CITY OF REYNOLDSBURG

City Council
Saturday March 28, 2015

Special Meeting: 9:00 AM

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

NOTICE: SPECIAL MEETING OF COUNCIL
CLERKS OFFICE, REYNOLDSBURG, OHIO

March 25, 2015
DATE

To: CC List
You are hereby notified that a Special meeting of Council has been called for the purpose of:
Special Meeting to consider the following:

Motions

a. Motion that the Council of the City of Reynoldsburg does hereby appoint a resident to serve on the Planning Commission with a term beginning March 28, 2015 and ending December 31, 2017.

LEGISLATION REQUIRING ONE READING

a. RESOLUTION AUTHORIZING PARTICIPATION IN ODOT COOPERATIVE PURCHASING PROGRAM AND DECLARING AN EMERGENCY. --- Long. Safety.

b. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH BERMEX INC., FOR METER READING SERVICES AND DECLARING AN EMERGENCY. --- Clemens. Service.

c. ORDINANCE REPEALING AND REPLACING ORDINANCE NO. 90-14 PASSED NOVEMBER 24, 2014 WHICH READ "ORDINANCE SETTING THE RATES FOR SOLID WASTE SERVICES FOR RESIDENTS FOR THE YEARS 2015 THROUGH 2017AND DECLARING AN EMERGENCY." AND DECLARING AN EMERGENCY. ---Cotner. Finance.

d. ORDINANCE REQUESTING COUNCIL APPROPRIATE $19,644.00 FROM THE UNAPPROPRIATED GENERAL FUND TO COMPUTER DEPARTMENT-MISCELLANEOUS CONTRACT SERVICES, AND DECLARING IT AN EMERGENCY. --- Cotner. Finance.

e. ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR MUNICIPAL BUILDING AND DECLARING AN EMERGENCY. --- Cotner. Finance.

f. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 “AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE” SUBSECTION (G) “SERVICE DEPARTMENT”, SUBSECTION (3) “WATER/WASTEWATER DIVISION”; OF CHAPTER 160 EMPLOYEE COMPENSATION, AND DECLARING AN EMERGENCY. --- Cotner. Finance.

g. ORDINANCE AUTHORIZING CONTRACT BEGINNING MARCH, 2015, AND ENDING DECEMBER, 2016, TO MAINTAIN MAIN STREET CORRIDOR REVITALIZATION LANDSCAPING AND DECLARING AN EMERGENCY.

<u>LEGISLATION FOR FIRST READING</u>

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST. --- Cotner. Finance.

<u>EXECUTIVE SESSION</u>

Executive Session to Discuss the Appointment of a Public Employee.

Such Special Meeting will accordingly be held on: <u>Saturday, March 28, 2015 in the Council Chambers of the City of Reynoldsburg Municipal Building, 7232 East Main Street, Reynoldsburg, Ohio, at 9:00 a.m.,</u> at the place of holding regular meetings.

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REYNOLDSBURG City Council

Special Meeting

Council Chambers, 7323 East Main Street

*March 28, 2015 *** 9:00 AM*

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council

Special Meeting

Council Chambers, 7323 East Main Street

*March 28, 2015 *** 9:00 AM*

1. Call to Order
2. Roll Call
3. Invocation

   Councilman Chris Long

4. Pledge of Allegiance
5. Approval of Minutes

   a. City Council - Special Meeting - Mar 9, 2015 7:00 PM

   b. City Council - Regular Meeting - Mar 9, 2015 7:30 PM

6. Approval of Agenda
7. Community Comments and Requests
8. Communications

   a. Auditor Reports Ending 2/28/2015

9. Reports

   a. West Licking Joint Fire District Report

10. Motions

    a. Motion that the Council of the City of Reynoldsburg does hereby appoint a resident to serve on the Planning Commission with a term beginning March 23, 2015 and ending December 31, 2017.

11. <u>LEGISLATION REQUIRING ONE READING</u>

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12. <u>LEGISLATION FOR FIRST READING</u>

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST. --- Cotner. Finance.

13. <u>Executive Session</u>

Executive Session to Consider the Appointment of a Public Employee

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ADJOURNMENT

MINUTES SPECIAL MEETING
REYNOLDSBURG CITY COUNCIL
March 9, 2015

President Doug Joseph called the meeting to order at 6:45 PM

PRESENT: Joseph, Kelly (7:15 PM), Clemens, Long, Skinner
ABSENT: Barrett, McGrady III, Cotner

No quorum.

Meeting Adjourned. 6:50 P.M.

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
March 9, 2015

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

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

Approval of Minutes

CITY COUNCIL - REGULAR MEETING - FEB 23, 2015 7:30 PM –

Minutes Stand Approved

Approval of Agenda

Agenda Stands Approved

Community Comments and Requests

No Community Comments or Requests

Communications

CLERK OF COURT REPORT – Clerk of Council

Clerk of Court Report ending January 31, 2015. Monies collected pusuant to Ords, 146-94 & 104-02 reflect Computerized needs fund $2,784.00 and the Enforcement & Education fund at $100.00.

Reports

No Reports

Motions

No Motions

LEGISLATION REQUIRING ONE READING

19-15

ORDINANCE AUTHORIZING THE APPROPRIATION OF $170,000 FROM THE UNAPPROPRIATED GENERAL FUND TO PAY FOR DAMAGES TO THE POLICE DEPARTMENT AND SENIOR CITIZEN CENTER BUILDINGS, AND DECLARING AN EMERGENCY. (REQUESTING TO WAIVE COMMITTEE REFERRAL). --- Mayor's Office

Mr. Hood: President Joseph, what you have before you is an Ordinance to act quickly, we have had some unfortunate events occur at our Police Department and our Senior Citizens Center. We are currently undertaking the repair work with outside contractors, outside vendors. This amount will be taken from the unapropriated General Fund, however insurance proceeds will pay for all of the damages, what this ordinance does is basically allow us to pay those contractors that have been working very hard for the City to put us back in the same position before these unforeseen incidents occurred. To make sure they're paid timely and also as I said, we will be reimbursed by the insurance proceeds very quickly, but not quickly enough.

Mr. McGrady: When you say unforeseen, were these an act of nature or something that took place?

Mr. Hood: The Siberian Express caused flooding in our Police Department. We had a fire, not an act of nature, but unforeseen circumstances that occurred at the Senior Center and we also had a gentleman who ran his car though one of our entrance ways at the Senior Center that occurred before hand. So we've dealt with these incidents at the two different buildings and they were very expensive repairs as you can see. Luckily, insurance will cover all the damages.

Motion to Waive Committee Referral:

Motion by Councilman Long, Second by Councilman Barrett

Clerk Called the Roll: Mr. McGrady "Aye", Mr. Clemens "Aye", Mr. Cotner "Aye", Mr. Long "Aye", Mr. Skinner "Aye", Mr. Barrett "Aye", Mrs. Kelly "Aye".

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

20-15

AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO---COTNER. FINANCE --- Clerk of Council

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
March 9, 2015

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

LEGISLATION FOR FIRST READING

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 – 6541-43 E. MAIN STREET FROM THE CC-COMMUNITY COMMERCE TO CO- OFFICES & INSTITUTIONS DISTRICT, APPLICANT, ANTHONY UDEAGBALA.---CLEMENS. SERVICE --- Development Department

Stands for first reading and Referred to Committee
Public Hearing Scheduled for April 6, 2015 at 7:00 P.M.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 4/6/2015 7:30 PM**

LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING ENGINEERING SERVICES FOR THE 2015 STREET PROGRAM; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. (FIRST READING 2/23/2015, REQUESTS ADOPTION AT SECOND READING). --- COTNER. FINANCE. --- Service Department

Ordinance 21-15

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

LEGISLATION FOR THIRD READING

22-15

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR 2015 FIREWORKS DISPLAY.(SECOND READING 2/23/2015). --- LONG. SAFETY. --- Service Department

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Chris Long
SECONDER:	Mel Clemens, Ward IV
AYES:	Barrett, Kelly, McGrady III, Clemens, Cotner, Long, Skinner

Adjournment

7:38 P.M.

____
Doug Joseph, President of Council

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April L. Beggerow, Clerk of Council

Clerk of Council

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

Memo

DATE: March 28, 2015

TO: City Council

CC:

RE: **Fund Balance Report, Departmental Report & Budget by Classification Report ending 2/28/2015.**

Attached are the following reports ending 2/28/2015:

Fund Balance Report

Departmental Report

Budget by Classification Report

Fund Balance Report
February 28, 2015

Fund number/name	Unexpended Balance 1/1/2015	YTD Receipts	YTD Expenditures	Unexpended Balance 2/28/2015	Encumbrances	Unencumbered Balance 2/28/2015
110 - General Fund	$3,824,899.09	$2,459,543.11	$2,807,556.71	$3,476,885.49	$1,985,901.66	$1,490,983.83
201 - Fema Federal Emergency Mgmt Agen	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211 - Computerized Needs (courts)	$148,197.07	$5,700.00	$12,171.57	$141,725.50	$17,549.48	$124,176.02
220 - Income Tax Fund	$2,656,374.38	$158,071.72	$215,158.76	$2,599,287.34	$2,488,494.60	$110,792.74
230 - Permissive Tax Fund	$943,656.91	$41,080.66	$146.13	$984,591.44	$27,287.23	$957,304.21
240 - Police Pension Fund	$35,120.43	$0.00	$0.00	$35,120.43	$0.00	$35,120.43
250 - Sewer Capacity Fund	$217,849.68	$15,220.00	$0.00	$233,069.68	$0.00	$233,069.68
260 - Street Fund	$2,498,148.16	$224,926.04	$134,516.14	$2,588,558.06	$479,922.56	$2,108,635.50
270 - State Highway Fund	$252,302.75	$18,056.24	$938.00	$269,420.99	$98,340.62	$171,080.37
282 - Cops in School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
283 - Cops More Grant Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
286 - G.R.E.A.T. Grant Fund	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00
290 - Law Enforcement Fund	$239,935.26	$32,463.00	$5,910.75	$266,487.51	$14,486.05	$252,001.46
291 - Drug Enforcement Fund	$40,225.13	$0.00	$0.00	$40,225.13	$0.00	$40,225.13
292 - Safety Belt Program Fund	$4,376.00	$0.00	$0.00	$4,376.00	$0.00	$4,376.00
293 - DUI/Education/Enforcement Fund	$22,719.94	$260.00	$0.00	$22,979.94	$18,300.00	$4,679.94
294 - Federal Forfeiture Fund	$93,275.31	$0.00	$0.00	$93,275.31	$0.00	$93,275.31
295 - Law Enforcement Asst Fund	$11,409.50	$5,360.00	$0.00	$16,769.50	$0.00	$16,769.50
297 - Edward Byrne Fund	$3.42	$0.00	$0.00	$3.42	$0.00	$3.42
298 - Secure Our Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
299 - Indigent Drivers Interlock Fund	$16,077.59	$0.00	$0.00	$16,077.59	$0.00	$16,077.59
310 - General Debt Retirement Fund	$398,402.43	$328,372.68	$0.00	$726,775.11	$0.00	$726,775.11
320 - Special Assessment Debt Ret Fund	$28,734.66	$0.00	$0.00	$28,734.66	$0.00	$28,734.66
330 - Taylor Sq Tief Debt Retirement	$243,280.55	$0.00	$0.00	$243,280.55	$0.00	$243,280.55
410 - Capital Improvements Fund	$3,507,456.93	$55,186.59	$103,264.00	$3,459,379.52	$259,456.40	$3,199,923.12
420 - Sidewalk Construction Fund	$782,939.15	$330.00	$0.00	$783,269.15	$61,605.13	$721,664.02
440 - Brice-Main Streetscape	$0.08	$0.00	$0.00	$0.08	$0.00	$0.08
450 - Rosehill Road Improvement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
605 - Arts Commission	$123.00	$0.00	$0.00	$123.00	$0.00	$123.00
610 - Delinquency Prevention Fund	$16,554.81	$0.00	$0.00	$16,554.81	$0.00	$16,554.81
615 - Beautification Commission	$32.11	$0.00	$0.00	$32.11	$0.00	$32.11
620 - French Creek Footbridge	$3,473.00	$0.00	$0.00	$3,473.00	$0.00	$3,473.00
640 - Supervision and Inspection	$47,483.67	$0.00	$900.00	$46,583.67	$9,839.10	$36,744.57
650 - Plot Grade & Utility	$45,383.22	$1,560.00	$6,063.00	$40,880.22	$23,338.51	$17,541.71
660 - Unclaimed Funds	$43,820.03	$0.00	$0.00	$43,820.03	$0.00	$43,820.03
690 - Employees Fund	$1,008.86	$123.11	$41.81	$1,090.16	$358.19	$731.97
710 - Water Fund	$1,147,143.79	$779,682.10	$1,431,106.56	$495,719.33	$235,626.78	$260,092.55
720 - Wastewater/Sewer Fund	$2,503,996.69	$702,024.51	$2,114,261.59	$1,091,759.61	$1,229,412.11	($137,652.50)
730 - Utility Deposits Fund	$81,637.87	$3,950.00	$0.00	$85,587.87	$0.00	$85,587.87
740 - Storm Water Drainage Fund	$1,385,888.76	$77,299.86	$71,781.94	$1,391,406.68	$236,484.35	$1,154,922.33
750 - Solid Waste Fund	$652,322.79	$344,922.25	$169,064.41	$828,180.63	$756,555.48	$71,625.15
905 - School Ski Club	$1,309.64	$202.50	$650.00	$862.14	$500.00	$362.14
910 - Miscellaneous Agency	$27,264.04	$37,433.72	$60,751.57	$3,946.19	$62,215.00	($58,268.81)
915 - Board of Building Standards	$8,950.65	$550.88	$688.42	$8,813.11	$3,387.80	$5,425.31
920 - Visitors Bureau Fund	$0.00	$20,678.01	$10,466.33	$10,211.68	$0.00	$10,211.68
925 - Demolition Expense Fund	$1,000.00	$22,000.00	$0.00	$23,000.00	$0.00	$23,000.00
930 - Columbus Sewer Capacity	$44,352.73	$15,220.00	$21,308.00	$38,264.73	$0.00	$38,264.73
960 - Eng Fees/Plan Review Deposits	$100,523.76	$2,441.00	$4,425.65	$98,539.11	$8,347.24	$90,191.87
970 - Taylor Sq School Tief	$459,388.51	$0.00	$0.00	$459,388.51	$0.00	$459,388.51
971 - Brice Main Tif	$9,022.92	$0.00	$0.00	$9,022.92	$0.00	$9,022.92
972 - Kroger Tif Debt Retirement	$254,672.87	$0.00	$17,041.86	$237,631.01	$17,042.14	$220,588.87
973 - Summit Rd Tif #1	$5,105.61	$0.00	$0.00	$5,105.61	$0.00	$5,105.61
974 - Taylor Rd Tif #1	$116,576.52	$0.00	$0.00	$116,576.52	$0.00	$116,576.52
975 - Taylor Rd Tif #2	$12,727.95	$0.00	$0.00	$12,727.95	$0.00	$12,727.95
	$22,935,698.22	$5,352,657.98	$7,188,213.20	$21,100,143.00	$8,034,450.43	$13,065,692.57

February, 2015 Departmental Budget

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	5,887.20	.00	11,591.80	64,051.20	15	74,101.47
5102	Wages-Staff	659,217.00	.00	659,217.00	50,483.26	.00	100,777.26	558,439.74	15	624,679.77
5104	Wages-Part time	112,533.00	.00	112,533.00	8,709.70	.00	17,178.04	95,354.96	15	117,045.91
5105	Overtime	260,000.00	.00	260,000.00	13,788.78	.00	30,255.40	229,744.60	12	275,003.05
5106	Longevity	59,300.00	.00	59,300.00	7,000.00	.00	10,975.00	48,325.00	19	54,545.00
5109	HSA Employer Funding	246,000.00	.00	246,000.00	.00	4,000.00	241,083.33	916.67	100	235,416.67
5111	Wages Chief	102,518.00	.00	102,518.00	7,978.79	.00	15,710.19	86,807.81	15	100,429.30
5113	Wages Enforcement	4,438,082.00	.00	4,438,082.00	345,681.62	.00	716,237.20	3,721,844.80	16	4,243,748.75
5151	PERS Contribution	119,300.00	.00	119,300.00	13,635.61	.00	22,414.75	96,885.25	19	114,577.03
5152	PFDPF Contribution	860,682.00	.00	860,682.00	114,479.24	.00	187,428.17	673,253.83	22	793,548.66
5155	PERS Pickup	42,990.00	.00	42,990.00	5,218.80	.00	8,639.77	34,350.23	20	41,943.24
5156	PFDPF Pick Up	46,788.00	.00	46,788.00	11,052.34	.00	18,223.47	28,564.53	39	142,562.13
5161	Group Insurance	963,506.00	6.97	963,512.97	154,400.03	242,396.97	241,619.62	479,496.38	50	951,436.31
5166	Medicare	82,218.00	.00	82,218.00	6,244.89	.00	12,825.60	69,392.40	16	79,089.31
	Personal Services Totals	$8,068,777.00	$6.97	$8,068,783.97	$744,560.26	$246,396.97	$1,634,959.60	$6,187,427.40	23%	$7,848,126.60
Supplies										
5201	Office Supplies	8,500.00	.00	8,500.00	518.99	2,959.32	540.68	5,000.00	41	11,059.15
5202	Photo Copy Supplies	3,250.00	.00	3,250.00	.00	1,000.00	.00	2,250.00	31	2,654.97
5203	Computer Supplies	22,360.00	1,140.75	23,500.75	309.30	2,331.45	309.30	20,860.00	11	23,750.06
5205	Small Tools/Minor Equipment	4,750.00	75.00	4,825.00	.00	570.08	356.37	3,898.55	19	2,681.72
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	10,000.00	.00	100	7,000.00
5207	Law Enforcement Supplies	58,600.00	2,339.50	60,939.50	962.02	12,316.27	7,651.16	40,972.07	33	30,965.72
5213	Repair and Maintenance Supplies	12,095.00	38.38	12,133.38	.00	1,000.00	38.38	11,095.00	9	4,575.22
5241	Uniforms-Purchased	57,555.00	5,159.06	62,714.06	(21.57)	20,000.54	3,535.57	39,177.95	38	34,688.14
5251	MV Gas and Oil	120,000.00	4,424.29	124,424.29	5,467.44	43,520.14	10,904.15	70,000.00	44	123,557.92
	Supplies Totals	$297,110.00	$13,176.98	$310,286.98	$7,236.18	$83,697.80	$33,335.61	$193,253.57	38%	$240,932.90
Services										
5311	Utilities	122,300.00	6,964.99	129,264.99	8,997.64	52,289.83	23,757.00	53,218.16	59	108,745.30
5321	Professional Training	34,735.00	.00	34,735.00	57.89	6,695.98	352.89	27,686.13	20	16,635.75
5323	Publications	2,850.00	.00	2,850.00	.00	1,000.00	.00	1,850.00	35	415.38
5324	Professional Association Dues	2,398.00	.00	2,398.00	.00	1,000.00	.00	1,398.00	42	788.00
	Educational Assistance	10,000.00	2,500.00	12,500.00	.00	6,500.00	.00	6,000.00	52	9,490.05
	Misc Contract Services	35,270.00	188.15	35,458.15	1,312.39	11,385.55	5,197.54	18,875.06	47	16,386.65
	Liability Insurance Deductible	10,000.00	.00	10,000.00	.00	2,500.00	.00	7,500.00	25	.00
	Building Repair/Maintenance	43,050.00	32,186.00	75,236.00	12,703.79	20,407.31	16,212.39	38,616.30	49	27,540.97
	Equipment Maintenance	47,987.00	97.50	48,084.50	9,228.08	20,786.65	13,369.19	13,928.66	71	35,567.63
	MV Repair/Maintenance-External	11,000.00	.00	11,000.00	.00	1,434.33	903.67	8,662.00	21	2,686.43

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	1,200.00	.00	1,200.00	.00	1,200.00	.00	.00	100	.00
5375	Prisoner Care	130,000.00	7,095.44	137,095.44	8,756.28	70,038.25	19,057.19	48,000.00	65	137,538.13
5391	Postage	4,000.00	.00	4,000.00	223.45	846.32	511.84	2,641.84	34	3,653.45
5392	Fingerprinting Services	35,000.00	2,006.00	37,006.00	2,370.00	17,630.00	4,376.00	15,000.00	59	36,893.00
5393	L.E.A.D.S Terminal	10,000.00	.00	10,000.00	747.00	7,470.00	1,494.00	1,036.00	90	8,964.00
5395	Printing/Advertising	11,000.00	52.95	11,052.95	541.66	4,511.29	594.61	5,947.05	46	3,920.03
5396	Uniform Cleaning/Repairs	17,000.00	105.07	17,105.07	871.40	16,328.60	976.47	(200.00)	101	13,470.21
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	78.87	954.90	95.10	1,950.00	35	1,612.16
	Services Totals	$530,790.00	$51,196.10	$581,986.10	$45,888.45	$242,979.01	$86,897.89	$252,109.20	57%	$424,307.14
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	2,000.00	.00	.00	100	2,615.00
5632	Motor Vehicles	114,000.00	34,000.00	148,000.00	.00	15,700.00	.00	132,300.00	11	133,208.00
5633	Machinery and Equipment	8,950.00	1,062.48	10,012.48	.00	.00	2,262.48	7,750.00	23	20,555.05
5639	Other Equipment	37,300.00	.00	37,300.00	3,000.59	22,481.30	3,643.70	11,175.00	70	34,436.59
	Capital Purchases Totals	$162,250.00	$35,062.48	$197,312.48	$3,000.59	$40,181.30	$5,906.18	$151,225.00	23%	$190,814.64
	EXPENSE TOTALS	$9,058,927.00	$99,442.53	$9,158,369.53	$800,685.48	$613,255.08	$1,761,099.28	$6,784,015.17	26%	$8,704,181.28
	Department **111 - Police Division** Totals	$9,058,927.00	$99,442.53	$9,158,369.53	$800,685.48	$613,255.08	$1,761,099.28	$6,784,015.17	26%	$8,704,181.28

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**290 - Mechanic**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	79,721.00	.00	79,721.00	6,210.98	.00	12,223.18	67,497.82	15	73,381.17
5105	Overtime	400.00	.00	400.00	.00	.00	.00	400.00	0	119.43
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	6,000.00	.00	100	9,333.34
5151	PERS Contribution	11,217.00	.00	11,217.00	1,307.45	.00	2,165.79	9,051.21	19	10,981.50
5161	Group Insurance	23,164.00	.00	23,164.00	3,668.88	5,835.00	5,780.88	11,548.12	50	23,744.58
5166	Medicare	1,162.00	.00	1,162.00	86.89	.00	170.83	991.17	15	1,081.63
	Personal Services Totals	$121,664.00	$0.00	$121,664.00	$11,274.20	$5,835.00	$26,340.68	$89,488.32	26%	$118,641.65
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5203	Computer Supplies	200.00	.00	200.00	.00	100.00	.00	100.00	50	44.19
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	2,000.00	.00	1,000.00	67	736.58
5213	Repair and Maintenance Supplies	75,000.00	1,004.88	76,004.88	3,267.39	38,195.25	9,041.88	28,767.75	62	69,813.51
5259	Operating Materials and Supplies	5,000.00	.00	5,000.00	837.39	2,894.13	905.87	1,200.00	76	3,710.87
	Supplies Totals	$83,300.00	$1,004.88	$84,304.88	$4,104.78	$43,189.38	$9,947.75	$31,167.75	63%	$74,305.15
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	125.00	875.00	12	179.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	180.00	1,820.00	180.00	1,000.00	67	2,162.00
5363	MV Repair/Maintenance-External	30,000.00	2,728.85	32,728.85	1,506.86	18,633.15	4,415.70	9,680.00	70	21,566.28
5397	Uniform Rental	1,200.00	34.98	1,234.98	.00	473.96	61.02	700.00	43	386.38
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	800.00	.00	700.00	53	465.43
	Services Totals	$36,700.00	$2,763.83	$39,463.83	$1,686.86	$21,727.11	$4,781.72	$12,955.00	67%	$24,759.09
	EXPENSE TOTALS	$241,664.00	$3,768.71	$245,432.71	$17,065.84	$70,751.49	$41,070.15	$133,611.07	46%	$217,705.89
	Department **290 - Mechanic** Totals	$241,664.00	$3,768.71	$245,432.71	$17,065.84	$70,751.49	$41,070.15	$133,611.07	46%	$217,705.89

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	66,872.00	.00	66,872.00	5,534.52	.00	10,577.72	56,294.28	16	71,939.91
5102	Wages-Staff	210,226.00	.00	210,226.00	13,066.69	.00	25,720.88	184,505.12	12	205,242.58
5104	Wages-Part time	40,862.00	.00	40,862.00	3,235.72	.00	6,311.34	34,550.66	15	39,723.68
5105	Overtime	15,700.00	.00	15,700.00	160.44	.00	498.61	15,201.39	3	7,397.99
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	30,000.00	.00	30,000.00	.00	.00	24,000.00	6,000.00	80	22,333.34
5141	Wages-Seasonal Labor	90,000.00	.00	90,000.00	4,049.27	.00	8,231.02	81,768.98	9	106,745.36
5151	PERS Contribution	59,375.00	.00	59,375.00	5,300.56	.00	9,351.27	50,023.73	16	58,845.98
5161	Group Insurance	108,512.00	.00	108,512.00	15,034.74	23,645.00	23,422.51	61,444.49	43	85,619.94
5166	Medicare	6,150.00	.00	6,150.00	362.95	.00	714.92	5,435.08	12	6,128.84
	Personal Services Totals	$628,147.00	$0.00	$628,147.00	$46,744.89	$23,645.00	$108,828.27	$495,673.73	21%	$604,427.62
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	750.00	.00	1,250.00	38	818.70
5203	Computer Supplies	550.00	.00	550.00	.00	310.00	.00	240.00	56	165.98
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	.00	377.95	1,122.05	25	3,029.16
5209	Chemicals	23,550.00	.00	23,550.00	222.00	.00	222.00	23,328.00	1	21,537.63
5213	Repair and Maintenance Supplies	42,000.00	261.84	42,261.84	3,119.90	9,854.39	3,394.50	29,012.95	31	36,717.45
5215	Recreational Supplies	53,000.00	2,349.28	55,349.28	421.86	27,558.12	1,157.40	26,633.76	52	47,211.35
5251	MV Gas and Oil	20,000.00	.00	20,000.00	124.13	8,358.11	641.89	11,000.00	45	20,398.44
5252	Aggregates	17,000.00	.00	17,000.00	.00	.00	.00	17,000.00	0	9,124.66
5259	Operating Materials and Supplies	6,000.00	.00	6,000.00	352.00	152.60	692.00	5,155.40	14	6,221.79
	Supplies Totals	$165,600.00	$2,611.12	$168,211.12	$4,239.89	$46,983.22	$6,485.74	$114,742.16	32%	$145,225.16
Services										
5303	Community Events	19,235.00	.00	19,235.00	.00	1,295.00	50.00	17,890.00	7	6,693.32
5311	Utilities	21,300.00	1,605.78	22,905.78	3,823.56	12,453.55	5,552.23	4,900.00	79	23,826.89
5321	Professional Training	1,212.00	40.00	1,252.00	.00	.00	40.00	1,212.00	3	825.90
5322	Conference/Reimb	2,150.00	172.62	2,322.62	47.19	1,440.24	197.80	684.58	71	1,954.15
5324	Professional Association Dues	1,500.00	110.00	1,610.00	175.00	.00	285.00	1,325.00	18	777.50
5338	Personal Service Contracts	55,000.00	.00	55,000.00	2,498.00	9,835.00	8,217.50	36,947.50	33	44,689.75
5339	Misc Contract Services	60,000.00	5,963.30	65,963.30	2,503.00	4,840.15	5,975.59	55,147.56	16	59,130.15
	Building Repair/Maintenance	15,000.00	2,473.33	17,473.33	2,473.33	2,500.00	2,473.33	12,500.00	28	20,809.80
	Equipment Maintenance	2,200.00	.00	2,200.00	.00	2,270.00	.00	(70.00)	103	3,099.02
	Postage	2,000.00	.00	2,000.00	28.80	.00	54.25	1,945.75	3	762.94
	Printing/Advertising	23,386.00	.00	23,386.00	114.91	27.95	640.91	22,717.14	3	15,071.77
	Uniform Rental	2,518.00	69.88	2,587.88	104.82	1,705.42	314.46	568.00	78	2,341.36
	Other Miscellaneous Services	12,550.00	.00	12,550.00	.00	.00	.00	12,550.00	0	2,023.75
	Services Totals	$218,051.00	$10,434.91	$228,485.91	$11,768.61	$36,367.31	$23,801.07	$168,317.53	26%	$182,006.30

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	1,407.00	.00	1,527.00	(1,527.00)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$1,407.00	$0.00	$1,527.00	($1,527.00)	+++	$0.00
Capital Purchases										
5632	Motor Vehicles	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	.00
5633	Machinery and Equipment	2,000.00	.00	2,000.00	.00	9,917.33	2,000.00	(9,917.33)	596	14,999.18
5639	Other Equipment	12,110.00	.00	12,110.00	.00	.00	.00	12,110.00	0	4,995.00
	Capital Purchases Totals	$24,110.00	$0.00	$24,110.00	$0.00	$9,917.33	$2,000.00	$12,192.67	49%	$19,994.18
	EXPENSE TOTALS	$1,035,908.00	$13,046.03	$1,048,954.03	$64,160.39	$116,912.86	$142,642.08	$789,399.09	25%	$951,653.26
	Department **340 - Parks and Recreation** Totals	$1,035,908.00	$13,046.03	$1,048,954.03	$64,160.39	$116,912.86	$142,642.08	$789,399.09	25%	$951,653.26

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**343 - Senior Center**									
	EXPENSE									
	Personal Services									
5102	Wages-Staff	53,969.00	.00	53,969.00	4,201.01	.00	8,271.03	45,697.97	15	52,874.82
5104	Wages-Part time	37,685.00	.00	37,685.00	3,030.57	.00	6,016.79	31,668.21	16	39,921.19
5105	Overtime	3,000.00	.00	3,000.00	39.25	.00	77.74	2,922.26	3	2,303.72
5106	Longevity	467.00	.00	467.00	.00	.00	.00	467.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5141	Wages-Seasonal Labor	10,920.00	.00	10,920.00	703.50	.00	1,260.00	9,660.00	12	6,289.51
5151	PERS Contribution	13,317.00	.00	13,317.00	1,606.66	.00	2,827.27	10,489.73	21	13,751.88
5161	Group Insurance	16,118.00	.00	16,118.00	2,597.91	4,070.00	4,035.80	8,012.20	50	16,252.44
5166	Medicare	1,538.00	.00	1,538.00	113.33	.00	221.97	1,316.03	14	1,404.71
	Personal Services Totals	$141,014.00	$0.00	$141,014.00	$12,292.23	$4,070.00	$26,710.60	$110,233.40	22%	$137,248.27
	Supplies									
5201	Office Supplies	800.00	.00	800.00	172.42	547.58	172.42	80.00	90	1,249.77
5203	Computer Supplies	500.00	.00	500.00	355.47	57.53	355.47	87.00	83	523.93
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	.00	883.89	66.11	1,050.00	48	527.77
5215	Recreational Supplies	4,500.00	1,187.55	5,687.55	58.38	1,000.00	1,245.93	3,441.62	39	1,040.76
	Supplies Totals	$7,800.00	$1,187.55	$8,987.55	$586.27	$2,489.00	$1,839.93	$4,658.62	48%	$3,342.23
	Services									
5311	Utilities	12,500.00	891.89	13,391.89	640.23	10,625.82	1,616.07	1,150.00	91	9,882.46
5321	Professional Training	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	120.00	.00	120.00	.00	100.00	.00	20.00	83	100.00
5339	Misc Contract Services	10,500.00	.00	10,500.00	1,984.00	6,736.00	2,204.00	1,560.00	85	1,646.07
5361	Building Repair/Maintenance	2,500.00	150,000.00	152,500.00	.00	.00	.00	152,500.00	0	282.54
5391	Postage	1,500.00	.00	1,500.00	500.00	500.00	500.00	500.00	67	1,000.00
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Services Totals	$30,370.00	$150,891.89	$181,261.89	$3,124.23	$17,961.82	$4,320.07	$158,980.00	12%	$12,911.07
	EXPENSE TOTALS	$179,184.00	$152,079.44	$331,263.44	$16,002.73	$24,520.82	$32,870.60	$273,872.02	17%	$153,501.57
	Department **343 - Senior Center** Totals	$179,184.00	$152,079.44	$331,263.44	$16,002.73	$24,520.82	$32,870.60	$273,872.02	17%	$153,501.57

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,643.00	.00	75,643.00	5,887.20	.00	11,591.81	64,051.19	15	74,101.46
5102	Wages-Staff	244,040.00	.00	244,040.00	18,922.26	.00	36,946.02	207,093.98	15	234,390.65
5105	Overtime	3,000.00	.00	3,000.00	658.78	.00	1,057.40	1,942.60	35	5,508.28
5106	Longevity	2,146.00	.00	2,146.00	.00	.00	.00	2,146.00	0	2,100.00
5109	HSA Employer Funding	24,000.00	.00	24,000.00	.00	.00	21,500.00	2,500.00	90	22,166.67
5151	PERS Contribution	45,476.00	.00	45,476.00	5,157.05	.00	8,538.38	36,937.62	19	44,043.82
5161	Group Insurance	98,703.00	.00	98,703.00	13,192.81	21,050.00	21,326.79	56,326.21	43	93,380.85
5166	Medicare	4,710.00	.00	4,710.00	358.12	.00	694.37	4,015.63	15	4,399.77
	Personal Services Totals	$497,718.00	$0.00	$497,718.00	$44,176.22	$21,050.00	$101,654.77	$375,013.23	25%	$480,091.50
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	76.02	423.98	76.02	1,000.00	33	1,208.97
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5213	Repair and Maintenance Supplies	12,000.00	490.87	12,490.87	1,089.38	4,268.30	1,772.57	6,450.00	48	8,515.84
5251	MV Gas and Oil	1,500.00	35.44	1,535.44	.00	480.86	54.58	1,000.00	35	420.00
	Supplies Totals	$16,000.00	$526.31	$16,526.31	$1,165.40	$5,173.14	$1,903.17	$9,450.00	43%	$10,144.81
Services										
5301	Boards/Commissions	2,000.00	.00	2,000.00	.00	1,952.75	47.25	.00	100	1,559.63
5302	Street Lighting	255,000.00	12,269.32	267,269.32	19,179.91	181,903.29	40,366.03	45,000.00	83	248,450.67
5303	Community Events	27,000.00	.00	27,000.00	.00	.00	.00	27,000.00	0	26,250.00
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	300.00	.00	(50.00)	120	.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5331	Engineering/Architecture	75,000.00	2,550.00	77,550.00	.00	40,242.26	.00	37,307.74	52	17,638.73
5339	Misc Contract Services	35,000.00	6,262.28	41,262.28	7,945.56	34,832.00	7,945.56	(1,515.28)	104	33,619.34
5362	Equipment Maintenance	4,000.00	89.51	4,089.51	1,001.15	2,720.98	1,269.68	98.85	98	3,237.20
5366	Computer Maintenance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5367	Streetscape Maintenance	90,000.00	5,276.50	95,276.50	.00	576.50	4,700.00	90,000.00	6	66,319.50
5374	Emergency Management Services	32,700.00	.00	32,700.00	.00	32,700.00	.00	.00	100	30,344.00
5391	Postage	1,000.00	.00	1,000.00	6.88	.00	11.89	988.11	1	293.81
5	Printing/Advertising	.00	.00	.00	.00	183.20	.00	(183.20)	+++	.00
7	Uniform Rental	2,000.00	47.68	2,047.68	96.17	1,208.47	239.21	600.00	71	1,605.17
8	Tree/Grass Service	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	15,055.00
9	Other Miscellaneous Services	11,500.00	.00	11,500.00	.00	.00	.00	11,500.00	0	.00
	Services Totals	$571,350.00	$26,495.29	$597,845.29	$28,229.67	$296,619.45	$54,579.62	$246,646.22	59%	$444,373.05

Capital Purchases

February, 2015 Departmental Budget

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
	Capital Purchases									
5601	Land	.00	.00	.00	.00	.00	.00	.00	+++	9,950.00
	Capital Purchases Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$9,950.00
	EXPENSE TOTALS	$1,085,068.00	$27,021.60	$1,112,089.60	$73,571.29	$322,842.59	$158,137.56	$631,109.45	43%	$944,559.36
Department	**448 - Service Department** Totals	$1,085,068.00	$27,021.60	$1,112,089.60	$73,571.29	$322,842.59	$158,137.56	$631,109.45	43%	$944,559.36

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Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**449 - Engineer**									
	EXPENSE									
Supplies										
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	254.71
	Supplies Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$254.71
Services										
5331	Engineering/Architecture	.00	.00	.00	.00	.00	.00	.00	+++	2,127.49
5339	Misc Contract Services	.00	.00	.00	.00	.00	.00	.00	+++	389.40
	Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,516.89
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,771.60
	Department **449 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,771.60

February, 2015 Departmental Budget

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	62,478.00	.00	62,478.00	4,862.57	.00	9,574.37	52,903.63	15	61,205.52
5102	Wages-Staff	86,576.00	.00	86,576.00	6,723.50	.00	9,591.48	76,984.52	11	85,979.56
5104	Wages-Part time	44,444.00	.00	44,444.00	1,801.11	.00	5,355.92	39,088.08	12	36,897.45
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	12,000.00	4,000.00	75	14,500.00
5151	PERS Contribution	27,153.00	.00	27,153.00	2,483.24	.00	4,269.66	22,883.34	16	25,695.30
5161	Group Insurance	62,890.00	.00	62,890.00	9,507.55	15,650.00	14,190.51	33,049.49	47	51,932.18
5166	Medicare	2,812.00	.00	2,812.00	184.82	.00	336.99	2,475.01	12	2,556.15
	Personal Services Totals	$302,803.00	$0.00	$302,803.00	$25,562.79	$15,650.00	$55,318.93	$231,834.07	23%	$279,216.16
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	500.00	.00	700.00	42	962.86
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	314.10
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,294.05
5251	MV Gas and Oil	5,000.00	1,270.19	6,270.19	124.55	2,057.90	212.29	4,000.00	36	2,985.36
	Supplies Totals	$9,200.00	$1,270.19	$10,470.19	$124.55	$2,557.90	$212.29	$7,700.00	26%	$5,556.37
Services										
5311	Utilities	2,000.00	.00	2,000.00	99.23	301.54	198.46	1,500.00	25	1,188.44
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	69.00
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	345.00	.00	1,155.00	23	295.00
5323	Publications	500.00	250.00	750.00	.00	56.00	194.00	500.00	33	.00
5324	Professional Association Dues	800.00	.00	800.00	240.00	.00	240.00	560.00	30	405.00
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5339	Misc Contract Services	8,000.00	1,885.00	9,885.00	1,885.00	1,000.00	1,885.00	7,000.00	29	438.75
5362	Equipment Maintenance	2,300.00	387.96	2,687.96	113.01	1,029.51	358.45	1,300.00	52	1,867.87
5376	County Health Services	25,000.00	7,290.00	32,290.00	2,286.00	9,999.00	7,290.00	15,001.00	54	16,839.00
5391	Postage	1,000.00	.00	1,000.00	26.89	.00	103.01	896.99	10	661.61
5395	Printing/Advertising	1,500.00	.00	1,500.00	211.08	241.92	258.08	1,000.00	33	946.50
5397	Uniform Rental	1,000.00	16.80	1,016.80	16.80	458.00	58.80	500.00	51	441.41
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Services Totals	$47,600.00	$9,829.76	$57,429.76	$4,878.01	$13,430.97	$10,585.80	$33,412.99	42%	$23,152.58
	EXPENSE TOTALS	$359,603.00	$11,099.95	$370,702.95	$30,565.35	$31,638.87	$66,117.02	$272,947.06	26%	$307,925.11
	Department **479 - Building Department** Totals	$359,603.00	$11,099.95	$370,702.95	$30,565.35	$31,638.87	$66,117.02	$272,947.06	26%	$307,925.11

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Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**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	97,802.12
5102	Wages-Staff	24,426.00	.00	24,426.00	1,901.05	.00	3,743.16	20,682.84	15	23,928.42
5109	HSA Employer Funding	5,000.00	.00	5,000.00	.00	.00	5,000.00	.00	100	5,000.00
5151	PERS Contribution	17,112.00	.00	17,112.00	1,966.74	.00	3,277.90	13,834.10	19	17,034.89
5161	Group Insurance	19,551.00	.00	19,551.00	3,125.90	4,975.00	4,894.02	9,681.98	50	19,708.06
5166	Medicare	1,772.00	.00	1,772.00	134.01	.00	267.19	1,504.81	15	1,730.56
	Personal Services Totals	$165,664.00	$0.00	$165,664.00	$14,650.94	$4,975.00	$32,228.75	$128,460.25	22%	$165,204.05
Supplies										
5201	Office Supplies	600.00	.00	600.00	142.63	750.00	142.63	(292.63)	149	111.80
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	238.07
	Supplies Totals	$1,100.00	$0.00	$1,100.00	$142.63	$950.00	$142.63	$7.37	99%	$349.87
Services										
5311	Utilities	850.00	13.34	863.34	65.76	731.82	131.52	.00	100	786.66
5322	Conference/Reimb	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	900.00	.00	900.00	.00	80.00	385.00	435.00	52	840.00
5332	Legal Services	28,000.00	543.50	28,543.50	2,432.56	10,567.44	2,976.06	15,000.00	47	26,090.31
5339	Misc Contract Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5391	Postage	250.00	.00	250.00	1.92	.00	7.68	242.32	3	112.35
5399	Other Miscellaneous Services	600.00	.00	600.00	.00	400.00	.00	200.00	67	347.40
	Services Totals	$33,200.00	$556.84	$33,756.84	$2,500.24	$11,779.26	$3,500.26	$18,477.32	45%	$28,176.72
	EXPENSE TOTALS	$199,964.00	$556.84	$200,520.84	$17,293.81	$17,704.26	$35,871.64	$146,944.94	27%	$193,730.64
Department	**522 - Mayor** Totals	$199,964.00	$556.84	$200,520.84	$17,293.81	$17,704.26	$35,871.64	$146,944.94	27%	$193,730.64

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	37,510.00	.00	37,510.00	3,211.12	.00	6,233.57	31,276.43	17	38,387.45
5151	PERS Contribution	5,251.00	.00	5,251.00	652.18	.00	1,061.29	4,189.71	20	5,351.08
5166	Medicare	544.00	.00	544.00	46.54	.00	90.38	453.62	17	556.62
	Personal Services Totals	$43,305.00	$0.00	$43,305.00	$3,909.84	$0.00	$7,385.24	$35,919.76	17%	$44,295.15
Supplies										
5201	Office Supplies	400.00	.00	400.00	61.69	276.62	61.69	61.69	85	523.36
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	1,191.55
	Supplies Totals	$800.00	$0.00	$800.00	$61.69	$276.62	$61.69	$461.69	42%	$1,714.91
Services										
5321	Professional Training	.00	.00	.00	.00	.00	.00	.00	+++	200.00
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5332	Legal Services	500.00	100.00	600.00	.00	100.00	.00	500.00	17	.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	4,500.00	500.00	.00	100	722.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	161.50	5,338.50	161.50	(500.00)	110	2,484.10
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	126.13
5395	Printing/Advertising	7,000.00	500.00	7,500.00	340.00	4,160.00	340.00	3,000.00	60	3,789.26
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Services Totals	$18,500.00	$600.00	$19,100.00	$501.50	$14,098.50	$1,001.50	$4,000.00	79%	$7,321.49
	EXPENSE TOTALS	$62,605.00	$600.00	$63,205.00	$4,473.03	$14,375.12	$8,448.43	$40,381.45	36%	$53,331.55
	Department **534 - Civil Service Commission** Totals	$62,605.00	$600.00	$63,205.00	$4,473.03	$14,375.12	$8,448.43	$40,381.45	36%	$53,331.55

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**545 - City Auditor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	78,381.00	.00	78,381.00	6,029.28	.00	12,058.56	66,322.44	15	76,843.52
5102	Wages-Staff	119,829.00	.00	119,829.00	9,131.53	.00	17,979.91	101,849.09	15	117,456.27
5104	Wages-Part time	30,189.00	.00	30,189.00	2,277.00	.00	4,553.79	25,635.21	15	31,282.50
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	1,350.94
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,025.00
5109	HSA Employer Funding	12,000.00	.00	12,000.00	.00	.00	12,000.00	.00	100	7,500.00
5151	PERS Contribution	32,403.00	.00	32,403.00	3,597.13	.00	5,981.11	26,421.89	18	31,117.35
5161	Group Insurance	50,190.00	.00	50,190.00	7,998.70	12,740.00	12,528.72	24,921.28	50	34,274.40
5166	Medicare	3,356.00	.00	3,356.00	246.09	.00	488.07	2,867.93	15	3,250.62
	Personal Services Totals	$329,398.00	$0.00	$329,398.00	$29,279.73	$12,740.00	$65,590.16	$251,067.84	24%	$304,100.60
Supplies										
5201	Office Supplies	5,000.00	.00	5,000.00	99.75	971.76	99.75	3,928.49	21	2,462.68
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	850.00	.00	150.00	85	1,434.46
	Supplies Totals	$6,000.00	$0.00	$6,000.00	$99.75	$1,821.76	$99.75	$4,078.49	32%	$3,897.14
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	140.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	69.00	.00	2,931.00	2	2,208.28
5323	Publications	.00	207.00	207.00	207.00	.00	207.00	.00	100	.00
5324	Professional Association Dues	800.00	.00	800.00	.00	345.00	250.00	205.00	74	832.00
5333	Outside Professional Services	36,000.00	.00	36,000.00	3,100.00	31,900.00	3,100.00	1,000.00	97	33,622.00
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,750.00
5362	Equipment Maintenance	750.00	.00	750.00	47.70	1,049.40	95.40	(394.80)	153	1,069.39
5391	Postage	1,800.00	.00	1,800.00	118.02	.00	316.71	1,483.29	18	1,569.97
5395	Printing/Advertising	600.00	.00	600.00	.00	1,340.00	.00	(740.00)	223	526.27
5399	Other Miscellaneous Services	14,000.00	.00	14,000.00	346.12	2,950.00	530.02	10,519.98	25	10,146.94
	Services Totals	$62,450.00	$207.00	$62,657.00	$3,818.84	$37,653.40	$4,499.13	$20,504.47	67%	$52,864.85
	EXPENSE TOTALS	$397,848.00	$207.00	$398,055.00	$33,198.32	$52,215.16	$70,189.04	$275,650.80	31%	$360,862.59
Department	**545 - City Auditor** Totals	$397,848.00	$207.00	$398,055.00	$33,198.32	$52,215.16	$70,189.04	$275,650.80	31%	$360,862.59

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	15,046.48	82,756.52	15	97,802.12
5102	Wages-Staff	158,491.00	.00	158,491.00	12,477.54	.00	25,464.76	133,026.24	16	142,172.27
5104	Wages-Part time	63,247.00	.00	63,247.00	5,204.14	.00	9,973.94	53,273.06	16	71,340.13
5106	Longevity	1,062.00	.00	1,062.00	.00	.00	.00	1,062.00	0	1,000.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	4,000.00	11,166.67	833.33	95	11,000.00
5151	PERS Contribution	44,884.00	.00	44,884.00	4,952.08	.00	8,188.99	36,695.01	18	42,461.98
5161	Group Insurance	64,802.00	.00	64,802.00	10,524.13	16,375.00	14,860.54	33,566.46	48	49,071.06
5166	Medicare	4,649.00	.00	4,649.00	356.44	.00	715.08	3,933.92	15	4,429.89
	Personal Services Totals	$450,938.00	$0.00	$450,938.00	$41,037.57	$20,375.00	$85,416.46	$345,146.54	23%	$419,277.45
Supplies										
5201	Office Supplies	1,500.00	134.53	1,634.53	147.88	486.65	147.88	1,000.00	39	2,544.56
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$2,400.00	$134.53	$2,534.53	$147.88	$486.65	$147.88	$1,900.00	25%	$2,544.56
Services										
5321	Professional Training	1,500.00	.00	1,500.00	400.00	.00	595.00	905.00	40	1,088.37
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	5,500.00	314.00	5,814.00	314.00	2,430.50	628.00	2,755.50	53	4,303.59
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	125.00	1,015.00	360.00	76	1,225.00
5332	Legal Services	20,000.00	500.00	20,500.00	270.00	6,230.00	270.00	14,000.00	32	6,411.50
5333	Outside Professional Services	12,550.00	.00	12,550.00	416.67	2,108.33	9,916.67	525.00	96	12,500.04
5337	Public Defender	5,000.00	1,595.00	6,595.00	.00	5,205.00	390.00	1,000.00	85	3,200.12
5339	Misc Contract Services	1,600.00	.00	1,600.00	.00	1,850.00	900.00	(1,150.00)	172	1,500.00
5341	Court Costs and Fees	300.00	.00	300.00	28.00	.00	28.00	272.00	9	6.50
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	500.00	.00	500.00	29.27	.00	56.45	443.55	11	377.26
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,060.16
	Services Totals	$51,450.00	$2,409.00	$53,859.00	$1,457.94	$17,948.83	$13,799.12	$22,111.05	59%	$32,672.54
	EXPENSE TOTALS	$504,788.00	$2,543.53	$507,331.53	$42,643.39	$38,810.48	$99,363.46	$369,157.59	27%	$454,494.55
Department	**554 - City Attorney** Totals	$504,788.00	$2,543.53	$507,331.53	$42,643.39	$38,810.48	$99,363.46	$369,157.59	27%	$454,494.55

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,901.00	.00	60,901.00	5,074.59	.00	10,149.18	50,751.82	17	60,895.08
5102	Wages-Staff	56,511.00	.00	56,511.00	4,398.15	.00	8,659.92	47,851.08	15	55,359.17
5104	Wages-Part time	16,548.00	.00	16,548.00	1,004.65	.00	2,264.35	14,283.65	14	9,426.30
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	129.85
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	18,754.00	.00	18,754.00	1,845.66	.00	3,315.46	15,438.54	18	17,433.41
5161	Group Insurance	16,298.00	.00	16,298.00	2,618.71	4,110.00	4,069.47	8,118.53	50	16,376.28
5166	Medicare	1,942.00	.00	1,942.00	148.87	.00	299.47	1,642.53	15	1,784.45
	Personal Services Totals	$174,954.00	$0.00	$174,954.00	$15,090.63	$4,110.00	$32,757.85	$138,086.15	21%	$165,404.54
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	39.88	460.12	239.73	300.15	70	705.43
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$39.88	$460.12	$239.73	$800.15	47%	$705.43
Services										
5311	Utilities	225.00	.00	225.00	.00	.00	.00	225.00	0	17.50
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	493.00
5322	Conference/Reimb	350.00	.00	350.00	.00	.00	.00	350.00	0	247.50
5323	Publications	700.00	.00	700.00	.00	.00	.00	700.00	0	849.00
5324	Professional Association Dues	275.00	.00	275.00	.00	.00	.00	275.00	0	335.00
5339	Misc Contract Services	13,000.00	13,658.00	26,658.00	.00	23,608.00	.00	3,050.00	89	610.75
5391	Postage	330.00	.00	330.00	8.97	.00	64.85	265.15	20	137.30
5395	Printing/Advertising	8,000.00	2,132.40	10,132.40	76.60	4,112.80	519.60	5,500.00	46	3,036.40
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	495.00
	Services Totals	$29,480.00	$15,790.40	$45,270.40	$85.57	$27,720.80	$584.45	$16,965.15	63%	$6,221.45
	EXPENSE TOTALS	$205,934.00	$15,790.40	$221,724.40	$15,216.08	$32,290.92	$33,582.03	$155,851.45	30%	$172,331.42
	Department **571 - City Council** Totals	$205,934.00	$15,790.40	$221,724.40	$15,216.08	$32,290.92	$33,582.03	$155,851.45	30%	$172,331.42

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	73,542.00	.00	73,542.00	5,723.62	.00	11,269.82	62,272.18	15	72,043.78
5102	Wages-Staff	56,000.00	.00	56,000.00	4,273.10	.00	5,389.72	50,610.28	10	40,252.33
5106	Longevity	.00	.00	.00	.00	.00	.00	.00	+++	500.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,833.33	2,166.67	73	8,000.00
5151	PERS Contribution	18,136.00	.00	18,136.00	1,608.93	.00	2,492.52	15,643.48	14	15,706.99
5161	Group Insurance	32,470.00	.00	32,470.00	3,824.87	5,945.00	5,261.29	21,263.71	35	31,450.64
5166	Medicare	1,878.00	.00	1,878.00	141.85	.00	235.81	1,642.19	13	1,569.99
	Personal Services Totals	$190,026.00	$0.00	$190,026.00	$15,572.37	$5,945.00	$30,482.49	$153,598.51	19%	$169,523.73
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	549.00	.00	451.00	55	490.00
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	299.99
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$549.00	$0.00	$1,451.00	27%	$789.99
Services										
5301	Boards/Commissions	2,500.00	.00	2,500.00	.00	777.25	222.75	1,500.00	40	2,298.38
5311	Utilities	1,000.00	.00	1,000.00	66.83	366.34	133.66	500.00	50	716.44
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	1,020.00
5322	Conference/Reimb	3,500.00	10.35	3,510.35	85.00	1,250.00	85.00	2,175.35	38	2,500.36
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	80.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,000.00	.00	500.00	67	1,385.00
5339	Misc Contract Services	20,000.00	6,621.00	26,621.00	3,577.00	18,043.00	3,577.00	5,001.00	81	50,304.00
5391	Postage	500.00	.00	500.00	41.58	.00	43.50	456.50	9	480.26
5399	Other Miscellaneous Services	750.00	.00	750.00	.00	.00	.00	750.00	0	133,301.64
	Services Totals	$31,400.00	$6,631.35	$38,031.35	$3,770.41	$21,436.59	$4,061.91	$12,532.85	67%	$192,086.08
	EXPENSE TOTALS	$223,426.00	$6,631.35	$230,057.35	$19,342.78	$27,930.59	$34,544.40	$167,582.36	27%	$362,399.80
	Department **580 - Development Department** Totals	$223,426.00	$6,631.35	$230,057.35	$19,342.78	$27,930.59	$34,544.40	$167,582.36	27%	$362,399.80

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	24,426.00	.00	24,426.00	1,901.00	.00	3,743.07	20,682.93	15	23,928.10
5109	HSA Employer Funding	1,000.00	.00	1,000.00	.00	.00	1,000.00	.00	100	1,000.00
5151	PERS Contribution	3,420.00	.00	3,420.00	386.85	.00	644.75	2,775.25	19	3,342.51
5161	Group Insurance	3,523.00	.00	3,523.00	542.90	905.00	884.62	1,733.38	51	3,543.48
5166	Medicare	354.00	.00	354.00	27.10	.00	53.35	300.65	15	340.93
	Personal Services Totals	$32,723.00	$0.00	$32,723.00	$2,857.85	$905.00	$6,325.79	$25,492.21	22%	$32,155.02
Supplies										
5201	Office Supplies	800.00	.00	800.00	63.22	536.78	63.22	200.00	75	236.02
5203	Computer Supplies	500.00	.00	500.00	.00	200.00	.00	300.00	40	298.79
5208	OSHA Supplies	8,500.00	762.59	9,262.59	1,123.53	5,296.83	1,910.76	2,055.00	78	7,370.08
	Supplies Totals	$9,800.00	$762.59	$10,562.59	$1,186.75	$6,033.61	$1,973.98	$2,555.00	76%	$7,904.89
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	125.00
5322	Conference/Reimb	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	316.00
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	390.00	60.00	87	385.00
5336	Medical Services/Physical Exams	2,500.00	786.00	3,286.00	.00	1,986.00	.00	1,300.00	60	2,784.50
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	1,550.00	.00	3,450.00	31	1,398.40
5391	Postage	200.00	.00	200.00	8.46	.00	19.94	180.06	10	112.58
5399	Other Miscellaneous Services	11,500.00	1,559.15	13,059.15	411.10	5,113.13	4,446.02	3,500.00	73	8,979.02
	Services Totals	$20,650.00	$2,345.15	$22,995.15	$419.56	$8,649.13	$4,855.96	$9,490.06	59%	$14,100.50
	EXPENSE TOTALS	$63,173.00	$3,107.74	$66,280.74	$4,464.16	$15,587.74	$13,155.73	$37,537.27	43%	$54,160.41
Department	**582 - Human Resources Department** Totals	$63,173.00	$3,107.74	$66,280.74	$4,464.16	$15,587.74	$13,155.73	$37,537.27	43%	$54,160.41

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,597.00	.00	65,597.00	5,105.33	.00	10,052.33	55,544.67	15	64,260.96
5102	Wages-Staff	57,783.00	.00	57,783.00	4,497.07	.00	8,854.67	48,928.33	15	56,891.28
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	289.93
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	4,000.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	17,273.00	.00	17,273.00	1,953.96	.00	3,256.60	14,016.40	19	16,925.23
5161	Group Insurance	32,632.00	.00	32,632.00	5,249.84	8,355.00	8,158.72	16,118.28	51	18,194.06
5166	Medicare	1,789.00	.00	1,789.00	134.76	.00	265.18	1,523.82	15	1,729.91
	Personal Services Totals	$183,074.00	$0.00	$183,074.00	$16,940.96	$12,355.00	$34,587.50	$136,131.50	26%	$162,291.37
Supplies										
5201	Office Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	180.28
5203	Computer Supplies	5,000.00	1,414.45	6,414.45	.00	1,414.45	.00	5,000.00	22	848.37
	Supplies Totals	$6,000.00	$1,414.45	$7,414.45	$0.00	$1,414.45	$0.00	$6,000.00	19%	$1,028.65
Services										
5311	Utilities	5,000.00	.00	5,000.00	100.26	1,099.68	200.32	3,700.00	26	1,221.44
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	79.00
5339	Misc Contract Services	50,000.00	5,190.00	55,190.00	1,980.00	10,310.00	1,980.00	42,900.00	22	10,411.00
5366	Computer Maintenance	145,000.00	9,300.60	154,300.60	31,114.07	42,833.07	78,746.75	32,720.78	79	115,215.35
	Services Totals	$205,000.00	$14,490.60	$219,490.60	$33,194.33	$54,242.75	$80,927.07	$84,320.78	62%	$126,926.79
Capital Purchases										
5639	Other Equipment	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	1,795.13
	Capital Purchases Totals	$60,000.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	0%	$1,795.13
	EXPENSE TOTALS	$454,074.00	$15,905.05	$469,979.05	$50,135.29	$68,012.20	$115,514.57	$286,452.28	39%	$292,041.94
	Department **584 - Computer Department** Totals	$454,074.00	$15,905.05	$469,979.05	$50,135.29	$68,012.20	$115,514.57	$286,452.28	39%	$292,041.94

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**593 - Clerk of Courts**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	56,476.00	.00	56,476.00	4,200.85	.00	8,271.45	48,204.55	15	55,376.11
5102	Wages-Staff	38,819.00	.00	38,819.00	5,077.63	.00	8,471.70	30,347.30	22	38,078.94
5104	Wages-Part time	52,543.00	.00	52,543.00	1,640.35	.00	4,526.88	48,016.12	9	42,104.81
5106	Longevity	450.00	.00	450.00	.00	.00	.00	450.00	0	450.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	3,833.34
5151	PERS Contribution	20,760.00	.00	20,760.00	2,189.99	.00	3,599.51	17,160.49	17	17,816.28
5161	Group Insurance	18,501.00	.00	18,501.00	3,000.81	5,005.00	4,922.11	8,573.89	54	13,447.00
5166	Medicare	2,150.00	.00	2,150.00	154.33	.00	300.44	1,849.56	14	1,937.52
	Personal Services Totals	$193,699.00	$0.00	$193,699.00	$16,263.96	$5,005.00	$34,092.09	$154,601.91	20%	$173,044.00
Supplies										
5201	Office Supplies	4,500.00	1,249.12	5,749.12	172.44	3,191.41	307.71	2,250.00	61	2,061.99
	Supplies Totals	$4,500.00	$1,249.12	$5,749.12	$172.44	$3,191.41	$307.71	$2,250.00	61%	$2,061.99
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5323	Publications	450.00	175.05	625.05	.00	625.05	.00	.00	100	274.95
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	.00
5332	Legal Services	56,000.00	2,500.00	58,500.00	1,500.00	52,500.00	4,000.00	2,000.00	97	54,500.00
5339	Misc Contract Services	1,000.00	102.00	1,102.00	93.50	906.50	195.50	.00	100	604.00
5344	Witness Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	66.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	303.40
5377	Municipal Court	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	13,589.00
5391	Postage	1,600.00	.00	1,600.00	95.94	.00	217.42	1,382.58	14	1,588.51
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
	Services Totals	$88,000.00	$2,777.05	$90,777.05	$1,689.44	$54,031.55	$4,412.92	$32,332.58	64%	$71,525.86
	EXPENSE TOTALS	$286,199.00	$4,026.17	$290,225.17	$18,125.84	$62,227.96	$38,812.72	$189,184.49	35%	$246,631.85
	Department **593 - Clerk of Courts** Totals	$286,199.00	$4,026.17	$290,225.17	$18,125.84	$62,227.96	$38,812.72	$189,184.49	35%	$246,631.85

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**110 - General Fund**									
Department	**595 - General and Administrative**									
	EXPENSE									
Personal Services										
5164	Workers Compensation	214,653.00	33,084.00	247,737.00	.00	249,027.04	.00	(1,290.04)	101	182,626.27
5165	Unemployment Compensation	20,000.00	14,129.11	34,129.11	.00	24,129.11	.00	10,000.00	71	7,718.89
	Personal Services Totals	$234,653.00	$47,213.11	$281,866.11	$0.00	$273,156.15	$0.00	$8,709.96	97%	$190,345.16
Supplies										
5202	Photo Copy Supplies	3,000.00	.00	3,000.00	351.50	2,648.50	351.50	.00	100	4,031.20
	Supplies Totals	$3,000.00	$0.00	$3,000.00	$351.50	$2,648.50	$351.50	$0.00	100%	$4,031.20
Services										
5301	Boards/Commissions	9,500.00	497.34	9,997.34	532.43	3,467.57	1,029.77	5,500.00	45	9,835.64
5311	Utilities	160,000.00	6,325.28	166,325.28	15,954.46	139,476.36	23,848.92	3,000.00	98	137,528.50
5324	Professional Association Dues	23,000.00	.00	23,000.00	.00	17,573.76	5,537.75	(111.51)	100	22,426.00
5351	Liability Insurance Deductible	97,000.00	.00	97,000.00	88,652.12	13,553.00	88,652.12	(5,205.12)	105	92,359.28
5352	Motor Vehicle Insurance	30,000.00	.00	30,000.00	30,334.25	.00	30,334.25	(334.25)	101	28,286.73
5353	Employee Fidelity Bond	1,700.00	.00	1,700.00	.00	1,800.00	.00	(100.00)	106	1,690.00
5361	Building Repair/Maintenance	50,000.00	1,261.00	51,261.00	.00	10,767.67	1,782.00	38,711.33	24	43,648.82
5362	Equipment Maintenance	.00	463.30	463.30	245.96	2,754.04	709.26	(3,000.00)	748	5,225.24
5371	Election Expense	52,000.00	.00	52,000.00	.00	.00	.00	52,000.00	0	51,720.21
5372	Delinquent Tax Advertising	200.00	.00	200.00	.00	.00	.00	200.00	0	137.61
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	7,554.47
5391	Postage	7,500.00	408.00	7,908.00	(609.31)	2,296.00	(980.19)	6,592.19	17	4,218.52
5394	Taxes/Assessments-City Property	3,000.00	.00	3,000.00	.00	.00	2,937.56	62.44	98	2,513.50
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	600.00	.00	600.00	400.00	60	600.00
	Services Totals	$444,900.00	$8,954.92	$453,854.92	$135,709.91	$191,688.40	$154,451.44	$107,715.08	76%	$407,744.52
Capital Purchases										
5639	Other Equipment	10,000.00	667.53	10,667.53	667.53	9,332.47	1,335.06	.00	100	8,010.36
	Capital Purchases Totals	$10,000.00	$667.53	$10,667.53	$667.53	$9,332.47	$1,335.06	$0.00	100%	$8,010.36
	EXPENSE TOTALS	$692,553.00	$56,835.56	$749,388.56	$136,728.94	$476,825.52	$156,138.00	$116,425.04	84%	$610,131.24
Department	**595 - General and Administrative** Totals	$692,553.00	$56,835.56	$749,388.56	$136,728.94	$476,825.52	$156,138.00	$116,425.04	84%	$610,131.24
Fund	**110 - General Fund** Totals	$15,050,918.00	$413,296.20	$15,464,214.20	$1,343,672.72	$1,985,901.66	$2,807,556.71	$10,670,755.83		$14,083,540.69

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Include Rollup Account and Rollup to Account

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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**220 - Income Tax Fund**									
Department	**564 - Income Tax Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	55,134.00	.00	55,134.00	4,290.96	.00	8,448.90	46,685.10	15	54,010.89
5106	Longevity	600.00	.00	600.00	.00	.00	.00	600.00	0	600.00
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	7,803.00	.00	7,803.00	873.17	.00	1,455.29	6,347.71	19	7,628.59
5161	Group Insurance	7,088.00	.00	7,088.00	1,092.41	1,805.00	1,779.83	3,503.17	51	7,126.44
5164	Workers Compensation	1,667.00	202.00	1,869.00	.00	2,823.30	.00	(954.30)	151	2,454.00
	Personal Services Totals	$74,292.00	$202.00	$74,494.00	$6,256.54	$4,628.30	$13,684.02	$56,181.68	25%	$73,819.92
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	400.76
5203	Computer Supplies	350.00	.00	350.00	.00	350.00	.00	.00	100	340.22
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$600.00	$0.00	$0.00	100%	$740.98
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	300.00	.00	400.00	43	290.12
5323	Publications	300.00	.00	300.00	.00	200.00	.00	100.00	67	140.00
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	25.00	.00	100	25.00
5339	Misc Contract Services	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	47,440.00
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	75.00	.00	.00	100	75.00
5362	Equipment Maintenance	300.00	.00	300.00	15.90	349.80	31.80	(81.60)	127	214.81
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	.00	600.00	0	332.07
5379	Other Governmental Billings	9,500.00	.00	9,500.00	207.48	.00	1,622.52	7,877.48	17	2,953.37
5391	Postage	500.00	.00	500.00	(26.13)	.00	(3.59)	503.59	-1	178.23
	Services Totals	$22,000.00	$0.00	$22,000.00	$197.25	$924.80	$1,675.73	$19,399.47	12%	$51,648.60
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(282.06)	.00	242.94	5,757.06	4	1,210.35
5529	Miscellaneous Distributions	345,000.00	.00	345,000.00	48,142.00	.00	74,689.07	270,310.93	22	238,845.49
5530	Enterprise Zone Payment	600,000.00	.00	600,000.00	124,561.98	.00	124,867.00	475,133.00	21	.04
	Transfers/Other Totals	$951,000.00	$0.00	$951,000.00	$172,421.92	$0.00	$199,799.01	$751,200.99	21%	$240,055.88
	EXPENSE TOTALS	$1,047,892.00	$202.00	$1,048,094.00	$178,875.71	$6,153.10	$215,158.76	$826,782.14	21%	$366,265.38
	Department **564 - Income Tax Division** Totals	$1,047,892.00	$202.00	$1,048,094.00	$178,875.71	$6,153.10	$215,158.76	$826,782.14	21%	$366,265.38
	Fund **220 - Income Tax Fund** Totals	$1,047,892.00	$202.00	$1,048,094.00	$178,875.71	$2,488,494.60	$215,158.76	($1,655,559.36)		$366,265.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	59,483.00	.00	59,483.00	4,629.39	.00	9,115.21	50,367.79	15	55,890.34
5102	Wages-Staff	264,719.00	.00	264,719.00	20,483.33	.00	40,258.64	224,460.36	15	260,108.68
5105	Overtime	28,000.00	.00	28,000.00	2,825.26	.00	3,705.02	24,294.98	13	23,349.70
5106	Longevity	2,827.00	.00	2,827.00	.00	.00	.00	2,827.00	0	2,800.00
5109	HSA Employer Funding	20,000.00	.00	20,000.00	.00	.00	20,000.00	.00	100	16,000.00
5151	PERS Contribution	49,704.00	.00	49,704.00	5,359.05	.00	8,833.69	40,870.31	18	46,149.90
5161	Group Insurance	77,902.00	.00	77,902.00	12,392.87	19,540.00	19,500.45	38,861.55	50	76,220.01
5164	Workers Compensation	10,617.00	1,290.00	11,907.00	.00	14,116.50	.00	(2,209.50)	119	12,270.20
5166	Medicare	5,148.00	.00	5,148.00	392.93	.00	744.41	4,403.59	14	4,687.33
	Personal Services Totals	$518,400.00	$1,290.00	$519,690.00	$46,082.83	$33,656.50	$102,157.42	$383,876.08	26%	$497,476.16
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	(35.10)	900.00	(35.10)	635.10	58	1,881.52
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,100.00	.00	900.00	55	2,563.13
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	4,582.35
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	175.00	.00	325.00	35	154.20
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	.00	1,300.00	.00	700.00	65	2,032.72
5251	MV Gas and Oil	45,000.00	1,900.93	46,900.93	3,581.66	16,418.34	5,482.59	25,000.00	47	39,000.00
5252	Aggregates	10,000.00	.00	10,000.00	.00	6,600.00	.00	3,400.00	66	15,438.41
5253	Ice Control	140,000.00	.00	140,000.00	.00	69,000.00	.00	71,000.00	49	170,695.25
5259	Operating Materials and Supplies	70,000.00	3,695.35	73,695.35	1,574.85	34,187.18	5,684.17	33,824.00	54	78,224.37
	Supplies Totals	$272,500.00	$5,596.28	$278,096.28	$5,121.41	$130,180.52	$11,131.66	$136,784.10	51%	$314,571.95
Services										
5311	Utilities	15,000.00	1,353.13	16,353.13	1,836.82	10,800.90	3,350.55	2,201.68	87	14,627.35
5313	Traffic Light Current	11,000.00	398.70	11,398.70	365.62	4,634.38	764.32	6,000.00	47	6,630.19
5321	Professional Training	500.00	.00	500.00	50.00	.00	50.00	450.00	10	229.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	.00	.00	.00	.00	50.00	.00	(50.00)	+++	25.00
5331	Engineering/Architecture	14,000.00	6,569.26	20,569.26	.00	7,569.26	.00	13,000.00	37	17,879.75
5339	Misc Contract Services	36,000.00	1,087.43	37,087.43	767.08	10,489.63	812.08	25,785.72	30	28,438.17
5351	Liability Insurance Deductible	7,500.00	.00	7,500.00	6,483.68	1,065.75	6,483.68	(49.43)	101	6,777.38
5352	Motor Vehicle Insurance	9,000.00	.00	9,000.00	9,055.00	.00	9,055.00	(55.00)	101	8,443.80
1	Building Repair/Maintenance	10,000.00	.00	10,000.00	379.86	6,420.14	379.86	3,200.00	68	12,183.16
5	Utility Line Repair/Maintenance	20,000.00	.00	20,000.00	.00	9,000.00	.00	11,000.00	45	24,317.25
1	Postage	100.00	.00	100.00	.00	.00	1.92	98.08	2	8.62
7	Uniform Rental	2,000.00	94.25	2,094.25	.00	1,024.60	169.65	900.00	57	932.34
9	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	500.00	160.00	340.00	66	623.9
	Services Totals	$126,300.00	$9,502.77	$135,802.77	$18,938.06	$51,554.66	$21,227.06	$63,021.05	54%	$121,115.9

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	145,000.00	.00	145,000.00	.00	144,374.88	.00	625.12	100	59,430.00
5633	Machinery and Equipment	125,000.00	.00	125,000.00	.00	120,156.00	.00	4,844.00	96	56,808.00
	Capital Purchases Totals	$270,000.00	$0.00	$270,000.00	$0.00	$264,530.88	$0.00	$5,469.12	98%	$116,238.00
	EXPENSE TOTALS	$1,187,200.00	$16,389.05	$1,203,589.05	$70,142.30	$479,922.56	$134,516.14	$589,150.35	51%	$1,049,402.08
	Department **268 - Street Department** Totals	$1,187,200.00	$16,389.05	$1,203,589.05	$70,142.30	$479,922.56	$134,516.14	$589,150.35	51%	$1,049,402.08
	Fund **260 - Street Fund** Totals	$1,187,200.00	$16,389.05	$1,203,589.05	$70,142.30	$479,922.56	$134,516.14	$589,150.35		$1,049,402.08

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**270 - State Highway Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	.00	60,000.00	.00	9,999.00	.00	50,001.00	17	60,000.00
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	5,000.00	.00	5,000.00	50	10,482.80
	Supplies Totals	$70,000.00	$0.00	$70,000.00	$0.00	$14,999.00	$0.00	$55,001.00	21%	$70,482.80
Services										
5313	Traffic Light Current	12,000.00	440.74	12,440.74	497.26	5,252.74	938.00	6,250.00	50	7,321.56
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	1,500.00	.00	1,500.00	50	.00
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	.00	7,000.00	.00	2,000.00	78	11,414.02
	Services Totals	$24,000.00	$440.74	$24,440.74	$497.26	$13,752.74	$938.00	$9,750.00	60%	$18,735.58
Capital Purchases										
5632	Motor Vehicles	70,000.00	.00	70,000.00	.00	69,588.88	.00	411.12	99	3,675.00
	Capital Purchases Totals	$70,000.00	$0.00	$70,000.00	$0.00	$69,588.88	$0.00	$411.12	99%	$3,675.00
	EXPENSE TOTALS	$164,000.00	$440.74	$164,440.74	$497.26	$98,340.62	$938.00	$65,162.12	60%	$92,893.38
	Department **268 - Street Department** Totals	$164,000.00	$440.74	$164,440.74	$497.26	$98,340.62	$938.00	$65,162.12	60%	$92,893.38
	Fund **270 - State Highway Fund** Totals	$164,000.00	$440.74	$164,440.74	$497.26	$98,340.62	$938.00	$65,162.12		$92,893.38

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**290 - Law Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	239,935.26	239,935.26	1,518.25	14,486.05	5,910.75	219,538.46	9	116,545.75
	Transfers/Other Totals	$0.00	$239,935.26	$239,935.26	$1,518.25	$14,486.05	$5,910.75	$219,538.46	9%	$116,545.75
	EXPENSE TOTALS	$0.00	$239,935.26	$239,935.26	$1,518.25	$14,486.05	$5,910.75	$219,538.46	9%	$116,545.75
	Department **111 - Police Division** Totals	$0.00	$239,935.26	$239,935.26	$1,518.25	$14,486.05	$5,910.75	$219,538.46	9%	$116,545.75
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$239,935.26	$239,935.26	$1,518.25	$14,486.05	$5,910.75	$219,538.46		$116,545.75

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

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**292 - Safety Belt Program Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	.00
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**293 - DUI/Education/Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	22,719.94	22,719.94	.00	18,300.00	.00	4,419.94	81	.00
	Transfers/Other Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	EXPENSE TOTALS	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	Department **111 - Police Division** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94	81%	$0.00
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$22,719.94	$22,719.94	$0.00	$18,300.00	$0.00	$4,419.94		$0.00

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**294 - Federal Forfeiture Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	93,275.31	93,275.31	.00	.00	.00	93,275.31	0	95,756.43
	Transfers/Other Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	EXPENSE TOTALS	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	Department 111 - **Police Division** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31	0%	$95,756.43
	Fund 294 - **Federal Forfeiture Fund** Totals	$0.00	$93,275.31	$93,275.31	$0.00	$0.00	$0.00	$93,275.31		$95,756.43

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**295 - Law Enforcement Asst Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	11,409.50	11,409.50	.00	.00	.00	11,409.50	0	.00
	Transfers/Other Totals	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50	0%	$0.00
	EXPENSE TOTALS	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50	0%	$0.00
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$11,409.50	$11,409.50	$0.00	$0.00	$0.00	$11,409.50		$0.00

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Include Rollup Account and Rollup to Account

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

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	2,383.96	.00	4,696.13	25,944.87	15	30,044.57
5102	Wages-Staff	189,740.00	.00	189,740.00	14,744.91	.00	29,023.10	160,716.90	15	190,443.53
5105	Overtime	2,500.00	.00	2,500.00	2,135.51	.00	2,615.58	(115.58)	105	15,563.17
5106	Longevity	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	974.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	20,916.67
5151	PERS Contribution	31,343.00	.00	31,343.00	3,566.97	.00	6,009.45	25,333.55	19	30,380.56
5161	Group Insurance	70,511.00	.00	70,511.00	11,257.67	17,685.00	17,652.82	35,173.18	50	66,122.26
5164	Workers Compensation	6,695.00	814.00	7,509.00	.00	.00	.00	7,509.00	0	6,135.10
5166	Medicare	2,570.00	.00	2,570.00	266.12	.00	497.51	2,072.49	19	3,106.78
	Personal Services Totals	$353,000.00	$814.00	$353,814.00	$34,355.14	$17,685.00	$78,494.59	$257,634.41	27%	$363,686.64
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	256.65	855.85	256.65	1,787.50	38	2,913.70
5203	Computer Supplies	800.00	.00	800.00	69.81	430.19	69.81	300.00	62	498.87
5213	Repair and Maintenance Supplies	10,000.00	.00	10,000.00	.00	4,549.19	450.81	5,000.00	50	7,113.89
5241	Uniforms-Purchased	900.00	64.99	964.99	.00	500.00	64.99	400.00	59	993.71
5251	MV Gas and Oil	12,000.00	.00	12,000.00	581.28	3,942.34	1,057.66	7,000.00	42	10,843.23
5252	Aggregates	30,000.00	3,000.00	33,000.00	1,739.42	20,039.18	3,460.82	9,500.00	71	26,070.97
5259	Operating Materials and Supplies	30,000.00	2,557.69	32,557.69	4,844.20	12,055.80	7,401.89	13,100.00	60	26,617.50
5263	Meters-Resale	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	7,967.35
	Supplies Totals	$111,600.00	$5,622.68	$117,222.68	$7,491.36	$42,372.55	$12,762.63	$62,087.50	47%	$83,019.22
Services										
5311	Utilities	9,500.00	351.88	9,851.88	602.69	5,722.31	979.57	3,150.00	68	5,571.06
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	413.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	340.00	.00	340.00	.00	320.00	.00	20.00	94	72.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	14,000.00	6,387.73	20,387.73	.00	11,387.73	.00	9,000.00	56	8,137.04
5339	Misc Contract Services	27,000.00	1,087.43	28,087.43	557.71	4,244.00	557.71	23,285.72	17	5,039.49
5351	Liability Insurance Deductible	3,000.00	.00	3,000.00	2,778.72	456.75	2,778.72	(235.47)	108	2,904.59
5352	Motor Vehicle Insurance	2,250.00	.00	2,250.00	2,263.75	.00	2,263.75	(13.75)	101	2,110.95
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	335.40	3,850.00	335.40	3,814.60	52	2,916.76
5362	Equipment Maintenance	3,850.00	.00	3,850.00	47.70	1,049.40	95.40	2,705.20	30	1,944.75
	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	457.07
	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,103.09
	Utility Line Repair/Maintenance	34,000.00	295.00	34,295.00	700.00	24,320.00	7,075.00	2,900.00	92	39,105.90
	Computer Maintenance	12,500.00	.00	12,500.00	10,013.64	.00	10,603.64	1,896.36	85	11,259.25
	Columbus Contract	5,025,000.00	.00	5,025,000.00	.00	.00	1,065,360.78	3,959,639.22	21	4,434,232.67

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Services										
5379	Other Governmental Billings	13,500.00	.00	13,500.00	.00	.00	.00	13,500.00	0	12,799.44
5391	Postage	6,500.00	.00	6,500.00	2,454.57	.00	2,504.58	3,995.42	39	5,601.65
5397	Uniform Rental	1,600.00	86.45	1,686.45	137.54	796.86	289.59	600.00	64	1,491.91
5399	Other Miscellaneous Services	156,287.00	.00	156,287.00	988.24	3,883.67	2,719.46	149,683.87	4	160,155.84
	Services Totals	$5,326,327.00	$8,208.49	$5,334,535.49	$20,879.96	$56,030.72	$1,095,563.60	$4,182,941.17	22%	$4,698,316.46
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5633	Machinery and Equipment	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	5,474.00
5639	Other Equipment	87,500.00	449.91	87,949.91	.00	.00	449.91	87,500.00	1	49,418.42
	Capital Purchases Totals	$96,900.00	$449.91	$97,349.91	$0.00	$0.00	$449.91	$96,900.00	0%	$54,892.42
	EXPENSE TOTALS	$5,887,827.00	$15,095.08	$5,902,922.08	$62,726.46	$116,088.27	$1,187,270.73	$4,599,563.08	22%	$5,199,914.74
	Department **735 - Water Division** Totals	$5,887,827.00	$15,095.08	$5,902,922.08	$62,726.46	$116,088.27	$1,187,270.73	$4,599,563.08	22%	$5,199,914.74

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**710 - Water Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	269,244.00	.00	269,244.00	.00	.00	.00	269,244.00	0	283,482.62
5424	G. O. Bond-Interest	47,153.00	.00	47,153.00	.00	.00	.00	47,153.00	0	56,791.43
	Debt Service Totals	$316,397.00	$0.00	$316,397.00	$0.00	$0.00	$0.00	$316,397.00	0%	$340,274.05
	EXPENSE TOTALS	$316,397.00	$0.00	$316,397.00	$0.00	$0.00	$0.00	$316,397.00	0%	$340,274.05
	Department **991 - Debt Service** Totals	$316,397.00	$0.00	$316,397.00	$0.00	$0.00	$0.00	$316,397.00	0%	$340,274.05
	Fund **710 - Water Fund** Totals	$6,204,224.00	$15,095.08	$6,219,319.08	$62,726.46	$116,088.27	$1,187,270.73	$4,915,960.08		$5,540,188.79

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	30,641.00	.00	30,641.00	2,383.91	.00	4,696.01	25,944.99	15	30,044.07
5102	Wages-Staff	199,030.00	.00	199,030.00	14,570.16	.00	29,393.06	169,636.94	15	226,881.61
5105	Overtime	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	876.14
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	1,050.00
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	17,250.01
5151	PERS Contribution	32,651.00	.00	32,651.00	3,815.30	.00	6,582.33	26,068.67	20	33,871.62
5161	Group Insurance	73,062.00	.00	73,062.00	10,275.29	19,315.00	16,782.67	36,964.33	49	63,994.50
5164	Workers Compensation	6,975.00	847.00	7,822.00	.00	8,469.90	.00	(647.90)	108	7,362.12
5166	Medicare	2,863.00	.00	2,863.00	236.34	.00	478.20	2,384.80	17	3,016.06
	Personal Services Totals	$366,772.00	$847.00	$367,619.00	$31,281.00	$27,784.90	$75,932.27	$263,901.83	28%	$384,346.13
Supplies										
5201	Office Supplies	2,900.00	.00	2,900.00	256.66	855.84	256.66	1,787.50	38	2,599.49
5203	Computer Supplies	500.00	.00	500.00	69.82	430.18	69.82	.00	100	498.95
5213	Repair and Maintenance Supplies	2,000.00	.00	2,000.00	55.67	897.56	46.77	1,055.67	47	973.38
5241	Uniforms-Purchased	900.00	65.00	965.00	.00	500.00	65.00	400.00	59	993.74
5251	MV Gas and Oil	12,000.00	.00	12,000.00	581.28	3,942.33	1,057.67	7,000.00	42	10,843.30
5252	Aggregates	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5259	Operating Materials and Supplies	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	1,478.56
	Supplies Totals	$22,550.00	$65.00	$22,615.00	$963.43	$8,125.91	$1,495.92	$12,993.17	43%	$17,387.42
Services										
5311	Utilities	9,000.00	1,214.63	10,214.63	615.23	9,429.05	2,135.58	(1,350.00)	113	9,016.56
5321	Professional Training	1,000.00	.00	1,000.00	44.75	.00	44.75	955.25	4	317.00
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	.00	130.00	0	128.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	14,000.00	3,290.00	17,290.00	.00	8,290.00	.00	9,000.00	48	6,072.25
5339	Misc Contract Services	5,300.00	1,117.73	6,417.73	581.95	4,475.52	636.49	1,305.72	80	5,332.68
5351	Liability Insurance Deductible	1,400.00	.00	1,400.00	926.24	152.25	926.24	321.51	77	968.20
5352	Motor Vehicle Insurance	2,800.00	.00	2,800.00	2,716.50	.00	2,716.50	83.50	97	2,533.14
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	3,850.00	.00	5,150.00	43	2,751.27
5362	Equipment Maintenance	1,950.00	.00	1,950.00	47.70	1,049.40	95.40	805.20	59	644.39
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	457.08
	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,103.09
	Utility Line Repair/Maintenance	125,000.00	10,937.85	135,937.85	10,937.85	117,386.00	10,937.85	7,614.00	94	85,503.21
	Computer Maintenance	14,000.00	.00	14,000.00	10,013.64	.00	10,013.64	3,986.36	72	10,879.25
	Columbus Contract	5,677,000.00	1,218,274.69	6,895,274.69	550,405.54	949,594.46	1,768,680.23	4,177,000.00	39	4,008,276.77
	Postage	6,500.00	.00	6,500.00	2,454.57	.00	2,504.57	3,995.43	39	5,601.63

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	86.46	1,686.46	137.56	796.84	289.62	600.00	64	1,492.57
5399	Other Miscellaneous Services	122,000.00	.00	122,000.00	988.25	1,323.65	2,719.48	117,956.87	3	116,282.49
	Services Totals	$5,998,680.00	$1,234,921.36	$7,233,601.36	$579,869.78	$1,096,347.17	$1,801,700.35	$4,335,553.84	40%	$4,260,359.58
Capital Purchases										
5631	Furniture and Fixtures	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	34,224.00
5633	Machinery and Equipment	56,000.00	.00	56,000.00	.00	49,524.00	.00	6,476.00	88	6,616.15
5639	Other Equipment	87,500.00	449.91	87,949.91	.00	.00	449.91	87,500.00	1	49,418.43
	Capital Purchases Totals	$143,900.00	$449.91	$144,349.91	$0.00	$49,524.00	$449.91	$94,376.00	35%	$90,258.58
	EXPENSE TOTALS	$6,531,902.00	$1,236,283.27	$7,768,185.27	$612,114.21	$1,181,781.98	$1,879,578.45	$4,706,824.84	39%	$4,752,351.71
Department	**736 - Wastewater Division** Totals	$6,531,902.00	$1,236,283.27	$7,768,185.27	$612,114.21	$1,181,781.98	$1,879,578.45	$4,706,824.84	39%	$4,752,351.71

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	87,800.00	.00	87,800.00	.00	.00	.00	87,800.00	0	159,229.57
5424	G. O. Bond-Interest	14,587.00	.00	14,587.00	.00	.00	.00	14,587.00	0	31,108.44
	Debt Service Totals	$102,387.00	$0.00	$102,387.00	$0.00	$0.00	$0.00	$102,387.00	0%	$190,338.01
	EXPENSE TOTALS	$102,387.00	$0.00	$102,387.00	$0.00	$0.00	$0.00	$102,387.00	0%	$190,338.01
	Department **991 - Debt Service** Totals	$102,387.00	$0.00	$102,387.00	$0.00	$0.00	$0.00	$102,387.00	0%	$190,338.01
	Fund **720 - Wastewater/Sewer Fund** Totals	$6,634,289.00	$1,236,283.27	$7,870,572.27	$612,114.21	$1,181,781.98	$1,879,578.45	$4,809,211.84		$4,942,689.72

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
Personal Services										
5102	Wages-Staff	156,738.00	.00	156,738.00	12,249.93	.00	24,070.19	132,667.81	15	153,604.83
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	.00	4,900.00	0	234.78
5106	Longevity	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	1,932.00
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	14,000.00
5151	PERS Contribution	22,902.00	.00	22,902.00	2,545.99	.00	4,202.76	18,699.24	18	22,183.36
5161	Group Insurance	56,590.00	.00	56,590.00	9,122.75	14,250.00	14,174.12	28,165.88	50	57,062.72
5164	Workers Compensation	4,892.00	594.00	5,486.00	.00	11,293.20	.00	(5,807.20)	206	4,908.08
5166	Medicare	1,565.00	.00	1,565.00	107.51	.00	211.22	1,353.78	13	1,397.49
	Personal Services Totals	$263,537.00	$594.00	$264,131.00	$24,026.18	$25,543.20	$56,658.29	$181,929.51	31%	$255,323.26
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	400.00	.00	1,100.00	27	981.05
5203	Computer Supplies	750.00	.00	750.00	.00	500.00	.00	250.00	67	208.71
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	.00	300.00	.00	700.00	30	1,022.61
5241	Uniforms-Purchased	750.00	.00	750.00	.00	400.00	.00	350.00	53	479.80
5251	MV Gas and Oil	6,500.00	138.40	6,638.40	276.23	3,723.77	414.63	2,500.00	62	4,668.15
5252	Aggregates	750.00	.00	750.00	.00	300.00	.00	450.00	40	114.00
5259	Operating Materials and Supplies	20,000.00	.00	20,000.00	2,632.96	6,367.04	2,632.96	11,000.00	45	14,804.22
	Supplies Totals	$31,250.00	$138.40	$31,388.40	$2,909.19	$11,990.81	$3,047.59	$16,350.00	48%	$22,278.54
Services										
5311	Utilities	8,000.00	216.39	8,216.39	334.40	4,833.30	583.09	2,800.00	66	4,193.70
5321	Professional Training	400.00	.00	400.00	.00	225.00	160.00	15.00	96	140.00
5324	Professional Association Dues	100.00	.00	100.00	.00	75.00	.00	25.00	75	75.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	1,000.00	.00	7,000.00	12	5,894.91
5339	Misc Contract Services	36,000.00	1,087.43	37,087.43	5,489.34	7,655.18	6,746.53	22,685.72	39	38,226.21
5351	Liability Insurance Deductible	1,250.00	.00	1,250.00	926.24	152.25	926.24	171.51	86	968.20
5352	Motor Vehicle Insurance	1,750.00	.00	1,750.00	905.50	.00	905.50	844.50	52	844.38
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	2,800.00	.00	2,200.00	56	4,959.25
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	2,756.34
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	2,000.00	.00	5,500.00	27	5,490.00
5391	Postage	6,000.00	.00	6,000.00	2,498.56	.00	2,498.56	3,501.44	42	5,025.40
5397	Uniform Rental	2,000.00	121.00	2,121.00	.00	1,552.39	218.61	350.00	83	1,498.61
5399	Other Miscellaneous Services	35,000.00	.00	35,000.00	18.20	512.47	37.53	34,450.00	2	31,807.39
	Services Totals	$115,500.00	$1,424.82	$116,924.82	$10,172.24	$20,805.59	$12,076.06	$84,043.17	28%	$101,879.39
Capital Purchases										
	Motor Vehicles	140,000.00	.00	140,000.00	.00	164,177.75	.00	(24,177.75)	117	34,716.00
	Machinery and Equipment	42,000.00	.00	42,000.00	.00	13,967.00	.00	28,033.00	33	.00

February, 2015 Departmental Budget

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
	Capital Purchases Totals	$182,000.00	$0.00	$182,000.00	$0.00	$178,144.75	$0.00	$3,855.25	98%	$34,716.00
	EXPENSE TOTALS	$592,287.00	$2,157.22	$594,444.22	$37,107.61	$236,484.35	$71,781.94	$286,177.93	52%	$414,197.19
Department	**737 - Storm Water Division** Totals	$592,287.00	$2,157.22	$594,444.22	$37,107.61	$236,484.35	$71,781.94	$286,177.93	52%	$414,197.19

February, 2015 Departmental Budget

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**740 - Storm Water Drainage Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	92,000.00
5424	G. O. Bond-Interest	3,781.00	.00	3,781.00	.00	.00	.00	3,781.00	0	7,442.60
	Debt Service Totals	$98,781.00	$0.00	$98,781.00	$0.00	$0.00	$0.00	$98,781.00	0%	$99,442.60
	EXPENSE TOTALS	$98,781.00	$0.00	$98,781.00	$0.00	$0.00	$0.00	$98,781.00	0%	$99,442.60
	Department **991 - Debt Service** Totals	$98,781.00	$0.00	$98,781.00	$0.00	$0.00	$0.00	$98,781.00	0%	$99,442.60
	Fund **740 - Storm Water Drainage Fund** Totals	$691,068.00	$2,157.22	$693,225.22	$37,107.61	$236,484.35	$71,781.94	$384,958.93		$513,639.79

February, 2015 Departmental Budget

Fiscal Year to Date 02/28/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund	**750 - Solid Waste Fund**									
Department	**738 - Refuse Collection**									
	EXPENSE									
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	897.25
	Supplies Totals	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0%	$897.25
Services										
5315	Private Hauler Contract	2,000,000.00	446,465.32	2,446,465.32	.00	755,231.83	166,233.49	1,525,000.00	38	1,976,288.43
5391	Postage	7,000.00	.00	7,000.00	2,454.57	.00	2,504.57	4,495.43	36	5,601.62
5399	Other Miscellaneous Services	36,000.00	.00	36,000.00	149.83	1,323.65	326.35	34,350.00	5	33,472.75
	Services Totals	$2,043,000.00	$446,465.32	$2,489,465.32	$2,604.40	$756,555.48	$169,064.41	$1,563,845.43	37%	$2,015,362.80
	EXPENSE TOTALS	$2,044,500.00	$446,465.32	$2,490,965.32	$2,604.40	$756,555.48	$169,064.41	$1,565,345.43	37%	$2,016,260.05
	Department **738 - Refuse Collection** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$2,604.40	$756,555.48	$169,064.41	$1,565,345.43	37%	$2,016,260.05
	Fund **750 - Solid Waste Fund** Totals	$2,044,500.00	$446,465.32	$2,490,965.32	$2,604.40	$756,555.48	$169,064.41	$1,565,345.43		$2,016,260.05
	Grand Totals	$33,024,091.00	$2,542,273.44	$35,566,364.44	$2,309,258.92	$7,376,355.57	$6,471,775.89	$21,718,232.98		$28,817,182.06

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	249,001.00	.00	.00	.00	249,001.00	0	247,738.20
Municipal Tax	11,541,985.00	1,331,336.77	1,970,236.08	.00	9,571,748.92	17	10,645,208.86
Other Local Taxes	474,600.00	95,705.11	102,682.65	.00	371,917.35	22	538,770.14
State Levied Shared Taxes	632,750.00	73,067.20	136,040.67	.00	496,709.33	21	843,845.80
Licenses	45,050.00	2,950.00	16,665.00	.00	28,385.00	37	40,652.50
Permits	152,000.00	13,566.00	25,899.30	.00	126,100.70	17	215,714.25
Fees	34,000.00	470.00	2,695.00	.00	31,305.00	8	12,529.94
Miscellaneous Charges for Services	87,200.00	4,427.90	8,545.05	.00	78,654.95	10	83,921.89
Recreational Charges	132,400.00	13,053.68	26,419.16	.00	105,980.84	20	165,243.85
Fines and Forfeitures	593,950.00	38,627.00	79,079.00	.00	514,871.00	13	530,265.80
Investment Earnings	200,000.00	9,805.32	20,794.66	.00	179,205.34	10	144,758.40
Other Revenues	364,100.00	44,676.32	54,786.54	.00	309,313.46	15	699,288.43
Donations	9,000.00	.00	.00	.00	9,000.00	0	6,662.75
Reimbursements	23,000.00	.00	.00	.00	23,000.00	0	177,043.09
Sale of Assets	.00	.00	15,700.00	.00	(15,700.00)	+++	4,078.39
Transfers/Advances	2,000.00	.00	.00	.00	2,000.00	0	2,300.00
Department **000 - General** Totals	$14,541,036.00	$1,627,685.30	$2,459,543.11	$0.00	$12,081,492.89	17%	$14,358,022.29
REVENUE TOTALS	$14,541,036.00	$1,627,685.30	$2,459,543.11	$0.00	$12,081,492.89	17%	$14,358,022.29
EXPENSE							
Department **111 - Police Division**							
Personal Services	8,068,783.97	744,560.26	1,634,959.60	246,396.97	6,187,427.40	23	7,848,126.60
Supplies	310,286.98	7,236.18	33,335.61	83,697.80	193,253.57	38	240,932.90
Services	581,986.10	45,888.45	86,897.89	242,979.01	252,109.20	57	424,307.14
Capital Purchases	197,312.48	3,000.59	5,906.18	40,181.30	151,225.00	23	190,814.64
Department **111 - Police Division** Totals	$9,158,369.53	$800,685.48	$1,761,099.28	$613,255.08	$6,784,015.17	26%	$8,704,181.28
Department **112 - D.A.R.E.**							
Supplies	634.30	.00	.00	.00	634.30	0	1,126.63
Department **112 - D.A.R.E.** Totals	$634.30	$0.00	$0.00	$0.00	$634.30	0%	$1,126.63
Department **290 - Mechanic**							
Personal Services	121,664.00	11,274.20	26,340.68	5,835.00	89,488.32	26	118,641.65
...plies	84,304.88	4,104.78	9,947.75	43,189.38	31,167.75	63	74,305.15
...vices	39,463.83	1,686.86	4,781.72	21,727.11	12,955.00	67	24,759.0...
Department **290 - Mechanic** Totals	$245,432.71	$17,065.84	$41,070.15	$70,751.49	$133,611.07	46%	$217,705.8...

February, 2015 Budget by Classification

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Personal Services	628,147.00	46,744.89	108,828.27	23,645.00	495,673.73	21	604,427.62
Supplies	168,211.12	4,239.89	6,485.74	46,983.22	114,742.16	32	145,225.16
Services	228,485.91	11,768.61	23,801.07	36,367.31	168,317.53	26	182,006.30
Transfers/Other	.00	1,407.00	1,527.00	.00	(1,527.00)	+++	.00
Capital Purchases	24,110.00	.00	2,000.00	9,917.33	12,192.67	49	19,994.18
Department **340 - Parks and Recreation** Totals	$1,048,954.03	$64,160.39	$142,642.08	$116,912.86	$789,399.09	25%	$951,653.26
Department **343 - Senior Center**							
Personal Services	141,014.00	12,292.23	26,710.60	4,070.00	110,233.40	22	137,248.27
Supplies	8,987.55	586.27	1,839.93	2,489.00	4,658.62	48	3,342.23
Services	181,261.89	3,124.23	4,320.07	17,961.82	158,980.00	12	12,911.07
Department **343 - Senior Center** Totals	$331,263.44	$16,002.73	$32,870.60	$24,520.82	$273,872.02	17%	$153,501.57
Department **448 - Service Department**							
Personal Services	497,718.00	44,176.22	101,654.77	21,050.00	375,013.23	25	480,091.50
Supplies	16,526.31	1,165.40	1,903.17	5,173.14	9,450.00	43	10,144.81
Services	597,845.29	28,229.67	54,579.62	296,619.45	246,646.22	59	444,373.05
Capital Purchases	.00	.00	.00	.00	.00	+++	9,950.00
Department **448 - Service Department** Totals	$1,112,089.60	$73,571.29	$158,137.56	$322,842.59	$631,109.45	43%	$944,559.36
Department **449 - Engineer**							
Supplies	.00	.00	.00	.00	.00	+++	254.71
Services	.00	.00	.00	.00	.00	+++	2,516.89
Department **449 - Engineer** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$2,771.60
Department **479 - Building Department**							
Personal Services	302,803.00	25,562.79	55,318.93	15,650.00	231,834.07	23	279,216.16
Supplies	10,470.19	124.55	212.29	2,557.90	7,700.00	26	5,556.37
Services	57,429.76	4,878.01	10,585.80	13,430.97	33,412.99	42	23,152.58
Department **479 - Building Department** Totals	$370,702.95	$30,565.35	$66,117.02	$31,638.87	$272,947.06	26%	$307,925.11
Department **522 - Mayor**							
Personal Services	165,664.00	14,650.94	32,228.75	4,975.00	128,460.25	22	165,204.05
Supplies	1,100.00	142.63	142.63	950.00	7.37	99	349.87
Services	33,756.84	2,500.24	3,500.26	11,779.26	18,477.32	45	28,176.72
Department **522 - Mayor** Totals	$200,520.84	$17,293.81	$35,871.64	$17,704.26	$146,944.94	27%	$193,730.64
Department **534 - Civil Service Commission**							
onal Services	43,305.00	3,909.84	7,385.24	.00	35,919.76	17	44,295.15

February, 2015 Budget by Classification

Through 02/28/15

Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Supplies	800.00	61.69	61.69	276.62	461.69	42	1,714.91
Services	19,100.00	501.50	1,001.50	14,098.50	4,000.00	79	7,321.49
Department **534 - Civil Service Commission** Totals	$63,205.00	$4,473.03	$8,448.43	$14,375.12	$40,381.45	36%	$53,331.55
Department **545 - City Auditor**							
Personal Services	329,398.00	29,279.73	65,590.16	12,740.00	251,067.84	24	304,100.60
Supplies	6,000.00	99.75	99.75	1,821.76	4,078.49	32	3,897.14
Services	62,657.00	3,818.84	4,499.13	37,653.40	20,504.47	67	52,864.85
Department **545 - City Auditor** Totals	$398,055.00	$33,198.32	$70,189.04	$52,215.16	$275,650.80	31%	$360,862.59
Department **554 - City Attorney**							
Personal Services	450,938.00	41,037.57	85,416.46	20,375.00	345,146.54	23	419,277.45
Supplies	2,534.53	147.88	147.88	486.65	1,900.00	25	2,544.56
Services	53,859.00	1,457.94	13,799.12	17,948.83	22,111.05	59	32,672.54
Department **554 - City Attorney** Totals	$507,331.53	$42,643.39	$99,363.46	$38,810.48	$369,157.59	27%	$454,494.55
Department **571 - City Council**							
Personal Services	174,954.00	15,090.63	32,757.85	4,110.00	138,086.15	21	165,404.54
Supplies	1,500.00	39.88	239.73	460.12	800.15	47	705.43
Services	45,270.40	85.57	584.45	27,720.80	16,965.15	63	6,221.45
Department **571 - City Council** Totals	$221,724.40	$15,216.08	$33,582.03	$32,290.92	$155,851.45	30%	$172,331.42
Department **580 - Development Department**							
Personal Services	190,026.00	15,572.37	30,482.49	5,945.00	153,598.51	19	169,523.73
Supplies	2,000.00	.00	.00	549.00	1,451.00	27	789.99
Services	38,031.35	3,770.41	4,061.91	21,436.59	12,532.85	67	192,086.08
Department **580 - Development Department** Totals	$230,057.35	$19,342.78	$34,544.40	$27,930.59	$167,582.36	27%	$362,399.80
Department **582 - Human Resources Department**							
Personal Services	32,723.00	2,857.85	6,325.79	905.00	25,492.21	22	32,155.02
Supplies	10,562.59	1,186.75	1,973.98	6,033.61	2,555.00	76	7,904.89
Services	22,995.15	419.56	4,855.96	8,649.13	9,490.06	59	14,100.50
Department **582 - Human Resources Department** Totals	$66,280.74	$4,464.16	$13,155.73	$15,587.74	$37,537.27	43%	$54,160.41
Department **584 - Computer Department**							
Personal Services	183,074.00	16,940.96	34,587.50	12,355.00	136,131.50	26	162,291.37
[Sup]plies	7,414.45	.00	.00	1,414.45	6,000.00	19	1,028.65
[Serv]ices	219,490.60	33,194.33	80,927.07	54,242.75	84,320.78	62	126,926.79

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Capital Purchases	60,000.00	.00	.00	.00	60,000.00	0	1,795.13
Department **584 - Computer Department** Totals	$469,979.05	$50,135.29	$115,514.57	$68,012.20	$286,452.28	39%	$292,041.94
Department **593 - Clerk of Courts**							
Personal Services	193,699.00	16,263.96	34,092.09	5,005.00	154,601.91	20	173,044.00
Supplies	5,749.12	172.44	307.71	3,191.41	2,250.00	61	2,061.99
Services	90,777.05	1,689.44	4,412.92	54,031.55	32,332.58	64	71,525.86
Department **593 - Clerk of Courts** Totals	$290,225.17	$18,125.84	$38,812.72	$62,227.96	$189,184.49	35%	$246,631.85
Department **595 - General and Administrative**							
Personal Services	281,866.11	.00	.00	273,156.15	8,709.96	97	190,345.16
Supplies	3,000.00	351.50	351.50	2,648.50	.00	100	4,031.20
Services	453,854.92	135,709.91	154,451.44	191,688.40	107,715.08	76	407,744.52
Capital Purchases	10,667.53	667.53	1,335.06	9,332.47	.00	100	8,010.36
Department **595 - General and Administrative** Totals	$749,388.56	$136,728.94	$156,138.00	$476,825.52	$116,425.04	84%	$610,131.24
Department **810 - Public Health and Welfare**							
Services	219,430.00	.00	.00	.00	219,430.00	0	219,428.43
Department **810 - Public Health and Welfare** Totals	$219,430.00	$0.00	$0.00	$0.00	$219,430.00	0%	$219,428.43
EXPENSE TOTALS	$15,683,644.20	$1,343,672.72	$2,807,556.71	$1,985,901.66	$10,890,185.83	31%	$14,302,969.12
Fund **110 - General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,627,685.30	2,459,543.11	.00	12,081,492.89	17%	14,358,022.29
EXPENSE TOTALS	15,683,644.20	1,343,672.72	2,807,556.71	1,985,901.66	10,890,185.83	31%	14,302,969.12
Fund **110 - General Fund** Net Gain (Loss)	($1,142,608.20)	$284,012.58	($348,013.60)	($1,985,901.66)	($1,191,307.06)	204%	$55,053.17
Fund Type Totals							
REVENUE TOTALS	14,541,036.00	1,627,685.30	2,459,543.11	.00	12,081,492.89	17%	14,358,022.29
EXPENSE TOTALS	15,683,644.20	1,343,672.72	2,807,556.71	1,985,901.66	10,890,185.83	31%	14,302,969.12
Fund Type Net Gain (Loss)	($1,142,608.20)	$284,012.58	($348,013.60)	($1,985,901.66)	($1,191,307.06)	204%	$55,053.17
Fund Category **General Fund** Totals							
REVENUE TOTALS	14,541,036.00	1,627,685.30	2,459,543.11	.00	12,081,492.89	17%	14,358,022.29
EXPENSE TOTALS	15,683,644.20	1,343,672.72	2,807,556.71	1,985,901.66	10,890,185.83	31%	14,302,969.12
Fund Category **General Fund** Net Gain (Loss)	($1,142,608.20)	$284,012.58	($348,013.60)	($1,985,901.66)	($1,191,307.06)	204%	$55,053.1

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	297,500.00	33,938.85	158,000.90	.00	139,499.10	53	463,243.88
Investment Earnings	2,500.00	34.44	70.82	.00	2,429.18	3	269.42
Department **000 - General** Totals	$300,000.00	$33,973.29	$158,071.72	$0.00	$141,928.28	53%	$463,513.30
REVENUE TOTALS	$300,000.00	$33,973.29	$158,071.72	$0.00	$141,928.28	53%	$463,513.30
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	74,494.00	6,256.54	13,684.02	4,628.30	56,181.68	25	73,819.92
Supplies	600.00	.00	.00	600.00	.00	100	740.98
Services	22,000.00	197.25	1,675.73	924.80	19,399.47	12	51,648.60
Transfers/Other	951,000.00	172,421.92	199,799.01	.00	751,200.99	21	240,055.88
Department **564 - Income Tax Division** Totals	$1,048,094.00	$178,875.71	$215,158.76	$6,153.10	$826,782.14	21%	$366,265.38
EXPENSE TOTALS	$1,048,094.00	$178,875.71	$215,158.76	$6,153.10	$826,782.14	21%	$366,265.38
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	300,000.00	33,973.29	158,071.72	.00	141,928.28	53%	463,513.30
EXPENSE TOTALS	1,048,094.00	178,875.71	215,158.76	6,153.10	826,782.14	21%	366,265.38
Fund **220 - Income Tax Fund** Net Gain (Loss)	($748,094.00)	($144,902.42)	($57,087.04)	($6,153.10)	$684,853.86	8%	$97,247.92

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,290,000.00	110,437.35	222,693.60	.00	1,067,306.40	17	1,311,484.41
Investment Earnings	10,000.00	.00	.00	.00	10,000.00	0	18,080.33
Other Revenues	.00	.00	.00	.00	.00	+++	6,596.03
Reimbursements	20,000.00	2,232.44	2,232.44	.00	17,767.56	11	5,909.36
Department **000 - General** Totals	$1,320,000.00	$112,669.79	$224,926.04	$0.00	$1,095,073.96	17%	$1,342,070.13
REVENUE TOTALS	$1,320,000.00	$112,669.79	$224,926.04	$0.00	$1,095,073.96	17%	$1,342,070.13
EXPENSE							
Department **000 - General**							
Capital Purchases	.00	.00	.00	.00	.00	+++	14,455.34
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$14,455.34
Department **268 - Street Department**							
Personal Services	519,690.00	46,082.83	102,157.42	33,656.50	383,876.08	26	497,476.16
Supplies	278,096.28	5,121.41	11,131.66	130,180.52	136,784.10	51	314,571.95
Services	135,802.77	18,938.06	21,227.06	51,554.66	63,021.05	54	121,115.97
Capital Purchases	270,000.00	.00	.00	264,530.88	5,469.12	98	116,238.00
Department **268 - Street Department** Totals	$1,203,589.05	$70,142.30	$134,516.14	$479,922.56	$589,150.35	51%	$1,049,402.08
EXPENSE TOTALS	$1,203,589.05	$70,142.30	$134,516.14	$479,922.56	$589,150.35	51%	$1,063,857.42
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,320,000.00	112,669.79	224,926.04	.00	1,095,073.96	17%	1,342,070.13
EXPENSE TOTALS	1,203,589.05	70,142.30	134,516.14	479,922.56	589,150.35	51%	1,063,857.42
Fund **260 - Street Fund** Net Gain (Loss)	$116,410.95	$42,527.49	$90,409.90	($479,922.56)	($505,923.61)	(335%)	$278,212.71

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	102,500.00	8,954.38	18,056.24	.00	84,443.76	18	106,338.39
Investment Earnings	2,500.00	.00	.00	.00	2,500.00	0	1,660.67
Department **000 - General** Totals	$105,000.00	$8,954.38	$18,056.24	$0.00	$86,943.76	17%	$107,999.06
REVENUE TOTALS	$105,000.00	$8,954.38	$18,056.24	$0.00	$86,943.76	17%	$107,999.06
EXPENSE							
Department **268 - Street Department**							
Supplies	70,000.00	.00	.00	14,999.00	55,001.00	21	70,482.80
Services	24,440.74	497.26	938.00	13,752.74	9,750.00	60	18,735.58
Capital Purchases	70,000.00	.00	.00	69,588.88	411.12	99	3,675.00
Department **268 - Street Department** Totals	$164,440.74	$497.26	$938.00	$98,340.62	$65,162.12	60%	$92,893.38
EXPENSE TOTALS	$164,440.74	$497.26	$938.00	$98,340.62	$65,162.12	60%	$92,893.38
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	105,000.00	8,954.38	18,056.24	.00	86,943.76	17%	107,999.06
EXPENSE TOTALS	164,440.74	497.26	938.00	98,340.62	65,162.12	60%	92,893.38
Fund **270 - State Highway Fund** Net Gain (Loss)	($59,440.74)	$8,457.12	$17,118.24	($98,340.62)	($21,781.64)	137%	$15,105.68
Fund Type Totals							
REVENUE TOTALS	1,725,000.00	155,597.46	401,054.00	.00	1,323,946.00	23%	1,913,582.49
EXPENSE TOTALS	2,416,123.79	249,515.27	350,612.90	584,416.28	1,481,094.61	39%	1,523,016.18
Fund Type Net Gain (Loss)	($691,123.79)	($93,917.81)	$50,441.10	($584,416.28)	$157,148.61	77%	$390,566.31
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	1,725,000.00	155,597.46	401,054.00	.00	1,323,946.00	23%	1,913,582.49
EXPENSE TOTALS	2,416,123.79	249,515.27	350,612.90	584,416.28	1,481,094.61	39%	1,523,016.18
Fund Category **Special Revenue Funds** Net Gain (Loss)	($691,123.79)	($93,917.81)	$50,441.10	($584,416.28)	$157,148.61	77%	$390,566.31

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	940,000.00	35,862.80	92,115.90	.00	847,884.10	10	766,830.21
Other Revenues	.00	.00	.00	.00	.00	+++	7,499.81
Reimbursements	.00	.00	.00	.00	.00	+++	575.00
Department **000 - General** Totals	$940,000.00	$35,862.80	$92,115.90	$0.00	$847,884.10	10%	$774,905.02
Department **735 - Water Division**							
Utility Charges	6,120,000.00	274,805.41	665,065.32	.00	5,454,934.68	11	5,589,125.49
Other Revenues	40,000.00	15,752.36	22,500.88	.00	17,499.12	56	74,770.60
Reimbursements	.00	.00	.00	.00	.00	+++	362.66
Department **735 - Water Division** Totals	$6,160,000.00	$290,557.77	$687,566.20	$0.00	$5,472,433.80	11%	$5,664,258.75
REVENUE TOTALS	$7,100,000.00	$326,420.57	$779,682.10	$0.00	$6,320,317.90	11%	$6,439,163.77
EXPENSE							
Department **000 - General**							
Services	25,572.33	25,572.33	25,572.33	.00	.00	100	18,080.70
Capital Purchases	716,109.44	218,263.50	218,263.50	119,538.51	378,307.43	47	335,754.99
Department **000 - General** Totals	$741,681.77	$243,835.83	$243,835.83	$119,538.51	$378,307.43	49%	$353,835.69
Department **735 - Water Division**							
Personal Services	353,814.00	34,355.14	78,494.59	17,685.00	257,634.41	27	363,686.64
Supplies	117,222.68	7,491.36	12,762.63	42,372.55	62,087.50	47	83,019.22
Services	5,334,535.49	20,879.96	1,095,563.60	56,030.72	4,182,941.17	22	4,698,316.46
Capital Purchases	97,349.91	.00	449.91	.00	96,900.00	0	54,892.42
Department **735 - Water Division** Totals	$5,902,922.08	$62,726.46	$1,187,270.73	$116,088.27	$4,599,563.08	22%	$5,199,914.74
Department **991 - Debt Service**							
Debt Service	316,397.00	.00	.00	.00	316,397.00	0	340,274.05
Department **991 - Debt Service** Totals	$316,397.00	$0.00	$0.00	$0.00	$316,397.00	0%	$340,274.05
EXPENSE TOTALS	$6,961,000.85	$306,562.29	$1,431,106.56	$235,626.78	$5,294,267.51	24%	$5,894,024.48
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,100,000.00	326,420.57	779,682.10	.00	6,320,317.90	11%	6,439,163.77
EXPENSE TOTALS	6,961,000.85	306,562.29	1,431,106.56	235,626.78	5,294,267.51	24%	5,894,024.48
Fund **710 - Water Fund** Net Gain (Loss)	$138,999.15	$19,858.28	($651,424.46)	($235,626.78)	($1,026,050.39)	(638%)	$545,139.29

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	500,000.00	17,877.93	45,800.94	.00	454,199.06	9	370,661.13
Department **000 - General** Totals	$500,000.00	$17,877.93	$45,800.94	$0.00	$454,199.06	9%	$370,661.13
Department **736 - Wastewater Division**							
Utility Charges	6,625,000.00	260,002.14	655,862.07	.00	5,969,137.93	10	5,261,544.75
Other Revenues	.00	275.00	361.50	.00	(361.50)	+++	1,300.50
Department **736 - Wastewater Division** Totals	$6,625,000.00	$260,277.14	$656,223.57	$0.00	$5,968,776.43	10%	$5,262,845.25
REVENUE TOTALS	$7,125,000.00	$278,155.07	$702,024.51	$0.00	$6,422,975.49	10%	$5,633,506.38
EXPENSE							
Department **000 - General**							
Capital Purchases	494,008.75	234,683.14	234,683.14	47,630.13	211,695.48	57	53,652.74
Department **000 - General** Totals	$494,008.75	$234,683.14	$234,683.14	$47,630.13	$211,695.48	57%	$53,652.74
Department **736 - Wastewater Division**							
Personal Services	367,619.00	31,281.00	75,932.27	27,784.90	263,901.83	28	384,346.13
Supplies	22,615.00	963.43	1,495.92	8,125.91	12,993.17	43	17,387.42
Services	7,233,601.36	579,869.78	1,801,700.35	1,096,347.17	4,335,553.84	40	4,260,359.58
Capital Purchases	144,349.91	.00	449.91	49,524.00	94,376.00	35	90,258.58
Department **736 - Wastewater Division** Totals	$7,768,185.27	$612,114.21	$1,879,578.45	$1,181,781.98	$4,706,824.84	39%	$4,752,351.71
Department **991 - Debt Service**							
Debt Service	102,387.00	.00	.00	.00	102,387.00	0	190,338.01
Department **991 - Debt Service** Totals	$102,387.00	$0.00	$0.00	$0.00	$102,387.00	0%	$190,338.01
EXPENSE TOTALS	$8,364,581.02	$846,797.35	$2,114,261.59	$1,229,412.11	$5,020,907.32	40%	$4,996,342.46
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,125,000.00	278,155.07	702,024.51	.00	6,422,975.49	10%	5,633,506.38
EXPENSE TOTALS	8,364,581.02	846,797.35	2,114,261.59	1,229,412.11	5,020,907.32	40%	4,996,342.46
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($1,239,581.02)	($568,642.28)	($1,412,237.08)	($1,229,412.11)	($1,402,068.17)	213%	$637,163.92

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	675,000.00	27,715.29	77,299.86	.00	597,700.14	11	648,301.95
Department **737 - Storm Water Division** Totals	$675,000.00	$27,715.29	$77,299.86	$0.00	$597,700.14	11%	$648,301.95
REVENUE TOTALS	$675,000.00	$27,715.29	$77,299.86	$0.00	$597,700.14	11%	$648,301.95
EXPENSE							
Department **000 - General**							
Capital Purchases	.00	.00	.00	.00	.00	+++	5,495.08
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$5,495.08
Department **737 - Storm Water Division**							
Personal Services	264,131.00	24,026.18	56,658.29	25,543.20	181,929.51	31	255,323.26
Supplies	31,388.40	2,909.19	3,047.59	11,990.81	16,350.00	48	22,278.54
Services	116,924.82	10,172.24	12,076.06	20,805.59	84,043.17	28	101,879.39
Capital Purchases	182,000.00	.00	.00	178,144.75	3,855.25	98	34,716.00
Department **737 - Storm Water Division** Totals	$594,444.22	$37,107.61	$71,781.94	$236,484.35	$286,177.93	52%	$414,197.19
Department **991 - Debt Service**							
Debt Service	98,781.00	.00	.00	.00	98,781.00	0	99,442.60
Department **991 - Debt Service** Totals	$98,781.00	$0.00	$0.00	$0.00	$98,781.00	0%	$99,442.60
EXPENSE TOTALS	$693,225.22	$37,107.61	$71,781.94	$236,484.35	$384,958.93	44%	$519,134.87
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	675,000.00	27,715.29	77,299.86	.00	597,700.14	11%	648,301.95
EXPENSE TOTALS	693,225.22	37,107.61	71,781.94	236,484.35	384,958.93	44%	519,134.87
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($18,225.22)	($9,392.32)	$5,517.92	($236,484.35)	($212,741.21)	1,267%	$129,167.08

February, 2015 Budget by Classification

Through 02/28/15
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,040,000.00	162,928.93	344,922.25	.00	1,695,077.75	17	2,120,878.64
Department **738 - Refuse Collection** Totals	$2,040,000.00	$162,928.93	$344,922.25	$0.00	$1,695,077.75	17%	$2,120,878.64
REVENUE TOTALS	$2,040,000.00	$162,928.93	$344,922.25	$0.00	$1,695,077.75	17%	$2,120,878.64
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	1,500.00	.00	.00	.00	1,500.00	0	897.25
Services	2,489,465.32	2,604.40	169,064.41	756,555.48	1,563,845.43	37	2,015,362.80
Department **738 - Refuse Collection** Totals	$2,490,965.32	$2,604.40	$169,064.41	$756,555.48	$1,565,345.43	37%	$2,016,260.05
EXPENSE TOTALS	$2,490,965.32	$2,604.40	$169,064.41	$756,555.48	$1,565,345.43	37%	$2,016,260.05
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,040,000.00	162,928.93	344,922.25	.00	1,695,077.75	17%	2,120,878.64
EXPENSE TOTALS	2,490,965.32	2,604.40	169,064.41	756,555.48	1,565,345.43	37%	2,016,260.05
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($450,965.32)	$160,324.53	$175,857.84	($756,555.48)	($129,732.32)	129%	$104,618.59
Fund Type Totals							
REVENUE TOTALS	16,940,000.00	795,219.86	1,903,928.72	.00	15,036,071.28	11%	14,841,850.74
EXPENSE TOTALS	18,509,772.41	1,193,071.65	3,786,214.50	2,458,078.72	12,265,479.19	34%	13,425,761.86
Fund Type Net Gain (Loss)	($1,569,772.41)	($397,851.79)	($1,882,285.78)	($2,458,078.72)	($2,770,592.09)	276%	$1,416,088.88
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,940,000.00	795,219.86	1,903,928.72	.00	15,036,071.28	11%	14,841,850.74
EXPENSE TOTALS	18,509,772.41	1,193,071.65	3,786,214.50	2,458,078.72	12,265,479.19	34%	13,425,761.86
Fund Category **Enterprise Funds** Net Gain (Loss)	($1,569,772.41)	($397,851.79)	($1,882,285.78)	($2,458,078.72)	($2,770,592.09)	276%	$1,416,088.88
Grand Totals							
REVENUE TOTALS	33,206,036.00	2,578,502.62	4,764,525.83	.00	28,441,510.17	14%	31,113,455.52
EXPENSE TOTALS	36,609,540.40	2,786,259.64	6,944,384.11	5,028,396.66	24,636,759.63	33%	29,251,747.16
Grand Total Net Gain (Loss)	($3,403,504.40)	($207,757.02)	($2,179,858.28)	($5,028,396.66)	($3,804,750.54)	212%	$1,861,708.36

Clerk of Council

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

Memo

DATE: **March 28, 2015**

TO: **Finance Committee**

CC:

RE: Council appointment for Planning Commission- (Democrat or Independent) held from: 3/2/2015.

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2 Resumes have been received for the vacancies on the Planning Commission. There are 2 available positions, one to be appointed by Council and the other a Mayoral appointment.

RESUME

Mark D McKenzie
1014 Lancaster Avenue
Reynoldsburg, Ohio 43068
Phone: 614.917.0299

PHILOSOPHY

I am a follower of rational planning theory, where the focus is the process of planning rather than on specific outcomes or goals. A process where decisions are based upon facts rather than emotions or values.

The planning process exists to serve the public interest. One example of public interest is in the economic and environmental sustainability of any “capital” development or acquisition. What is the future burden on the community of a particular project? This question is answerable and is of the public interest in the determination of every project's appropriateness.

EXPERIENCE

Researcher and Designer
McKenzie Acoustical Design (2003-Present)
Specializing in controlling spurious material resonances in loudspeaker driver diaphragm
Holding utility patents US 7,949,46 B2and US 8,077,903 B2

EDUCATION

The Ohio State University
Doctor of Philosophy, 1995
School of Educational Policy and Leadership

Service Department
Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

RESOLUTION REQUEST

DATE:	**March 28, 2015**
TO:	**Safety Committee**
RE:	RESOLUTION AUTHORIZING PARTICIPATION IN ODOT COOPERATIVE PURCHASING PROGRAM AND DECLARING AN EMERGENCY.--- Long. Safety.

Emergency/Suspension: Emergency

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

Statement of necessity: ODOT requires that the resolution be passed and sent to them by April 3. If this is not passed by then, we will be unable to participate in their summer salt delivery.

RESOLUTION/ORDINANCE AUTHORIZING PARTICIPATION

IN ODOT COOPERATIVE PURCHASING PROGRAM

Meeting or Approval Date: 3/16 Safety Committee Meeting & 3/23 Regular Council Meeting

WHEREAS, Section 5513.01 (B) provides the opportunity for Counties, Townships, Municipal

Corporations, Conservancy Districts, Township Park Districts, Park Districts created under Chapter 1545 of the Revised Code, Port Authorities, Regional Transit Authorities, Regional Airport Authorities, Regional Water and Sewer Districts, County Transit Boards, State Universities or Colleges to participate in contracts of the Ohio Department of Transportation for the purchase of machinery, material, supplies or other articles.

NOW, THEREFORE,

Be it ordained by Reynoldsburg City Council;

SECTION 1.

Service Department

Nathan Burd
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6884 Phone

That the Mayor hereby requests authority in the name of the City of Reynoldsburg to participate in the Ohio Department of Transportation Summer (418-16) and/or Winter (018-16) contracts for road salt.

SECTION 2.

That the Mayor is hereby authorized to agree in the name of the City of Reynoldsburg to be bound by all terms and conditions as the Director of Transportation prescribes.

SECTION 3.

That the Mayor is hereby authorized to agree in the name of the City of Reynoldsburg to directly pay vendors, under each such contract of the Ohio Department of Transportation in which the City of Reynoldsburg participates, for items it receives pursuant to the contract.

SECTION 4.

That the City of Reynoldsburg agrees to be responsible for resolving all claims or disputes arising out of its participation in the cooperative purchasing program under Section 5513.01(B) of the Ohio Revised Code. The City of Reynoldsburg agrees to waive any claims, actions, expenses, or other damages arising out of its participation in the cooperative purchasing program which the City of Reynoldsburg may have or claim to have against ODOT or its employees, unless such liability is the result of negligence on the part of ODOT or its employees.

____ (Authorized Signature)
_________________Date

(must have authorized signature(s) of either trustees, council, commissioners, mayor, or a group/individual authorized to contract on behalf of your Political Subdivision)

Nathan Burd
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068
(614) 322-6884
nburd@ci.reynoldsburg.oh.us

MEMORANDUM

Date: March 12, 2015
To: Reynoldsburg City Council Members
Re: Resolution for ODOT Road Salt Purchasing Program

On March 11, we participated in a conference call with officials from the Ohio Department of Transportation regarding the process of purchasing salt through their Road Salt Purchasing Program. We believe it would be very beneficial for the City of Reynoldsburg to take advantage of this opportunity.

This resolution will allow us to receive pricing from ODOT and purchase our requested amount of salt through their contract. We currently have approximately 640 tons of salt on hand and we would like to add more over the summer months to have an adequate amount heading into next winter. In order for the city to be eligible to participate in ODOT's summer program, the resolution must be passed and sent to them by April 3. To meet their timeline, we request that this resolution pass as emergency at the March 23 Regular Council Meeting.

This resolution does not restrict our ability to purchase salt through other purchasing consortiums or to buy directly from salt vendors. This is just one more option available to us. At this time, however, we are not aware of any other program that would allow us to buy a significant amount of salt during the summer months.

No appropriation is needed for this legislation. Salt will purchased with existing funds in the Street Department budget. I will speak to this item during the March 16 Safety Committee meeting. Please let me know if you have any questions. Thank you.

Water and Wastewater Department

Mike Root
614-322-4500 Phone

ORDINANCE REQUEST

DATE:	**March 28, 2015**
TO:	**Service Committee**
RE:	ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH BERMEX INC., FOR METER READING SERVICES AND DECLARING AN EMERGENCY.--- Clemens. Service.

Emergency/Suspension: Emergency

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

Statement of necessity: Would like 1 reading to be able for them to start the first of April.

Request legislation for the Mayor to enter into contract with Bermex, Inc. 37244 Groesbeck Highway, Suite A Clinton Township, MI 48036. Bermex will read a third of the City water meters monthly.

I'm asking to waive competitive bidding for this contract.

No new appropriation is needed for this contract.

Additional information is attached.

Mike Root
Water/Wastewater Superintendent
CITY OF REYNOLDSBURG
7232 EAST MAIN STREET
REYNOLDSBURG, OHIO 43068
(614) 322-4500 voice
(614) 575-4573 fax
mroot@ci.reynoldsburg.oh.us

MEMORANDUM

DATE: 3/10/2015

TO: **Reynoldsburg City Council**

CC: **Mayor Brad McCloud, Auditor Richard Harris, Service Director, Nathan Burd**

RE: **Authorization to enter into a contract with Bermex Inc. for meter reading**

Our meter reading position is currently open. At this time, I would like to enter into a contract with Bermex, Incorporated to read our meters. Utilizing a company to read meters is a key component of our eventual transition to monthly billing. For now, Bermex will read a third of the City monthly.

No new appropriation is needed for this item. The cost for the contract will be split between Water and Wastewater and will be paid with existing funds within those budgets. This contract will last until February of 2016.

We will be billed per attempted read as follows.
Touch Pad and manual read is .55 cents a read
Radio Read unit will be .25 cents a read

We anticipate a cost of approximately $1,745.00 monthly and $20,940.00 annually. This is a more cost effective meter reading solution than hiring a new employee and the company will be equipped to read all the meters monthly when the transition to monthly billing occurs.

If you have any questions, please contact me at (614)322-4500.

REYNOLDSBURG, OH

UMS

UTILITY METERING SOLUTIONS

MIGRATION TO MONTHLY BILLING

Prepared for: Mike Root

Prepared by: Joey Mitchell, Vice President

May 5, 2014

Proposal number: 0012-2014

PROJECT UNDERSTANDING

Background

Reynoldsburg, OH has approximately 12,400 meters with a mixture of manual, touchread and radio read Sensus technologies.

Technology	Services
Manual Read	10,000
Touchread	1,100
Radio Read MXU	1,300
Total	**12,400**

Reynoldsburg, OH currently reads and bills the above services quarterly. They have the City broken up into three (3) cycles and one meter reader will read one cycle each month. They are currently deploying Sensus's FlexNet migrate-able drive by to fixed based AMI solution. They plan on deploying this technology in house over the course of the next five (5) years.

Goals

Reynoldsburg, OH has determined that they want to move to monthly billing for all its customers. In order to accomplish monthly billings they are wanting to explore options available to them to outsource meter reading duties until the new Sensus FlexNet drive by solution is fully deployed. They are wanting to start monthly billings January of 2015.

Project Analysis

We believe that Reynoldsburg is making the right decision by migrating to monthly billing and adding technology to existing meters. These two steps alone will help to increase operational efficiencies, increase monthly revenues and improve customer service by stabilizing water bills, improving usage analysis and being able to react more quickly to issues as they arise.

Because our Firm is a full service metering and technology solutions integrator, we wanted to provide a few options to help you overcome your challenge of migrating to monthly billings. As you know, we specialize in working with clients to help them design, develop, finance, and implement system-wide conversions to new drive by or fixed network metering technologies. Our value is best demonstrated by our proven ability to help clients rapidly and efficiently expedite the conversion to these new revenue enhancing technologies – often times reaching 100% completion in mere months as opposed to stretching the conversion out over multiple years.

REYNOLDSBURG, OH

SOLUTION ONE

Outsourced Meter Reading

Expense	Unit Cost	Total Units	Yearly Expense
Outsourced Meter Reading	$0.85	148,800	$126,480.00
MXU Purchases	$130.49	2,220	$289,687.80
City Installation Costs	$20.00	2,220	$44,400.00
Summary	**Per Meter Per Month**	**Yearly Total**	**5 year Total**
	$3.10	$460,567.80	$2,302,839.00

*Pricing provided is budgetary until development of a statement of work.

Current Project understanding is:

- UMS will provide enough personnel to read all meter cycles between 15-21 days each month
- Utility will provide all reading equipment
- Utility will upload all routes into the reading equipment

REYNOLDSBURG, OH

SOLUTION TWO

Turnkey AMR Drive-by Conversion

Expense	Unit Cost	Total Units	Yearly Expense
Outsourced Meter Reading	$0.00	148,800	$0.00
MXU Purchases	$120.00	11,100	$1,332,000.00
VGB Unit	$0.00	1	$0.00
UMS Installation Costs	$35.00	11100	$388,500.00
UMS Turnkey Services / Bonding	Lump Sum	85,000	$85,000.00
			$1,805,500.00

Summary	Per Meter Per Month	Yearly Total with Optional 5-year Lease Purchase	5 Year Total with Optional 5-year Lease Purchase
	$2.63	$391,429.00	$1,957,147.00

*Pricing provided is budgetary.

Project Summary:

- UMS will install all MXU's with in 150 days
- With this option Sensus is willing to discount the MXU price to $120 due to rapid deployment and provide a free VGB to enable drive by readings
- UMS can provide 5, 7 and 10 year financing options.
- Five year financing option quoted is at 2.75%

REYNOLDSBURG, OH

SOLUTION THREE

Turnkey AMI Drive-by Conversion

Expense	Unit Cost	Total Units	Yearly Expense
Outsourced Meter Reading	$0.00	148,800	$0.00
MXU Purchases	$120.00	11,100	$1,332,000.00
FlexNet m400 w/ installation	$40,000.00	1	$40,000.00
UMS Installation Costs	$35.00	11100	$388,500.00
UMS Turnkey Services / Bonding	Lump Sum	85,000	$85,000.00

Summary	Per Meter Per Month	Yearly Total with Optional 5-year Lease Purchase	5 Year Total with Optional 5-year Lease Purchase
	2.82	$400,101.00	$2,000,506.00

*Pricing provided is budgetary.

Project Summary:

- UMS will install all MXU's with in 150 days
- Network installation / certification could take an additional 90 days to complete
- With this option Sensus is willing to discount the MXU price to $120 due to rapid deployment
- UMS can provide 5, 7 and 10 year financing options.
- Five year financing option quoted is at 2.75%

UMS UTILITY METERING SOLUTIONS

Reynoldsburg, OH Financial Analysis for AMR Deployment

Project Cost =	$1,805,500	**Water Meters =**	12,400	**Electric Meters=**	0	**Total Meters**	12,400
Annual W&S Revenue =	$0	O&M Savings ($) =	$126,500	Annual Electric Revenue =	$0	Financed Amount =	$1,805,500
Improved Meter Accuracy (%) =	0.0%	O&M Savings Term =	5 years	Improved Meter Accuracy (%) =	0.00%	Amortization Term =	5 years
Billable Usage Increase ($) =	$0	Budgeted Funds ($) =	$288,600	Billable Usage Increase ($) =	$0	Interest Rate =	2.750%
Annual Escalation =	0.0%	Budgeted Funds Term =	5 years	Annual Escalation =	0.0%	Software & Services =	$1,800
				Down Payment=	$0	Per Meter Per Month =	$2.64

	A	B	C	D	E = A + B + C + D	F	G	H = F + G	I = E - H	
Year	Water Usage Increase	Electric Usage Increase	O&M Savings	Yearly Budgeted Funds	Total Benefit	P&I Payment	Software & Services	Total Cost	Annual Difference	Cumulative Difference
1	$0	$0	$126,500	$288,600	$415,100	$391,429	$1,800	$393,229	$21,871	$21,871
2	$0	$0	$126,500	$288,600	$415,100	$391,429	$1,800	$393,229	$21,871	$43,741
3	$0	$0	$126,500	$288,600	$415,100	$391,429	$1,800	$393,229	$21,871	$65,612
4	$0	$0	$126,500	$288,600	$415,100	$391,429	$1,800	$393,229	$21,871	$87,483
5	$0	$0	$126,500	$288,600	$415,100	$391,429	$1,800	$393,229	$21,871	$109,353
Total	$0	$0			$2,075,500	$1,957,147	$9,000	$1,966,147	$109,353	

Column	Financial Component	Brief Description of Financial Component
A	Water Usage Increase	Installing more accurate water meters will increase billable usage and reduce % of unaccounted water
B	Electric Usage Increase	Going from mechanical to digital electric meters will increase accuracy & billable usage
C	O&M Savings	Installing FlexNet technology will reduce meter reading cost and improve customer service
D	Yearly Budgeted Funds	Yearly funds already allocated to meter replacement programs
D	P&I Payment	Annual principal and interest (P&I) payment if optional financing is used (term and rate shown above)
E	Software & Services	Estimated annual cost to maintain FlexNet infrastructure, AMI Software, and licenses.
Top Section		Conservitative estimate based on information received from city, manufacture gaurentees and turnkey project experience.
Top Section		Data gathered from financial records.

Reynoldsburg, OH Financial Analysis for AMI Deployment

Project Cost =	$1,845,500	Water Meters =	12,400	Electric Meters=	0	Total Meters	12,400
Annual W&S Revenue =	$0	O&M Savings ($) =	$126,500	Annual Electric Revenue =	$0	Financed Amount =	$1,845,500
Improved Meter Accuracy (%) =	0.0%	O&M Savings Term =	5 years	Improved Meter Accuracy (%) =	0.00%	Amortization Term =	5 years
Billable Usage Increase ($) =	$0	Budgeted Funds ($) =	$288,600	Billable Usage Increase ($) =	$0	Interest Rate =	2.750%
Annual Escalation =	0.0%	Budgeted Funds Term =	5 years	Annual Escalation =	0.0%	Software & Services =	$20,000
				Down Payment=	$0	Per Meter Per Month =	$2.82

	A	B	C	D	E = A + B + C + D	F	G	H = F + G	I = E - H	
Year	Water Usage Increase	Electric Usage Increase	O&M Savings	Yearly Budgeted Funds	Total Benefit	P&I Payment	Software & Services	Total Cost	Annual Difference	Cumulative Difference
1	$0	$0	$126,500	$288,600	$415,100	$400,101	$20,000	$420,101	($5,001)	($5,001)
2	$0	$0	$126,500	$288,600	$415,100	$400,101	$20,000	$420,101	($5,001)	($10,003)
3	$0	$0	$126,500	$288,600	$415,100	$400,101	$20,000	$420,101	($5,001)	($15,004)
4	$0	$0	$126,500	$288,600	$415,100	$400,101	$20,000	$420,101	($5,001)	($20,005)
5	$0	$0	$126,500	$288,600	$415,100	$400,101	$20,000	$420,101	($5,001)	($25,006)
Total	$0	$0			$2,075,500	$2,000,506	$100,000	$2,100,506	($25,006)	

Column	Financial Component	Brief Description of Financial Component
A	Water Usage Increase	Installing more accurate water meters will increase billable usage and reduce % of unaccounted water
B	Electric Usage Increase	Going from mechanical to digital electric meters will increase accuracy & billable usage
C	O&M Savings	Installing FlexNet technology will reduce meter reading cost and improve customer service
D	Yearly Budgeted Funds	Yearly funds already allocated to meter replacement programs
D	P&I Payment	Annual principal and interest (P&I) payment if optional financing is used (term and rate shown above)
E	Software & Services	Estimated annual cost to maintain FlexNet infrastructure, AMI Software, and licenses.
Top Section		Conservitative estimate based on information received from city, manufacture gaurentees and turnkey project experience.
Top Section		Data gathered from financial records.

AGREEMENT

THIS AGREEMENT is entered this the _____ day of March, 2015 by and between the City of Reynoldsburg (hereinafter referred to as "Reynoldsburg") and Bermex, Inc. (hereinafter referred to as "Bermex").

Recitals

WHEREAS, Reynoldsburg is a Municipal Corporation organized under the laws of the State of Ohio and whose territory lies in Franklin, Licking, and Fairfield Counties. Reynoldsburg operates a water and sanitary sewer utility for the benefit of its residents; and

WHEREAS, Bermex is a Michigan for-profit corporation duly licensed to transact business in the State of Ohio; and

WHEREAS, Bermex is in the business of supplying labor and transportation for meter reading for various utilities; and

WHEREAS, Reynoldsburg is interested in contracting with Bermex for meter reading services; and

WHEREAS, the parties desire to set forth their agreement in writing.

Agreement

NOW THEREFORE, the parties agree as follows:

1) Bermex shall read water meters within Reynoldsburg's service area for the period of March 30, 2015 through January 20, 2016. Any extension of this period of service shall be mutually agreed upon in writing by both parties.
2) This Agreement and its terms may be terminated, with or without cause, by either party giving sixty (60) days written notice to the other party at the address provided elsewhere in this Agreement.
3) Reynoldsburg shall pay Bermex $0.55 per manual or touchpad read attempt, and $0.25 per radio read attempt. Bermex shall invoice Reynoldsburg once per month for the services provided, and Reynoldsburg shall remit payment within thirty (30) days after receipt of a correct invoice.
4) In addition to remuneration set forth in Paragraph 3, above, Bermex may charge Reynoldsburg a fuel surcharge of two and one-half percent (2.5%) of the total monthly charges when fuel for the vehicle being utilized exceeds $4.00 per gallon for twenty-one (21) days during a thirty day billing period.
5) Bermex' employees shall provide the meter reading services no earlier than 8:00 a.m. and not later than 5:00 p.m., Monday through Friday. The

meter reader shall attempt to complete the reading of the entire route on its scheduled day. Reading of meters on a Saturday will be allowed if circumstances so require and prior approval has been obtained from Reynoldsburg. Readings on Sundays and holidays are prohibited. It is understood that certain weather conditions may interrupt the services to be provided under this contract, and all weather-related work stoppages shall be agreed upon by the parties. The Bermex employee(s) shall check-in at the start of their shift and check-out at the end of their shift. An employee of Reynoldsburg may periodically inspect the work being done by Bermex.

6) Bermex' meter reader(s) shall be responsible for obtaining complete and accurate meter readings and recording them in hand-held meter reading devices to be provided by Reynoldsburg in accordance with the schedule established. Reynoldsburg shall be responsible for providing electronic meter reading devices which are properly functioning and calibrated for Bermex' use. The electronic meter reading devices shall be programmed on a daily basis by Reynoldsburg and available to Bermex at the beginning of each day. The individual meter reader(s) shall be responsible, on a daily basis, to report damaged and/or broken meters, meter boxes and unreadable meters, etc., observed during the performance of their duties. In the event that such conditions exist, the meter reader will promptly advise Reynoldsburg of same. In no case shall Bermex be liable for not reading a meter due to unforeseen circumstances or circumstances beyond its control.

7) The individual(s) performing the service shall, at all times, be properly attired including the use of hard sole shoes. Uniforms which clearly identify Bermex' meter readers must be worn at work at all times. Bermex' vehicles will clearly identify that they are a Contract Meter Reader. Bermex will promptly return all hand held devices to Reynoldsburg upon termination or non-renewal of this Agreement.

8) It is expressly understood that the meter readers are employees of Bermex, and not employees of Reynoldsburg. Bermex shall furnish its employees with Workers' Compensation Insurance, Unemployment Insurance, Health Insurance, and the like. Liability Insurance for bodily injury and property damage in the amount of $500,000 per occurrence shall cover the employees, and documentation of the same shall be supplied to Reynoldsburg upon request. Bermex shall also provide Automobile Insurance in the same coverage amount for all vehicles being used by its employees in performing these services. Bermex shall be responsible for withholding all federal, state, and local taxes from its employees' pay.

9) Bermex shall furnish an Insurance Policy in the amount of $5,000 to cover the complete loss or damage to the handheld unit supplied by Reynoldsburg. Bermex understands that damage resulting from neglect or misuse will be paid by Bermex.

10) NOTICES. All notices to be delivered by one party to this Agreement to the other shall be addressed as follows:

Bermex, Inc.
37244 Groesbeck Hwy., Ste. A
Clinton Township, MI 48036
Attn.: Henry G. Mello, President

City of Reynoldsburg Water Dept.
7232 East Main St.
Reynoldsburg, OH 43068
Attn.: Mike Root, Superintendent

Both parties agree to notify the other in writing if the contact information stated herein changes.

11) Neither party may assign its terms or obligations under this contract without previous written consent of the other party.

12) If any legal dispute arises out of this Agreement, the parties hereby stipulate that the proper jurisdiction and venue for any legal action is in the Court of Common Pleas of Franklin County, Ohio.

13) BERMEX AGREES THAT REYNOLDSBURG WILL NOT BE LIABLE IN ANY WAY FOR ANY LOSS, DAMAGE, OR INJURY OF ANY KIND OR CHARACTER OR DEATH TO ANY PERSON, EMPLOYEE, AGENT, CONTRACTOR, GUEST, INVITEE, OR TO ANY OTHER INDIVIDUAL OR ENTITY FOR ANY PROPERTY LOSS. BERMEX AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS REYNOLDSBURG FROM AND AGAINST ANY AND ALL LIABILITIES, DAMAGES, CLAIMS, CAUSES OF ACTION, IN LAW AND EQUITY, LAWSUITS, CHARGES, COSTS (INCLUDING, BUT NOT LIMITED TO COURT COSTS, ATTORNEY'S FEES, AND COSTS OF INVESTIGATION), DAMAGES, EXPENSES, AWARDS, AND/OR JUDGMENTS BY REASON OF ANY LOSS, DAMAGE, INJURY, OR DEATH OR ANY PROPERTY LOSS CAUSED OR CONTRIBUTED (IN WHOLE OR IN PART) BY ANY NEGLIGENT ACT(S) OR OMISSION(S) OF BERMEX, AND ITS OFFICERS, EMPLOYEES, AGENTS, LICENSEES, INVITEES, OR GUESTS. IF ANY PROCEEDING SHALL BE BROUGHT BY OR AGAINST ANY ONE OR MORE PERSON OR ENTITY IN CONNECTION WITH SUCH LIABILITY OR CLAIM, BERMEX,UPON NOTICE FROM REYNOLDSBURG, SHALL DEFEND SUCH ACTION(S) OR PROCEEDING(S) OF ANY KIND AT BERMEX' EXPENSE, BY OR THROUGH ATTORNEYS REASONABLY SATISFACTORY TO REYNOLDSBURG. BERMEX' OBLIGATIONS HEREUNDER SHALL NOT BE LIMITED TO THE LIMITS OF COVERAGE OF INSURANCE MAINTAINED OR REQUIRED TO BE MAINTAINED

BY BERMEX UNDER THIS AGREEMENT. THIS PROVISION SHALL SURVIVE THE TERMINATION OF THIS AGREEMENT.

14) FORCE MAJEURE. Performance of this Agreement by each party shall pursued with due diligence in all requirements hereof; however, neither party shall be liable for any loss or damage for delay or for nonperformance due to the causes not reasonably within its control, such as acts of civil, or military authority (including courts or administrative agencies) acts of God, war, riot or insurrection, inability, to obtain required permits or licenses, blockades, embargoes, sabotage, epidemics, fires, unusually severe floods, strikes, lockouts or other labor disputes or difficulties; and provide the party affected shall promptly notify the other in writing of the nature, cause, date of commencement thereof, the anticipated extent of such delay. In the event of any delay resulting from such causes, the time of performance of each the parties hereunder shall be extended for a time period equal to the period of such delay.

15) This Agreement is intended as the complete and exclusive statement of the agreement between the parties. This Agreement shall not be amended or modified, and no waiver of any provision hereof shall be effective, unless set forth in a written instrument authorized and executed with the same formality as the Agreement and agreed to by both parties.

WHEREFORE, the parties hereto set their hands in furtherance of this Agreement.

CITY OF REYNOLDSBURG	BERMEX, INC.
Signature________________________	Signature____________________________
Printed__________________________	Printed______________________________
Title____________________________	Title_________________________________
Dated___________________________	Dated________________________________

APPROVED AS TO FORM:

____

James E. Hood, City Attorney

FISCAL OFFICER'S CERTIFICATE

The undersigned Auditor for the City of Reynoldsburg hereby certifies that the funds necessary to pay this contract are either in the treasury or in the process of being collected.

____
Richard E. Harris, Auditor

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **March 28, 2015**

TO: **Finance Committee**

RE: ORDINANCE Repealing and Replacing Ordinance No. 90-14 Passed November 24, 2014 which read "ORDINANCE SETTING THE RATES FOR SOLID WASTE SERVICES FOR RESIDENTS FOR THE YEARS 2015 THROUGH 2017AND DECLARING AN EMERGENCY."

Request Council amend Ordinance 90-14to the following Regular was $17.79 to $16.19 and Senior from $16.29 to $14.82. This is due to reduction for Gasoline surcharge

City Auditors Office

Richard Harris
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**March 28, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE REQUESTING COUNCIL APPROPRIATE $19,644.00 FROM THE UNAPPROPRIATED GENERAL FUND TO COMPUTER DEPARTMENT- MISCELLANEOUS CONTRACT SERVICES, AND DECLARING IT AN EMERGENCY.

Emergency/Suspension: Emergency

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

Statement of necessity: to comply with State of Ohio to have a disaster recovery plan

Request Council appropriate $19,644.00 from the unappropriated General Fund to Account Number 110.584.5339, Computer Department Misc Contract Services, to pay set up and data storage fees for off sight storage of our data.

Mayor's Office

Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE:	**March 28, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO LEASE AGREEMENT DOCUMENT SOLUTIONS FOR COPIER FOR MUNICIPAL BUILDING AND DECLARING AN EMERGENCY.--- Cotner. Finance.

Emergency/Suspension: Emergency

Statement of necessity: To ensure pricing guarantee for both copiers.

Request authorization to enter into a contract with Document Solutions, a Division of Modern Office Methods to replace two copies and signing a Third Party Settlement Agreement and accepting payment of $3,214.38 to complete the current lease the Xerox Corporation for one copier (see attached).

ocument solutions
a division of modern office methods

DOCUMENT MANAGEMENT AGREEMENT

APPLICATION NO.	AGREEMENT NO.

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

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

CUSTOMER INFORMATION

FULL LEGAL NAME			STREET ADDRESS	
City of Renoldsburg Municipal Building			7232 E Main St	
CITY	STATE	ZIP	PHONE	FAX
Reynoldsburg	Oh	43068	614-322-6868	
BILLING NAME (IF DIFFERENT FROM ABOVE)			BILLING STREET ADDRESS	
CITY	STATE	ZIP	E-MAIL	
EQUIPMENT LOCATION (IF DIFFERENT FROM ABOVE)				

EQUIPMENT WITH INDEPENDENT MINIMUMS

MAKE/MODEL/ACCESSORIES	SERIAL NO.	MONTHLY PAYMENT*	B&W IMPRESSIONS INCLUDED / MONTH	COLOR IMPRESSIONS INCLUDED / MONTH	B&W OVERAGES*	COLOR OVERAGES*	STARTING METER - B&W	STARTING METER - COLOR
Canon iR C7260		982.90	8,778	3,715	.0062	.0415		
Canon iR 4235		Included	4,000		.0081			

OR

EQUIPMENT WITH CONSOLIDATED MINIMUMS

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

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

Color Impressions per Month ____________ Color Overages* $ ____________

TERM AND PAYMENT SCHEDULE

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

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

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

END OF AGREEMENT OPTIONS

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

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

LESSOR ACCEPTANCE

Modern Office Methods, Inc. dba Document Solutions			
LESSOR	SIGNATURE	TITLE	DATED

CUSTOMER ACCEPTANCE

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

City of Reynoldsburg Municipal Building	X	Mayor	
CUSTOMER (as referenced above)	SIGNATURE	TITLE	DATED

FEDERAL TAX I.D. # PRINT NAME

CONTINUING GUARANTY

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

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

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

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

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

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

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

6. **DEFAULT AND REMEDIES:** You will be in default if: (a) you do not pay any Payment or other sum due to us or any other person when due or if you fail to perform in accordance with the covenants, terms and conditions of this Agreement or any other agreement with us or any of our affiliates or any material agreement with any other lender, (b) you make or have made any false statement or misrepresentation to us, (c) you or any guarantor dies, dissolves or terminates existence, (d) there has been a material adverse change in your or any guarantor's financial, business or operating condition, or (e) any guarantor defaults under any guaranty for this Agreement. If any part of a Payment is more than 5 days late, you agree to pay a late charge of 10% of the Payment which is late or if less, the maximum charge allowed by law. If you are ever in default, at our option, we can terminate this Agreement and require that you pay the unpaid balance of this Agreement, including any future Payments to the end of the term plus the anticipated purchase price of the Equipment (both discounted at 2%). We may recover default interest on any unpaid amount at the rate of 12% per year. Concurrently and cumulatively, we may also use any or all of the remedies available to us under Articles 2A and 9 of the UCC and any other law, including requiring that you: (1) return the Equipment to us to a location we specify; and (2) immediately stop using any Financed Items. In addition, we will have the right, immediately and without notice or other action, to set-off against any of your liabilities to us any money, including depository account balances, owed by us to you, whether or not due. In the event of any dispute or enforcement of rights under this Agreement or any related agreement, you agree to pay our reasonable attorney's fees (including any incurred before or at trial, on appeal or in any other proceeding), actual court costs and any other collection costs, including any collection agency fee. If we have to take possession of the Equipment, you agree to pay the costs of repossession, moving, storage, repair and sale. The net proceeds of the sale of any Equipment will be credited against what you owe us under this Agreement. YOU AGREE THAT WE WILL NOT BE RESPONSIBLE TO PAY YOU ANY CONSEQUENTIAL, INDIRECT OR INCIDENTAL DAMAGES FOR ANY DEFAULT, ACT OR OMISSION BY ANYONE. Any delay or failure to enforce our rights under this Agreement will not prevent us from enforcing any rights at a later time. You agree that this Agreement is a "Finance Lease" as defined by Article 2A of the UCC and your rights and remedies are governed exclusively by this Agreement. You waive all rights under sections 2A-508 through 522 of the UCC. If interest is charged or collected in excess of the maximum lawful rate, we will not be subject to any penalties.

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

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

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

10. **MAINTENANCE AND SUPPLIES:** This Document Management Agreement includes full service, parts and labor, drum, developer, toner, toner waste bag (paper, transparency film, staples, labels and any item not specifically listed are not included in the plan, but may be purchased through us.) You shall be responsible for ordering and maintaining an adequate inventory of consumable supplies. No more than 60 days' average usage should be kept on hand at any one time. A meter read and serial number will be requested at time of order. You agree to use consumable supplies ordered hereunder only in connection with Equipment subject to this Agreement. We shall review, from time to time, consumable supplies ordered by and shipped to you and the actual impression volume made on Equipment covered by this Agreement. In the event of a significant variance between the amount and/or type of consumable supplies ordered and the type of and/or impression volume made on such Equipment we shall have the right to charge you for any variance in excess of 20%. Variance will be calculated using manufacturer's recommended yield. All supplies in your possession belong to Modern Office Methods, Inc. dba Document Solutions and will be made available to us if this Agreement is canceled for any reason, including non-payment. Such returned consumable supplies will not be credited to your account. If this Agreement expires or is terminated, we shall be permitted to pick-up the quantity of unused consumable supplies which are in your inventory for use in connection with the unit(s) of Equipment subject to such expired or terminated Agreement. (A) Scope of Coverage: This Agreement covers all labor and materials for adjustment (excluding densitometer), repair and/or replacement of parts necessitated by the normal use of the Equipment, except as provided herein. Damage to the Equipment or its parts arising from misuse, abuse, negligence or cause beyond our control, such as use beyond buyers' lab recommended volume or Acts of God, are not covered and will be charged to you at the then current per call Modern Office Methods, Inc. dba Document Solutions' service rate. In addition, we may terminate this Agreement in the event the Equipment is modified, damaged, altered or serviced by personnel other than those authorized by us, or the parts or supplies used are not authorized by us. (B) Service Calls: Service Calls under this Agreement will be made during normal business hours (Monday through Friday, 8:00 a.m. - 5:00 p.m.) by the authorized service center in the area of the installation address shown on the face of this Agreement. Travel and labor time for calls made outside of normal business hours, on weekends or holidays, if available, will be charged at the overtime rates in effect at the time the call is made. All toner included in the Agreement is based off manufacturer's stated yields, at 6% coverage. We may charge you a supply freight fee to cover our costs of shipping supplies to you. All 11" x 17" impressions will count as two meter impressions per side. If third-party hardware and/or software maintenance support for the Equipment is required by you, you understand that the support plan for such third-party maintenance has been acquired by us on your behalf and payment for such support is included in the Payment for the term specified on this Agreement. Such third-party maintenance will be performed by a third-party vendor. For third-party maintenance, please refer to the terms and conditions of the agreement(s) with the third-party vendor. Furthermore, the third-party maintenance support will begin with the third-party shipment date to us.

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

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

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

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

THIRD PARTY LEASE SETTLEMENT AGREEMENT

This Third Party Lease Settlement Agreement ("Agreement") is entered into this 24th day of March 2015, by and between Document Solutions a division of Modern Office Methods located at 7965 N. High Street, Columbus, OH 43235 and City of Reynoldsburg Municipal Building ("Client") located at 7232 E Main St, Reynoldsburg Oh 43068.

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

1. Client agrees to accept a check in the amount of $3,214.38("Settlement Amount") in complete settlement of Client's Third Party Lease with Xerox Corporation("Third Party".)

Select One

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

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

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

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

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

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

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

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

Modern Office Methods, Inc.	Client: ______________________________
By: ________________________	By: ________________________________
Name: ______________________	Name: ______________________________
Title: _______________________	Title: _______________________________

Ohio Department of TAXATION

tax.ohio.gov

STEC B
Rev. 3/04

Sales and Use Tax
Blanket Exemption Certificate

The purchaser hereby claims exception or exemption on all purchases of tangible personal property and selected services made under this certificate from:

Document Solutions, a Division of Modern of Methods

(Vendor's name)

and certifies that the claim is based upon the purchaser's proposed use of the items or services, the activity of the purchase, or both, as shown hereon:

Government

Purchaser must state a valid reason for claiming exception or exemption.

Purchaser's name

Street address

City, state, ZIP code

Signature Title

Date signed

Vendor's license number, if any

Vendors of motor vehicles, titled watercraft and titled outboard motors may use this certificate to purchase these items under the "resale" exception. Otherwise, purchaser must comply with either rule 5703-9-10 or 5703-9-25 of the Administrative Code. This certificate cannot be used by construction contractors to purchase material for incorporation into real property under an exempt construction contract. Construction contractors must comply with rule 5703-9-14 of the Administrative Code.

<u>Mayor's Office</u>
Brad McCloud
7232 E. Main Street
Reynoldsburg OHIO 43068
Phone

ORDINANCE REQUEST

DATE: **March 28, 2015**

TO: **Human Resources**

RE: ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: SECTION 160.02 "AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE" Subsection (g) "Service Department", Subsection (3) "Water/Wastewater Division"; of CHAPTER 160 <u>EMPLOYEE COMPENSATION</u>, AND DECLARING AN EMERGENCY.--- Cotner. Finance.

Emergency/Suspension: Emergency

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

Statement of necessity: To coincide with contract Meter Reading.

Please see attached. Authorization to abolish Meter Reader Position and add an additional Account Clerk 2 (Billing Clerk).

160.02AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE

Position	Personnel	Classification	Pay Grade
(***a***) ADMINISTRATIVE			
Mayor	1	Unclassified	See Sect.141.01
Auditor	1	Unclassified	See Sect.143.01
City Attorney	1	Unclassified	See Sect.147.03
Asst. City Attorney	1	Unclassified	19
Asst. City Prosecutor	2 p/t	Unclassified	19
City Attorney Secretary	1	Unclassified	15
City Attorney Clerk	1	Classified	5
Mayor's Secretary*	1	Unclassified	15
Clerk of Courts	1	Unclassified	16
Assistant Clerk of Courts	1	Classified	11
Data Entry Operator	1p/t	Classified	6
Data Entry Operator	1	Classified	6
Clerk of Council	1	Unclassified	16
Asst. Clerk of Council	2 p/t	Unclassified	5
Tax Administrator	1	Classified	15
Deputy Auditor	1	Unclassified	15
Auditor's Secretary	1 p/t	Unclassified	10
Accounting Manager	1	Classified	21
Civil Service Administrative Assistant	2 p/t	Unclassified	15

* Mayor's Secretary to be shared with Human Resources Department

Position	Personnel	Classification	Pay Grade
(***b***) DEPARTMENT OF COMPUTER SYSTEMS			
Director of Computer Systems	1	Unclassified	20
Network Systems Administrator	1	Classified	19
(***c***) DEPARTMENT OF DEVELOPMENT			
Development Director	1	Unclassified	21
Development Director Administrative Assistant	1	Unclassified	10
Planning Administrator	1	Classified	19
(***d***) HUMAN RESOURCES DEPARTMENT			
Director of Human Resources	1p/t	Unclassified	20
Human Resources Generalist	1	Unclassified	12
(***e***) PARKS & RECREATION DEPARTMENT			
Director	1	Unclassified	20
Administrative Assistant	1	Unclassified	12
Director Senior Citizens Center	1	Classified	16

Position	Personnel	Classification	Pay Grade
Senior Citizens Assistant	2 p/t	Classified	9
Recreation Superintendent	1	Classified	14
Grounds Superintendent	1	Classified	14
Parks Maintenance –Crew Leader	1	Classified	11
Parks Maintenance	2 p/t	Classified	2
Horticulturist	1	Classified	7
Seasonal & Occasional	Variable	Unclassified	See160.03(d) & (e)
(f) POLICE DEPARTMENT			
Director of Public Safety	1	Unclassified	26
Chief of Police	1	Classified	26A
Lieutenant	2	Classified	22A
Sergeant	9	Classified	See Chapter 166
Police Officer	46	Classified	See Chapter 166
Dispatcher	8	Classified	See Chapter 162
Property Room Clerk	2 p/t	Classified	7
Chief of Police Administrative Assistant	1	Classified	14
Public Service Records Technician	3	Classified	9
Court Specialist	1	Classified	9
Detective Bureau Administrative Assistant	1	Classified	9
Command & Staff Administrative Assistant	1	Classified	10
Accreditation Manager	1 p/t	Classified	10
Court Liaison	2 p/t	Classified	13
(*g*) SERVICE DEPARTMENT			
(1) Director of Public Service	1	Unclassified	25
Service Director Administrative Assistant	1	Unclassified	13
Secretary	1	Classified	8
Maintenance Foreman	1	Classified	14
Maintenance Worker 2	Classified	5	
Maintenance Crew Leader	1	Classified	9
(2) Building Division			
Chief Building Inspector I	1	Classified	19
Asst. Chief Building Inspector	1	Classified	17
Building Inspector I	3	Classified	14
Administrative Assistant	1	Classified	11
Code Compliance Officer	2 p/t	Classified	6

Attachment: Meter Reader Abolishment (1027 : Changes to Chapter 160.02)

Position	Personnel	Classification	Pay Grade
(3) Water/Wastewater Division			
Superintendent	1	Classified	18
Asst. Superintendent	1	Classified	15
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1p/t	Classified	10
~~Meter Reader~~	~~1~~	~~Classified~~	~~6~~
Billing Supervisor	1	Classified	13
Account Clerk 2	~~2~~3	Classified	7
(4) Street Division			
Superintendent	1	Classified	17
Asst. Superintendent	1	Classified	15
Administrative Assistant	1	Classified	8
(To be shared with Storm Water Utility Division)			
Maintenance Spec/Equip Operator	5	Classified	10
Maintenance Spec/Equip Operator	1 p/t	Classified	10
Mechanic	1	Classified	14
Assistant Mechanic	1	Classified	10
(4)(a) Storm Water Utility Division			
Asst. Superintendent	1	Classified	13
Administrative Assistant	1	Classified	8
(To be shared with Street Division)			
Pollution Control Technician	1	Classified	10
Maintenance Spec/Equip Operator	1	Classified	10

(h) DEPARTMENT OF ENGINEERING

Director of Engineering	1	Unclassified	23

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

ORDINANCE REQUEST

DATE: **March 28, 2015**

TO:

RE: ORDINANCE AUTHORIZING CONTRACT BEGINNING MARCH, 2015, AND ENDING DECEMBER, 2016, TO MAINTAIN MAIN STREET CORRIDOR REVITALIZATION LANDSCAPING AND DECLARING AN EMERGENCY.

Emergency/Suspension: Emergency

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

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Date: March 18, 2015
To: Reynoldsburg City Council Members
Re: Main Street Landscaping Contract, 2015-2016

Bids for the 2015-2016 Main Street Landscaping Contract were opened on Friday, March 13. This legislation will authorize the Mayor to enter into contract with Ameriscape Landscape at an annual cost of $39,930 per year (two year total: $79,860). This item should be voted on during the March 23 regular Council meeting per section 8.04 of the Charter.

The bid tabulation and bid documents are attached and Ameriscape Landscape is the lowest and best bidder. Funds for the contract are included in the Streetscape section of the Service Department budget and no additional appropriation is necessary. Services include fertilization, insect, weed, and disease control, mulching, turn maintenance, annual/perennial maintenance, tree and shrub pruning, and irrigation system maintenance.

If you have any questions, please feel free to contact me at (614) 322-6884 or nburd@ci.reynoldsburg.oh.us. Thank you.

id Tabulation- City of Reynoldsburg

ain Street Landscaping Services 2015-2016

ds Received: March 13, 2015 at 11:00 am

f.).	Description:	Quantity	Units	1 Ameriscape PO Box 663 New Albany, OH 43054			2 Flawless Landscaping and Tree Service 6956 E Broad Street #236 Columbus, OH 43213			3 Five Seasons Landscaping 9886 Mink Street SW Reynoldsburg, OH 43068		
				2015	2016	2 Year Price	2015	2016	2 Year Price	2015	2016	2 Year Price
	Fertilization	1	L.S.	$ 2,340.00	$ 2,340.00	$ 4,680.00	$ 6,500.00	$ 6,500.00	$ 13,000.00	$ 4,250.00	$ 4,250.00	$ 8,500.00
	Insect & Disease Control	1	L.S.	$ -	$ -	$ -	$ 5,100.00	$ 5,100.00	$ 10,200.00	$ 2,880.00	$ 2,880.00	$ 5,760.00
	Weed Control-general	1	L.S.	$ 3,300.00	$ 3,300.00	$ 6,600.00	$ 5,650.00	$ 5,650.00	$ 11,300.00	$10,450.00	$10,450.00	$ 20,900.00
	Weed Control-on sidewalks and pavers	1	L.S.	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,080.00	$ 2,080.00	$ 4,160.00
	Mulching	1	L.S.	$17,900.00	$17,900.00	$ 35,800.00	$ 9,500.00	$ 9,500.00	$ 19,000.00	$26,215.00	$26,215.00	$ 52,430.00
	Turf Maintenance	1	L.S.	$ 5,070.00	$ 5,070.00	$ 10,140.00	$ 5,600.00	$ 5,600.00	$ 11,200.00	$21,335.00	$21,335.00	$ 42,670.00
	Annual and perennial maintenance	1	L.S.	$ 2,530.00	$ 2,530.00	$ 5,060.00	$ 6,500.00	$ 6,500.00	$ 13,000.00	$21,890.00	$21,890.00	$ 43,780.00
	Tree and shrub pruning	1	L.S.	$ 3,000.00	$ 3,000.00	$ 6,000.00	$ 4,000.00	$ 4,000.00	$ 8,000.00	$ 5,160.00	$ 5,160.00	$ 10,320.00
	Irrigation Maintenance	1	L.S.	$ 5,790.00	$ 5,790.00	$ 11,580.00	$ 6,000.00	$ 6,000.00	$ 12,000.00	$ 2,240.00	$ 2,240.00	$ 4,480.00
	Bidder's Total:			$39,930.00	$39,930.00	**$ 79,860.00**	$48,850.00	$48,850.00	**$ 97,700.00**	$96,500.00	$96,500.00	**$ 193,000.00**
	Add Alternate A					$ 2,600.00			$ 4,050.00			$ 4,510.00
	Add Alternate B					$ 11,800.00			$ 8,850.00			$ 36,540.00
	Bidder's Total including Alternates:					**$ 94,260.00**			**$ 110,600.00**			**$ 234,050.00**

Date of Clarification: March 10, 2015 **Bid Date: Friday, March 13, 2015**

This addendum forms a part of the Contract Documents issued for the above referenced improvement.

The Bidder shall affix this Addendum to the inside cover of the Contract Documents and **shall acknowledge receipt of this Addendum below.**

Clarification: Changes to the Contract Document are as follows:

> **Question**: Section 3.08 G-does that include cost of replacing any dead plant material regardless of cause?
>
> **Answer: Plant material <u>not including</u> trees shall be included in the bid price for this item and shall be replaced at the City's discretion.**
>
> **Question** : Section 3.09 D- does that include replacing any dead or injured tree as requested by the City regardless of cause?
>
> **Answer: In this section the City will require the contractor to replace any trees that are dead or damaged. Cost of the tree will be approved prior to purchase of material on the City's behalf via Change Order. Labor for removal and replacement shall be included in this item.**
>
> **Question**: sec 3.10 does this include pumps and controllers...and the labor involved in replacement of parts- thanks
>
> **Answer: Replacement of pumps and controllers shall be done at the City's discretion and by Change Order only. All cost shall be negotiated and approved prior to any work taking place. Annual maintenance of these items shall be part of this line item.**

The Documents Holders receiving Contract Documents, to date, have been sent a copy of Bid Addendum No. 1via email. It is hereby requested that all Document Holders return a signed copy of this page, email, using the bottom of this page for signature so as to assure us of receiving the Bid Addendum.

Acknowledgment of Receipt of Bid Addendum No. 1:

Firm: Amerescape Inc.

Representative: Bill Warrough

Date: 3/10/2015

Email this page to or aroth@ci.reynoldsburg.oh.us

BID FORM

Proposal of AMERISCAPE INC. hereinafter called BIDDER, organized and existing under the laws of the State of Ohio doing business as A CORPORATION.

To the City of Reynoldsburg, Ohio hereinafter called CITY. In compliance with your Advertisement for BIDS, BIDDER hereby proposes to perform all WORK for the **Main Street Landscaping Services 2015 - 2016** in strict accordance with the CONTRACT DOCUMENTS, within the time and at the prices stated herein. By submission of this BID, each BIDDER certifies, and in the case of a joint BID, each party thereto certifies as to their own organization, that this BID has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this BID with any other BIDDER or with any competitor.

BIDDER hereby agrees to commence WORK under this Contract on or before a date to be specified in the NOTICE TO PROCEED.

BIDDER acknowledges receipt of the following ADDENDUM(s):

#1

*Insert "a corporation," "a partnership," or "an individual" as applicable

BID SCHEDULE

The undersigned having carefully considered the terms and conditions of the Contract Documents for the City of Reynoldsburg Contract Landscape Services for Seasons 2015 and 2016, does hereby offer to perform such services on behalf of the CITY, of the type and quality in the manner described, and subject to and in accordance with the terms set forth in the Contract Documents at the rates herein set forth. Prices per ITEM are to be expressed in figures. ITEM TOTALS are to be expressed in figures and in words. **Words take precedence over figures:**

BID: Please indicate the **COST PER SEASON** and **TOTAL** for each **ITEM** listed below:

	2015	**2016**
Fertilization	$ 2340.00	$ 2340.00
Insect and disease control	$ INC	$ INC
Weed control-general	$ 3300.00	$ 3300.00
Weed control on sidewalks and pavers	$ INC	$ INC
Mulching	$ 17,900.00	$ 17,900.00
Turf Maintenance	$ 5070.00	$ 5070.00
Annual and perennial maintenance	$ 2530.00	$ 2530.00
Tree and shrub pruning	$ 3000.00	$ 3000.00
Irrigation Maintenance	$ 5790.00	$ 5790.00
Total	$ 39,930.00 (In Figures)	$ 39,930 (In Figures)

2015 – 2016 Total Bid Main Street $ 79,860.00 (In Figures)

SEVENTY NINE THOUSAND EIGHT HUNDRED + SIXTY DOLLARS
(In Words)

Add Alternate- A (Taylor Road SW Center Median) $ 2600.00 (In Figures)

TWO THOUSAND SIX HUNDRED DOLLARS
(In Words)

Add Alternate-B (Route 256 Right-of-Way) $ 11,800.00 (In Figures)

ELEVEN THOUSAND EIGHT HUNDRED DOLLARS
(In Words)

CONTRACTOR COMPANY NAME: (Type/ Print) AMERISCAPE INC.

NAME OF REPRESENTATIVE: (Type/Print) BILL DURANEY

TITLE: (Type /Print) OWNER/MANAGER

SIGNATURE OF REPRESENTATIVE: William Duraney

ADDRESS: P.O. BOX 663
NEW ALBANY, OHIO 43054

PHONE NUMBER: 614-863-5400

FAX NUMBER: 1-866-357-1232

DATE SIGNED: 3/12/2015

SEAL IF BY CORPORATION:

LIST OF MACHINERY AND EQUIPMENT AVAILABLE

It is represented as part of this bid that the items of machinery and equipment listed are available for use on the work covered by this bid. Being available shall be interpreted to mean that the equipment is owned or under the control of the CONTRACTOR submitting this bid.

UNITS	TYPE OF EQUIPMENT
2	SKID LOADER
28	BACKPACK SPRAYERS
1	LARGE TRACTOR / BUCKET
1	300 GAL FERTILIZATION TANK
1	150 GAL INSECTICIDE TANK.
20	PRUNING SHEARS
6	EXTENDED PRUNING SHEARS
15	LOPERS
40	BACKPACK BLOWERS
40	STRING TRIMMERS
6	DUMP TRUCKS
2	MULCH MULES
10	BED EDGERS
MISC	SHOVELS, RAKES, WHEELBARROWS

EXPERIENCE RECORD

At the time of this BID, the CONTRACTOR (BIDDER) is required to provide detailed information on the forms herein for evidence of the CONTRACTOR'S responsibility, experience, and skill level. This information will be used by the CITY to determine if the proposal meets requirements for the lowest priced, most qualified CONTRACTOR to perform the WORK.

On site supervisor assigned to this project: DUSTIN FORSYTHE

Site Supervisor's CLT or CLP or OCNT Certificate Number: #264299

Site Supervisor's Certificate Expiration Date: IN PROCESS OF RENEWAL

Site Supervisor's ODA Custom Applicator's License Number: KALEB CLINE #123604

Site Supervisor's Custom Applicator's License Expiration Date: 9/30/2015

List three projects of similar scope that your company has completed in the last five years.

Name of Project: GAHANNA STREETS DIVISION

Project Location: GAHANNA, OHIO

Project Description: SEASONAL LANDSCAPE MAINTENANCE OF "GATEWAY" AREAS

Project Start Date: 3/1/2005 | Project Completion Date: ONGOING

Project Cost: 65 K /YEAR | Project Site Supervisor: JENNIFER HAMILTON

Project Contact: JENNIFER HAMILTON | Project Contact Phone: 614-342-4006

Name of Project: GAHANNA PARKS & RECREATION DIVISION

Project Location: ASSORTED THROUGHOUT GAHANNA, OHIO

Project Description: SEASON LONG LANDSCAPE MAINTENANCE

Project Start Date: 3/1/2005 | Project Completion Date: ONGOING

Project Cost: 25 THOUSAND/YEAR | Project Site Supervisor: MIKE MUSSER

Project Contact: MIKE MUSSER | Project Contact Phone: 614-342-4250

Name of Project: MAIN STREET LANDSCAPING SERVICES

Project Location: REYNOLDSBURG, OHIO

Project Description: LANDSCAPE MAINTENANCE - MAIN STREET

Project Start Date: 4/1/2013 | Project Completion Date: 12/1/2014

Project Cost: 69,860^{00} | Project Site Supervisor: ANGIE ROTH

Project Contact: ANGIE ROTH/NATHAN BURD | Project Contact Phone: 614-322-6840

NON-COLLUSION AFFIDAVIT

State of OHIO

County of FRANKLIN

BID Identification: MAIN STEET LANDSCAPING SERVICES 2015-2016 #3

CONTRACTOR: AMERISCAPE INC BILL DURANEY

being first duly sworn, deposes and says that he/she is PRESIDENT

(sole owner, a partnership, president, secretary, etc.) of AMERISCAPE INC.

the party making the foregoing BID; that such BID is not made in the interest of or on behalf of any undisclosed person, partnership, company, association, organization, or corporation; that such BID is genuine and not collusive or sham; that said BIDDER has not directly or indirectly induced or solicited any other BIDDER to put in a false or sham BID, and has not directly or indirectly colluded, conspired, connived, or agreed with any BIDDER or anyone else to put in a sham BID, or that anyone shall refrain from bidding; that said BIDDER has not in any manner, directly or indirectly, sought by agreement, communication or conference with anyone to fix the BID price of said BIDDER or of any other BIDDER, or to fix any overhead, profit, or cost element of such BID price, or of that of any other BIDDER, or to secure any advantage against the CITY awarding the Contract or anyone interested in the proposed Contract; that all statements contained in such BID are true; and, further, that said BIDDER has not, directly or indirectly, submitted his BID price or any breakdown thereof, or the contents thereof, or divulged information or data relative thereto, or paid and will not pay any fee in connection therewith, to any corporation, partnership, company, association, organization, BID depository, or to any member or agent thereof, or to any other individual except to such person or persons as have a partnership or other financial interest with said BIDDER in his general business.

Signed: William E Duraney

Subscribed and sworn to before me this

12th day of March, 2015.

Seal of Notary

NOTARY PUBLIC STATE OF OHIO

JANUARY HOWE
Notary Public, State of Ohio
My Comm. Expires 09-02-2018

PERSONAL PROPERTY TAX AFFIDAVIT
FOR
THE CITY OF REYNOLDSBURG, OHIO
(SECTION 5719.042 ORC)

RE: Main Street Landscape Services 2015 - 2016

TO: CITY AUDITOR, CITY OF REYNOLDSBURG OHIO

STATE OF OHIO,
COUNTY OF __________, ss:

Amerscape Inc (BIDDER), by
William E Durant (Name of Affiant), its President (Title)

being first duly sworn, says that on __________, it (check at left of paragraph 1 or 2; if 2, fill in appropriate data):

✓ 1. Was not charged with any delinquent personal property taxes on the general tax list of personal property of Franklin, Licking and Fairfield Counties.

____ 2. Was charged with delinquent personal property taxes on the general tax list of personal property of Franklin and/or Licking and/or Fairfield Counties and the amount of due and unpaid delinquent taxes, penalties, and interest are:

	Tax	Penalties	Interest
FRANKLIN COUNTY			
LICKING COUNTY			
FAIRFIELD COUNTY			

That this Affidavit shall be incorporated into the Contract between the undersigned and the City of Reynoldsburg.

By: William Durant

Sworn to before me and subscribed in my presence this 13th day of March, 2015.

[signature]
Notary Public

NOTARY PUBLIC STATE OF OHIO
JANUARY HOWE
Notary Public, State of Ohio
My Comm. Expires 09-02-2018

Computer Services

Scott Teeters
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6883 Phone

ORDINANCE REQUEST

DATE:	**March 28, 2015**
TO:	**Finance Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST.--- Cotner. Finance.

I am requesting to have the attached list of outdated computers removed from the fixed asset list so they can be disposed of. Note: the hard drives will be destroyed in-house prior to disposal of the outdated computer chassis.

Fixed Asset Disposal List

MANUFACTURER	MODEL	ASSET TAG (Red)	SERVICE TAG
DELL	OPTIPLEX GX270	02096	5TZL241
DELL	OPTIPLEX 740	01897	DGGXQD1
DELL	OPTIPLEX 740	01899	HGGXQD1
DELL	OPTIPLEX 210L	02165	5S76PB1
DELL	OPTIPLEX 210L	02170	GR76PB1
DELL	OPTIPLEX 210L	02169	6S76PB1
DELL	OPTIPLEX 210L	02168	JR76PB1
DELL	OPTIPLEX GX270	02062	H61JG31
DELL	DEMENSION 8400	02131	B0GRG61
DELL	OPTIPLEX GX270	02091	6DYY541
DELL	OPTIPLEX GX240	02023	3RV3611
DELL	OPTIPLEX GX280	02135	DH68571
DELL	OPTIPLEX 210L	02164	FR76PB1
DELL	PRECISION T3400	02285	9DVR1K1
DELL	OPTIPLEX 210L	02166	HR76PB1
DELL	OPTIPLEX 210L	02172	3576PB1
DELL	OPTIPLEX 210L	02167	DR76PB1
PACKARD BELL	LEGEND 822CDT	01352	SN: N450040912
COMPUTEL	2000 SERIES	01676	SN: 8797