub-area A): 1 per unit plus 1 per 5 units for visitors – 72 spaces Req'd. Residential Care Facility (Sub-area B): 1 per 8 beds plus 1 per employee based on largest shift – Approx. 35 spaces req'd. Adult Day Care: 1 per employee on largest shift plus 10 for visitors – approx. 20 req'd. Child Daycare: Determined by BZBA but not less than 1 per classroom – approx.. 4 req'd.	Sub-area A: 94 Spaces Sub-area B: 60 spaces Sub-area C: 24 spaces	No

Special Provisions

Townhouse Front Yard Parking 1187.05(a)(1)	Sub-area A: Front Yard: 38 feet Rear Yard: 20' Side Yard: 6'	Sub-area A: Front Yard: 38' Rear Yard: 20' Min. Side Yard: 15' Min.	No
Townhouse Number of Units 1187.05(b)(1)	Sub-area A: Max. 8 dwellings in each row of townhouses.	Sub-area A: Max. 8 dwellings in each row of townhouses	No
Building Massing - 1187.06 (b)	AR Districts – Max. number of dwelling per building: 4	Sub-area B: N/A * Sub-area C: N/A	No
Open Space 1187.06(d)	Commons space shall be 30% of the lot or parcel.	Sub-area A: Approx. 52% open space Sub-area B: Approx. 56% open space Sub-area C: Approx. 54% open space Total District: Approx 54%	No

** Per Chapter 1131 (Dwelling), the rooms provided are not being considered dwelling units as they do not include provisions for cooking, and are part of a Home for the Aged as defined in Dwelling (g)*

SECTION 1183.02(a)(10) – OWNERSHIP and CONTROL:

William C. Davis Trust is the current owner of the Property. If the proposed development is approved, the property will be sold to a single purpose entity that is an affiliate of Wallick Asset Management LLC, (the "Applicant"). Affiliates of the Applicant will develop, construct, and manage the development.

SECTION 1183.02(a)(11) - PROPOSED DEVELOPMENT SCHEDULE AND ANTICIPATED DATES:

Subject to timely approvals and obtaining financing as anticipated, development could be completed in three phases; the first of which commencing in the Spring of 2018 and the subsequent phases to commence in a rolling 3-year period.

- Sub-area A (Phase I):
  60-unit Senior Independent Living; Construction commence Spring of 2018 with a 12 to 14-month duration.

- Sub-area B (Phase II):
  120 Room Residential Care Facility; Construction commence Spring of 2019 with a 14 to 16-month duration.

- Sub-area C (Phase III):
  12,000 s.f Daycare Facility; Construction commence Spring of 2020 with a 12 -month duration.

INTENDED AGREEMENTS, PROVISIONS AND COVENANTS TO GOVERN THE USE OF THE DEVELOPMENT, APPROVAL OF BUILDING MATERIALS AND ARCHITECTURAL STYLES AND ANY COMMON OPEN SPACE AREAS TO BE PRESERVED.

If the Site Plan is approved, the owner of the Property will enter into the necessary easements and agreements, to be recorded against the property records, to reflect the following and to be based upon the needs of the proposed development.

Zoning Text – Planned Neighborhood Development District

CURRENT ZONING:	(CC) Community Commerce District
PROPOSED ZONING:	(PNDD) Planned Neighborhood Development District
EXISTING PROPERTY ADDRESS:	East Main Street, between Carlyle and Hanson Street
EXISTING PARCEL ID:	060-00.828-00 (8.992 acres - Franklin County) 13-030390-00.00 (5.635 acres - Licking County)
CURRENT OWNER:	William C. Davis Trust
APPLICANT:	Wallick Asset Management LLC, as the agent for Owner
DATE OF TEXT:	December 6, 2016
CASE NUMBER:	

INTRODUCTION:

Wallick Asset Management LLC (the "Applicant"), as the agent for Owner, is seeking consideration for the approval of a proposed development consisting of the construction and operation of a Senior Living Campus (the "Project") that will provide for Independent, Assisted Living, and Daycare facilities on the subject property, as shown on the attached Proposed Site Plan. The existing 14.6-acre parcel (the "Property") is currently undeveloped, and the entire property is zoned as a Community Commerce District (the "CCD"), as defined by the City of Reynoldsburg in the May 2015 Codified Ordinances of Reynoldsburg.

The subject Property is located on the North side of E. Main Street directly between Carlyle Drive to the West and Hanson Street to the East. The Property is surrounded on 3 sides by,

- an AR-3 District to the west,
- an R-4 single and two-family residential district to the north, and
- an R-20 Townhouse district and Community Commerce District to the east.

The Applicant desires to amend the current zoning designation from a CCD to accommodate a Planned Neighborhood Development District (the "PNDD"), which would provide great compatibility with the surrounding residential sites. The proposed development will feature a senior campus that focuses on providing a Continuum of Care Model for residents of the City of Reynoldsburg.

The "Project" will include three (3) key components, each providing their own unique model of housing and services to residents, including:

1. Sub-Area A ("Phase I"):
   A 60 unit, one-story, Senior Independent Living Community that will be constructed on approximately 7.9 acres at the western portion of the property and designed to R-20 District standards.

   This initial phase of the proposed Project will serve as the catalyst to the entire campus, providing an accessible and enhanced community along the Main Street corridor that will continually enrich the lives of local seniors. The proposed development of Phase I will provide for 60 one-story, residential townhome units in multiple buildings, constructed in a "row-style" setting. The unit mix is anticipated to consist of 30 one-bedroom units and 30 two-bedroom units.

Additionally, the Project will commit to an age-restricted development, serving only seniors ages 55 years and older, earning moderate incomes. This commitment will be evidenced with a recorded Land Use Restriction Agreement (the "LURA") on the property for a minimum term of 30 years.

Seniors will enjoy and take pride in living in a warm and friendly neighborhood that embraces the values and vibrancy of the City of Reynoldsburg. To ensure this, both the design and community amenities will offer all of the comforts and safety of home. Open floor plans will maximize the amount of livable space, enabling those who may be downsizing from a larger home to retain their possessions.

Further, to encourage recreational activities and social interaction, amenities will include a separate one-story community building that will not only house the management/leasing office, but will also provide:

- A separate office for the Resident Service Coordinator who will assist the residents in accessing a wide range of programs and services through local non-profits and supportive service agencies.
- A large multi-purpose room that will provide a kitchenette, multiple seating areas, and a TV.
- A computer center which will allow residents to access free WiFi, printing, scanning, and faxing services.
- Laundry Facilities

2. Sub-Area B ("Phase II"):
A three-story, 120 room, 81,000 s.f. Home for the Aged/Residential Care Facility on approximately 4.5 acres at the south eastern portion of the property and designed to AR-3 District standards.

The second phase of the Project would feature a 120 room, Assisted Living Community which will offer personal and assisted living care services to its residents, as defined by the Ohio Administrative Code rules 3701-17 to 3701-17-26 and licensed by Ohio Department of Health.

The proposed development will provide 40 one bedroom suites and 80 studio suites (no kitchens) and will include multiple social destinations, restaurant-style dining and spacious private rooms and bathrooms, all under a single roof. The community will offer health and wellness classes, social activities, healthy flexible meal plan options as well as spiritual and educational opportunities.

3. Sub-Area C ("Phase III"):
A 1-story, 12,000 s.f. Child and Adult Daycare component on approximately 2.2 acres at the northeastern portion of the property and designed to AR-3 District standards.

The third and last phase of the Project will feature a daycare that will serve two populations, children and seniors. The proposed facility will provide daycare for up to 60 seniors and 60 children in separate, but attached, activity, dining, and staff service spaces, as well as separate outdoor spaces. The facility will be designed to accommodate intergenerational activity and will feature opportunities for children and seniors to interact through daily activities such as reading books, arts and crafts, and walks.

While many people are familiar with Daycare for Children, Adult Daycare is a lesser known service that is rapidly increasing as the population continues to age. Adult Daycare facilities provide care and companionship for older adults who need assistance during the day with services such as: exercise, health screenings, meals, physical therapy, education, recreations, socialization, medication management, and transportation.

The proposed intergenerational care model provides services to accommodate households in the City of Reynoldsburg, especially ones where adult children are torn between prioritizing the care of their young children and their aging parents. The proposed Daycare will feature adult care programs (as outlined above) as well as child-care programs in one center; providing the adult children with opportunities to ensure that all family members are cared for while they are working or doing other daily tasks.

Site Plan and Lot Split Approval:
This proposed development requires approval of the Site Plan and the lot splits of the Property. The lot splits will divide the property into the three different sub-areas outlined above. This procedure will occur after the final Site Plan is approved by the City.

The Applicant has met with the City Planner to discuss the proposed development of the Property, the applicable requirements and materials, the qualifying conditions, the review procedures, and the proposed development concept. The Applicant is submitting this application for consideration and approval.

PROPOSED CHARACTER OF THE PLANNED NEIGHBORHOOD DEVELOPMENT DISTRICT

The proposed development contemplates expanding the senior housing options within the City of Reynoldsburg. All buildings are designed to complement the surrounding architecture. Sloped roofs and residential materials, including a mix of brick and vinyl horizontal, shake, and vertical siding, will provide a residential quality that will enhance the adjacent residential neighborhoods. All landscaping will meet the requirements as outlined in Chapter 1180 of the zoning code. The details of the proposed modifications are outlined below. Parcel 'A' describes the existing independent senior living facility, Parcel 'B' describes the planned residential care facility, and Parcel 'C' describes the daycare facility.

ZONING SUMMARY

Development Standards	Required / Allowed	Proposed	Variance (Yes / No)
Permitted Use in Planned Neighborhood Development District 1183.04(a):	Single family dwelling; two-family dwelling; multiple family dwellings; public uses, semi-public uses, public service facility; accessory use, essential services; residential care facilities; non-commercial recreational uses.	Sub-area A: Multiple Family Dwellings (Independent Living) (R-20) Sub-area B: Residential Care Facility (AR-3) Sub-area C: Adult Daycare (RCF), Child Daycare (Semi-Public Use) (AR-3)	No
Max. Density of Dwelling Units 1183.04(b)	Shall not exceed 5 units per acre in the district and not 10 units per acre in any part of the district.	Sub-area A: 7.6 D.U. per acre Sub-area B: N/A* Sub-area C: N/A Total District: 4.1 D.U. per acre	No
Front Setback 1176.06 (a)	Major Arterial: 40 feet (E. Main St.)	Sub-area A: 40 feet Sub-area B: 50 feet Sub-area C: N/A	No
Side and Rear (Non-dwelling Uses Abutting Residential Districts 1175.08 (a)(b)	Semi-Public: 100 feet *Exception: Reduce to 50% if acceptable landscaping and screening are provided as approved by Design Review Board. *(fence or 15 feet landscape screening as req.)*	Sub-area A: N/A Sub-area B: N/A Sub-area C: 50 feet with 15 feet Landscape screening (*as required*)	No

Rear Yard - Table 1176.03	AR-3: 35 feet	Sub-area A: 35 feet Sub-area B: N/A (corner lot) Sub-area C: N/A (see above)	No
Side Yard – Table 1176.03	AR-3: 20 feet, Min. sum of side yards: 40 feet.	Sub-area A: 20 feet Sub-area B: 260 feet Sub-area C: 330 feet/62 feet	No
Lot Area per Dwelling – Table 1176.03	R-20: 2,000 square feet (Sub-area A) (2.75 acres required for 60 units)	Sub-area A: 7.9 acres provided Sub-area B: N/A * Sub-area C: N/A	No
Building Height – Table 1176.03	R20: 2.5 story, 35 feet (Sub-area A) AR-3: 3 story, 40 feet (Sub-area B,C)	Sub-area A: 1-story, 13 feet, 8 inches Sub-area B: 3-story, 37 feet, 8 inches Sub-area C: 1-story, 19 feet	No
Maximum Lot Coverage by building and Decks – Table 1176.03	R-20: 60% (Sub-area A) AR-3: 15% (Sub-area B,C)	Sub-area A: 17% Sub-area B: 14.2% Sub-area C: 13.7%	No
Floor Area Requirements for Dwellings – Table 1175.04	R-20: One bedroom – 700 square feet (sf) Two Bedroom – 700 square feet (sf)	Sub-area A: One Bedroom - 790 sf Two Bedroom – 940 sf Sub-area B: N/A* Sub-area C: N/A	No
Parking – Table 1179	Independent Living (Sub-area A): 1 per unit plus 1 per 5 units for visitors – 72 spaces Req'd. Residential Care Facility (Sub-area B): 1 per 8 beds plus 1 per employee based on largest shift – Approx. 35 spaces req'd. Adult Day Care: 1 per employee on largest shift plus 10 for visitors – approx. 20 req'd. Child Daycare: Determined by BZBA but not less than 1 per classroom – approx.. 4 req'd.	Sub-area A: 94 Spaces Sub-area B: 60 spaces Sub-area C: 24 spaces	No

Special Provisions

Townhouse Front Yard Parking 1187.05(a)(1)	Sub-area A: Front Yard: 38 feet Rear Yard: 20' Side Yard: 6'	Sub-area A: Front Yard: 38' Rear Yard: 20' Min. Side Yard: 15' Min.	No
Townhouse Number of Units 1187.05(b)(1)	Sub-area A: Max. 8 dwellings in each row of townhouses.	Sub-area A: Max. 8 dwellings in each row of townhouses	No
Building Massing - 1187.06 (b)	AR Districts – Max. number of dwelling per building: 4	Sub-area B: N/A * Sub-area C: N/A	No

Open Space 1187.06(d)	Commons space shall be 30% of the lot or parcel.	Sub-area A: Approx. 52% open space Sub-area B: Approx. 56% open space Sub-area C: Approx. 54% open space Total District: Approx 54%	No

** Per Chapter 1131 (Dwelling), the rooms provided are not being considered dwelling units as they do not include provisions for cooking, and are part of a Home for the Aged as defined in Dwelling (g)*

OWNERSHIP and CONTROL:

William C. Davis Trust is the current owner of the Property. If the proposed development is approved, the property will be sold to a single purpose entity that is an affiliate of Wallick Asset Management LLC, (the "Applicant"). Affiliates of the Applicant will develop, construct, and manage the development.

PROPOSED DEVELOPMENT SCHEDULE AND ANTICIPATED DATES:

Subject to timely approvals and obtaining financing as anticipated, development could be completed in three phases; the first of which commencing in the Spring of 2018 and the subsequent phases to commence in a rolling 3-year period.

- Sub-area A (Phase I):
  60-unit Senior Independent Living; Construction commence Spring of 2018 with a 12 to 14-month duration.

- Sub-area B (Phase II):
  120 Room Residential Care Facility; Construction commence Spring of 2019 with a 14 to 16-month duration.

- Sub-area C (Phase III):
  12,000 s.f Daycare Facility; Construction commence Spring of 2020 with a 12 -month duration.

INTENDED AGREEMENTS, PROVISIONS AND COVENANTS TO GOVERN THE USE OF THE DEVELOPMENT, APPROVAL OF BUILDING MATERIALS AND ARCHITECTURAL STYLES AND ANY COMMON OPEN SPACE AREAS TO BE PRESERVED.

If the Site Plan is approved, the owner of the Property will enter into the necessary easements and agreements, to be recorded against the property records, to reflect the following and to be based upon the needs of the proposed development.

Parcel Number	Property Owner	Attention of:	Street Number	Street Name	City	State	Zip
Franklin County							
060-003455	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003454	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003453	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003452	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003451	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003450	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003449	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003448	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003447	Livco Co		4525	Harbor Blvd	Columbus	OH	43232
060-003446	Freddie J. Firebaugh		1151	Crestview Street	Reynoldsburg	OH	43068
060-003445	Andrew Stacy		1390	Carlyle Drive	Reynoldsburg	OH	43068
060-003444	Maplewood Properties			P.O. Box 329	Etna	OH	43018
060-003829	John C Lucas Trust	Corelogic Commercial	1500	Solona Blvd. Bldg 1	Roanoke	TX	76262
060-006070	John C Lucas Trust	Corelogic Commercial	1500	Solona Blvd. Bldg 1	Roanoke	TX	76262
060-001087	Glen Rest Memorial		8029	E Main Street	Reynoldsburg	OH	43068
060-001088	Glen Rest Memorial		8029	E Main Street	Reynoldsburg	OH	43068
Licking County							
013-030390	John C Lucas Succesor Trustee		2	Miranova Pl	Columbus	OH	43215
013-031062	Susan Keifer		8143	Goldsmith Drive	Reynoldsburg	OH	43068

Geo-Graphics, Inc.
Land Surveying & Civil Engineering

George W. Schweitzer, PS, PE
President

3331 Livingston Avenue
Columbus, Ohio 43227

December 8, 2016

FACILITIES DEMAND WORKSHEET

1.	**Water**		
	Phase I	60 townhomes at 320 gpd / unit	= 19200 gpd
	Phase II	120 room assisted living units	
		30 employees	
		120 residents at 220 gpd	= 26400 gpd
		30 non-resident employees at 60 gpd	= 1800 gpd
			= 28200 gpd
	Phase III	12000 sf adult/child daycare	
		240 attendees at 30 gpd	= 7200 gpd
		40 employees at 60 gpd	= 2400 gpd
		40 visitors at 20 gpd	= 800 gpd
			= 10400 gpd
TOTAL for all three Phases			= 57800 gpd

Pressure requirements 60-80 psi

2.	**Sanitary Sewer**		
	Phase I	60 townhomes at 300 gpd / unit	= 18000 gpd
	Phase II	120 room assisted living units	
		30 employees	
		120 residents at 200 gpd	= 24000 gpd
		30 employees at 55 gpd	= 1650 gpd
			= 25650 gpd
	Phase III	12000 sf adult/child daycare	
		240 attendees at 25 gpd	= 6000 gpd
		40 employees at 55 gpd	= 2200 gpd
		40 visitors at 15 gpd	= 600 gpd
			= 8800 gpd
TOTAL for all three Phases			= 52450 gpd

Prepared by:

George W. Schweitzer, Ohio PS, PE
Geo-Graphics, Inc., President

STATE OF OHIO
GEORGE W. SCHWEITZER
E-53903
REGISTERED
PROFESSIONAL ENGINEER

N:\2016\16126\Facilities worksheet.docx

Telephone: (614) 231-2016 Fax: (614) 231-2018 email: gschweitzer@geo-graphicsinc.com

SMART SERVICES, INC.
Surveying ♦ Environmental ♦ Traffic ♦ CA/CM
An Ohio DBE/EDGE Certified Firm

December 7, 2016

Mr. George Schweitzer, PE, PS
Geo-Graphics, Inc.
3331 Livingston Avenue
Columbus, OH 43227

Re: Reynoldsburg Senior Housing
City of Reynoldsburg, Franklin County, Ohio

Dear George:

Please consider this letter a summary of the trip generation for the subject development that will need to be incorporated into the City of Reynoldsburg's Facilities Demand Worksheet. The City will likely 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 subject site is proposed to be developed with senior housing land uses and is located on the north side of Main Street (US 40) between Carlyle Drive and Hanson Street. The proposed site does not have direct access to Main Street (US 40). The City of Reynoldsburg's Development Handbook contains a Facilities Demand Worksheet that has a section related to traffic that is used to determine what type of traffic study, if any, needs to be performed.

The site is proposed to be developed in three phases. Phase 1 is to include 60 townhomes that are restricted to senior adults. Phase 2 adds 120 rooms of assisted living. Phase 3 will include a 12,000 SF adult/child day care.

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 uses "Senior Adult Housing-Attached" (ITE Code #252), "Assisted Living" (ITE Code #254), and "Day Care Center" (ITE Code #565) were used to represent the site. Note that the "Day Care Center" in the *Trip Generation Manual* is specific to pre-school age children. There is not data available in the *Trip Generation Manual* for an adult daycare.

Tables 1 and 2 which are attached show a summary of the weekday trip generation calculations for the land uses which includes both the peak hour of the adjacent street and the peak hour of the generator. Note that the *Trip Generation Manual, 9th Edition* does not have any data for the directional distribution (entering and exiting) for "Senior Adult Housing-Attached" for the peak hour of the generator. Therefore, the directional distribution (entering and exiting) given for "Senior Adult Housing-Attached" (ITE Code #252) peak hour of adjacent street was applied. Since there are three land uses, the peak hour of the

88 W. Church Street
Newark, Ohio 43055
740.345.4700

1900 Crown Park Court
Columbus, Ohio 43235
614.914.5543

generator likely does not occur in the same hour for all land uses so totaling the trips is likely not an appropriate representation.

Referencing the tables, the input to Section 3b of the Facilities Demand Worksheet would be as follows:

			1408 ADT
	Generator Peak	Adjacent Street Peak	Peak Hour
Phases 1,2,3	* AM	173 AM	173 AM
	* PM	186 PM	186 PM
Phases 1&2	* AM	27 AM	27 AM
	* PM	38 PM	38 PM

*=Since there are three land uses on the site, the peak hour generator likely does not occur in the same hour for all land uses so totaling the trips is likely not an appropriate representation.

CONCLUSIONS

Since traffic studies are typically performed for the peak hour of adjacent street and there is not sufficient information to determine the hours of the peak hour generator, the conclusions are based on the adjacent street peak data which occurs within a two hour window in each peak hour.

Based on the trip generation calculations, the proposed development will generate 186 trips during the peak hour of adjacent street after all phases have been constructed. However, under 50 trips (38 trips) will be generated after phases 1 & 2 are complete. For full development of the site, an access study will be required in accordance to Sections 3c and 3d of the Facilities Demand Worksheet. 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. The projected trips for the proposed expansion does not fall into this range until the third phase have been constructed.

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

Sincerely,
SMART SERVICES, INC.

12-07-2016
Date

Registered Engineer No. E-64507, Ohio
Todd J. Stanhope, PE, PTOE
Director of Traffic Engineering

STATE OF OHIO
TODD
STANHOPE
E-64507
REGISTERED
PROFESSIONAL ENGINEER

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

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
Phase 1	Senior Adult Housing-Attached (ITE Code #252)	Daily	Weekday	☐	T=2.98(X)+21.05	200	50%	100	50%	100
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	T=0.20(X)-1.66	10	35%	4	65%	6
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	T=0.24(X)-2.11	12	60%	7	40%	5
	Ind. Variable (X) = 60 Occupied Dwelling Units			☐						
Phase 2	Assisted Living (ITE Code #254)	Daily	Weekday	☐	Average Rate= 2.66	319	50%	160	50%	159
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	Average Rate= 0.14	17	65%	11	35%	6
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	Average Rate= 0.22	26	44%	11	56%	15
	Ind. Variable (X) = 120 Beds			☐						
Phase 3	Day Care Center (ITE Code #565)	Daily	Weekday	☐	Average Rate= 74.06	889	50%	445	50%	444
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	Average Rate= 12.18	146	53%	77	47%	69
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	Average Rate= 12.34	148	47%	70	53%	78
	Ind. Variable (X) = 12 1000 SF Gross Floor Area			☐						
TOTALS			**Daily**	☐		1408		705		703
			AM Peak			173		92		81
			PM Peak			186		88		98

Reynoldsburg Senior Housing Traffic Impact Study - 12/2016

TABLE 1 - SITE TRIP GENERATION SUMMARY

SMART SERVICES, INC.

Traffic Study Subarea	Land Use	Time of Day	Data Set from: *Trip Generation Manual, 9th Edition* (Unless noted Otherwise)	Regression Equation from: *Trip Generation Manual 9th Edition*	Total Trips	Entering		Exiting	
						%	Total Trips	%	Total Trips
Phase 1	Senior Adult Housing-Attached (ITE Code #252)	AM Peak	AM Peak Hour of Generator	Average Rate= 0.39	23	35%	8	65%	15
		PM Peak	PM Peak Hour of Generator	Average Rate= 0.31	19	60%	11	40%	8
	Ind. Variable (X) = 60.0 Occupied Dwelling Units								
Phase 2	Assisted Living (ITE Code #254)	AM Peak	AM Peak Hour of Generator	Average Rate= 0.18	22	67%	15	33%	7
		PM Peak	PM Peak Hour of Generator	ln(T)=0.79ln(X)-0.06	41	47%	19	53%	22
	Ind. Variable (X) = 120.0 Beds								
Phase 3	Day Care Center (ITE Code #565)	AM Peak	AM Peak Hour of Generator	Average Rate= 13.44	161	53%	85	47%	76
		PM Peak	PM Peak Hour of Generator	Average Rate= 13.75	165	47%	78	53%	87
	Ind. Variable (X) = 12.0 1000 SF Gross Floor Area								

Reynoldsburg Senior Housing Traffic Impact Study - 12/2016

TABLE 2 - SITE TRIP GENERATION SUMMARY

Parking Count:

Phase 1
- Required (Table 1179 - I.L:)
  - 1 space per d.u.
  - 1 space for every 5 d.u. (visitors)
  - Total req'd: 72 spaces
- Provided: 94 spaces

Phase 2
- Required (Table 1179 - A.L.)
  - 1 space per 8 beds +
  - 1 per employee (larges shift)
  - Total req'd: approx. 35
- Provided: 60 spaces

Phase 3
- Required (Table 1179 - A.L.)
  - 1 space per 8 employee +
  - 10 visitors (Adult Daycare)
  - Determined by BZBA (Child Daycare)
  - Total req'd: TBDb
- Provided: 24 spaces

PROPOSED SITE PLAN

SCALE: 1" = 100'-0"
0 50' 100'

A-1

December 2, 2016 rdla: #16170

RDL ARCHITECTS

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120
T: 216-752-4300 F: 216-752-4301
www.rdlarchitects.com

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

Wallick Communities
6880 Tussing Rd.
Reynoldsburg, Ohio 43068

Site Context 1

Site Context 2

Site Context 3

Assisted Living @ E. Main St.

A-2

SITE CONTEXT

December 2, 2016 rdla: #16170

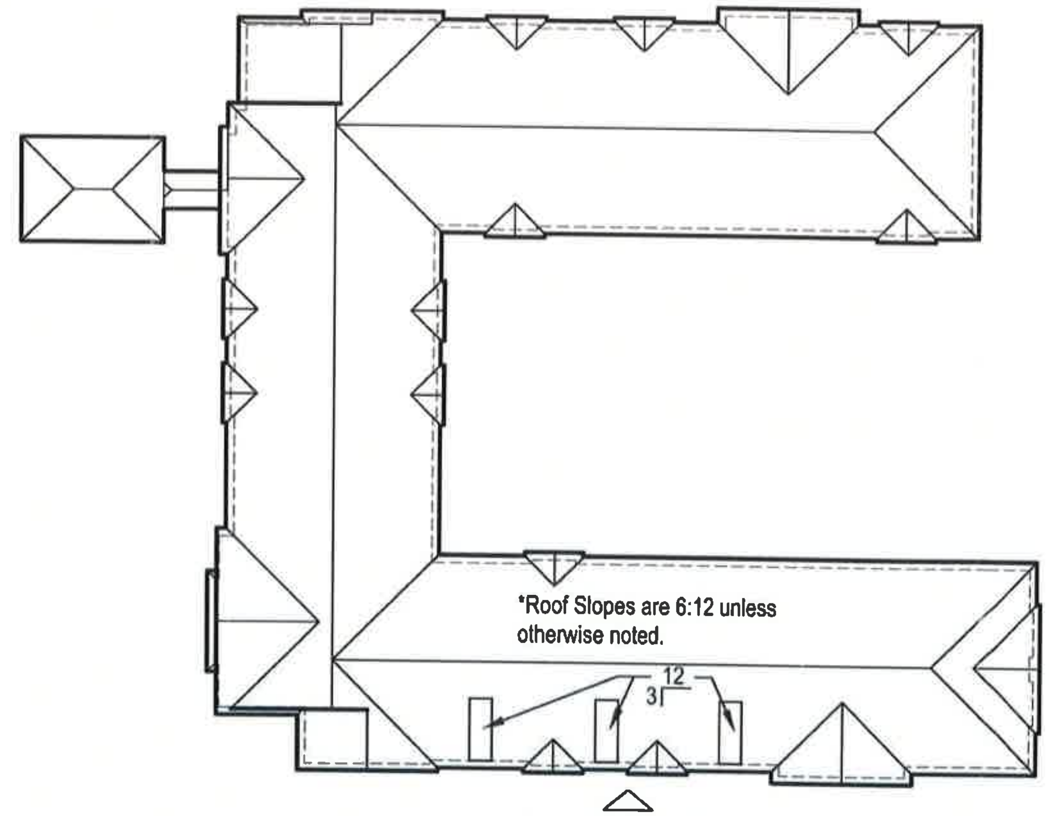
RDL ARCHITECTS

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120
T: 216-752-4300 F: 216-752-4301

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

Wallick Communities
6880 Tussing Rd.
Reynoldsburg, O

1 Elevation @ Porte-Cochere



3 Roof Plan Key
Scale: 1"=50'-0"

2 Assisted Living Elevation @ E. Main St.

A-3

ASSISTED LIVING ELEVATION

December 2, 2016

rdla: #16170

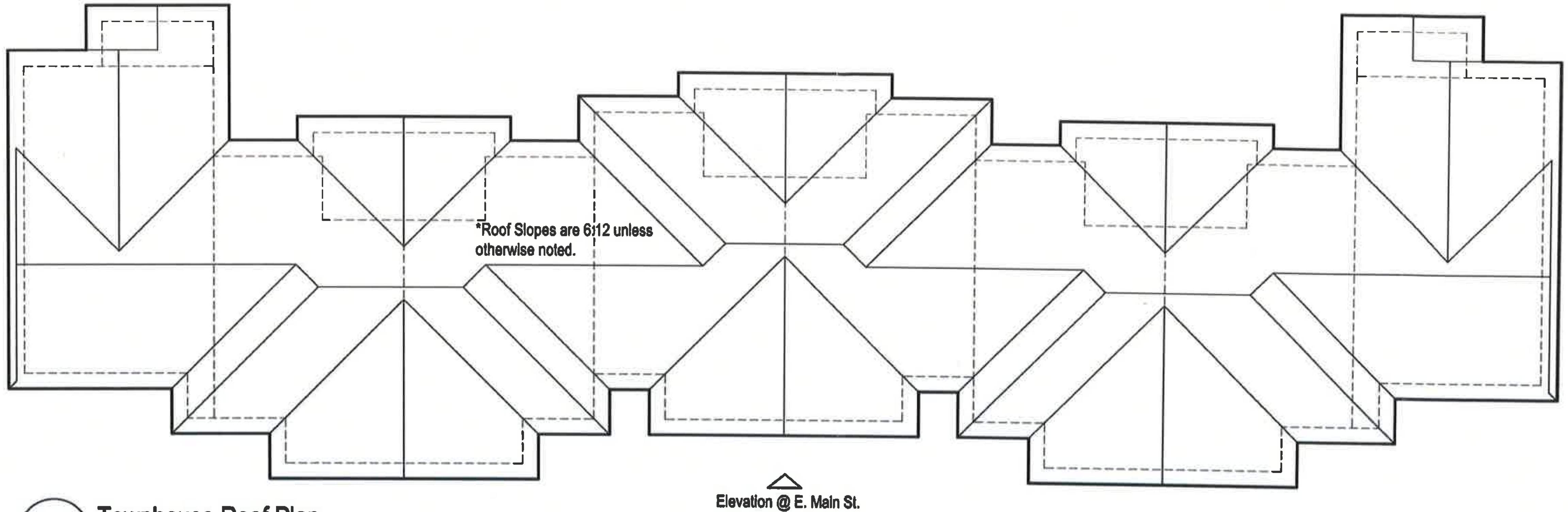
RDL ARCHITECTS

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120
T: 216-752-4300 F: 216-752-4301

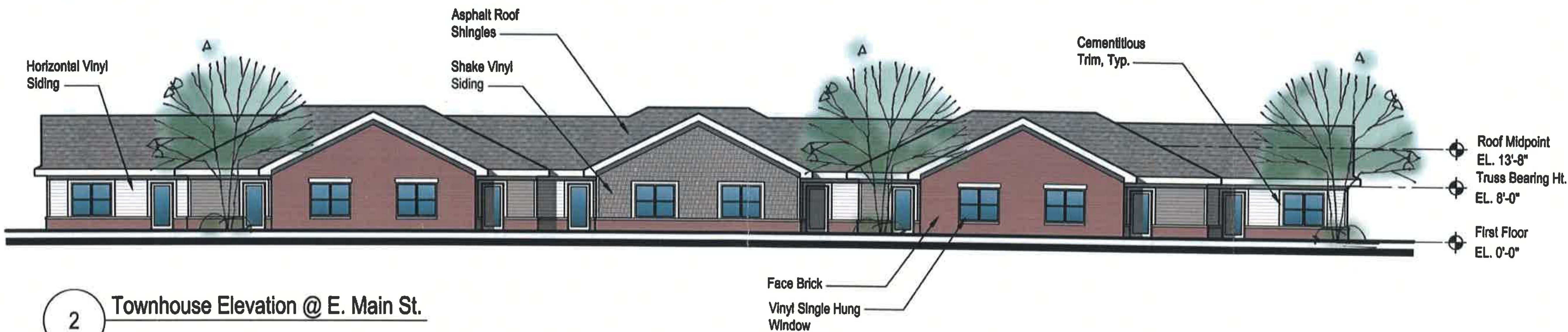
REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

SCALE:1/16" = 1'-0"
0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.
Reynoldsburg, Oh



1 Townhouse Roof Plan



2 Townhouse Elevation @ E. Main St.

A-4

TOWNHOUSE ELEVATION

RDL ARCHITECTS

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120
T: 216-752-4300 F: 216-752-4301
www.rdlarchitects.com

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

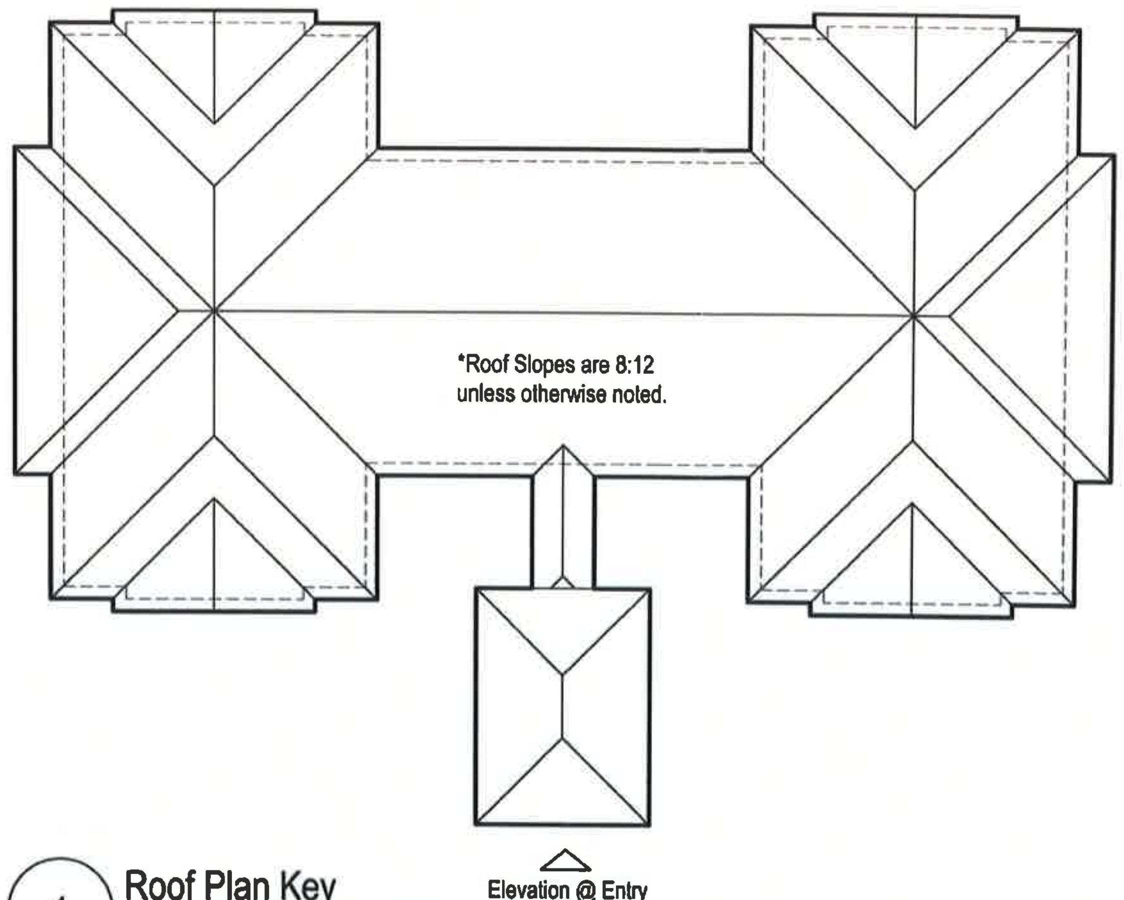
December 2, 2016

rdla: #16170

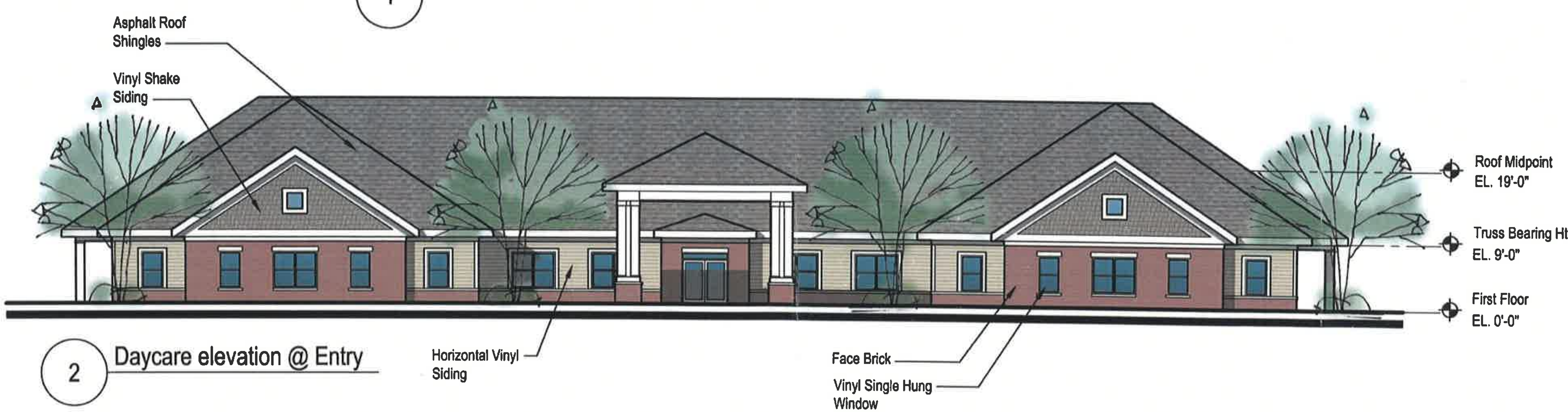
SCALE:1/16" = 1'-0"

0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.
Reynoldsburg, Ohio 43068



1 Roof Plan Key



2 Daycare elevation @ Entry

DAYCARE ELEVATION

A-5

December 2, 2016

rdla: #16170

RDL ARCHITECTS
RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120
T: 216-752-4300 F: 216-752-4301

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

SCALE:1/16" = 1'-0"
0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.
Reynoldsburg, Ohio 43068

Key Risk Indicators:

BENEFITS TO THE CITY AND THE SURROUNDING NEIGHBORHOOD:	

Mitigating Factors:

In addition to providing a quality, safe, and affordable housing option for the growing senior population, the proposed development will also provide the City and the surrounding neighborhood with other substantial benefits including but not limited to,

- Job and Revenue Creation
- Contribution to Future Economic Development
- Enhancing Connectivity & Pedestrian Safety

Job & Revenue Creation:

- The proposed development will create both **IMMEDIATE** and **LONG-TERM** employment opportunities.
- The independent and assisted living facilities are expected to generate **more than 65** new, long-term, employment opportunities. Of which, approximately **70%** (or 45) of these jobs would be for **Full-Time Employees** ("FTE's).
- **The City of Reynoldsburg would benefit from more than $40,000 of annual Income Tax Revenue**.

Contribution to Future Economic Development:

- The local economy benefits both directly (receipt of funds spent on materials, labor, etc.) and indirectly (job creation to local suppliers & material providers) from the housing construction and long-term operations of the development.
- Further, newly created employment opportunities, both short and long-term, will induce additional consumer spending within the local economy.
- Existing corridors will be enhanced to improve pedestrian mobility, accommodate multiple transportation options, improve landscaping, and building appearances which will assist in creating an environment to attract and support future economic development.

Enhancing Connectivity & Pedestrian Safety:

- New pedestrian sidewalks along E. Main St, Carlyle Dr., and Hanson St. will be provided to improve pedestrian walkability and safety, while enhancing the streetscape along a major corridor.
- A newly constructed private road will provide access to the interior of the site with curb cuts and access points being located off Carlyle Dr. and Hanson Rd.

Contribution to Franklin County Consolidated Plan:

- The proposed development will also assist the City of Reynoldsburg with fulfilling its agreement with the Franklin County Board of Commissioners (Resolution No. 64-14, dated and approved September 3rd, 2014) to cooperate in the undertaking, or assist in the undertaking, of essential community renewal and lower income housing assistance activities.
- There is only **one (1) age-restricted Tax Credit development** within the Reynoldsburg Site PMA, Stratford East Senior Living, which is located more than 5-miles away from the proposed development.
- **The subject project will represent the first age-restricted Tax Credit project in the immediate Reynoldsburg market and will be the 1st age-restricted Tax Credit development built in the region in more than 10-years; thus filling a significant void within the local community.**

Key Risk Indicators:

SITE PLAN AND DESIGN CONCERNS:	**Mitigating Factors:** The development team received valuable feedback related to the initial site plan and design which included, • Building orientation along the E. Main St. and Carlyle Dr. corridors • Connectivity, Pedestrian Mobility & Safety • Improved Landscaping and Building Appearance In an effort to address these concerns and encourage collaboration, the development team has made several major revisions to the proposed site plan and design which include, **Building orientation along the E. Main St. and Carlyle Dr. corridors:** • The three (3) residential buildings adjacent to E. Main St. and Carlyle Dr. have been redesigned so the "rear elevations" of these buildings were no longer facing these major corridors. • The revised design includes the reorientation of these buildings so the "front elevations" now face these corridors. • Further, to address any aesthetic concerns with residents entering through the "rear entrance" of the building, the redesign includes overbuilds and varied gable heights to give the buildings less of a "backdoor feel". **Connectivity, Pedestrian Mobility & Safety:** • New sidewalks have been added to the site plan along the E. Main St, Carlyle Dr., and Hanson St. corridors. • These new sidewalks will directly enhance pedestrian mobility, connectivity, and safety between the surrounding residential land uses and the E. Main St. corridor, by providing a safe and dedicated pedestrian pathway along the Public Right-of-Ways. **Improved Landscaping and Building Appearance:** • Landscaping will meet and/or exceed the minimum requirements outlined by the City. • Varied elevations of landscaping berms, up to 15' in height in some areas, will be constructed to provide enhanced buffers that will not only be compatible with, but will also complement the surrounding residential uses. • Improve the current storm water quality and site drainage by creating a detention pond and removing the low areas that do not currently drain well. • **The proposed site plan provides for an aggregate building coverage of 29.9% LESS than code maximum (15.7% vs 42.6%).** • Architecturally, sloped roofs and a mixture of both traditional and natural materials, including a mix of brick, stone, and vinyl horizontal shake, and vertical siding, will provide a residential quality that will is reflective of the surrounding neighborhoods. • Materials, lighting, and site work will enhance the property and seamlessly tie into the existing community. • These features will establish continuity and consistency along the corridors, while promoting development that features enhances landscaping, facade transparency, rear parking lots, user-friendly access, and appropriately scaled lighting and signage.

Key Risk Indicators:

DEMAND FOR ADDITIONAL AFFORDABLE, AGE-RESTRICTED RENTAL HOUSING:

Mitigating Factors:

Concerns were expressed regarding the **lack of demand** for additional senior housing in the area. The development team commissioned an independent market study to specifically identify the demand for dedicated senior housing in the area. This study identified the following statistics which **support the significant need** for the proposed senior living development:

Market Demand:

- The Site Primary Market Area (the "PMA") household bases by age are summarized as follows:

Households by Age	2010 (Census)		2016 (Estimated)		2021 (Projected)		Change 2016-2021	
	Number	Percent	Number	Percent	Number	Percent	Number	Percent
Under 25	2,060	5.0%	2,090	4.9%	2,135	4.8%	45	2.2%
25 to 34	7,897	19.1%	7,848	18.2%	8,432	18.8%	584	7.4%
35 to 44	8,915	21.6%	8,641	20.1%	8,661	19.3%	20	0.2%
45 to 54	9,078	22.0%	8,638	20.1%	8,105	18.1%	-533	-6.2%
55 to 64	6,949	16.8%	7,696	17.9%	7,883	17.6%	187	2.4%
65 to 74	3,686	8.9%	4,955	11.5%	5,901	13.1%	946	19.1%
75 to 84	2,090	5.1%	2,360	5.5%	2,841	6.3%	480	20.4%
85 & Over	678	1.6%	843	2.0%	940	2.1%	98	11.6%
Total	41,353	100.0%	43,071	100.0%	44,898	100.0%	1,827	4.2%
Median	47.0 years		48.4 years		49.0 years		+0.6 years	

Source: 2010 Census; ESRI; Urban Decision Group; VSI

- **As evidenced in the chart above, between 2016 and 2021, the greatest growth among household age groups is projected to be among households between the ages of 65 and 74.**
- Further, household growth is also occurring at a fairly rapid rate among households between the ages of 75 and 84 and those age 85 and older, indicating an increasing demand for housing units targeting senior age cohorts.
- These projections indicate the following demand of age and income-restricted households within the Site PMA,
  - **More than 1,600 income-eligible renter households, ages 55-62 years old, and**
  - **More than 3,100 income-eligible renter households, ages 62 years and older.**
- The 60 proposed units at the subject project represent a Capture Rate of only,
  - **3.6% of the income-eligible renter households, ages 55-62 years old, and**
  - **1.5% of the income-eligible renter households, ages 62 years and older**

Existing Housing Options:

- There is **only one (1) age-restricted** Tax Credit development within the Reynoldsburg Site PMA, Stratford East Senior Living.
- However, this project is located on the far southern periphery of the Site PMA, approximately 5.3 driving miles from the subject Site, and currently has a 6-12 month waiting list.
- **The subject project will represent the first age-restricted Tax Credit project in the immediate market and will be the 1st age-restricted Tax Credit development built in the region in more than 10-years; thus filling a significant void within the local community.**

Parking Count:
Phase 1
Required (Table 1179 - I.L.)
1 space per d.u.
1 space for every 5 d.u. (visitors)
Total req'd: 72 spaces
Provided: 100 spaces

Phase 2
Required (Table 1179 - A.L.)
1 space per 8 beds +
1 per employee (larges shift)
Total req'd: approx. 35
Provided: 60 spaces

Phase 3
Required (Table 1179 - A.L.)
1 space per 8 employee +
10 visitors (Adult Daycare)
Determined by BZBA (Child Daycare)
Total req'd: TBDb
Provided: 24 spaces

SCALE: 1" = 100'-0"
0 50' 100'

A-1

PROPOSED SITE PLAN

February 6, 2017 rdla: #16170

RDL ARCHITECTS

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120
T: 216-752-4300 F: 216-752-4301
www.rdlarchitects.com

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

Wallick Communities
6880 Tussing Rd.
Reynoldsburg, Ohio 43068

Site Context 1

Site Context 2

Site Context 3

Assisted Living @ E. Main St.

A-2

SITE CONTEXT

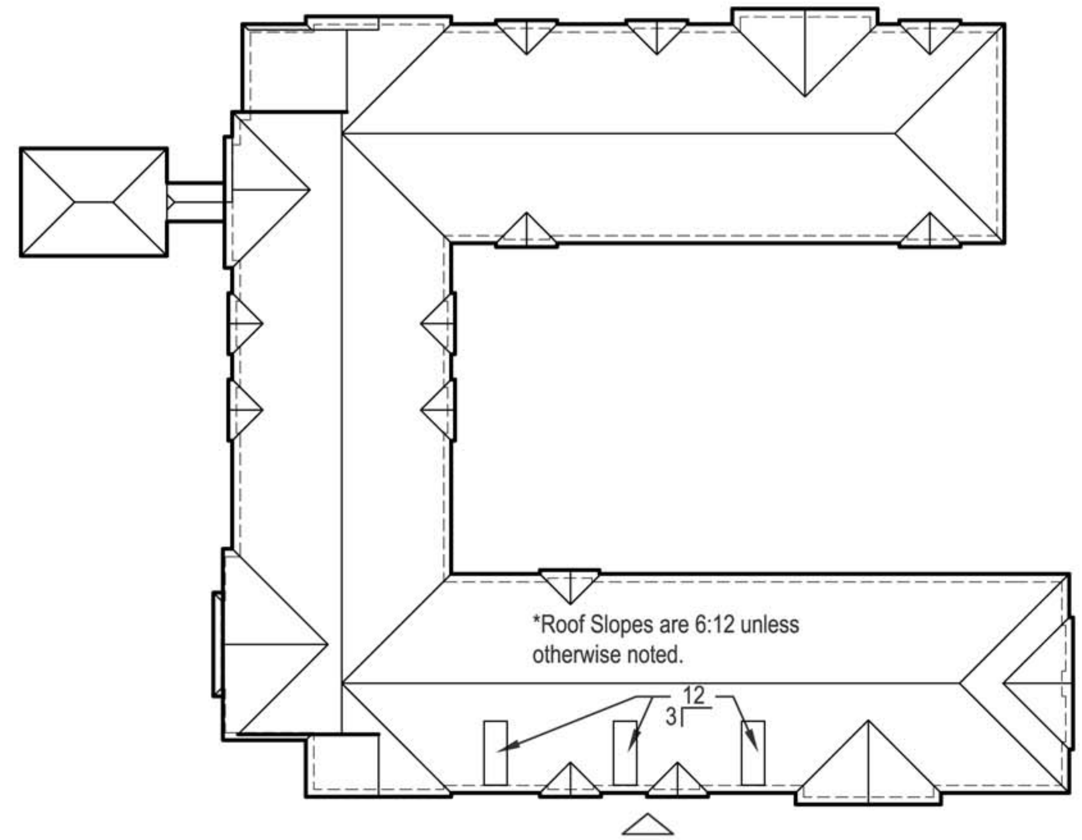
December 2, 2016 rdla: #16170 COPYRIGHT © 2016

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

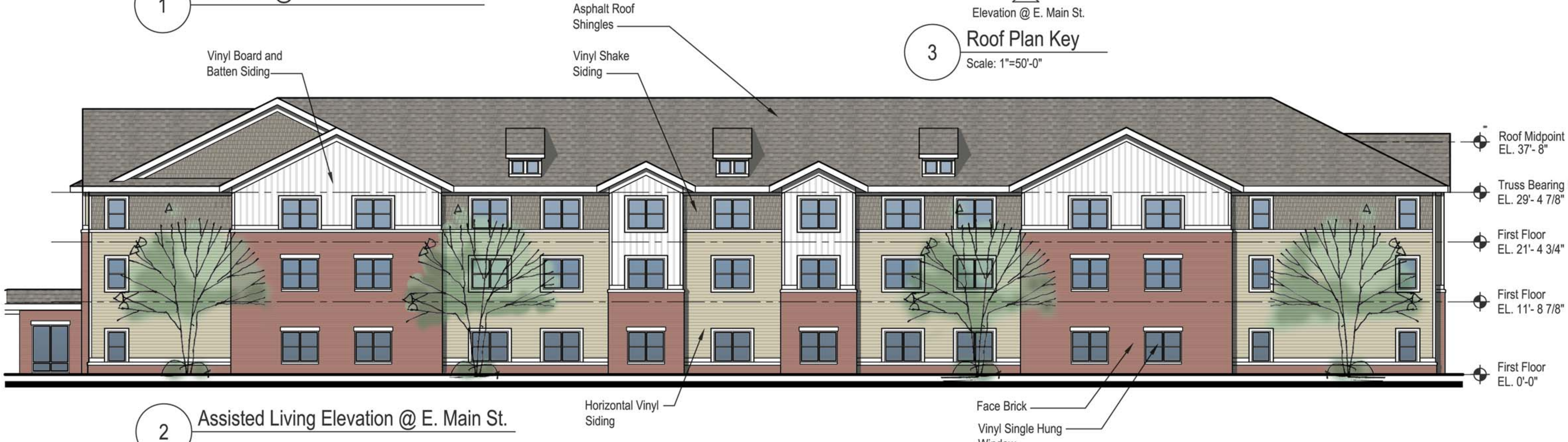
Wallick Communities
6880 Tussing Rd.

1 Elevation @ Porte-Cochere



3 Roof Plan Key

Scale: 1"=50'-0"



2 Assisted Living Elevation @ E. Main St.

A-3

ASSISTED LIVING ELEVATION

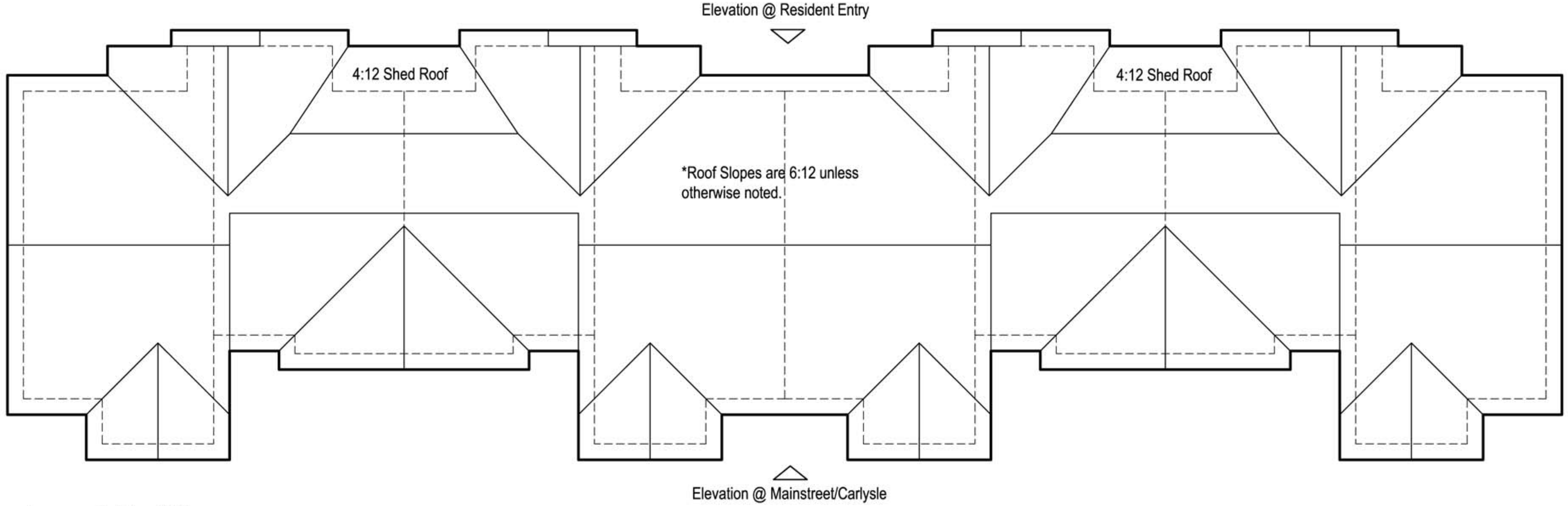
December 2, 2016 rdla: #16170

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING

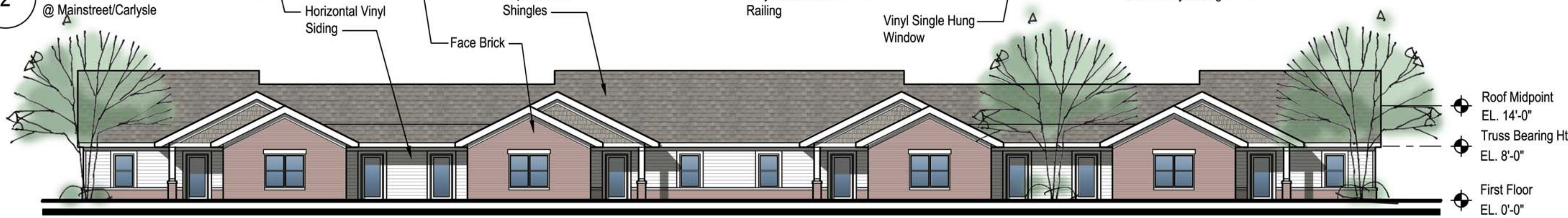
SCALE:1/16" = 1'-0"

Wallick Communities
6880 Tussing Rd.



1 Townhouse A Roof Plan

2 Townhouse A Elevation
@ Mainstreet/Carlysle



3 Townhouse A Elevation
@ Resident Entry

December 2, 2016

A-4

rdla: #16170

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

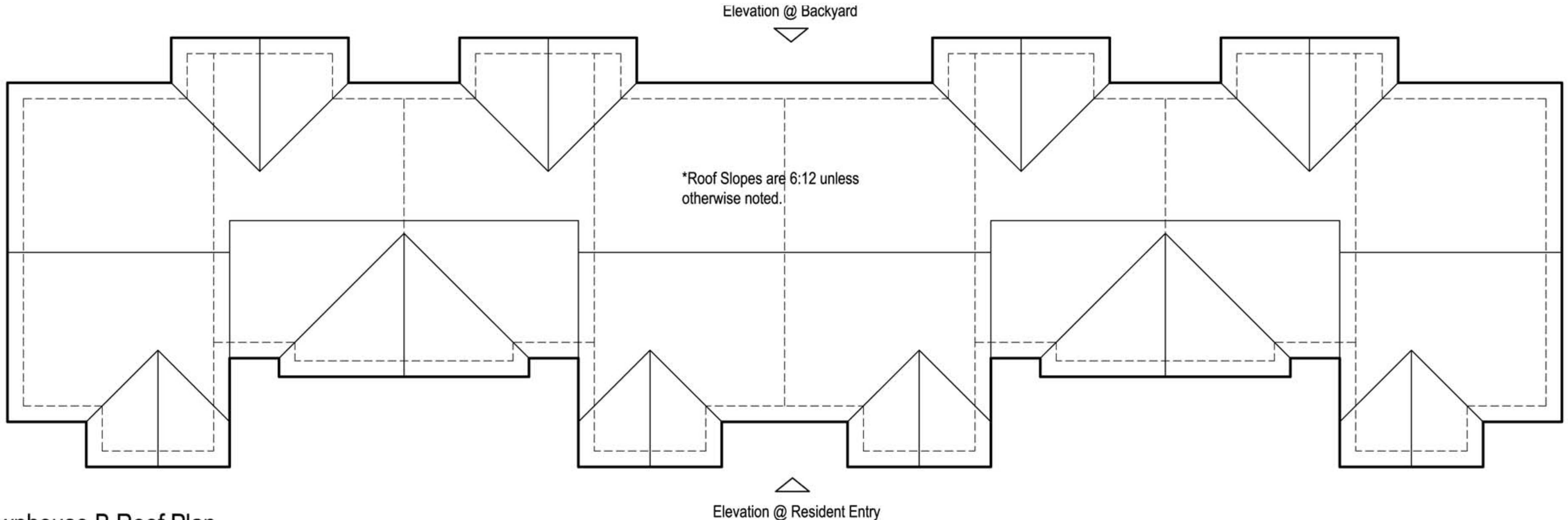
REYNOLDSBURG SENIOR HOUSING

REYNOLDSBURG, OHIO

SCALE:1/16" = 1'-0"

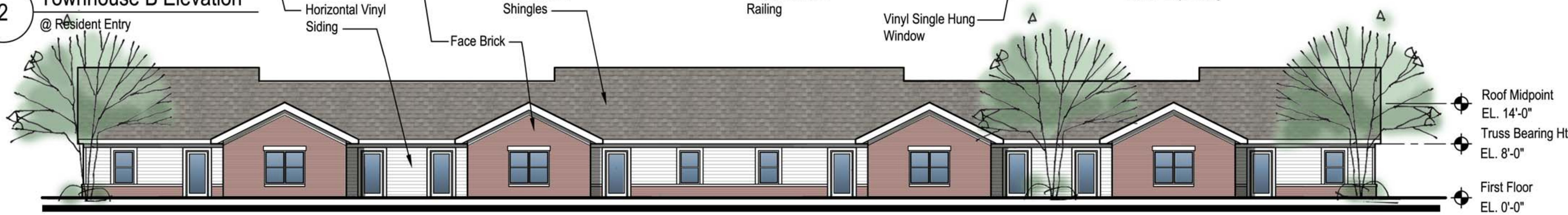
0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.



1 Townhouse B Roof Plan

2 Townhouse B Elevation
@ Resident Entry



3 Townhouse B Elevation
@ Backyard

A-5

February 06, 2017

rdla: #16170

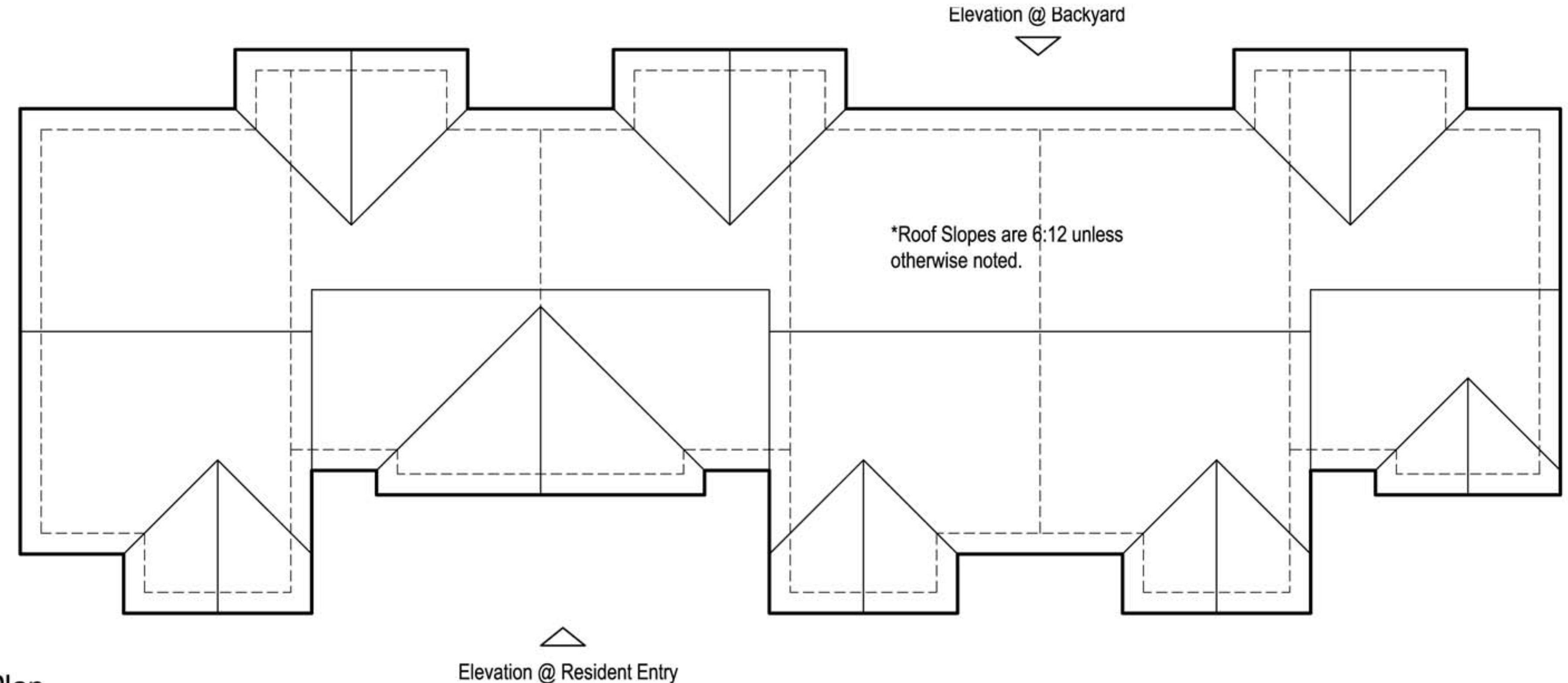
RDL
RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING

SCALE:1/16" = 1'-0"

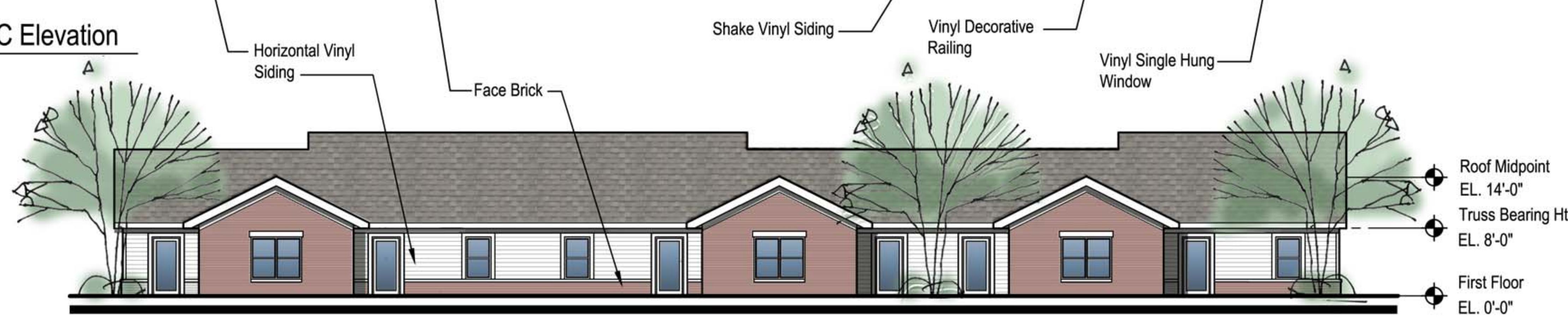
0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.



1 Townhouse C Roof Plan

2 Townhouse C Elevation
@ Resident Entry



3 Townhouse C Elevation
@ Backyard

A-6

February 06, 2017

rdla: #16170

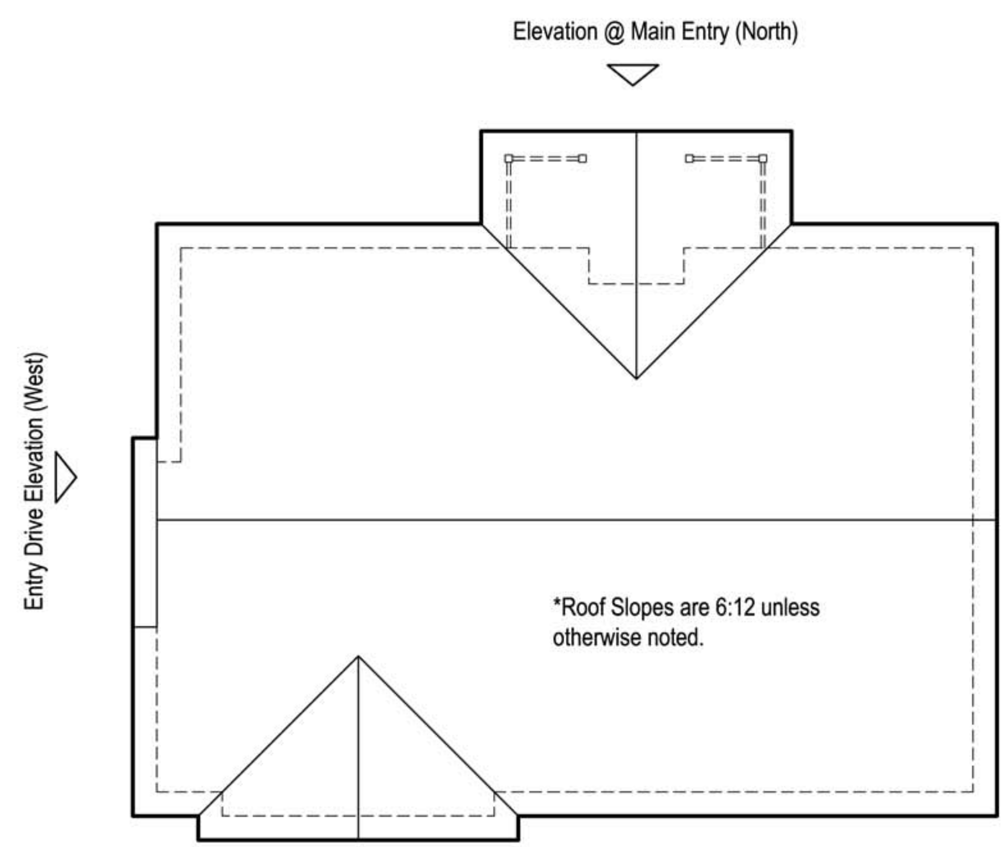
RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING

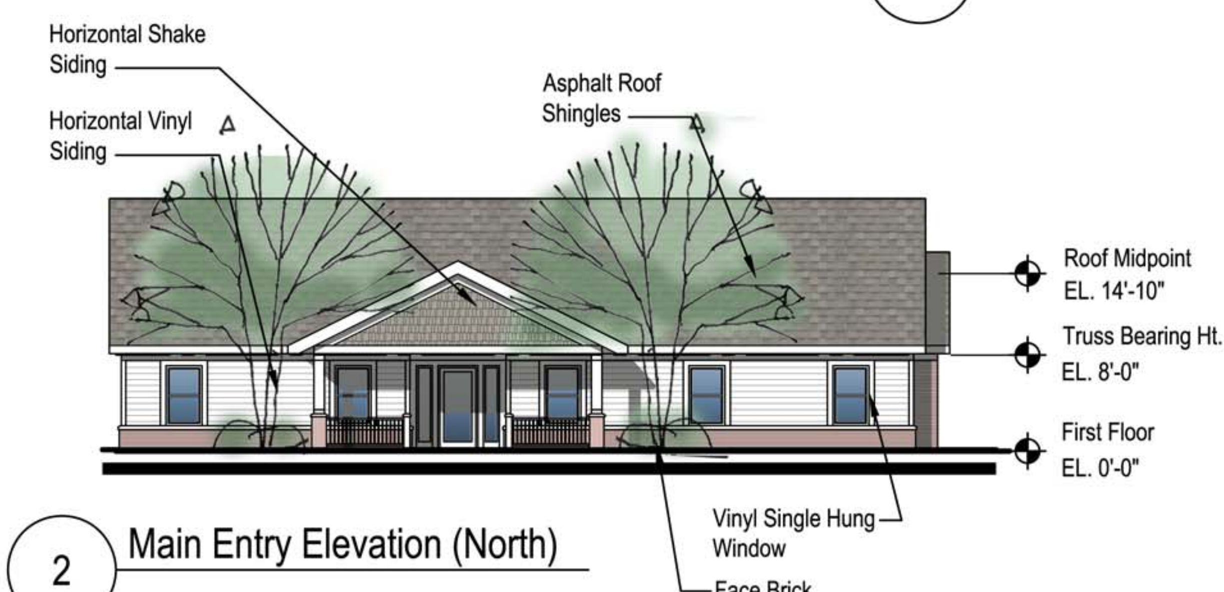
SCALE:1/16" = 1'-0"

0' 8' 16' 32'

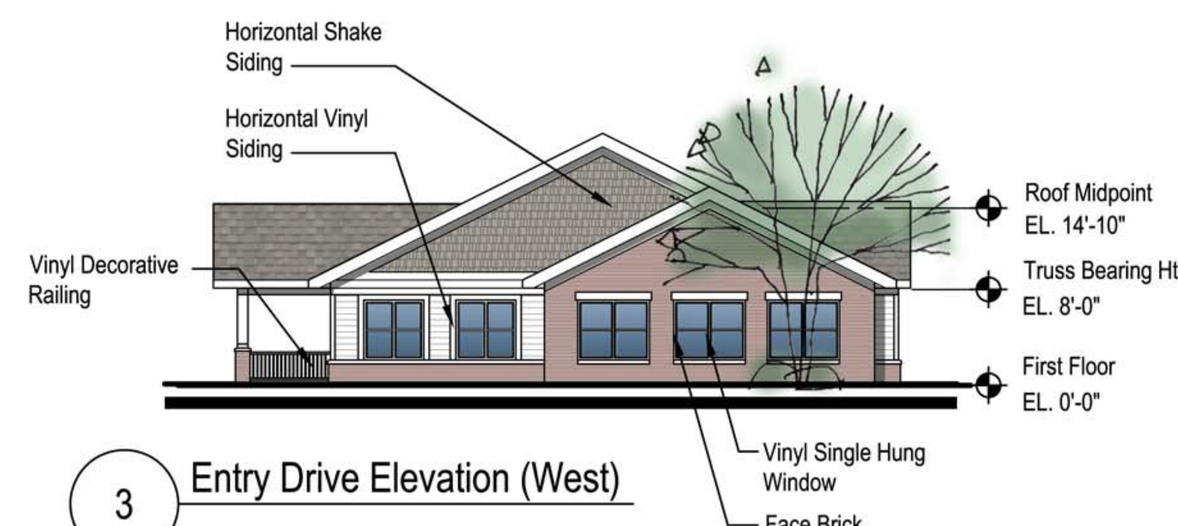
Wallick Communities
6880 Tussing Rd.



1 Clubhouse Roof Plan



2 Main Entry Elevation (North)



3 Entry Drive Elevation (West)

Clubhouse Elevations

A-7

February 6, 2017

rdla: #16170

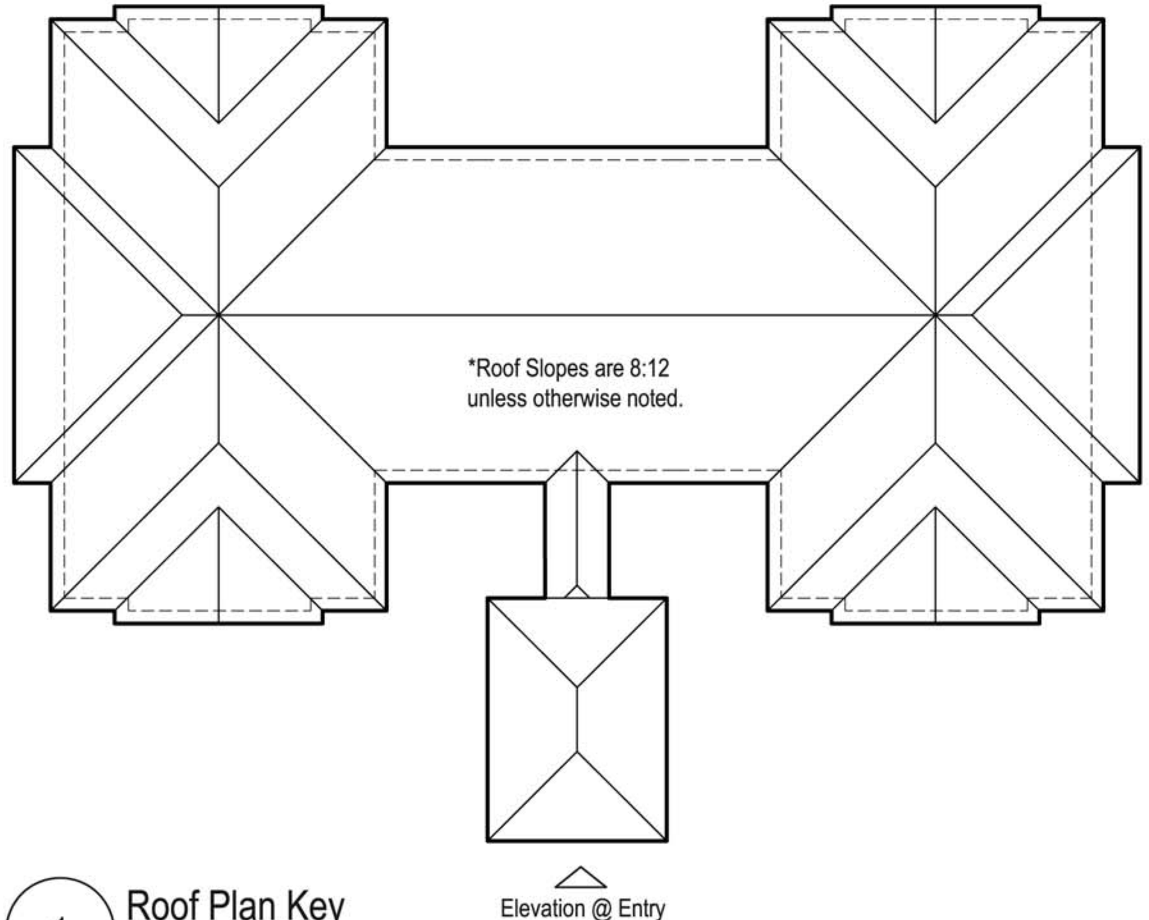
RDL
AR

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING
REYNOLDSBURG, OHIO

SCALE:1/16" = 1'-0"
0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.



1 Roof Plan Key

2 Daycare elevation @ Entry

DAYCARE ELEVATION

A-8

February 06, 2017

rdla: #16170

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING

REYNOLDSBURG, OHIO

SCALE:1/16" = 1'-0"

0' 8' 16' 32'

Wallick Communities
6880 Tussing Rd.

February 6, 2017

rdla: #16170

RDL ARCHITECTS
16102 Chagrin Blvd. Suite 200
Shaker Heights, Ohio 44120

REYNOLDSBURG SENIOR HOUSING

Wallick Communities
6880 Tussing Rd.

EMH&T
Engineers, Surveyors, Planners, Scientists

March 28, 2017

Mr. Eric Snowden
Planning & Zoning Administrator
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Senior Living Site on Main Street - Traffic Analysis Review
Reynoldsburg, Ohio

Dear Mr. Snowden,

This letter summarizes our review of the traffic analysis for the planned senior housing site on Main Street dated December 7, 2016. The planned development replaces undeveloped land on the north of Main Street in Reynoldsburg, Ohio. The site is expected to be completed in three phases with the first two phases including a senior living component of 60 condo units and a new assisted living building with 120 beds to serve those with regular health care needs. A further expansion includes an addition of 12,000 square feet of adult day care space. It is the finding of the study that the first two phases of development fall below the threshold of site traffic that would require a traffic access study and that a TAS is not needed until the third phase is constructed. Our comments are as follows:

1. We concur with the trip generation analysis that indicates the expected increase in traffic is limited to 27 AM Peak and 38 PM Peak trip ends for the first two phases.
2. We concur that a formal Traffic Access Study is not required until the third phase is added with 12,000 square feet of adult day care on the site.
3. The Traffic Access Study should be completed prior to approval of the third phase of development, and should evaluate impacts of all three phases of development.
4. We would like to see an illustration of proposed access for the first two phases of this site, as well as full build access plan for all three phases before granting approval at this stage.

From our review of the traffic review for the planned senior living site, we concur that there is no need for a formal Traffic Access study at this time but withhold approval of the first two phases until a site access plan is provided for all three phases. If you have questions or comments, please contact me directly at your convenience at (614) 775-4650.

Sincerely,

Douglas A. Bender, PE, PTOE
Senior Traffic Engineer

Cc: Ryan Andrews, EMH&T

CITY OF REYNOLDSBURG *Mayor Brad McCloud*

TO: Members of the City Council

FROM: Eric Snowden, Planning & Zoning Administrator

RE: Traffic Study for Rezoning Application #176120

DATE: April 5, 2017

Council Members:

In conjunction with their application for zoning district change for the property located at 0 E. Main Street (North side of E. Main Street between Hanson Street and Carlyle Drive), the applicant, Wallick Communities, was required to submit a traffic study for review by the City Engineer. That study was submitted and I received the attached response from the engineer.

The applicant has satisfied the conditions placed on the application by the Planning Commission, and understands that the City retains the power to request an additional traffic access study during the major site plan approval for Phase III of the project. Please do not hesitate to contact me if you have any additional questions.

Respectfully,

Eric Snowden
Planning & Zoning Adminstrator

CC: Dan Havener,
Bill Sampson,
Ryan Andrews
Shelley Slota

enclosure

7232 East Main Street • Reynoldsburg, Ohio 43068
Phone 614.322.6800 • Fax 614.322.6845 • www.ci.reynoldsburg.oh.us

3. Facilities Demand Worksheet

(To be completed for Major Site Plan, District Amendment, and Plot, Grade, & Utility Plan Applications.)

1. Water:
   a. What will the total demand for water be in gallons per day (gpd) for this proposed site improvement? 51,800 gpd

   b. How much pressure is required? 70 psi

   Coordinate with the City Engineer to determine if a Water Usage/Flow Study is required (614.322.6810).

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

   52,450 gpd

   Coordinate with the City Engineer to determine if a Utility Study is required (614.322.6810).

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).

1408 ADT

Generator Peak	Adjacent Street Peak	Peak Hour
pb 1,2,3 AM	173 AM	173 AM
pb 1,2,3 PM	186 PM	186 PM

c. Is a zoning district being requested for uses that can 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:

_________ District Amendment

__X__ There are between 50-200 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 City 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 City Engineer must schedule a scope verification meeting with the City 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.

George W Schneider
Applicant's Signature Ohio PE 53903
Agent for: The Wallick Companies

02-08-17
Date

Geo-Graphics, Inc.

Land Surveying & Civil Engineering

George W. Schweitzer, PS, PE
President

3331 Livingston Avenue
Columbus, Ohio 43227

December 8, 2016

FACILITIES DEMAND WORKSHEET

1. Water

Phase I	60 townhomes at 320 gpd / unit	= 19200 gpd
Phase II	120 room assisted living units	
	30 employees	
	120 residents at 220 gpd	= 26400 gpd
	30 non-resident employees at 60 gpd	= 1800 gpd
		= 28200 gpd
Phase III	12000 sf adult/child daycare	
	240 attendees at 30 gpd	= 7200 gpd
	40 employees at 60 gpd	= 2400 gpd
	40 visitors at 20 gpd	= 800 gpd
		= 10400 gpd
TOTAL for all three Phases		= 57800 gpd

Pressure requirements 60-80 psi

2. Sanitary Sewer

Phase I	60 townhomes at 300 gpd / unit	= 18000 gpd
Phase II	120 room assisted living units	
	30 employees	
	120 residents at 200 gpd	= 24000 gpd
	30 employees at 55 gpd	= 1650 gpd
		= 25650 gpd
Phase III	12000 sf adult/child daycare	
	240 attendees at 25 gpd	= 6000 gpd
	40 employees at 55 gpd	= 2200 gpd
	40 visitors at 15 gpd	= 600 gpd
		= 8800 gpd
TOTAL for all three Phases		= 52450 gpd

Prepared by:

George W. Schweitzer, Ohio PS, PE
Geo-Graphics, Inc., President

STATE OF OHIO
GEORGE W. SCHWEITZER
REGISTERED
PROFESSIONAL ENGINEER

N:\2016\16126\Facilities worksheet.docx

3. Facilities Demand Worksheet

(To be completed for Major Site Plan, District Amendment, and Plot, Grade, & Utility Plan Applications.)

1. Water:
    a. What will the total demand for water be in gallons per day (gpd) for this proposed site improvement? ____________________gpd

    b. How much pressure is required? ____________________psi

    Coordinate with the City Engineer to determine if a Water Usage/Flow Study is required (614.322.6810).

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

    ____________________ gpd

    Coordinate with the City Engineer to determine if a Utility Study is required (614.322.6810).

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.

SMART SERVICES, INC.
Surveying ◆ Environmental ◆ Traffic ◆ CA/CM
An Ohio DBE/EDGE Certified Firm

December 7, 2016

Mr. George Schweitzer, PE, PS
Geo-Graphics, Inc.
3331 Livingston Avenue
Columbus, OH 43227

Re: Reynoldsburg Senior Housing
City of Reynoldsburg, Franklin County, Ohio

Dear George:

Please consider this letter a summary of the trip generation for the subject development that will need to be incorporated into the City of Reynoldsburg's Facilities Demand Worksheet. The City will likely 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 subject site is proposed to be developed with senior housing land uses and is located on the north side of Main Street (US 40) between Carlyle Drive and Hanson Street. The proposed site does not have direct access to Main Street (US 40). The City of Reynoldsburg's Development Handbook contains a Facilities Demand Worksheet that has a section related to traffic that is used to determine what type of traffic study, if any, needs to be performed.

The site is proposed to be developed in three phases. Phase 1 is to include 60 townhomes that are restricted to senior adults. Phase 2 adds 120 rooms of assisted living. Phase 3 will include a 12,000 SF adult/child day care.

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 uses "Senior Adult Housing-Attached" (ITE Code #252), "Assisted Living" (ITE Code #254), and "Day Care Center" (ITE Code #565) were used to represent the site. Note that the "Day Care Center" in the *Trip Generation Manual* is specific to pre-school age children. There is not data available in the *Trip Generation Manual* for an adult daycare.

Tables 1 and 2 which are attached show a summary of the weekday trip generation calculations for the land uses which includes both the peak hour of the adjacent street and the peak hour of the generator. Note that the *Trip Generation Manual, 9th Edition* does not have any data for the directional distribution (entering and exiting) for "Senior Adult Housing-Attached" for the peak hour of the generator. Therefore, the directional distribution (entering and exiting) given for "Senior Adult Housing-Attached" (ITE Code #252) peak hour of adjacent street was applied. Since there are three land uses, the peak hour of the generator likely does not occur in the same hour for all land uses so totaling the trips is likely not an appropriate representation.

Referencing the tables, the input to Section 3b of the Facilities Demand Worksheet would be as follows:

1408 ADT

	Generator Peak	Adjacent Street Peak	Peak Hour
Phases 1,2,3	* AM	173 AM	173 AM
	* PM	186 PM	186 PM
Phases 1&2	* AM	27 AM	27 AM
	* PM	38 PM	38 PM

*=Since there are three land uses on the site, the peak hour generator likely does not occur in the same hour for all land uses so totaling the trips is likely not an appropriate representation.

CONCLUSIONS

Since traffic studies are typically performed for the peak hour of adjacent street and there is not sufficient information to determine the hours of the peak hour generator, the conclusions are based on the adjacent street peak data which occurs within a two hour window in each peak hour.

Based on the trip generation calculations, the proposed development will generate 186 trips during the peak hour of adjacent street after all phases have been constructed. However, under 50 trips (38 trips) will be generated after phases 1 & 2 are complete. For full development of the site, an access study will be required in accordance to Sections 3c and 3d of the Facilities Demand Worksheet. 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. The projected trips for the proposed expansion does not fall into this range until the third phase have been constructed.

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

Sincerely,
SMART SERVICES, INC.

Registered Engineer No. E-64507, Ohio
Todd J. Stanhope, PE, PTOE
Director of Traffic Engineering

12-07-2016
Date

STATE OF OHIO
TODD J STANHOPE
E-64507
REGISTERED
PROFESSIONAL ENGINEER

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

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
Phase 1	Senior Adult Housing-Attached (ITE Code #252)	Daily	Weekday	☐	T=2.98(X)+21.05	200	50%	100	50%	100
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	T=0.20(X)-1.66	10	35%	4	65%	6
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	T=0.24(X)-2.11	12	60%	7	40%	5
	Ind. Variable (X) = 60 Occupied Dwelling Units			☐						
Phase 2	Assisted Living (ITE Code #254)	Daily	Weekday	☐	Average Rate= 2.66	319	50%	160	50%	159
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	Average Rate= 0.14	17	65%	11	35%	6
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	Average Rate= 0.22	26	44%	11	56%	15
	Ind. Variable (X) = 120 Beds			☐						
Phase 3	Day Care Center (ITE Code #565)	Daily	Weekday	☐	Average Rate= 74.06	889	50%	445	50%	444
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	Average Rate= 12.18	146	53%	77	47%	69
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	Average Rate= 12.34	148	47%	70	53%	78
	Ind. Variable (X) = 12 1000 SF Gross Floor Area			☐						
TOTALS			**Daily**	☐		1408		705		703
			AM Peak			173		92		81
			PM Peak			186		88		98

Reynoldsburg Senior Housing Traffic Impact Study - 12/2016

TABLE 1 - SITE TRIP GENERATION SUMMARY

SMART SERVICES, INC.

Traffic Study Subarea	Land Use	Time of Day	Data Set from: *Trip Generation Manual, 9th Edition* (Unless noted Otherwise)	Regression Equation from: *Trip Generation Manual 9th Edition*	Total Trips	Entering		Exiting	
						%	Total Trips	%	Total Trips
Phase 1	Senior Adult Housing-Attached (ITE Code #252)	AM Peak	AM Peak Hour of Generator	Average Rate= 0.39	23	35%	8	65%	15
	Ind. Variable (X) = 60.0 Occupied Dwelling Units	PM Peak	PM Peak Hour of Generator	Average Rate= 0.31	19	60%	11	40%	8
Phase 2	Assisted Living (ITE Code #254)	AM Peak	AM Peak Hour of Generator	Average Rate= 0.18	22	67%	15	33%	7
	Ind. Variable (X) = 120.0 Beds	PM Peak	PM Peak Hour of Generator	ln(T)=0.79ln(X)-0.06	41	47%	19	53%	22
Phase 3	Day Care Center (ITE Code #565)	AM Peak	AM Peak Hour of Generator	Average Rate= 13.44	161	53%	85	47%	76
	Ind. Variable (X) = 12.0 1000 SF Gross Floor Area	PM Peak	PM Peak Hour of Generator	Average Rate= 13.75	165	47%	78	53%	87

Reynoldsburg Senior Housing Traffic Impact Study - 12/2016

TABLE 2 - SITE TRIP GENERATION SUMMARY

SMART SERVICES, INC.

Building Department

John Paszke
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **April 10, 2017**

TO: **Finance Committee**

RE: ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE A 2017 JEEP CHEROKEE 4X4 FOR THE BUILDING DEPARTMENT. (Second Reading 3/27/2017).

Authorize Mayor to enter into contract with Byers Auto, 5887 North Meadows Drive, Grove City, Ohio 43123 to purchase a 2017 Jeep Cherokee 4x4. Request authorization to waive competitive bidding as the list price of $24,139.00 is off the State Contract bid list, number RS901017.

www.byersauto.com

2/23/2017

City of Reynoldsburg

State contract# RS901017

2017 Jeep Cherokee	$23,314.00
Install Amber LED lights Front/Rear	825.00
Total	$24,139.00

Feel free to contact me with any questions, I appreciate the opportunity to work with you.

Sincerely,

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

PO Box 16513 • Columbus, OH 43216-6513

PRICE SCHEDULE

ITEM #2AT– SPORT UTILITY VEHICLE (SUV)-MIDSIZE

DELIVERY: 90 DAYS A.R.O. (SEE IV.A.)	INDICATE CITY/STATE OF MANUFACTURER: Toledo, Ohio		
CONTRACTOR: Byers Chrysler Jeep	MFG: Jeep	MODEL: Cherokee	MODEL NUMBER: KLJL74
ITEM ID NO.: 30859	ESTIMATED # OF UNITS: 21	UNIT PRICE: $ 23,314.00	

ITEM ID NO.	DELIVERY CHARGE	UNIT COST
31119	Delivery charge per mile, per vehicle round trip map mileage for delivery by the contractor:	$ 0.40
31126	Minimum Delivery Charge	$ 50.00

ITEM ID NO.	DEALER OPTION/ORDER CODE	OPTION	UNIT COST
30860	TMP	45-Day Tags	$ 18.50
30861	PRT	Parts Manual (Paper)	$ 450.00
30862	SRV	Service Manual (Paper)	$ 450.00
30863	KEY	Additional Set of Keys with FOB Enabling Electronic Keyless Entry	$ 450.00
30864	N/A	Skid Plate(s)	No Award
30865	EXT	Seat Belt Extender (1 Unit)	$ 45.00

UNSPECIFIED OPTION PRICE: 3% above manufacturer invoice

Any option not specified in the options table on the pricing pages will be made available to the ordering entities, following Contract award and DAS approval, at the Unspecified Option Price. If no Unspecified Option Price is provided by the Bidder, the State will assume that the price will be equal to the manufacture invoice. The Unspecified Option Price and Additional Option Packages specified by the Bidder, will not be used in the vehicle evaluation.

List standard paint colors: Billet Silver, Bright White, Diamond Black, Lightbrown Stone

SPECIFICATIONS

Sport Utility Vehicle (SUV)-Midsize

Item Number 2AT

Line No.	Standard Specification Items	Minimum Requirements	Y/N	EXCEPTIONS:
Powertrain				
1.	Engine Type (Liter/ Cylinder)	3.0L, V6		
2.	Horsepower (Net HP)	225		
3.	Transmission	Automatic		
4.	Locking Differential	Manufacturer Standard/ See Options		*No
5.	Alternator (amps)	Manufacturer Standard		
6.	Battery (CCA)	Manufacturer Standard		
7.	Cooling System	Heaviest Duty Available		
8.	Alternative Fuel (Type)	Specify		*No
9.	Drivetrain	4WD or AWD		
Exterior				
10.	Body Side Moldings	Manufacturer Standard		
11.	Tires	All Season		
12.	Spare Tire	Compact		
Safety				
13.	Restraint System (Driver & Passenger)	Required		
14.	Supplement Restraint System (Driver & Passenger)	Required		
15.	Power Antilock Brakes (Front and Rear)	Required		
Seating				
16.	Seating Capacity	5		
17.	Front Seat Type	Bucket		
18.	Seat Covering	Cloth		
19.	Floor Covering	Carpet		
Dimensions				
20.	Wheelbase (in.)	106-117		
21.	Fuel Capacity (Gal.)	18		*15.8
22.	Headroom (Front/Rear) (in.)	39/39		*39.4/38.5
23.	Leg Room (Front/Rear) (in.)	40/38		
24.	Hip Room (Front/Rear) (in.)	53/49		
25.	Shoulder Room (Front/Rear) (in.)	55/55		
26.	Passenger Volume (cu. ft.)	99		
27.	Gross Vehicle Weight Rating (GVWR)(lbs.)	5,000-6,500		

*Indicates exceptions listed that have been accepted by the State of Ohio.

SPECIFICATIONS (Cont'd)

Sporty Utility Vehicle (SUV)-Midsize
Item Number 2AT

Line No.	Standard Specification Items	Minimum Requirements	Y/N	EXCEPTIONS:
Accessories:				
28.	Air Conditioning	Required		
29.	Tilt Wheel & Cruise Control	Required		
30.	Power Windows & Door Locks	Required		
31.	Keyed Door Locks	Required		
32.	2 Set of Keys with FOB Enabling Electronic Keyless Entry	Required		
33.	Intermittent Windshield Wipers	Required		
34.	Rear Window Defroster	Required		
35.	Floor Mats	Front/Rear		
36.	Radio	Standard AM/FM		
37.	Exterior Rear View Mirror	Dual		
38.	Rear Cargo Light	Automatic		
Warranty:				
39.	Rust Proofing	Min. Factory Warranty		
40.	Manufacturer Standard	Min. 3 yr./36,000 Mile		
Optional Equipment Items:				
41.	45-Day Tags			
42.	Parts Manual(s)			
43.	Service Manual(s)			
44.	Additional Set of Keys with FOB Enabling Electronic Keyless Entry			
45.	Skid Plate(s)			
46.	Seat Belt Extender			