



**FINANCE COMMITTEE- CHAIRMAN BARTH COTNER
MONDAY MARCH 21, 2016**

COMMITTEE MEETING: IMMEDIATELY FOLLOWING SERVICE COMMITTEE

**PLACE: COUNCIL CHAMBERS
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

President: DOUG JOSEPH

Ward Members: Ward I – Stephen M. Cicak
Ward II – Brett Luzader
Ward III – Marshall Spalding
Ward IV - Mel Clemens

At Large Members: Barth R. Cotner
Chris Long
Dan Skinner, Esq.

COMMITTEES:

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

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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*

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - a. Finance Committee – Committee Meeting – March 7, 2016
4. Discussion
 - a. Motion that the Council of the City of Reynoldsburg Does Hereby Reappoint Pastor Robert Linder to Serve on the Board of Zoning and Building Appeals with a Term Beginning March 26, 2016 and Ending March 25, 2019.
 - b. AN ORDINANCE AUTHORIZING AND DIRECTING THE MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG AND DECLARING AN EMERGENCY.
 - c. ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. (Second Reading 2/22/2016).

FINANCE COMMITTEE MONDAY MARCH 7, 2016

COMMITTEE MEETING:

**PLACE: COUNCIL CHAMBERS
7232 E. MAIN ST, REYNOLDBURG, OH 43068**

1. Call to Order

PRESENT: Cotner, Long, Skinner

ABSENT: Clemens

2. Approval of Agenda

Agenda stands approved.

3. Approval of Minutes

a. Finance Committee – Committee Meeting – February 16, 2016

Minutes stand approved.

4. Discussion

a. Resolution Appointing the City Attorney as Designee for the City of Reynoldsburg's Elected Officials Relative to the Mandatory Public Records Training as Required by the Ohio Public Records Act.

Mr. Hood: Thank you Chairman Cotner. So what this item does, effectively is appoints me as your designee for the required public records law training that all elected officials are required under revised code to attend at least once during their term of office to comply with the state audits. I attend these trainings every year as a way to stay current on the latest topics under the law and also to gain CLE hours for my continuing legal education because this is a free seminar they don't charge us for the hours. With the different terms on council and with the change over with the new members coming on board, you are not require to attend these now, but you would be by the end of your term and the state Auditor does check our certificate every year when they do the audit and what we found, the best way because you don't deal with public records and requests and things like that, they usually float through my office and I work with April of course to facilitate requests made to you all. It was just best to appoint me as designee that way I attend on your behalf and we know that all of you are then covered for each one of your terms so there would be no requirement that you carry a certificate or keep a certificate. You are certainly not precluded from attending the training if you would like to learn about it, you can go on the Attorney General's website or the Auditor of State's website and like I said, they are free and they have them around town pretty frequently and they are interesting if you are into those types of things. So you're not

Minutes Acceptance: Minutes of Mar 7, 2016 7:30 PM (Approval of Minutes)

precluded from attending, but you certainly don't need to if you make me your designee and that's what this does.

Mr. Cotner: I will happily make you my designee, so..

Mr. Hood: The previous Council was very eager to appoint me as designee to do so.

Mr. Cotner: Any questions for Mr. Hood?

Mr. Hood: The reason why all of your names appear on the legislation is because we consulted with the Auditor of State and this is the method that they advised us to undertake that way there is no confusion because of the staggered terms of the Council.

Mr. Cotner: Very good.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 3/14/2016 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Cotner, Long, Skinner	
ABSENT:	Clemens	

b. Collective Bargaining Agreement with FOP/OLC (Dispatchers)

Mayor McCloud: Thank you Chairman Cotner, members of Council. Simply, I'm asking for your authorization to enter into an agreement with the collective bargaining unit of the dispatchers on the terms that we so specified.

Mr. Cotner: Does anyone have any questions about this right now? Looks good to me so... ok..

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 3/14/2016 7:30 PM
SECONDER:	Chris Long, At Large	
AYES:	Cotner, Long, Skinner	
ABSENT:	Clemens	

c. Request for Council to Approve the Application for the Community-Police Relations Grant

Chief O'Neill: Thank you Chairman Cotner, members of Council. We are asking for approval to apply for this particular grant. Based on the size of our agency, we are eligible for up to \$30,000.00. There is no match on our part so this is a 100% funded grant. At least in concept, what we are going to ask for, is money for a piece of equipment that would serve as a command post, you'll see a couple ideas that will flash in front of you. It's a box trailer- we're not exactly sure the style we're looking for right now. Here's one that has a bit of an opening that can serve as sort of an event type trailer where we can move it into the tomato festival, the fireworks, anything like that. It gives us a place where we can sort of service people on a couple of different sides, we can do children's fingerprinting and stuff like that.

Again, we haven't quite settled on what we're asking for but we know both of these will fall within that \$30,000.00 price range. This particular one you're looking at comes a little bit more complete, the red trailer, I don't know, just to keep the firemen away from it, we'll ask for a black one anyway, that is a real basic trailer, that runs a little over \$7,000.00 then we would have \$23,000 to outfit it with a generator, some work space, possibly a fingerprint machine and hopefully things that will go along with those types of activities that would be involved in in community events. Again all we're asking for right now is approval to move forward with the grant application. It is due by the end of this month so we'll have to move fairly quickly on it. We weren't notified as of the specifics of this until last week so in typical fashion, these things, at least on the front end, move pretty quickly. Any questions- I'll see what I can answer at this point.

Mr. Cotner: What vehicle do we have that will tow these trailers?

Chief O'Neill: The red one is not all that heavy. It's long and its bulky and we can tow it behind one of the SUV's without much problem. We do have a couple of pick up trucks that are not exactly.. they're a little more covert, we don't normally pull things around with them, but we do have something.

Mr. Cotner: Questions for the Chief?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 3/14/2016 7:30 PM
SECONDER:	Dan Skinner, At Large	
AYES:	Cotner, Long, Skinner	
ABSENT:	Clemens	

- d. Ordinance Authorizing Contract for Gis Upgrade and Migration, Appropriating Funds Therefore, and Declaring an Emergency. (Second Reading 2/22/2016- Requests Passage as an Emergency Upon Third Reading.)

Mr. Snowden: I am happy to answer any questions and to remind everyone that this upgrade is not only the GIS software, but the layers that are the content and I can tell you that the emergency request that Mr. Burd made is because of the sporadic issues with the current system. It does work and it does work for staff, but I have been notified by several customers that we were having troubles but we were still able to accommodate them through other means but I just wanted to let you know in regards to that request.

Mr. Cotner: Any questions?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 3/14/2016 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Cotner, Long, Skinner	
ABSENT:	Clemens	

- e. Ordinance to Make a Final Appropriation for Current Expenses and Other Expenditures of the City of Reynoldsburg, State of Ohio, During the Fiscal Year Ending December 31, 2016 and Declaring an Emergency. (Second Reading 2/22/2016).

Mr. Cotner: Mr. Mayor do you want to make any comments on this this evening?

Mayor McCloud: I have no new information to add since the last committee meeting Mr. Cotner.

Mr. Cother: Anyone on Committee or Council have any questions for the Mayor concerning this budget? We're going to hold this for 2 more weeks and have one more opportunity to answer questions. So we'll hold it 2 more weeks and pass it the following. I just have one other question that Mr. Snowden made me think about when he commented about Mr. Burd's departure. Are there any, and I know we've got a new face stepping in, are there any loose ends right now that we have, I know it's always a challenge, that's one of our issues, of staff, that we come in to?

Mayor McCloud: I hope not. No we, Nathan was very good about putting in place a succession plan and I appointed Mike Root as acting Director because I did not want there to be any gap at all, we had the bid opening for the street program on Friday and this is kind of gearing up to be a busy time, so, I think the transition is and will be smooth. Nathan indicated before he left he would be more than happy to be in communication with us in the event his help was needed. So I think we are under control.

Mr. Cotner: I knew we were under control, I just thought I'd better make sure if there was something that was maybe in the works that we had forgotten about or not forgotten, just make sure there were no gaps there.

RESULT:	ITEM HELD	Next: 3/21/2016 7:30 PM
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City Council
Rochelle Menningen
614-322-6235 Phone

MOTION REQUEST

DATE: **March 21, 2016**

TO: **Barth Cotner, At Large Finance Committee**

RE: **Motion that the Council of the City of Reynoldsburg Does Hereby Reappoint Pastor Robert Linder to Serve on the Board of Zoning and Building Appeals with a Term Beginning March 26, 2016 and Ending March 25, 2019.**

Motion that the Council of the City of Reynoldsburg Does Hereby Reappoint Pastor Robert Linder to Serve on the Board of Zoning and Building Appeals with a Term Beginning March 26, 2016 and Ending March 25, 2019.

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

ORDINANCE REQUEST

DATE: **March 21, 2016**

TO: **Finance Committee**

RE: **AN ORDINANCE AUTHORIZING AND DIRECTING THE
MAYOR TO ENTER INTO CONTRACT TO PURCHASE REAL
PROPERTY TO BE USED BY THE CITY OF REYNOLDSBURG
AND DECLARING AN EMERGENCY.**

Emergency/Suspension: Emergency

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

Statement of necessity: to acquire the property timely at the agreed upon price.

This legislation is to authorize the purchase of the property 9.75 +/- acres located at 7215 E. Main Street, Reynoldsburg Ohio from the Nance Family LLC.

Request is to authorize the appropriation of \$771,000.00 from the unappropriated Capital Improvements Fund (410) to account 410.000.0148.5601 (Land).

REAL ESTATE PURCHASE CONTRACT

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

Preliminary Statements

A. Seller is the owner of:

(i) Franklin County, Ohio Parcel Number 060-000954, commonly known as 7215 East Main Street, Reynoldsburg, Ohio (as shown on Exhibit A, attached hereto and incorporated herein) being an approximate 11.509 acre tract improved with a single-family residence, a banquet hall, a bingo hall, a swimming pool complex, a portion of the United States Post Office site, together with all improvements thereon, and all easements, leases and other rights and privileges appurtenant thereto (hereinafter “Parcel Number 060-000954”);

(ii) Parcel Number 060-000955, commonly known as 7185 East Main Street, Reynoldsburg, Ohio (as shown on Exhibit B, attached hereto and incorporated herein) being an approximate .71 acre tract improved with a United States Post Office, together with all improvements thereon, and all easements, leases and other rights and privileges appurtenant thereto (hereinafter the “Post Office Parcel”); and

(iii) Parcel Number 060-000959, commonly known as 7221 East Main Street, Reynoldsburg, Ohio (as shown on Exhibit C, attached hereto and incorporated herein) being an approximate .40 acre tract improved with a PNC Bank, together with all improvements thereon, and all easements, leases and other rights and privileges appurtenant thereto (hereinafter “Bank Parcel”).

B. Seller desires to (i) sell and convey approximately 9.75 acres of Parcel Number 060-000954 (the “Property”, as is approximately shown on Exhibit D, attached hereto and incorporated herein, together with all improvements thereon, and all easements, leases and other rights and privileges appurtenant thereto) to Buyer upon the terms and conditions hereinafter set forth and (ii) grant to Buyer a right of first refusal to purchase any or all of the approximate 2.209 acre remaining portion of Parcel Number 060-000954 containing the United States Post Office (“New Parcel 1”), the approximate 2.00 acre remaining vacant portion of Parcel Number 060-000954 (“New Parcel 2”), Post Office Parcel, and Bank Parcel upon the terms and conditions hereinafter set forth.

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

Statement of the Contract

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

Article 1: Purchase Price.

The purchase price (the "Purchase Price") to be paid by Buyer to Seller for the Property shall be Seven Hundred Seventy One Thousand Dollars (\$771,000.00). The Purchase Price shall be due and payable in immediately available funds at the Closing (as hereinafter defined), subject to adjustments for certain charges and credits as provided hereinafter.

Article 2: Closing; Possession; Condition of Property.

a. Closing. Subject to the provisions of Article 5 and satisfaction and/or waiver of Buyer's Contingencies (as hereinafter defined), the transaction for the sale and purchase of the Property shall be closed as provided below by the delivery of the deed and other Closing instruments specified for the Property as provided in Article 7 and by the payment of the Purchase Price for the Property as provided in Article 1 on or before the thirtieth (30th) day after Buyer waives or satisfies the Buyer's Contingencies (the "Closing"). The specific date, time and location of Closing shall be mutually agreed upon Buyer and Seller.

b. Possession. Subject to the Bingo Hall Lease (as hereinafter defined), Buyer shall be entitled to possession of the Property at the Closing.

c. Condition. The Property and each building or other improvement thereon shall be sold in "as is" condition as of the Effective Date. However, such does not negate the provisions of Article 10(a) of this Contract.

d. Demolition of Improvements. If Buyer requires that any improvement on the Property be demolished prior to Closing, Buyer shall reimburse Seller for the actual out-of-pocket cost of such demolition at Closing.

Article 3: Inspection of the Property; Leases.

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

whatsoever arising from Buyer or Buyer's representatives actions while inspecting the Property. Buyer shall provide Seller forty-eight (48) hour advance notice to Seller before entering the Property and Seller agrees to give the tenants under the Leases appropriate notice thereof.

b. Leases. Seller represents and warrants that the only leases that effect the Property are as follows (the "Leases"):

- (i) Briarwood Party House. Seller shall take all action necessary to insure that the Briarwood Party House lease is terminated and that such real property is vacant at the Closing.
- (ii) Bingo Hall. For 11,100 square feet that expires on December 31, 2017 (the "Bingo Hall Lease").
- (iii) Rental Home. Rental Home Lease expires October 31, 2016. Seller shall take reasonable action to insure that the Rental Home lease is terminated and that such real property is vacant at the Closing. However, in the event that the Seller must pay the Rental Home tenant any monies to induce such tenant to vacate the Rental Home prior to the Closing, Seller shall seek the approval of Buyer and if Buyer approves, Buyer shall reimburse Seller for such expenses at the Closing and if Buyer rejects, then Seller shall not have to pay tenant to vacate prior to the Closing.

The Parties agree that the Bingo Hall Lease (and the Rental Home Lease if not terminated pursuant to Article 3(b)(iii) above) will be assumed by Buyer at the Closing utilizing Exhibit F to this Contract.

Article 4: Delivery of Seller's Information.

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

Article 5: Buyer's and Seller's Contingencies.

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

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

(ii) General Due Diligence. Within thirty (30) days after the Effective Date, Buyer, in Buyer's sole discretion, shall have satisfied itself in all matters pertaining to its due diligence on the Property, including, but not limited to the suitability of the soils within the Property for Buyer's intended use; the availability, size, quality and quantity of any utility service or connection; environmental matters (including but not limited to Phase I and Phase II Environmental Assessments); the Leases; zoning; any other survey, test, appraisal, examination or inspection described in or permitted by Article 3 of this Contract; review of all documents supplied pursuant to Article 4 of this Contract; the general feasibility, suitability and fitness of the Property; and any and all additional matters or investigations as Buyer deems necessary or appropriate.

(iii) Governmental Approval. Within ninety (90) days after the Effective Date, Buyer shall have obtained approval for this Contract and to purchase the Property from the Reynoldsburg City Council, the Mayor of Reynoldsburg, and any and all other related governmental entities as are deemed necessary by the Buyer.

(iv) Lot Split Approval. Within ninety (90) days after Buyer and Seller approve the Survey within the time period provided in Article 6 of this Contract, Buyer shall have, at Buyer's cost, obtained approval from the City of Reynoldsburg, the Franklin County Engineer, and any and all other governmental entities to create separate parcels for the Property, New Parcel 1 and New Parcel 2 pursuant to the Survey.

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

c. Seller's Contingency. Seller's obligations under this Contract are specifically subject to within twenty (20) days after the Effective Date, Seller shall have obtained approval to sell the Property pursuant to this Contract to the City of Reynoldsburg from all of the members of Nance Family LLC, an Ohio limited liability company (the "Seller Contingency"). If after exercising best faith efforts, Seller cannot obtain the approval of its members within said twenty (20) day period, then Seller shall have the right to terminate this Contract by giving to Buyer written notice of such termination within said time period and in which event, this Contract shall terminate. If Seller should fail to give to Buyer such notice on or before the end of such twenty (20) day period, then Seller shall be deemed to have satisfied or waived the Seller Contingency.

Article 6: Title and Survey.

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

b Survey. Within twenty (20) days following Buyer's receipt of the Title Commitment, Buyer, at Buyer's expense, shall order and obtain a current survey of the Property, New Parcel 1 and New Parcel 2, in form and content acceptable to Buyer (the "Survey") and present such to Seller for Seller's approval. The Survey shall show the creation of three (3) separate parcels: (i) the Property, (ii) New Parcel 1, and (iii) New Parcel 2. In the event that Seller does not approve the Survey within five (5) business days after receipt thereof from Buyer, Buyer and Seller shall use good faith efforts to resolve any disagreement on the Survey and if after using good faith efforts for ten (10) business days thereafter, Buyer and Seller are unable to agree on the Survey, either Party may terminate this Contract by delivering written notice to the other Party within five (5) business days after the end of the aforementioned ten (10) business day period.

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

In the event Buyer should timely notify Seller of any such Buyer's Objection, Seller shall have ten (10) business days following receipt of any such notice from Buyer to remedy said Buyer's Objection. The parties agree in good faith to attempt to resolve any and all of Buyer's Objections provided that such are reasonable. In the event Seller does not remedy or obtain title insurance against any such Buyer's Objection within ten (10) business days after the expiration of the aforementioned ten (10) business day period Buyer, at Buyer's option, shall have the right to (i) waive such Buyer's Objection and proceed with the Closing, or (ii) terminate this Contract, whereupon all Seller's and Buyer's obligations hereunder shall terminate and neither Party shall have any further obligation or liability hereunder to the other

Party thereafter. Provided, however, if the Buyer's Objection is one which can be removed by the payment of money, to secure the release of a lien or monetary encumbrance not in excess of the Purchase Price (such as a tax lien certificate of judgment or mortgage), Seller shall be required to and hereby agrees to satisfy any such encumbrance from the net proceeds due and payable to Seller at the Closing in order to remove the lien or encumbrance from title to the Property.

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

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

Article 7: Closing Costs and Prorations.

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

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

c. Bingo Hall Lease Prorations. At Closing, Seller will credit to Buyer an amount equal to the rents which Seller has received from the tenants for the month in which the Closing occurs, divided by the number of days in such month and multiplied by the number of days beginning with the date of Closing and ending on the last day of the month in which the Closing occurs. At Closing, Seller shall account to Buyer with respect to the operating expense and tax reimbursements received from the tenants prior to Closing and the operating expenses and taxes paid by Seller prior to Closing. If such accounting shows that the amount collected

by Seller from the tenants exceeds the amount of such expenses paid by Seller prior to Closing, Seller shall credit such amount to Buyer.

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

Article 8: Closing Instruments.

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

(i) Deed. A recordable limited warranty deed (the "Deed") which conveys to Buyer good and marketable title in fee simple to the Property free and clear of all liens, conditions, restrictions, easements, reservations, encumbrances and rights of third parties except the Permitted Exceptions and the following matters which shall be excepted and/or reserved by Seller, as the case may be, in the Deed. At Seller's discretion, Seller may include in the Deed a prohibition against Seller using the Property for a cellular phone tower or post office (the "Deed Restrictions").

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

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

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

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

(vi) Estoppel Agreement. Estoppel Agreement, in the form of Exhibit E, attached hereto and incorporated herein, by the tenants under the Leases.

(vii) Assignment and Assumption. An Assignment and Assumption of Leases and Security Deposits, in the form of Exhibit F, attached hereto and incorporated herein.

(viii) Other Instruments. A Closing and disbursement statement, an IRS Form 1099-B report of proceeds from a real estate transaction [§145(e), IRC], and a non-foreign person certificate [§145, IRC, FIRPTA], if required.

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

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

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

Article 9: Risk of Loss or Damage; Appropriation.

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

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

Buyer to so notify Seller shall constitute an election to proceed with the transaction.

Article 10: Representations and Indemnification.

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

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

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

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

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

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

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

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

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

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

otherwise, from any governmental or quasi-governmental entity pertaining to toxic or hazardous material or substance or other pollutant of nature related to the Property;

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

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

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

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

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

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

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

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

Article 11: Right of First Refusal.

If at any time before or after the Closing, Seller receives a bona-fide offer to purchase any or all of New Parcel 1, New Parcel 2, Post Office Parcel, or Bank Parcel (the "Purchase Offer"), which Purchase Offer Seller intends to accept, Seller shall mail a copy of the Purchase Offer to Buyer. Buyer shall have the right to purchase the property (the "Right of First Refusal") which is the subject of the Purchase Offer at the price and upon the terms of the Purchase Offer, provided that Buyer gives Seller written notice of its exercise of its Right of First Refusal within fourteen

(14) calendar days after Seller gives Buyer written notice of the Purchase Offer. If Seller submits a Purchase Offer to Buyer and Buyer does not purchase the Property in accordance with the terms of such Purchase Offer, Seller shall be free to sell the property covered by the Purchase Offer substantially in accordance with the terms of the Purchase Offer. This Section 12 shall survive the Closing and the Parties agree to execute further documentation pertaining to the Right of First Refusal at Closing. Notwithstanding anything in this Article 11 to the contrary, the Right of First Refusal shall not apply to a sale of New Parcel 1, New Parcel 2, Post Office Parcel, or Bank Parcel to a direct affiliate of Seller.

Article 12: General and Miscellaneous Provisions.

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

Buyer:

City of Reynoldsburg
7232 E. Main Street
Reynoldsburg, Ohio 43068
ATTN: Brad McCloud, Mayor

With a copy to:

Timothy G. Madison
Madison & Rosan, LLP
39 East Whittier Street
Columbus, Ohio 43206

Seller:

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

With a copy to:

Maurie J. Donnelly
Vorys Sater Seymour and Pease LLP
52 East Gay Street
Columbus, Ohio 43215

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

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

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

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

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

g Real Estate Brokerage Commission. The Parties represent that no real estate broker or other Person has been employed for compensation by either Party to represent it in this transaction, except Hadler Realty Co., to which Seller agrees to pay as commission 6% of the Purchase Price. Each Party hereby represents and warrants to the other Party that, except as provided above, it has no knowledge of any agreement, understanding or fact which would entitle any real estate broker, finder or other Person, to any commission, fee or other compensation as a result of the transaction which is the subject of this Contract. Each Party hereby agrees to indemnify, defend and hold harmless the other Party from and against any liability, cost or expense, including attorneys' fees, as a result of any claim for a commission, fee or other compensation made by any real estate broker, finder or other Person and asserted against the other Party by reason of an arrangement made or alleged to have been made by the indemnifying Party.

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

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

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

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

l. Defaults and Remedies.

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

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

(iii) Attorneys' Fees. If Buyer or Seller litigate any provision of this Contract, the unsuccessful litigant will pay to the successful litigant all costs and expenses, including reasonable attorney fees and court costs, incurred by the successful litigant at trial and on any appeal.

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

n. Offer & Acceptance. This Contract shall be open for Seller's acceptance until 5:00 p.m. on February 24, 2016.

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

Buyer:
City of Reynoldsburg

By: _____

Its: _____

Date: _____

Approved as to Form:
City of Reynoldsburg – City Attorney

By: _____

Date: _____

Seller:
Nance Family LLC,
an Ohio limited liability company

By: _____

Its: _____

Date: _____

EXHIBIT A

11/14/2015

Franklin County Auditor



Our Office	Your Property	Search	On-Line Tools	Reference	Contact Us
Summary	ParcelID: 060-000954-00		Map-Rt: 060-0106E -001-00		
Land Profile	NANCE FAMILY LLC		7215 E MAIN ST		
Residential	Owner		1 of 1		
Commercial	Owner	NANCE FAMILY LLC		Return to Search Results	
Improvements	Owner Address	2000 W HENDERSON RD COLUMBUS OH 43220		Neighborhood Sales Printable Summary Printable Version	
Permits	Legal Description	NATIONAL PK R20 T16 S18 1/4S30 11.509 ACRES		Reports Proximity Report Map Report Parcel Summary Parcel Detail	
Mapping	Calculated Acres	12.92		Go	
Sketch	Legal Acres	0		Links	
Photo	Tax Bill Mailing	HADLER REAL ESTATE MANAGEMENT 2000 HENDERSON RD STE 500 COLUMBUS OH 43220-2496		f t	
Aerial Photos		View Google Map			
Transfers					
BOR Status					
CAUV Status					
Tax & Payments					
Tax Distribution					
Value History					
Rental Contact					
Quick Links	Transfer Date	SEP-27-2010			
	Transfer Price	\$0			
	2014 Tax Status				
	Property Class	C - Commercial			
	Land Use	493 - SWIMMING CLUB			
	Tax District	060 - CITY OF REYNOLDSBURG			
	School District	2509 - REYNOLDSBURG CSD			
	City/Village	REYNOLDSBURG CITY			
	Township	TRURO TWP			
	Appraisal Neighborhood	X6201			
	Tax Lien	No			
	CAUV Property	No			
	Owner Occ. Credit	2014: No 2015: No			
	Homestead Credit	2014: No 2015: No			
	Board of Revision	No			
	Zip Code	43068			
	2014 Current Market Value				
		Land	Improvements	Total	
	Base	345,300	484,700	830,000	
	TIF				
	Exempt				
	Total	345,300	484,700	830,000	
	CAUV	0			
	2014 Taxable Value				
		Land	Improvements	Total	
	Base	120,860	169,650	290,510	
	TIF				

http://property.franklincountyauditor.com/_web/Datalets/Datalet.aspx?sIndex=0&idx=1

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11/14/2015

Franklin County Auditor

Exempt			
Total	120,860	169,650	290,510

2014 Taxes

Net Annual Tax	Taxes Paid	CDQ
27,952.40	27,952.40	

Dwelling Data

Yr Built	Tot Fin Area	Rooms	Bedrooms	Full Baths	Half Baths
1945	864	4	2	1	

Building Data

Yr Built	Eff Yr	Stry	Structure Type	Sq Ft	Grade
1960	1966	01	SWIMMING-INDOOR POOL	3,776	AVERAGE QUALITY
1962	1966	01	SWIMMING-INDOOR POOL	10,928	AVERAGE QUALITY
1966	1969	01	SWIMMING-INDOOR POOL	5,000	AVERAGE QUALITY
Total:				19,704	

Site Data

Frontage	Depth	Acres	Historic District
		11.509	

Disclaimer:

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EXHIBIT B

11/16/2015

Franklin County Auditor



Our Office	Your Property	Search	On-Line Tools	Reference	Contact Us																								
Summary	ParcelID: 060-000955-00		Map-Rt: 060-N080 -076-00																										
Land Profile	NANCE FAMILY LLC		7185 E MAIN ST																										
Residential	Owner 3 of 10 Return to Search Results																												
Commercial	Owner NANCE FAMILY LLC																												
Improvements	Owner Address 2000 W HENDERSON RD COLUMBUS OH 43220																												
Permits																													
Mapping	Legal Description MAIN ST & OAKLEY AL VAC OSBORN PT LT 4&5& PT VAC AL																												
Sketch	Calculated Acres .71																												
Photo	Legal Acres 0																												
Aerial Photos																													
Transfers	Tax Bill Mailing HADLER REAL ESTATE MANAGEMENT 2000 HENDERSON RD STE 500 COLUMBUS OH 43220-2496																												
BOR Status																													
CAUV Status																													
Tax & Payments																													
Tax Distribution																													
Value History																													
Rental Contact																													
Quick Links	Transfer Date SEP-27-2010																												
	Transfer Price \$0																												
	2014 Tax Status Property Class C - Commercial Land Use 499 - OTHER COMMERCIAL STRUCTURE Tax District 060 - CITY OF REYNOLDSBURG School District 2509 - REYNOLDSBURG CSD City/Village REYNOLDSBURG CITY Township TRURO TWP Appraisal Neighborhood X6201 Tax Lien No CAUV Property No Owner Occ. Credit 2014: No 2015: No Homestead Credit 2014: No 2015: No Board of Revision No Zip Code 43068																												
	2014 Current Market Value <table border="1"> <thead> <tr> <th></th> <th>Land</th> <th>Improvements</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Base</td> <td>177,900</td> <td>347,100</td> <td>525,000</td> </tr> <tr> <td>TIF</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Exempt</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td>177,900</td> <td>347,100</td> <td>525,000</td> </tr> <tr> <td>CAUV</td> <td>0</td> <td></td> <td></td> </tr> </tbody> </table>						Land	Improvements	Total	Base	177,900	347,100	525,000	TIF				Exempt				Total	177,900	347,100	525,000	CAUV	0		
	Land	Improvements	Total																										
Base	177,900	347,100	525,000																										
TIF																													
Exempt																													
Total	177,900	347,100	525,000																										
CAUV	0																												
	2014 Taxable Value <table border="1"> <thead> <tr> <th></th> <th>Land</th> <th>Improvements</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Base</td> <td>62,270</td> <td>121,490</td> <td>183,760</td> </tr> <tr> <td>TIF</td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Land	Improvements	Total	Base	62,270	121,490	183,760	TIF															
	Land	Improvements	Total																										
Base	62,270	121,490	183,760																										
TIF																													

Actions

- Neighborhood Sales
- Printable Summary
- Printable Version

Reports

- Proximity Report
- Map Report
- Parcel Summary
- Parcel Detail

Go

Links

http://property.franklincountyauditor.com/_web/datalets/datalet.aspx?mode=profileall&sIndex=0&idx=3&LMparent=20

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11/16/2015

Franklin County Auditor

Exempt			
Total	62,270	121,490	183,760

2014 Taxes

Net Annual Tax	Taxes Paid	CDQ
17,681.08	17,681.08	

Building Data

Yr Built	Eff Yr	Stry	Structure Type	Sq Ft	Grade
1960	1966	01	RETAIL SINGLE OCCUP	11,480	AVERAGE + +
Total:				11,480	

Site Data

Frontage	Depth	Acres	Historic District
		.5834	

Disclaimer:

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EXHIBIT C

11/16/2015

Franklin County Auditor



Our Office	Your Property	Search	On-Line Tools	Reference	Contact Us
Summary	ParcelID: 060-000959-00		Map-Rt: 060-N080 -073-00		
Land Profile	NANCE FAMILY LLC		7221 E MAIN ST		5 of 10 Return to Search Results
Residential	Owner				
Commercial	Owner	NANCE FAMILY LLC			
Improvements	Owner Address	2000 HENDERSON RD 500			
Permits		COLUMBUS OH 43220			
Mapping	Legal Description	MAIN ST			
Photo		OSBORN			
Aerial Photos	Calculated Acres	PT LOT 1=0.321 ACRE			
Transfers	Legal Acres	.40			
BOR Status	Tax Bill Mailing	0			
CAUV Status		NATIONAL TAX SEARCH LLC			
Tax & Payments		303 E WACKER DR STE 850			
Tax Distribution		CHICAGO IL 60601-5201			
Value History		View Google Map			
Rental Contact	Most Recent Transfer				
Quick Links	Transfer Date	JUL-02-2010			
	Transfer Price	\$0			
	2014 Tax Status				
	Property Class	C - Commercial			
	Land Use	444 - FULL SERVICE BANKS			
	Tax District	060 - CITY OF REYNOLDSBURG			
	School District	2509 - REYNOLDSBURG CSD			
	City/Village	REYNOLDSBURG CITY			
	Township	TRURO TWP			
	Appraisal Neighborhood	X6201			
	Tax Lien	No			
	CAUV Property	No			
	Owner Occ. Credit	2014: No 2015: No			
	Homestead Credit	2014: No 2015: No			
	Board of Revision	No			
	Zip Code	43068			
	2014 Current Market Value				
		Land	Improvements	Total	
	Base	97,900	363,700	461,600	
	TIF				
	Exempt				
	Total	97,900	363,700	461,600	
	CAUV	0			
	2014 Taxable Value				
		Land	Improvements	Total	
	Base	34,270	127,300	161,570	
	TIF				

http://property.franklincountyauditor.com/_web/Datalets/Datalet.aspx?Index=0&idx=5

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11/16/2015

Franklin County Auditor

Exempt
Total 34,270 127,300 161,570

2014 Taxes

Net Annual Tax	Taxes Paid	CDQ
15,546.00	15,546.00	

Building Data

Yr Built	Eff Yr	Stry	Structure Type	Sq Ft	Grade
1989	1996	01	BANK	3,709	GOOD QUALITY
Total:				3,709	

Site Data

Frontage	Depth	Acres	Historic District
		.321	

Disclaimer:

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EXHIBIT D

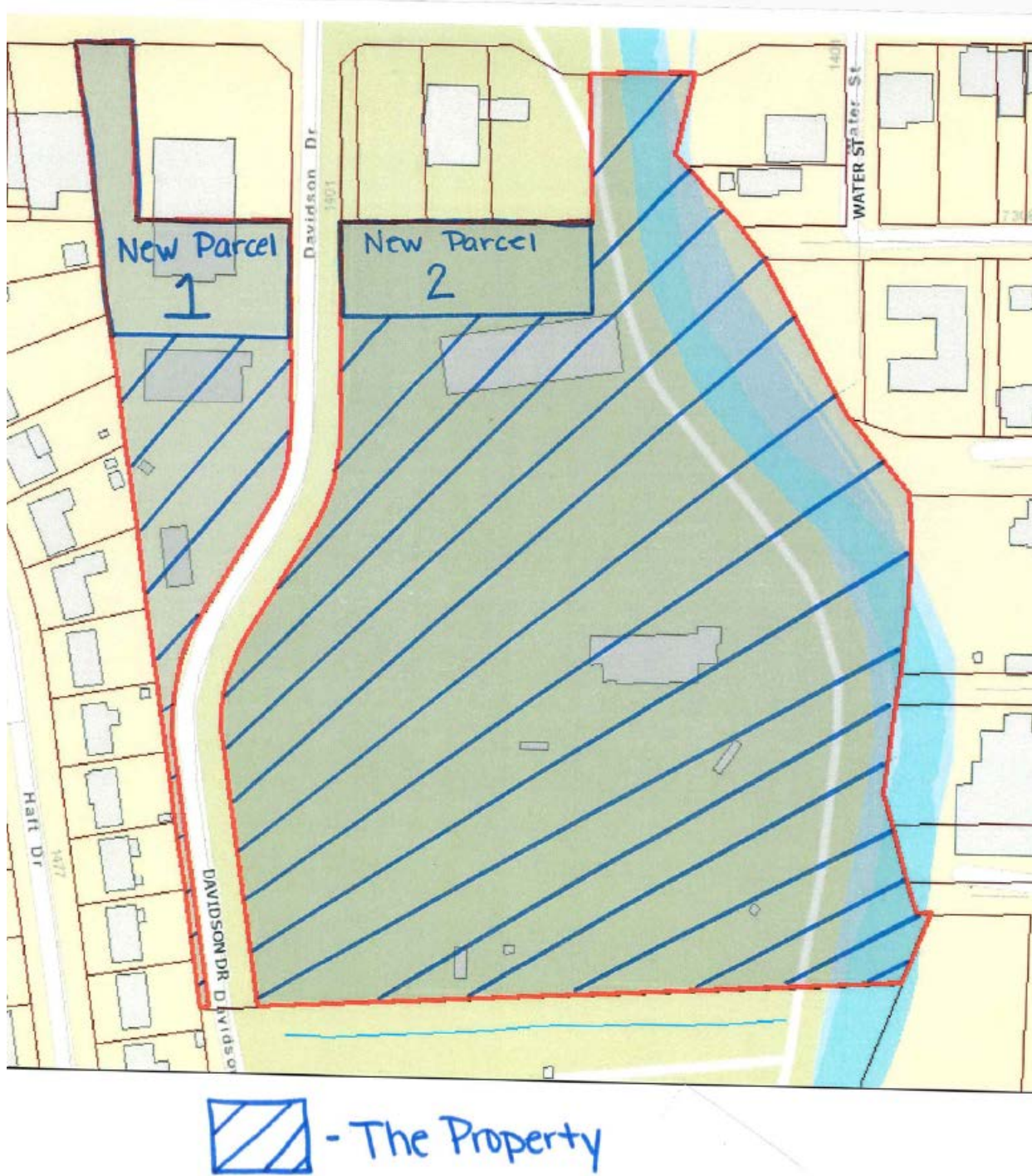


EXHIBIT E**LESSEE-LESSOR ESTOPPEL AGREEMENT**

THIS LESSEE-LESSOR ESTOPPEL AGREEMENT is entered into as of _____, 201 , by and between _____
 (“Lessee”) whose address is _____ and **City of**
Reynoldsburg (“Assignee”) whose address is _____.

1.1 RECITALS

A. Lessee is the present lessee under a lease dated _____ made by Lessee to _____ (“Lessor”) pursuant to that certain (the “Lease”, attached hereto as Exhibit A) demising all or a portion of the premises described in the Lease (the “Leased Premises”).

B. Lessee has been advised that the Lease has been or will be assigned to Assignee.

Now, therefore, the parties hereto agree as follows:

Section 1. Lessee represents and warrants to Assignee as follows:

(a) Lessee has accepted possession and is in occupancy of the Leased Premises pursuant to the terms of the Lease, and the Lease is in full force and effect.

(b) The improvements and space required to be furnished according to the Lease have been completed in all respects, and Lessee hereby waives any and all rights and remedies which lessee may have against Lessor (including, without limitation, any right to terminate the Lease) as a result of any breach by Lessor or any of its construction related obligations under the Lease.

(c) Lessor has fulfilled all of its duties of an inducement nature.

(d) The Lease has not been modified, altered or amended, except

(Insert “None” if none)

(e) There are no offsets or credits against rentals, nor have rentals been prepaid except as provided by the terms of the Lease, except:

(Insert "None" if none)

(f) Rental commenced to accrue on_____, current monthly rent is \$_____, and there is currently no outstanding unpaid rent. The primary term of the Lease commenced on_____and expires on_____.

(g) Lessee has no notice of a prior assignment, hypothecation or pledge of rents on the Lease.

(h) Lessee has no claims to or interest in the Leased Premises legal or equitable or any contract or option therefor other than as a Lessee under the Lease. The Lease does not contain and Lessee does not have an outstanding option to purchase the Leased Premises or an outstanding option to extend or renew the term of the Lease except as follows: Lessee is entitled to the privilege of_____continuous renewals of the lease at the annual rental rates set forth below, which renewal in each instance shall be for a period of_____. Lessee may exercise such renewal option by giving notice to Lessor_____.

RENEWAL SCHEDULE:

<u>Period</u>	<u>Annual</u>	<u>Quarter</u>	<u>Month Sq. Ft. Rate</u>
---------------	---------------	----------------	---------------------------

(i) The existing parking facilities at the Leased Premises satisfy the requirements of the Lease.

(j) There are no concessions or inducements which have been promised by Lessor or any other party to lessee other than as set forth in the Lease.

(k) Lessor is not in default of any of its obligations under the Lease and no events have occurred which, with notice, the passage of time or both, would constitute a default in any of Lessor's obligations under the Lease.

(l) Lessee has paid Lessor a security or similar type deposit in the amount of _____.

(m) Lessee knows of no environmental contamination on, in, under or about the Leased Premises.

Section 2. This Agreement may be modified only by an agreement in writing signed by the parties hereto or their respective successors in interest. This Agreement shall inure to the benefit of and be binding upon Assignee, Lessor and Lessee, and their successors and assigns.

Section 3. This Agreement shall be governed by Ohio law applicable to contracts made and to be performed therein. This Agreement may be executed in counterparts for the convenience of the parties.

Dated as of the date first above written.

Lessee:

By: _____
(signature #1)

(printed name #2)

Its: _____
(title)

Date: _____

STATE OF _____)
) ss:
 COUNTY OF _____)

BEFORE ME, a Notary Public in and for said County and State, personally appeared _____, the _____, who acknowledged that he/she did sign the foregoing instrument to be of his voluntary act and deed and that he/she had full authority to sign on behalf said _____.

IN TESTIMONY HEREOF, I have hereunto set my hand and official seal this ____ day of _____, 2016.

NOTARY PUBLIC

EXHIBIT A

[Attach Lease]

Attachment: City of Reynoldsburg - Nance Family Real Estate Purchase Contract Execution Original 2-22-2016 (1351 : Purchase of Real

EXHIBIT F

Assignment and Assumption of Lease and Security Deposits

This Assignment and Assumption of Lease and Security Deposit (the “Agreement”) made as of _____, 2016 , is by and between **Nance Family LLC**, an Ohio limited liability company (“Assignor”) and **City of Reynoldsburg** (“Assignee”).

1.1 PRELIMINARY STATEMENTS

WHEREAS, Assignor, as Landlord or Lessor, executed the lease attached hereto as Exhibit A (the “Lease”).

WHEREAS, Assignor desires to assign the Lease to Assignee and Assignee desires to assume the Lease from Assignor.

NOW THEREFORE, in consideration of the foregoing Preliminary Statements which are incorporated herein, and of the agreements, terms and conditions herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Assignor and Assignee do hereby agree as follows:

1. **Assignment and Assumption of Rights and Obligations of Lease.**

By its execution hereof, Assignor hereby grants, conveys, transfers, and assigns to Assignee of all Assignor’s rights, title, and interests in, to, and under the Lease and all rights, claims and causes of actions of Assignor related to the Lease. On and after the date hereof, Assignee shall assume all obligations of Landlord (as that term is defined in the Lease) under and in respect to the Lease.

2. **Assignor Representations and Warranties.**

Assignor agrees, covenants, represents, and warrants that to the best of its actual knowledge that:

- (A). Exhibit A is a true and complete copy of the Lease.
- (B). There are no amendments currently or prospectively effective, and there are no other occupancy agreements affecting the Property in any manner whatsoever.
- (C). Assignor has made no prior assignment or encumbrance of the Lease.
- (D). There are no existing defaults under the Lease, and they all are presently in full force and effect, except as follows:
 - i. [Describe any default existing at closing]
 - ii.

(E) All security deposits held by Assignor in the amount of _____ Dollars (\$_____.00) pertaining to the Lease will be given to Assignee or credited to Assignee at closing, and that no deductions therefrom have been retained by Assignor.

(F) Assignor does not owe any money to the Tenants pertaining to the Lease, including, but not limited to any rent credit, tenant improvement credit or any other amounts due from Assignor to any tenants. Further, Assignor does not owe any money to any real estate broker involved in the procuring of any tenants on the Property.

3. **Indemnification.**

a Assignor shall indemnify and save Assignee harmless from and against any and all claims, losses, liabilities, damages, costs or expenses, including attorneys fees, arising directly or indirectly out of or with respect to the Lease or representations, warranties, covenants and statements contained in this Agreement arising anytime prior to the execution of this Agreement.

b Assignee shall indemnify and save Assignor harmless from and against any and all claims, losses, liabilities, damages, costs or expenses, including attorneys fees, arising directly or indirectly out of or with respect to the Lease or representations, warranties, covenants and statements contained in this Agreement arising any time after the execution of this Agreement.

4. **Successors and Assigns.**

This Agreement shall inure to the benefit of and be binding upon the Parties hereto and their respective heirs, personal representatives, successors, and assigns.

5. **Duplicate Originals.**

This Agreement may be executed in one or more counterparts, each of which shall be deemed to be a duplicate original, but all of which, taken together, shall constitute a single instrument.

6. **Notification to Tenants.**

Upon full execution of this Agreement, _____ will notify the Tenant in the Lease of this Agreement and that all future correspondence should be with Assignee at:

 ATTN: _____

Signatures Appear on the Following Pages

IN WITNESS WHEREOF, Assignor and Assignee have executed this Agreement effective on the day and year first written above.

Assignor:
Nance Family LLC,
an Ohio limited liability company

By:_____

Its:

STATE OF OHIO)
) ss:
COUNTY OF FRANKLIN)

BEFORE ME, a Notary Public in and for said County and State, personally appeared _____, the _____ of **Nance Family LLC**, an Ohio limited liability company, who acknowledged that he/she did sign the foregoing instrument to be of his/her voluntary act and deed and that he/she had full authority to sign on behalf said company.

IN TESTIMONY HEREOF, I have hereunto set my hand and official seal this ____ day of _____, 2016.

NOTARY PUBLIC

ASSIGNEE:
City of Reynoldsburg

By:_____

Its: _____

STATE OF OHIO)
) ss:
COUNTY OF FRANKLIN)

BEFORE ME, a Notary Public in and for said County and State, personally appeared _____, the _____ of **City of Reynoldsburg**, who acknowledged that he/she did sign the foregoing instrument to be of his/her voluntary act and deed and that he/she had full authority to sign on behalf said municipality.

IN TESTIMONY HEREOF, I have hereunto set my hand and official seal this ____ day of _____, 2016 .

NOTARY PUBLIC

Execution Original 2-22-2016

Exhibit A

[Attach the Briarwood Party House, Bingo Hall Lease and Residential Lease]

Attachment: City of Reynoldsburg - Nance Family Real Estate Purchase Contract Execution Original 2-22-2016 (1351 : Purchase of Real

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

ORDINANCE REQUEST

DATE: **March 21, 2016**

TO: **Finance Committee**

RE: **ORDINANCE TO MAKE A FINAL APPROPRIATION FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING
AN EMERGENCY. (Second Reading 2/22/2016).**

Emergency/Suspension: Emergency

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

Statement of necessity: Budget must be adopted and in place by April 1, 2016

See attached documents.

City of Reynoldsburg

2016 Final Budget

Submitted by Brad McCloud

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

**City of Reynoldsburg
2016 Budget Request**

4.c.a

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2016	2016	2015	2014	2013	2012	2011	2010
		Services					Purchases	Budget	Estimated	Final	Actual	Actual	Actual	Actual	Actual
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request	Revenue	Budget	Expense	Expense	Expense	Expense	Expense
110-111-0000	POLICE	8,241,394	297,110	532,290	0	0	211,250	9,282,044		9,058,927	8,704,181	8,175,214	8,167,084	7,703,666	7,231,
110-290-0000	MECHANIC	141,866	94,300	41,700	0	0	0	277,866		241,664	217,706	239,005	224,402	241,949	243,
110-340-0000	PARKS & RECR.	698,883	191,880	292,679	0	0	281,000	1,464,442		1,035,908	951,653	784,199	798,464	799,619	826,
110-343-0000	SENIOR CENTER	150,610	39,173	28,900	0	0	5,500	224,183		179,184	153,502	168,201	160,797	181,097	159,
110-448-0000	SERVICE	529,557	19,000	587,150	0	0	0	1,135,707		1,085,068	934,609	893,380	808,865	839,589	838,
110-449-0000	ENGINEERING	0	0	0	0	0	0	0		0	2,772	78,158	106,829	51,888	108,
110-479-0000	BUILDING	354,460	15,000	70,100	0	0	25,000	464,560		359,603	307,925	287,726	308,097	215,246	301,
110-522-0000	MAYOR	151,453	1,100	36,700	0	0	0	189,253		199,964	193,731	204,851	194,644	182,231	201,
110-534-0000	CIVIL SERVICE	58,148	1,000	20,800	0	0	500	80,448		62,605	53,232	50,788	73,542	50,653	48,
110-545-0000	CITY AUDITOR	347,150	3,700	70,100	0	0	0	420,950		397,848	362,712	337,503	336,890	338,004	388,
110-554-0000	CITY ATTORNEY	500,820	2,400	74,400	0	0	0	577,620		504,788	454,495	478,277	465,063	453,244	441,
110-571-0000	CITY COUNCIL	197,184	1,700	46,480	0	0	0	245,364		205,934	172,331	186,458	203,802	286,406	302,
110-580-0000	DEVELOPMENT	225,589	2,000	37,400	0	0	0	264,989		223,426	362,400	146,651	136,262	404,174	235,
110-582-0000	HUMAN RE.	79,030	12,900	22,650	0	0	0	114,580		63,173	54,160	51,404	14,160	65,404	120,
110-584-0000	COMPUTER	195,706	3,000	233,000	0	0	60,000	491,706		454,074	292,042	352,564	217,218	215,246	154,
110-593-0000	CLERK OF COURTS	206,042	4,500	90,400	0	0	0	300,942		286,199	246,632	236,626	252,205	241,733	229,
110-595-0000	GENERAL ADMIN.	283,683	3,500	608,300	0	0	38,000	933,483		692,553	610,131	459,396	626,507	607,746	611,
110-810-0000	PUBLIC HEALTH	0	0	271,289	0	0	0	271,289		219,430	219,428	212,965	205,667	205,060	202,
TOTAL	GENERAL FUND	12,361,576	692,263	3,064,338	0	0	621,250	16,739,427	16,000,000	15,270,349	14,293,641	13,343,367	13,300,498	13,082,954	12,648,
220-564-0000	INCOME TAX	79,541	600	70,400	0	951,000	0	1,101,541	302,500	1,047,892	366,265	766,343	326,736	452,649	415,
260-268-0000	STREET	569,406	303,500	131,550	0	0	233,250	1,237,706	1,320,000	1,187,200	1,049,402	866,750	756,863	946,854	990,
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	73,750	167,750	105,000	164,000	92,893	142,116	97,289	89,531	65,
710-735-0000	WATER	351,414	111,600	5,019,379	315,875	0	155,400	5,953,668	6,800,000	6,204,224	5,540,189	5,830,050	5,512,089	5,447,365	4,982,
720-736-0000	WASTEWATER	389,518	22,950	4,848,238	104,202	0	146,900	5,511,808	6,900,000	6,634,289	4,942,690	5,999,803	4,756,428	5,456,399	5,009,
740-737-0000	STORM WATER	268,768	31,250	838,770	0	0	30,000	1,168,788	675,000	691,068	513,640	468,020	412,878	332,645	437,
750-738-0000	REFUSE COLL.	0	2,000	2,045,500	0	0	0	2,047,500	2,040,000	2,044,500	2,016,260	2,046,808	1,996,179	1,947,658	2,284,
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0	0	0	0	117,653	117,896	115,889	117,
240-000-0000	POLICE PENSION	160,000	0	0	0	3,000	0	163,000	189,900	163,000	192,970	192,743	192,705	233,232	277,
250-000-0000	SEWER CAPACITY	0	0	250	127,199	0	0	127,449	25,000	132,690	71,331	74,827	49	0	245,
	TOTALS	1,818,647	541,900	12,978,087	547,276	954,000	639,300	17,479,210	18,357,400	18,268,863	14,785,640	16,505,111	14,169,112	15,022,223	14,826,
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	12,000	55,000		53,000	28,068	36,936	16,747	11,873	
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0		0					
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0		0		30,054	4,495	9,251	109,
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0		0		0	0	0	1,
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0		0		0	0	0	4,
293-111-0000	DUI/EDUCATION	0	0	0	0	0	0	0		0		0	0	0	13,
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0		0		8,592	25,651	11,946	33,
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0		0		0	0	5,911	
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0		0		7,549	9,857	15,486	6,
310-000-0000	GENERAL DEBT	0	0	0	1,494,935	0	0	1,494,935	1,800,000	1,498,892	1,756,500	1,830,362	1,907,206	1,901,791	1,838,
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0		0			0	0	
330-000-0000	TAYLOR SQ. DEBT	0	0	0	605,598	0	0	605,598	601,348	601,348	606,347	603,522	604,523	609,742	603,
690-000-0000	EMPLOYEE FUND	0	0	0	0	0	0	0		0		2,339	1,443	1,949	2,
970-000-0000	Taylor Sq Tif	0	0	39,000	0	0	0	39,000	1,950,000	622,348	1,764,450	2,046,808	647,546	609,743	20,
971-000-0000	BRICE-MAIN DEBT	0	0	3,000	86,330	0	0	89,330	220,000	89,570	90,725	306,582	202,722	222,726	231,
972-000-0000	KROGER TIF DEBT	0	0	1,200	0	0	0	1,200	78,000	35,085	35,082	39,711	34,084	34,810	35,
973-000-0000	SUMMIT RD TIF #1	0	0	100	0	0	0	100	500	125	0	0	0	1	
974-000-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	800	192	309	339	724	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	800	50	10	10	9	34	
	TOTAL MISC FUNDS	0	16,000	70,700	2,186,863	0	12,000	2,285,563	4,668,648	2,901,218	4,281,374	4,912,775	3,454,622	3,435,984	2,900,
	GRAND TOTALS	14,180,222	1,250,163	16,113,125	2,734,139	954,000	1,272,550	36,504,199	39,026,048	35,463,722	33,360,656	34,761,253	30,924,232	31,541,161	30,375,

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY

WHEREAS, various appropriations are required effective January 1, 2016, to provide for the current expenses and other expenditures associated with the operations of the City for the fiscal year ending December 31, 2016.

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

SECTION 1. That the following appropriations are hereby made in the General Fund (110):

Department	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,241,394	297,110	532,290			211,250	9,282,044
MECHANIC	290	141,866	94,300	41,700			0	277,866
PARKS & RECR.	340	698,883	191,880	292,679			281,000	1,464,442
SENIOR CENTER	343	150,610	39,173	28,900			5,500	224,183
SERVICE	448	529,557	19,000	587,150			0	1,135,707
ENGINEER	449							
BUILDING	479	354,460	15,000	70,100			25,000	464,560
MAYOR	522	151,453	1,100	36,700			0	189,253
CIVIL SERVICE	534	58,148	1,000	20,800			500	80,448
CITY AUDITOR	545	347,150	3,700	70,100			0	420,950
CITY ATTORNEY	554	500,820	2,400	74,400			0	577,620
CITY COUNCIL	571	197,184	1,700	46,480			0	245,364
DEVELOPMENT	580	225,589	2,000	37,400			0	264,989
HUMAN RE.	582	79,030	12,900	22,650			0	114,580
COMPUTER	584	195,706	3,000	233,000			60,000	491,706
CLERK OF COURTS	593	206,042	4,500	90,400			0	300,942
GENERAL ADMIN.	595	283,683	3,500	608,300			38,000	933,483
PUBLIC HEALTH	810			271,289				271,289
GENERAL FUND		12,361,576	692,263	3,064,338	0	0	621,250	16,739,427

SECTION 2. That the following appropriations are hereby made in the following funds:

Fund	#	Personal Services (5100)	Supplies (5200)	Services (5300)	Debt (5400)	Other (5500)	Capital Purchases (5600)	2016 Budget Request
INCOME TAX	220	79,541	600	70,400		951,000	0	1,101,541
COURT COMPUTER	211		16,000	27,000			12,000	55,000
STREET	260	569,406	303,500	131,550			233,250	1,237,706
STATE HIGHWAY	270	0	70,000	24,000			73,750	167,750
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCATION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	351,414	111,600	5,019,379	315,875		155,400	5,953,668
WASTEWATER	720	389,518	22,950	4,848,238	104,202		146,900	5,511,808
STORM WATER	740	268,768	31,250	838,770	0		30,000	1,168,788
REFUSE COLL.	750		2,000	2,045,500				2,047,500
PERMISSIVE LIC.	230							0
POLICE PENSION	240	160,000		0	0	3,000	0	163,000
SEWER CAPACITY	250		0	250	127,199			127,449
GENERAL DEBT	310	0	0	0	1,494,935			1,494,935
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	605,598			605,598
EMPLOYEE FUND	690					0	0	0
Taylor Sq Tif	970	0	0	39,000	0	0	0	39,000
BRICE-MAIN DEBT	971	0	0	3,000	86,330	0	0	89,330
KROGER TIF DEBT	972	0	0	1,200	0	0	0	1,200
SUMMIT RD TIF #1	973	0	0	100	0	0	0	100
TAYLOR RD TIF #1	974	0	0	350	0	0	0	350
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
TOTALS		1,818,647	557,900	13,048,787	2,734,139	954,000	651,300	19,764,773

SECTION 3. That the Income Tax Revenues shall be appropriated and disbursed pursuant to Ordinance No. 86-09 adopted by Reynoldsburg City Council on December 14, 2009.

SECTION 4. That the unencumbered balances as of December 31, 2015 shall be and are hereby appropriated in the Fiduciary Funds, and the Capital Improvement Project Funds, and that the revenues credited to the Fiduciary funds shall be appropriated upon receipt to the proper associated accounts. That the 2015 capital project encumbrances funded by OPWC are hereby reappropriated. The ending balance in the Water and Wastewater CIP revenue accounts for prior year will be appropriated in the general project account for the specific funds to be used later for approved projects.

SECTION 5. That the amounts of public contributions and reimbursements to the City shall be appropriated upon receipt to the proper associated accounts.

SECTION 6. That the amount of \$ 605,598 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) and transferred to the Taylor Square TIEF Debt Retirement Fund (330).

SECTION 7. That the amount of \$ 1,320,000 shall be and is hereby appropriated in the Taylor Square School TIEF Fund (970) to comply with the TIF agreement.

SECTION 8. That the amount of \$ 140,000 shall be and is hereby appropriated in the Brice-Main TIF Fund (971) to comply with the TIF agreement.

SECTION 9. That the City Auditor is hereby authorized to draw warrants on the appropriate funds, for payments from any of the foregoing appropriations, upon receiving proper certificates and vouchers therefore, approved by the officers authorized by law to approve same, or an ordinance of Council to make the expenditures; provided that no warrants shall be drawn or paid for salaries or wages except to persons employed by authority of and in accordance with law or ordinance.

SECTION 10. That the effective date of the appropriations in this ordinance shall be January 1, 2016

SECTION 11. That this ordinance is deemed to be an emergency measure necessary for the financial needs of the city and further for the reason that final appropriations for operation of the City beginning January 1, 2016 must be adopted by City Council prior to April 1, 2016; wherefore, upon adoption by Council this ordinance shall repeal and supersede Ordinance 122-15 passed December 21, 2015 and shall be in effect immediately upon the signature by the Mayor.

2015	Officers		1/1/2016	7/1/2015	Dispatchers		1/1/2016												
Police Payroll	STEP 1		52,265.62		STEP A		40,060.80	Healt Sav Acct	4,000	4,000.00									
	STEP 2		57,360.69		STEP B		42,348.80		2,000	2,000.00									
	STEP 3		65,883.79		STEP C		44,657.60												
	STEP 4		73,373.79		STEP D		46,945.60	Cost pr Month											
	STEP 5		82,296.04		STEP E		49,316.80	Family	1,501.00										
	SERGEANT		95,281.06		STEP F		51,646.40	Single	556.00										
CH 160			100.00%																
			2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total									
110.111.5102																			
Spouse Forfeiture			600						9	609									
Ginger	DISP	09-02-1985	53,186	600 PERS	7,530	5,379	90	0	780	67,565	0	7.50							
Briele N	Disp	3/9/2015	43,618	0 PERS	6,107	4,362	16,736	4,000	632	75,455	1,501	7.50	97.00	21.00	107.00				
Susan	DISP	12/15/2014	53,186	600 PERS	7,530	5,379	7,086	2,000	780	76,561	556	7.50	97.00	21.00	42.00				
(dispatcher)																			
Gail	DISP	07-16-1983	53,186	600 PERS	7,530	5,379	16,736	4,000	780	88,211	1,501	7.50	97.00	21.00	107.00				
Katie M	DISP	07/27/15	43,618	0 PERS	6,107	4,362	16,736	4,000	632	75,455	1,501	7.50	97.00	21.00	107.00				
Michelle	DISP	09-30-2003	53,186	500 PERS	7,516	5,369	90	0	778	67,439	0	7.50			0.00				
Spouse Forfeiture			600						9	609									
Maria	DISP	1/9/2010	53,186	375 PERS	7,499	5,356	16,736	4,000	777	87,928	1,501	7.50	97.00	21.00	107.00				
Johnathan	DISP	5/28/2009	53,186	425 PERS	7,506	5,361	90	0	777	67,345		7.50							
Krystal	160 Clerk		34,230	PERS	4,792		7,528	2,000	496	49,047	556	18.50	8.50	97.00	21.00	34.00			
Debra	160 Clerk		44,940	600 PERS	6,376		17,534	4,000	660	74,110	1,501	20.00	8.50	97.00	21.00	86.00			
Michele	160 Clerk		38,394	0 PERS	5,375		17,498	4,000	0	65,267	1,501	17.00	8.50	97.00	21.00	86.00			
Cheryl	160 Secretary		50,085	550 PERS	7,089		17,570	4,000	734	80,028	1,501	23.00	8.50	97.00	21.00	86.00			
Donna	161 Clerk		34,230	0 PERS	4,792		7,486	2,000	496	49,005	556	15.00	8.50	97.00	21.00	34.00			
Bailey Jo	160 Clerk		38,773	0 PERS	5,428		17,498	4,000	562	66,261	1,501	17.00	8.50	97.00	21.00	86.00			
Alternate Rate			9,240	PERS	1,294	924	0		134	11,592									
Holiday Overtime			13,104	PERS	1,835	1,310	0		190	16,439									
TOTAL SUPPORT			670,548	4,250	94,304	43,180	159,414	38,000	9,228	1,018,923									
				Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total									
110.111.5101																			
SAFETY DIRECTOR																			
	160 Safety Director			PP	0		0		0	0									
TOTAL SAFETY DIR			0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00			
110.111.5111																			
James O'Neill	160 Chief		109,556	600 PP	21,480		17,936	4,000	1,597	155,170	1,501	44.00	18.00	97.00	21.00	86.00			
TOTAL CHIEF			109,556	600	21,480	0	17,936	4,000	1,597	155,170									

2015	<u>Officers</u>		<u>1/1/2016</u>	<u>7/1/2015</u>	<u>Dispatchers</u>		<u>1/1/2016</u>								
Police Payroll	STEP 1		52,265.62		STEP A		40,060.80	Healt Sav Acct	4,000	4,000.00					
	STEP 2		57,360.69		STEP B		42,348.80		2,000	2,000.00					
	STEP 3		65,883.79		STEP C		44,657.60								
	STEP 4		73,373.79		STEP D		46,945.60	Cost pr Month							
	STEP 5		82,296.04		STEP E		49,316.80	Family	1,501.00						
	SERGEANT		95,281.06		STEP F		51,646.40	Single	556.00						
CH 160			100.00%												
			2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total					
				Longevity	Pension Contribution	Pension Pickup	Insurance		Medicare	Total					
ENFORCEMENT															
110.111.5113															
Scott	160	LIEUTENANT	8,716	600 PP	1,817		720		135	11,987	42.00	18.00			
Scott	Payout estimate		49,000		75,000				711	124,711					
Ronald	160	LIEUTENANT	103,000	600 PP	20,202		17,924	4,000	1,502	147,228	1,501	43.00	18.00	97.00	21.00
Shane	160	LIEUTENANT	103,000	600 PP	20,202		17,924	4,000	1,502	147,228	1,501	43.00	18.00	97.00	21.00
Jason		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00
David		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00
Michael		SERGEANT	95,281	1,050 PP	18,785		17,044	4,000	1,397	137,556	1,501		18.00	97.00	21.00
John		MAX -STEP	82,296	1,300 PP	16,301		7,290	2,000	1,212	110,399	556		18.00	97.00	21.00
Craig		MAX -STEP	82,296	1,050 PP	16,252		7,290	2,000	1,209	110,097	556		18.00	97.00	21.00
David		MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00
Jamie		MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00
Robert E		MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00
Michael		MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00
Bradley		8/27/2012	65,884	750 PP	12,994		17,044	4,000	966	101,638	1,501		18.00	97.00	21.00
James		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00
Joseph		8/19/2013	73,374	0 PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00
Adam		MAX -STEP	82,296	1,050 PP	16,252		1,554	0	1,209	102,361	0		18.00	97.00	21.00
Timothy		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00
Tye Lee		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00
Daniel		MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00
William		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00
Robert		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00
Damon		MAX -STEP	82,296	1,050 PP	16,252		17,044	4,000	1,209	121,851	1,501		18.00	97.00	21.00
Lawrence		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00
Michele		MAX -STEP	82,296	1,200 PP	16,282		7,290	2,000	1,211	110,278	556		18.00	97.00	21.00

2015	Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016									
	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00		HLTH	UNUM	UNUM	DELTA	VISION
Police Payroll	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		INS	ST & LT LIFE &	DISABII	AD&D	SERVICE
	STEP 3	65,883.79		STEP C	44,657.60									PLAN
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								160.00
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00							86.00
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00							34.00
	CH 160	100.00%											97.00	21.00
		2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total					
Jeffrey	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Jeffrey	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00
Wetzel	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Tamara	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Alissa P	Step 1	52,266	PP	10,192		7,290	2,000	758	72,505	556	18.00	97.00	21.00	39.00
Timothy	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Ryan	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Michael	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00
David	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Michael	MAX -STEP	82,296	1,050 PP	16,252		17,044	4,000	1,209	121,851	1,501	18.00	97.00	21.00	100.00
Scott	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Scott	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00
Brian	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Katherine	Max-Step	82,296	1,200	16,282		1,554		1,211	102,542		18.00	97.00	21.00	3.00
Kevin	MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501	18.00	97.00	21.00	100.00
Kevin	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Sean	8/24/2012	82,296	750 PP	16,194		17,044	4,000	1,204	121,488	1,501	18.00	97.00	21.00	100.00
Terry	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Mark	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501	18.00	97.00	21.00	100.00
Joseph	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501	18.00	97.00	21.00	100.00
Nicole Reynolds	MAX -STEP	82,296	850 PP	16,213		216	0	1,206	100,781	0	18.00			0.00
Nicholas	Step 1	52,266	0	10,192		7,290	2,000	758	72,505	556	18.00	97.00	21.00	39.00
Vincent	MAX -STEP	82,296	750 PP	16,194		7,290	2,000	1,204	109,734	556	18.00	97.00	21.00	39.00
Jeremy	MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501	18.00	97.00	21.00	100.00
Brian	Step 1	52,266	0			7,290	2,000	758	62,313	556	18.00	97.00	21.00	39.00
Matthew	1/4/2013	73,374	0	14,308		7,290	2,000	1,064	98,036	556	18.00	97.00	21.00	39.00

		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016					4.c.a					
2015	STEP 1		52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00		UNUM	UNUM	DELTA	VISION	Co	
Police Payroll	STEP 2		57,360.69		STEP B	42,348.80		2,000	2,000.00	HLTH	ST & LT LIFE &	DENTAL	SERVICE	PLAN	160.00	
	STEP 3		65,883.79		STEP C	44,657.60				INS	DISABIL AD&D				Disp	
	STEP 4		73,373.79		STEP D	46,945.60	Cost pr Month							Family	86.00	
	STEP 5		82,296.04		STEP E	49,316.80	Family	1,501.00						Single	34.00	
	SERGEANT		95,281.06		STEP F	51,646.40	Single	556.00					97.00	21.00		107
	CH 160		100.00%													4
		2016 Projection	Longevity		Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total			18.00			
Donald	MAX -STEP		82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00	100.00
James	MAX -STEP		82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00	100.00
Joseph	SERGEANT		95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00
Justin	7/15/2013		73,374	0 PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00	39.00
Kyle	8/20/2012		82,296	750 PP	16,194		17,044	4,000	1,204	121,488	1,501		18.00	97.00	21.00	100.00
Step 1			52,266		10,192		17,044	4,000	758	84,259	1,501		18.00	97.00	21.00	100.00
Vacant - Ord # 43	SERGEANT		0	0 PP	0		0		0	0	0		0.00	0	0	0.00
										0						
Field Training Officer			5,460	PP	1,065		0		79	6,604						
Temporary Supervisor			12,012	PP	2,342		0		174	14,529						
Alternate Rate			33,852	PP	6,601		0		491	40,944						
Holiday Overtime			80,704	PP	15,737		0		1,170	97,611						
				PP			0		0	0						
TOTAL ENFORCEMENT@99 %			4,651,033	53,600	972,000	0	794,552	188,000	68,209	6,784,881						
										6,727,394	57,487	difference from 100% to 99%				
PART TIME																
110.111.5104																
Name			Longevity		Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total						
Elizabeth Turner	160 Prop Room 3/4		24,006	PERS	3,361		17,360	4,000	348	49,075	1,501	7.00	7.00	97.00	21.00	86.00
3/4 time																
William Rickwald	160 Prop Room 3/4		25,597	PERS	3,584		17,456	4,000	371	51,008	1,501	16.00	6.00	97.00	21.00	86.00
3/4 time																
Vacant	160 Accredit.		0	PERS	0		0		0	0						
Edward Kallay	160 Court Liason 3/4		30,880	PERS	4,323		7,540	2,000	448	45,191	556	19.00	9.00	97.00	21.00	34.00
Frank Weirick 3/4	160 Court Liason 3/4		32,168	PERS	4,504		264		466	37,402		16.00	6.00			
Opt Out			2,500						36	2,536						
Alternate Rate																
Holiday Overtime																
TOTAL CLERICAL			115,151	0	15,771	0	42,620	10,000	1,670	185,212						
OVERTIME																
110.111.5105																
SUPPORT			5,000	PERS	700	500			73	6,273						
ENFORCEMENT			255,000	PP	49,725				3,698	308,423						
Packet Pg. 48																

		<u>Officers</u>	<u>1/1/2016</u>	<u>7/1/2015</u>	<u>Dispatchers</u>	<u>1/1/2016</u>											
Police Payroll	2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00		UNUM	UNUM	DELTA	VISION	Co		
		STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT LIFE &	DENTAL	SERVICE			
		STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D	PLAN	160.00	Disp	
		STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month							Family	86.00	10	
		STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00						Single	34.00	4	
		SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00							97.00	21.00	
		CH 160	100.00%														
			2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total					18.00		
			260,000		50,425	500			3,770	314,695							
TOTAL POLICE			5,829,778	58,450	1,158,889	43,680	1,014,522	240,000	84,819	8,458,881	144,824	341	1,183	6,790	1,470	5,742	
Extra Payroll					0												
enforcement at 99%			DOUBLE CK		0	1,153,980	43,680	1,014,522	240,000	84,474	8,401,394						
Total Police																	
											57,487						

New % Elected	100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	4.c.a
100.00%	100.00% CPI		100.00% Steelworker Union	4,000		2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P		
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN		
CITY AUDITOR									556.00				19.00	34	
									1,501.00					86.00	
Sharon Michael	55,000.00	2,000.00	600.00	8,064.00	17,570.00	4,000.00	835.20	88,069.20	1,501.00	24.50	9.00	97.00	19.00	86.00	
Jennifer Clemens-PT 3/4	32,303.00		0.00	4,522.42	17,444.00	4,000.00	468.39	58,737.81	1,501.00	14.50	8.50	97.00	19.00	86.00	
				0.00			0.00	0.00							
Joni Crawford	70,543.00		450.00	9,939.02	1,824.00	0.00	1,029.40	83,785.42	0.00	31.00	11.50	97.00	19.00	3.00	
Opt Out	2,500.00			350.00			36.25	2,886.25							
Dick Harris	79,948.12		0.00	11,192.74	17,372.00	4,000.00	1,159.25	113,672.10	1,501.00	0.00	17.00	97.00	19.00	86.00	
TOTAL AUDITOR	240,294.12	2,000.00	1,050.00	34,068.00	54,210.00	12,000.00	3,528.00	347,151.00	4,503.00	70.00	46.00	388.00	76.00	261.00	
BUILDING DEPT.															
David McBride	73,740.00		0.00	10,323.60	17,660.00	4,000.00	1,069.23	106,792.83	1,501.00	30.00	11.00	97.00	19.00	86.00	
Vivian Gluzinski FT	52,430.00		0.00	7,340.20	7,498.00	2,000.00	760.24	70,028.44	556.00	18.00	8.50	97.00	19.00	34.00	
Mark Thompson FT Code	33,940.00		0.00	4,751.60	17,456.00	4,000.00	492.13	60,639.73	1,501.00	15.50	8.50	97.00	19.00	86.00	
Andrew Garmjittagoon	33,829.00		0.00	4,736.06	7,468.00	2,000.00	490.52	48,523.58	556.00	15.50	8.50	97.00	19.00	34.00	
	0.00						0.00	0.00							
Vacant Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00							
Shelley Taylor	40,251.00		450.00	5,698.14	17,486.00	4,000.00	590.16	68,475.30	1,501.00	18.00	8.50	97.00	19.00	86.00	
0				0.00				0.00							
TOTAL BUILDING	234,190.00	0.00	450.00	32,850.00	67,568.00	16,000.00	3,402.00	354,460.00	4,114.00	67.00	34.00	388.00	76.00	240.00	
COUNCIL															
Brett Luzader 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00	
Marshall Spaulding 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00	
Mel Clemens 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00	
Dan Skinner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61							
								0.00							
Doug Joseph 1-1-16	8,402.21		0.00	1,176.31	0.00		121.83	9,700.35	0.00	0.00		0.00	0.00	0.00	
Chris Long-1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00					
							0.00	0.00							
Barth Cotner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00	
							0.00	0.00							
Stephen Cisack 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00	0.00	
April Beggerow	60,466.00		0.00	8,465.24	17,612.00	4,000.00	876.76	91,420.00	1,501.00	27.00	10.00	97.00	19.00	86.00	
Rochel Menningen 1/2	21,400.00		0.00	2,996.00	8,748.40	2,000.00	310.30	35,454.70	750.50	9.50	4.20	48.50	9.50	43.00	
TOTAL COUNCIL	142,767.00	0.00	0.00	19,987.00	26,360.00	6,000.00	2,070.00	197,185.00	2,251.50	36.50	14.20	145.50	28.50	129.00	

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

New % Elected	100.00% Chapter 160		100.00% Steelworker Union		4,000		2,000		EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEB
100.00%	100.00% CPI		100.00% Steelworker Union		4,000		2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN	34
COMPUTER SYSTEM														
Scott Teeters	70,189.00		0.00	9,826.46	17,678.00	4,000.00	1,017.74	102,711.20	1,501.00	31.00	11.50	97.00	19.00	86.00
								0.00						0.00
Roger Morse	61,828.00	0.00	0.00	8,655.92	17,615.00	4,000.00	896.51	92,995.43	1,501.00	27.50	9.75	97.00	19.00	86.00
							0.00	0.00						0.00
TOTAL COMPUTER	132,017.00	0.00	0.00	18,482.00	35,293.00	8,000.00	1,914.00	195,707.00	3,002.00	58.50	21.25	194.00	38.00	172.00
DEVELOPMENT DEPT														
Rochel Menningen 1/2	21,400.00		0.00	2,996.00	8,748.40	2,000.00	310.30	35,454.70	750.50	9.50	4.20	48.50	9.50	43.00
Eric Snowden	58,850.00	0.00	0.00	8,239.00	7,606.00	2,000.00	853.33	77,548.33	556.00	26.00	9.50	97.00	19.00	34.00
Dan Havener	78,690.00		0.00	11,016.60	17,738.00	4,000.00	1,141.01	112,585.61	1,501.00	35.00	12.50	97.00	19.00	86.00
								0.00						
TOT. DEVELOPMENT	158,940.00	0.00	0.00	22,252.00	34,092.00	8,000.00	2,305.00	225,589.00	2,807.50	70.50	26.20	242.50	47.50	163.00
CIVIL SERVICE														
Linda Paugh-PT 1/2 works 20/week	23,651.00	0.00	0.00	3,311.14	0.00		342.94	27,305.08	0.00	0.00		0.00	0.00	0.00
Billie Reidel-PT 1/2 works 12/wk	26,716.00	0.00	0.00	3,740.24	0.00		387.38	30,843.62						
								0.00						
TOTAL CIVIL SERVICE	50,367.00	0.00	0.00	7,051.00	0.00		730.00	58,149.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCE														
Sondra Boller about 83%	62,137.00		0.00	8,699.18	5,793.00	1,500.00	900.99	79,030.17	417.00	25.00	9.00	72.75	14.25	25.50
			0.00	0.00	0.00		0.00	0.00						
								0.00						
TOTAL HUMAN RES	62,137.00	0.00	0.00	8,699.00	5,793.00	1,500.00	901.00	79,030.00	417.00	25.00	9.00	72.75	14.25	25.50
CLERK OF COURTS														
Leslie Clark	57,753.87		450.00	8,148.54	1,728.00		843.96	68,924.37		25.50	9.00	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25						
Stephanie Smith-FT	30,981.00		0.00	4,337.34	1,542.00		449.22	37,309.56	0.00	10.50	8.50	97.00	19.00	3.00
Opt Out	2,500.00			350.00			36.25	2,886.25						
Joyce Tubbs-PT 3/4	22,559.00		0.00	3,158.26	15,926.50	4,000.00	327.11	45,970.87	1,501.00	10.00	8.50	97.00	19.00	86.00
Pam Menear	38,861.00		0.00	5,440.54	312.00		563.48	45,177.02		17.50	8.50			
Opt Out	2,500.00			350.00			36.25	2,886.25						
	0.00	0.00	0.00	0.00	0.00		0.00	0.00						
								0.00						
TOTAL CLERK	157,655.00	0.00	450.00	22,135.00	19,509.00	4,000.00	2,293.00	206,041.00	1,501.00	63.50	34.50	291.00	57.00	92.00

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

4.c.a

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	4.c.a
100.00%	100.00% CPI			100.00%	Steelworker Union		4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN		34
CITY ATTORNEY																
James Hood	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68	1,501.00	0.00	17.00	97.00	19.00		86.00	
Sherri Starr	39,802.85		0.00	5,572.40	7,558.00	2,000.00	577.14	55,510.39	556.00	23.00	8.50	97.00	19.00		34.00	
Kylie Keitch(3/4 time)	41,865.00		0.00	5,861.10	17,738.00	4,000.00	607.04	70,071.14	1,501.00	35.00	12.50	97.00	19.00		86.00	
Annette Kazlauskys	52,430.00		0.00	7,340.20	17,468.00	4,000.00	760.24	81,998.44	1,501.00	16.50	8.50	97.00	19.00		86.00	
Matthew Roth	78,902.00		500.00	11,116.28	17,738.00	4,000.00	1,151.33	113,407.61	1,501.00	35.00	12.50	97.00	19.00		86.00	
Kevin Shannon (½ time)	39,451.10		0.00	5,523.15	0.00		572.04	45,546.29 0.00		0.00						
TOTAL ATTORNEY	350,254.00	0.00	500.00	49,106.00	77,874.00	18,000.00	5,086.00	500,820.00	6,560.00	109.50	59.00	485.00	95.00		378.00	
Office of the Mayor																
Brad McCloud	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68	1,501.00	0.00	17.00	97.00	19.00		86.00	
Sandra Boller about 17%	12,763.00		0.00	1,786.82	1,933.00	500.00	185.06	17,167.88 0.00	139.00	8.50	3.00	24.25	4.75		8.50	
TOTAL MAYOR	110,566.00	0.00	0.00	15,479.00	19,305.00	4,500.00	1,603.00	151,454.00	1,640.00	8.50	20.00	121.25	23.75		94.50	
PARKS & REC.																
Donna Bauman	78,110.00	15,700.00	450.00	13,196.40	17,732.00	4,000.00	1,366.77	130,555.17	1,501.00	34.50	12.50	97.00	19.00		86.00	
Michelle Brennan	43,279.00		0.00	6,059.06	17,498.00	4,000.00	627.55	71,463.61	1,501.00	19.00	8.50	97.00	19.00		86.00	
Andrew Evans (Asst Main supv)	46,010.00		0.00	6,441.40	17,486.00	4,000.00	667.15	74,604.55	1,501.00	18.00	8.50	97.00	19.00		86.00	
Brian McGuire(Main Supv)	50,586.00		0.00	7,082.04	17,540.00	4,000.00	733.50 0.00	79,941.54 0.00	1,501.00	22.50	8.50	97.00	19.00		86.00	
Ryan Lauber	40,061.00 0.00		0.00	5,608.54	7,534.00	2,000.00	580.88 0.00	55,784.42 0.00	556.00	21.00	8.50	97.00	19.00		34.00	
Chris Skidmore	55,640.00		0.00	7,789.60	17,570.00	4,000.00	806.78	85,806.38	1,501.00	24.50	9.00	97.00	19.00		86.00	
Michael Wilson FT	29,155.00		0.00	4,081.70	6,114.00	2,000.00	422.75	41,773.45	556.00	10.00	8.50				30.00	
Duane Ashbrook FT	29,155.00		0.00	4,081.70	17,390.00	4,000.00	422.75	55,049.45	1,501.00	10.00	8.50	97.00	19.00		86.00	
Seasonal	90,000.00			12,600.00	0.00		1,305.00	103,905.00 0.00								
TOT. PARKS & REC	461,996.00	15,700.00	450.00	66,940.00	118,864.00	28,000.00	6,933.00	698,884.00	10,118.00	159.50	72.50	679.00	133.00		580.00	

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New % Elected	100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	4.c.a	
100.00%	100.00% CPI				100.00% Steelworker Union				4,000	2,000	HEALTH	ST & LT	LIFE &	DENTAL		SERVICE
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN	34		
Service Department																
Nathan Burd-leaving 3/4	80,000.00	3,000.00	0.00	11,620.00	17,756.00	4,000.00	1,203.50	117,579.50	1,501.00	36.00	13.00	97.00	19.00	86.00		
						0.00	0.00	0.00								
Rachel Heiman	44,940.00		0.00	6,291.60	17,510.00	4,000.00	651.63	73,393.23	1,501.00	20.00	8.50	97.00	19.00	86.00		
Randall Levert	34,217.00		500.00	4,860.38	1,596.00		503.40	41,676.78	0.00	15.00	8.50	97.00	19.00	3.00		
Opt Out	1,500.00			210.00			21.75	1,731.75								
Dean Kohler	42,069.00		500.00	5,959.66	17,498.00	4,000.00	617.25	70,643.91	1,501.00	19.00	8.50	97.00	19.00	86.00		
Debbie Kocher	41,024.00		0.00	5,743.36	17,486.00	4,000.00	594.85	68,848.21	1,501.00	18.00	8.50	97.00	19.00	86.00		
Jason Ickes	37,831.00		600.00	5,380.34	17,474.00	4,000.00	557.25	65,842.59	1,501.00	17.00	8.50	97.00	19.00	86.00		
Joseph Taggart	58,569.00		550.00	8,276.66	17,588.00	4,000.00	857.23	89,840.89	1,501.00	26.00	9.00	97.00	19.00	86.00		
								0.00								
TOTAL SERVICE	340,150.00	3,000.00	2,150.00	48,342.00	106,908.00	24,000.00	5,007.00	529,557.00	9,006.00	151.00	64.50	679.00	133.00	519.00		
SENIOR CENTER																
Judy Doran	57,747.00	3,000.00	500.00	8,574.58	17,582.00	4,000.00	888.08	92,291.66	1,501.00	25.50	9.00	97.00	19.00	86.00		
Lydia Belknap PT 1/2	20,459.00	0.00	0.00	2,864.26	0.00		296.66	23,619.92								
							0.00	0.00								
Clara E Lawson-PT 1/2	20,459.00		0.00	2,864.26	0.00		296.66	23,619.92								
Seasonal	10,920.00		0.00				158.34	11,078.34								
TOTAL SENIOR	109,585.00	3,000.00	500.00	14,303.00	17,582.00	4,000.00	1,640.00	150,610.00	1,501.00	25.50	9.00	97.00	19.00	86.00		
ENGINEERING DEPT																
Vacant	0.00		0.00	0.00	0.00		0.00	0.00						0.00		
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
STORM WATER DEPT																
Mike Schulze	41,217.00	4,900.00	550.00	6,533.38	17,492.00	4,000.00	676.67	75,369.05	1,501.00	18.50	8.50	97.00	19.00	86.00		
Del Perry	44,513.00	0.00	500.00	6,301.82	17,504.00	4,000.00	652.69	73,471.51	1,501.00	19.50	8.50	97.00	19.00	86.00		
Tamzen Wilson (street)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39	750.50	10.00	4.25	48.50	9.50	43.00		
Workers Compensation	0.00			0.00	5,823.04		0.00	5,823.04								
Donald Turley	58,870.00		600.00	8,325.80	7,606.00	2,000.00		77,401.80	556.00	26.00	9.50	97.00	19.00	34.00		
								0.00								
TOTAL STORM WAT	166,775.00	4,900.00	1,950.00	24,308.00	57,180.00	12,000.00	1,655.00	268,768.00	4,308.50	74.00	30.75	339.50	66.50	249.00		

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New % Elected	100.00% Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	4.c.a
100.00%	100.00% CPI		100.00% Steelworker Union		4,000		2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN	34	
TAX ADMIN.															
Brenda Browning	58,993.00	0.00	600.00	8,343.02	7,606.00	2,000.00	0.00	77,542.02	556.00	26.00	9.50	97.00	19.00	34.00	
Workers Comp					1,998.63			1,998.63							
								0.00							
TOTAL TAX	58,993.00	0.00	600.00	8,343.00	9,605.00	2,000.00	0.00	79,541.00	556.00	26.00	9.50	97.00	19.00	34.00	
MECHANIC															
Justin H. Jones	36,277.00		0.00	5,078.78	17,450.00	4,000.00	526.02	63,331.80	1,501.00	15.00	8.50	97.00	19.00	86.00	
Matthew Hutchison	49,372.00		0.00	6,912.08	17,534.00	4,000.00	715.89	78,533.97	1,501.00	22.00	8.50	97.00	19.00	86.00	
								0.00							
TOTAL MECHANIC	85,649.00	0.00	0.00	11,991.00	34,984.00	8,000.00	1,242.00	141,866.00	3,002.00	37.00	17.00	194.00	38.00	172.00	
WATER DEPT.															
Mike Root	31,823.50	2,500.00	0.00	4,805.29	8,818.00	2,000.00	497.69	50,444.48	750.50	14.50	5.00	48.50	9.50	43.00	
License Compensation	900.00			126.00			13.05	1,039.05							
Debbie Sidell	36,722.00		0.00	5,141.08	294.00		532.47	42,689.55		16.00	8.50				
Chris Conley	37,014.00		0.00	5,181.96	7,480.00	2,000.00	536.70	52,212.66	556.00	16.50	8.50	97.00	19.00	34.00	
James Sayre	39,291.00		500.00	5,570.74	17,474.00	4,000.00	576.97	67,412.71	1,501.00	17.00	8.50	97.00	19.00	86.00	
Robert Yingling	36,277.00		0.00	5,078.78	17,453.00	4,000.00	526.02	63,334.80	1,501.00	15.25	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Tammy Robinson	49,874.00		0.00	6,982.36	7,546.00	2,000.00		66,402.36	556.00	22.00	8.50	97.00	19.00	34.00	
Workers Compensation	0.00			0.00	7,878.14		0.00	7,878.14							
Part Time				0.00	0.00		0.00	0.00							per Mik
								0.00							
TOTAL WATER	231,902.00	2,500.00	500.00	32,886.00	66,943.00	14,000.00	2,683.00	351,414.00	4,864.50	101.25	47.50	436.50	85.50	283.00	
WASTEWATER DEPT															
Mike Root	31,823.50	2,500.00	0.00	4,805.29	8,818.00	2,000.00	497.69	50,444.48	750.50	14.50	5.00	48.50	9.50	43.00	
License Compensation	900.00			126.00			13.05	1,039.05							
Linda Seafros	43,911.00		600.00	6,231.54	336.00		645.41	51,723.95		19.50	8.50				
Opt Out	2,500.00			350.00			36.25	2,886.25							
R. Jason Worley	37,014.00		0.00	5,181.96	17,468.00	4,000.00	536.70	64,200.66	1,501.00	16.50	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
							0.00	0.00							
Sean Regan	35,387.00		0.00	4,954.18	17,462.00	4,000.00	513.11	62,316.29	1,501.00	16.00	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Justin Coffmon	54,024.00		450.00	7,626.36	17,561.00	4,000.00	789.87	84,451.23	1,501.00	23.75	9.00	97.00	19.00	86.00	
License Compensation-II	1,200.00			168.00				1,368.00							
Joshua Casto	36,277.00		0.00	5,078.78	17,462.00	4,000.00		62,817.78	1,501.00	16.00	8.50	97.00	19.00	86.00	
License Compensation	0.00			0.00			0.00	0.00							
Workers Compensation	0.00			0.00	8,270.03		0.00	8,270.03							

New % Elected	100.00%	Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	
100.00%	100.00%	CPI	100.00%	Steelworker Union		4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	4.c.a
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN		34
Part Time	0.00			0.00	0.00		0.00		0.00							
									0.00							
TOTAL WASTEWATER	243,037.00	2,500.00	1,050.00	34,522.00	87,377.00	18,000.00	3,032.00	389,518.00	6,754.50	106.25	48.00	436.50	85.50	387.00		

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WEEKLY	4.c.a
100.00%	100.00% CPI			100.00% Steelworker Union		4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - F		
Name	2016 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN	34		
STREET DEPT.																
Keith Kundtz	63,647.00	28,000.00	500.00	12,900.58	17,624.00	4,000.00	1,336.13	128,007.71	1,501.00	28.00	10.00	97.00	19.00	86.00		
Tamzen Wilson (storm)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39	750.50	10.00	4.25	48.50	9.50	43.00		
Christopher Kienle	55,314.00		550.00	7,820.96	17,570.00	4,000.00	810.03	86,064.99	1,501.00	24.50	9.00	97.00	19.00	86.00		
James Juliano	37,007.00		0.00	5,180.98 0.00	7,474.00	2,000.00	536.60 0.00	52,198.58 0.00	556.00	16.00	8.50	97.00	19.00	34.00		
Ron Grizzle	40,231.00		500.00	5,702.34	7,498.00	2,000.00	590.60	56,521.94	556.00	18.00	8.50	97.00	19.00	34.00		
Scott Shafer	50,878.00		600.00	7,206.92	17,540.00	4,000.00	746.43	80,971.35	1,501.00	22.50	8.50	97.00	19.00	86.00		
Christian Miles Coffmon	37,014.00		0.00	5,181.96	17,468.00	4,000.00	536.70 0.00	64,200.66 0.00	1,501.00	16.50	8.50	97.00	19.00	86.00		
Jeremy Knobloch	37,007.00		0.00	5,180.98	7,480.00	2,000.00	536.60	52,204.58	556.00	16.50	8.50	97.00	19.00	34.00		
Vacant (3/4 Eq Op) budget at 70 hours	0.00		0.00	0.00	0.00		0.00	0.00								
Workers Compensation				0.00	12,533.92		0.00	12,533.92 0.00								
TOTAL STREET	343,273.00	28,000.00	2,450.00	52,321.00	113,943.00	24,000.00	5,419.00	569,406.00	8,422.50	152.00	65.75	727.50	142.50	489.00		
GENERAL ADMIN																
Workers Comp				0.00	258,683.01		0.00	258,683.01								
Unemployment Comp				0.00	25,000.00		0.00	25,000.00								
TOTAL ADMIN	0.00	0.00	0.00	0.00	283,683.00		0.00	283,683.00								
GRAND TOTAL	3,680,547.12	61,600.00	12,100.00	524,065.00	1,237,073.00	212,000.00	51,443.00	5,778,833.00	154,216.00	2,713.00	1,268.30	12,125.00	2,394.00	8,880.00		
				Workers Comp	295,186.78											
				Unemployment	25,000.00											
				Insurance	916,886.22											
	5,615.38															
	2000															

Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE***							
General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Fund: 110 - General Fund							
Expenditures							
Department: 000 - General							
5500 - Transfers/Other							
5501	Transfers	250,000.00	0.00	10,000.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00	0.00		
5529	Miscellaneous	0.00	0.00	0.00	0.00		
	Distributions						
Account Classification Total: 5500 - Transfers/Other		\$250,000.00	\$0.00	\$10,000.00	\$0.00		

7.00%

City of Reynoldsburg ***LIVE***							
General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department Total: 000 - General		\$250,000.00	\$0.00	\$10,000.00	\$0.00		
Department: 111 - Police Division							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	74,101.47	75,643.00	31,737.48	0.00		
5102	Wages-Staff	624,679.77	659,217.00	633,734.85	670,548.00	670,548.00	
5104	Wages-Part time	117,045.91	112,533.00	113,076.48	115,151.00	115,151.00	
5105	Overtime	275,003.05	260,000.00	295,365.05	260,000.00	260,000.00	
5106	Longevity	54,545.00	59,300.00	59,139.86	58,450.00	58,450.00	
5109	HSA Employer Funding	235,416.67	246,000.00	244,490.92	240,000.00	240,000.00	
5111	Wages Chief	100,429.30	102,518.00	103,016.59	109,556.00	109,556.00	
5113	Wages Enforcement	4,243,748.75	4,438,082.00	4,499,485.72	4,651,032.99	4,651,032.99	at 99% of actual
5151	PERS Contribution	114,577.03	119,300.00	108,987.27	110,775.00	110,775.00	
5152	PFDPF Contribution	793,548.66	860,682.00	874,827.07	883,205.24	883,205.24	less 160000 from fund 240
5155	PERS Pickup	41,943.24	42,990.00	40,939.84	43,680.00	43,680.00	
5156	PFDPF Pick Up	142,562.13	46,788.00	56,343.51	0.00	0.00	
5161	Group Insurance	951,436.31	963,506.00	921,511.62	1,014,522.00	1,014,522.00	
5166	Medicare	79,089.31	82,218.00	81,059.08	84,474.02	84,474.02	
Account Classification Total: 5100 - Personal Services		\$7,848,126.60	\$8,068,777.00	\$8,063,715.34	\$8,241,394.25	\$8,241,394.25	2.14%
5200 - Supplies							
5201	Office Supplies	11,059.15	8,500.00	9,357.33	8,500.00	8,500.00	
5202	Photo Copy Supplies	2,654.97	3,250.00	2,446.84	3,250.00	3,250.00	
5203	Computer Supplies	23,750.06	22,360.00	8,744.88	22,360.00	22,360.00	
5205	Small Tools/Minor Equipment	2,681.72	4,750.00	4,033.68	4,750.00	4,750.00	
5206	Evidence	7,000.00	10,000.00	10,000.00	10,000.00	10,000.00	
5207	Law Enforcement Supplies	30,965.72	58,600.00	53,401.42	58,600.00	58,600.00	
5213	Repair and Maintenance Supplies	4,575.22	12,095.00	3,727.54	12,095.00	12,095.00	
5241	Uniforms-Purchased	34,688.14	57,555.00	32,000.62	57,555.00	57,555.00	
5251	MV Gas and Oil	123,557.92	120,000.00	81,078.95	120,000.00	120,000.00	
Account Classification Total: 5200 - Supplies		\$240,932.90	\$297,110.00	\$204,791.26	\$297,110.00	\$297,110.00	0.00%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
5300 - Services						
5311	Utilities	108,745.30	122,300.00	107,672.41	122,300.00	122,300.00
5321	Professional Training	16,635.75	34,735.00	26,949.81	34,735.00	34,735.00
5322	Conference/Reimb	0.00	0.00	5.00	0.00	0.00
5323	Publications	415.38	2,850.00	1,007.28	2,850.00	2,850.00
5324	Professional Association Dues	788.00	2,398.00	823.00	2,398.00	2,398.00
5325	Educational Assistance	9,490.05	10,000.00	7,841.68	10,000.00	10,000.00
5339	Misc Contract Services	16,386.65	35,270.00	18,655.19	35,270.00	35,270.00
5351	Liability Insurance Deductible	0.00	10,000.00	0.00	10,000.00	10,000.00
5361	Building Repair/Maintenance	27,540.97	43,050.00	65,161.01	43,050.00	43,050.00
5362	Equipment Maintenance	35,567.63	47,987.00	35,805.59	47,987.00	47,987.00
5363	MV Repair/Maintenance-External	2,686.43	11,000.00	6,281.05	11,000.00	11,000.00
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	1,200.00	0.00	1,200.00	1,200.00
5375	Prisoner Care	137,538.13	130,000.00	108,807.69	130,000.00	130,000.00
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	0.00
5391	Postage	3,653.45	4,000.00	3,070.21	4,000.00	4,000.00
5392	Fingerprinting Services	36,893.00	35,000.00	42,532.00	35,000.00	35,000.00
5393	L.E.A.D.S Terminal	8,964.00	10,000.00	7,935.00	10,000.00	8,500.00
5395	Printing/Advertising	3,920.03	11,000.00	2,514.94	11,000.00	11,000.00
5396	Uniform Cleaning/Repairs	13,470.21	17,000.00	15,372.18	17,000.00	20,000.00
5399	Other Miscellaneous Services	1,612.16	3,000.00	2,355.66	3,000.00	3,000.00
Account Classification Total: 5300 - Services		\$424,307.14	\$530,790.00	\$452,789.70	\$530,790.00	\$532,290.00
5500 - Transfers/Other						
5513	Refunds-Permit	0.00	0.00	0.00	0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

0.28%

#DIV/0!

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases							
5631	Furniture and Fixtures	2,615.00	2,000.00	247.10	0.00	5,000.00	
5632	Motor Vehicles	133,208.00	114,000.00	126,082.00	0.00	160,000.00	
5633	Machinery and Equipment	20,555.05	8,950.00	2,262.48	0.00	8,950.00	
5634	Unmarked Vehicles	0.00	0.00	0.00	0.00	0.00	
5639	Other Equipment	34,436.59	37,300.00	25,735.49	10,000.00	37,300.00	
Account Classification Total: 5600 - Capital Purchases		\$190,814.64	\$162,250.00	\$154,327.07	\$10,000.00	\$211,250.00	30.20%
Department Total: 111 - Police Division		\$8,704,181.28	\$9,058,927.00	\$8,875,623.37	\$9,079,294.25	\$9,282,044.25	2.46%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 112 - D.A.R.E.							
5200 - Supplies							
5259	Operating Materials and Supplies	1,126.63	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		\$1,126.63	\$0.00	\$0.00	\$0.00		#DIV/0!
5500 - Transfers/Other							
5514	Refunds-Miscellaneous	0.00	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
Department Total: 112 - D.A.R.E.		\$1,126.63	\$0.00	\$0.00	\$0.00		#DIV/0!
Department: 113 - Police Safety							
5200 - Supplies							
5207	Law Enforcement Supplies	0.00	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
Department Total: 113 - Police Safety		\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 290 - Mechanic						
5100 - Personal Services						
5102	Wages-Staff	73,381.17	79,721.00	76,569.58	85,649.00	85,649.00
5105	Overtime	119.43	400.00	49.92	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	9,333.34	6,000.00	7,333.33	8,000.00	8,000.00
5151	PERS Contribution	10,981.50	11,217.00	11,015.08	11,991.00	11,991.00
5161	Group Insurance	23,744.58	23,164.00	25,637.45	34,984.00	34,984.00
5166	Medicare	1,081.63	1,162.00	1,063.64	1,242.00	1,242.00
Account Classification Total: 5100 - Personal Services		\$118,641.65	\$121,664.00	\$121,669.00	\$141,866.00	\$141,866.00
5200 - Supplies						
5201	Office Supplies	0.00	100.00	35.48	100.00	100.00
5203	Computer Supplies	44.19	200.00	0.00	200.00	200.00
5205	Small Tools/Minor Equipment	736.58	3,000.00	361.31	3,000.00	3,000.00
5213	Repair and Maintenance Supplies	69,813.51	75,000.00	68,635.47	75,000.00	85,000.00
5259	Operating Materials and Supplies	3,710.87	5,000.00	5,173.87	5,000.00	6,000.00
Account Classification Total: 5200 - Supplies		\$74,305.15	\$83,300.00	\$74,206.13	\$83,300.00	\$94,300.00
5300 - Services						
5321	Professional Training	179.00	1,000.00	125.00	1,000.00	1,000.00
5324	Professional Association Dues	0.00	0.00	0.00	0.00	0.00
5339	Misc Contract Services	0.00	0.00	0.00	0.00	0.00
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	0.00
5352	Motor Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
5362	Equipment Maintenance	2,162.00	3,000.00	630.00	3,000.00	3,000.00
5363	MV Repair/Maintenance-External	21,566.28	30,000.00	23,523.42	30,000.00	35,000.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
5397	Uniform Rental	386.38	1,200.00	369.10	1,200.00	1,200.00

16.60%

13.21%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	465.43	1,500.00	730.45	1,500.00	1,500.00	
Account Classification Total: 5300 - Services		\$24,759.09	\$36,700.00	\$25,377.97	\$36,700.00	\$41,700.00	13.62%
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 290 - Mechanic		\$217,705.89	\$241,664.00	\$221,253.10	\$261,866.00	\$277,866.00	14.98%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 340 - Parks and Recreation						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	71,939.91	66,872.00	72,347.11	78,110.00	78,110.00
5102	Wages-Staff	205,242.58	210,226.00	203,351.24	293,886.00	293,886.00
5104	Wages-Part time	39,723.68	40,862.00	42,713.08	0.00	0.00
5105	Overtime	7,397.99	15,700.00	10,023.83	15,700.00	15,700.00
5106	Longevity	450.00	450.00	450.00	450.00	450.00
5109	HSA Employer Funding	22,333.34	30,000.00	27,666.67	28,000.00	28,000.00
5141	Wages-Seasonal Labor	106,745.36	90,000.00	72,465.93	90,000.00	90,000.00
5151	PERS Contribution	58,845.98	59,375.00	55,977.33	66,940.00	66,940.00
5161	Group Insurance	85,619.94	108,512.00	104,977.69	118,864.00	118,864.00
5166	Medicare	6,128.84	6,150.00	5,605.95	6,933.00	6,933.00
Account Classification Total: 5100 - Personal Services		\$604,427.62	\$628,147.00	\$595,578.83	\$698,883.00	\$698,883.00
5200 - Supplies						
5201	Office Supplies	818.70	2,000.00	992.89	2,000.00	2,000.00
5203	Computer Supplies	165.98	550.00	377.43	880.00	880.00
5205	Small Tools/Minor	3,029.16	1,500.00	4,062.92	6,000.00	6,000.00
5209	Chemicals	21,537.63	23,550.00	21,510.48	25,000.00	25,000.00
5213	Repair and Maintenance Supplies	36,717.45	42,000.00	38,982.93	53,000.00	53,000.00
5215	Recreational Supplies	47,211.35	53,000.00	46,874.08	63,000.00	63,000.00
5251	MV Gas and Oil	20,398.44	20,000.00	11,311.65	20,000.00	20,000.00
5252	Aggregates	9,124.66	17,000.00	5,129.41	17,000.00	17,000.00
5259	Operating Materials and Supplies	6,221.79	6,000.00	692.00	5,000.00	5,000.00
Account Classification Total: 5200 - Supplies		\$145,225.16	\$165,600.00	\$129,933.79	\$191,880.00	\$191,880.00

11.26%

15.87%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5300 - Services							
5303	Community Events	6,693.32	19,235.00	12,810.75	19,235.00	16,829.00	Race \$9000; Farmer's Mkt 7829
5311	Utilities	23,826.89	21,300.00	23,423.04	26,000.00	26,000.00	
5321	Professional Training	825.90	1,212.00	255.00	1,300.00	1,300.00	
5322	Conference/Reimb	1,954.15	2,150.00	3,258.70	2,500.00	2,500.00	
5323	Publications	0.00	0.00	0.00	0.00	0.00	
5324	Professional Association Dues	777.50	1,500.00	1,390.00	1,750.00	1,750.00	
5325	Educational Assistance	0.00	0.00	0.00	0.00		
5331	Engineering/Architecture	0.00	0.00	0.00	0.00		
5338	Personal Service Contracts	44,689.75	55,000.00	46,630.00	70,000.00	70,000.00	
5339	Misc Contract Services	59,130.15	60,000.00	50,553.81	70,000.00	70,000.00	
5361	Building Repair/Maintenance	20,809.80	15,000.00	14,515.47	65,000.00	65,000.00	paint liv house25K; demo valaar 20K;repair rest 4k; shop windows 5k
5362	Equipment Maintenance	3,099.02	2,200.00	5,888.41	3,000.00	3,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	
5391	Postage	762.94	2,000.00	472.37	1,000.00	1,000.00	
5395	Printing/Advertising	15,071.77	23,386.00	11,410.42	20,000.00	20,000.00	
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00	
5397	Uniform Rental	2,341.36	2,518.00	2,001.47	2,750.00	2,750.00	
5399	Other Miscellaneous Services	2,023.75	12,550.00	6,851.45	12,550.00	12,550.00	
Account Classification Total: 5300 - Services		\$182,006.30	\$218,051.00	\$179,460.89	\$295,085.00	\$292,679.00	34.23%
5500 - Transfers/Other							
5515	Refunds-Fees	0.00	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5600 - Capital Purchases							
5602	Land Improvements	0.00	0.00	0.00	0.00	0.00	
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	10,000.00	44,912.97	0.00	70,000.00	
5633	Machinery and Equipment	14,999.18	2,000.00	2,000.00	0.00	196,000.00	

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5639	Other Equipment	4,995.00	12,110.00	12,015.00	0.00	15,000.00	

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Account Classification Total: 5600 - Capital Purchases		\$19,994.18	\$24,110.00	\$58,927.97	\$0.00	\$281,000.00
Department Total: 340 - Parks and Recreation		\$951,653.26	\$1,035,908.00	\$963,901.48	\$1,185,848.00	\$1,464,442.00

7.00%

1065.49%

41.37%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 343 - Senior Center						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	0.00	0.00
5102	Wages-Staff	52,874.82	53,969.00	53,936.48	57,747.00	57,747.00
5104	Wages-Part time	39,921.19	37,685.00	40,769.71	40,918.00	40,918.00
5105	Overtime	2,303.72	3,000.00	1,962.59	3,000.00	3,000.00
5106	Longevity	450.00	467.00	467.00	500.00	500.00
5109	HSA Employer Funding	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5141	Wages-Seasonal Labor	6,289.51	10,920.00	8,982.75	10,920.00	10,920.00
5151	PERS Contribution	13,751.88	13,317.00	14,923.50	14,303.00	14,303.00
5161	Group Insurance	16,252.44	16,118.00	16,239.00	17,582.00	17,582.00
5166	Medicare	1,404.71	1,538.00	1,508.86	1,640.00	1,640.00
Account Classification Total: 5100 - Personal Services		\$137,248.27	\$141,014.00	\$142,789.89	\$150,610.00	\$150,610.00
6.80%						
5200 - Supplies						
5201	Office Supplies	1,249.77	800.00	666.92	1,164.00	1,164.00
5203	Computer Supplies	523.93	500.00	412.15	750.00	750.00
5213	Repair and Maintenance Supplies	527.77	2,000.00	217.50	8,500.00	8,500.00
5215	Recreational Supplies	1,040.76	4,500.00	1,617.80	4,500.00	4,500.00
5216	Contributed Supplies Purchased					24,259.00
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$3,342.23	\$7,800.00	\$2,914.37	\$14,914.00	\$39,173.00
402.22%						
5300 - Services						
5311	Utilities	9,882.46	12,500.00	9,735.38	12,500.00	12,500.00
5321	Professional Training	0.00	150.00	0.00	300.00	300.00
5322	Conference/Reimb	0.00	100.00	0.00	300.00	300.00
5323	Publications	0.00	0.00	0.00	0.00	0.00
5324	Professional Association Dues	100.00	120.00	200.00	300.00	300.00
5339	Misc Contract Services	1,646.07	10,500.00	7,885.00	3,000.00	3,000.00
5361	Building Repair/Maintenance	282.54	2,500.00	149,259.89	8,000.00	8,000.00

1200 My senior Center Yearly Fee
4000 paint exterior; 1500 wood siding repair; 2500 misc

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	
5391	Postage	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	
5395	Printing/Advertising	0.00	3,000.00	0.00	3,000.00	3,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00		
Account Classification Total: 5300 - Services		\$12,911.07	\$30,370.00	\$168,580.27	\$28,900.00	\$28,900.00	-4.84%
5600 - Capital Purchases							
5639	Other Equipment	0.00	0.00	0.00	0.00	5,500.00	replace one a/c unit
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	
Department Total: 343 - Senior Center		\$153,501.57	\$179,184.00	\$314,284.53	\$194,424.00	\$224,183.00	25.11%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 448 - Service Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	74,101.46	75,643.00	75,598.56	80,000.00	80,000.00
5102	Wages-Staff	234,390.65	244,040.00	243,381.71	260,150.00	260,150.00
5105	Overtime	5,508.28	3,000.00	5,581.94	3,000.00	3,000.00
5106	Longevity	2,100.00	2,146.00	2,146.00	2,150.00	2,150.00
5109	HSA Employer Funding	22,166.67	24,000.00	21,833.33	24,000.00	24,000.00
5141	Wages-Seasonal Labor	0.00	0.00	0.00	0.00	0.00
5151	PERS Contribution	44,043.82	45,476.00	45,158.25	48,342.00	48,342.00
5161	Group Insurance	93,380.85	98,703.00	84,748.50	106,908.00	106,908.00
5166	Medicare	4,399.77	4,710.00	4,602.63	5,007.00	5,007.00
Account Classification Total: 5100 - Personal Services		\$480,091.50	\$497,718.00	\$483,050.92	\$529,557.00	\$529,557.00
5200 - Supplies						
5201	Office Supplies	1,208.97	1,500.00	1,197.21	1,500.00	1,500.00
5203	Computer Supplies	0.00	1,000.00	358.97	1,000.00	1,000.00
5213	Repair and Maintenance Supplies	8,515.84	12,000.00	9,032.20	15,000.00	15,000.00
5251	MV Gas and Oil	420.00	1,500.00	672.78	1,500.00	1,500.00
5259	Operating Materials and Supplies	0.00	0.00		0.00	0.00
Account Classification Total: 5200 - Supplies		\$10,144.81	\$16,000.00	\$11,261.16	\$19,000.00	\$19,000.00
5300 - Services						
5301	Boards/Commissions	1,559.63	2,000.00	286.88	750.00	750.00
5302	Street Lighting	248,450.67	255,000.00	215,295.03	270,000.00	270,000.00
5303	Community Events	26,250.00	27,000.00	26,250.00	27,000.00	28,000.00 fireworks
5311	Utilities	0.00	0.00	(115.40)	0.00	0.00
5321	Professional Training	0.00	1,000.00	0.00	1,000.00	1,000.00
5322	Conference/Reimb	0.00	250.00	300.00	250.00	250.00
5323	Publications	0.00	0.00	0.00	0.00	0.00
5324	Professional Association Dues	0.00	400.00	0.00	400.00	400.00
5325	Educational Assistance	0.00	3,000.00		3,000.00	3,000.00
5331	Engineering/Architecture	17,638.73	75,000.00	30,835.32	75,000.00	75,000.00
5339	Misc Contract Services	33,619.34	35,000.00	36,479.52	35,000.00	40,000.00

6.40%

18.75%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
5362	Equipment Maintenance	3,237.20	4,000.00	3,184.36	4,000.00	4,000.00
5366	Computer Maintenance	0.00	1,500.00	0.00	1,500.00	1,500.00
5367	Streetscape Maintenance	66,319.50	90,000.00	59,008.75	90,000.00	90,000.00
5374	Emergency Management Services	30,344.00	32,700.00	37,239.00	38,500.00	38,500.00
5379	Other Governmental Billings	0.00	0.00	0.00	0.00	0.00
5391	Postage	293.81	1,000.00	185.01	750.00	750.00
5395	Printing/Advertising	0.00	0.00	183.20	0.00	0.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00	0.00
5397	Uniform Rental	1,605.17	2,000.00	1,622.95	2,000.00	2,000.00
5398	Tree/Grass Service	15,055.00	30,000.00	20,455.00	30,000.00	30,000.00
5399	Other Miscellaneous Services	0.00	11,500.00	0.00	2,000.00	2,000.00
Account Classification Total: 5300 - Services		\$444,373.05	\$571,350.00	\$431,209.62	\$581,150.00	\$587,150.00

2.77%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases							
5601	Land	0.00	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 448 - Service Department		\$934,609.36	\$1,085,068.00	\$925,521.70	\$1,129,707.00	\$1,135,707.00	4.67%
Department: 449 - Engineer							
5100 - Personal Services							
5101	Salary-Elected Officials/Director		0.00	0.00	0.00		
5102	Wages-Staff		0.00	0.00	0.00		
5105	Overtime		0.00	0.00	0.00		
5106	Longevity		0.00	0.00	0.00		
5107	Wages-Allocated		0.00	0.00	0.00		
5109	HSA Employer Funding		0.00	0.00	0.00		
5151	PERS Contribution		0.00	0.00	0.00		
5161	Group Insurance		0.00	0.00	0.00		
5166	Medicare		0.00	0.00	0.00		
Account Classification Total: 5100 - Personal Services		\$0.00	\$0.00	\$0.00	\$0.00		#DIV/0!
5200 - Supplies							
5201	Office Supplies	254.71	0.00	0.00	0.00		
5203	Computer Supplies	0.00	0.00	0.00	0.00		
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00		
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00		
5251	MV Gas and Oil	0.00	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		\$254.71	\$0.00	\$0.00	\$0.00		#DIV/0!
5300 - Services							0
5311	Utilities	0.00	0.00	0.00	0.00		
5321	Professional Training	0.00	0.00	0.00	0.00		
5322	Conference/Reimb	0.00	0.00	0.00	0.00		
5323	Publications	0.00	0.00	0.00	0.00		

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s Department Entry Comments
5324	Professional Association Dues	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	2,127.49	0.00	0.00	0.00	
5339	Misc Contract Services	389.40	0.00	0.00	0.00	
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	0.00	0.00	0.00	0.00	
5395	Printing/Advertising	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		\$2,516.89	\$0.00	\$0.00	\$0.00	#DIV/0!
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 449 - Engineer		\$2,771.60	\$0.00	\$0.00	\$0.00	#DIV/0!

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 479 - Building Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	61,205.52	62,478.00	61,238.88	73,740.00	73,740.00
5102	Wages-Staff	85,979.56	86,576.00	113,691.44	160,450.00	160,450.00
5104	Wages-Part time	36,897.45	44,444.00	14,960.45	0.00	0.00
5105	Overtime	0.00	0.00	0.00	0.00	0.00
5106	Longevity	450.00	450.00	450.00	450.00	450.00
5109	HSA Employer Funding	14,500.00	16,000.00	17,833.33	16,000.00	16,000.00
5151	PERS Contribution	25,695.30	27,153.00	26,334.96	32,850.00	32,850.00
5161	Group Insurance	51,932.18	62,890.00	51,896.39	67,568.00	67,568.00
5166	Medicare	2,556.15	2,812.00	2,658.52	3,402.00	3,402.00
Account Classification Total: 5100 - Personal Services		\$279,216.16	\$302,803.00	\$289,063.97	\$354,460.00	\$354,460.00
5200 - Supplies						
5201	Office Supplies	962.86	1,200.00	850.01	1,200.00	2,000.00
5203	Computer Supplies	314.10	1,000.00	0.00	1,000.00	6,000.00
5241	Uniforms-Purchased	1,294.05	2,000.00	736.77	2,000.00	2,000.00
5251	MV Gas and Oil	2,985.36	5,000.00	2,306.84	5,000.00	5,000.00
Account Classification Total: 5200 - Supplies		\$5,556.37	\$9,200.00	\$3,893.62	\$9,200.00	\$15,000.00
5300 - Services						
5311	Utilities	1,188.44	2,000.00	1,090.83	2,000.00	2,000.00
5321	Professional Training	69.00	2,000.00	0.00	2,000.00	4,000.00
5322	Conference/Reimb	295.00	1,500.00	345.00	1,500.00	1,500.00
5323	Publications	0.00	500.00	441.50	500.00	1,500.00
5324	Professional Association Dues	405.00	800.00	420.00	800.00	800.00
5325	Educational Assistance	0.00	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	1,500.00	0.00	1,500.00	1,500.00
5339	Misc Contract Services	438.75	8,000.00	6,955.00	8,000.00	20,000.00
5362	Equipment Maintenance	1,867.87	2,300.00	2,367.17	2,300.00	2,800.00
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00	2,000.00
5376	County Health Services	16,839.00	25,000.00	23,364.00	25,000.00	30,000.00
5391	Postage	661.61	1,000.00	651.41	1,000.00	1,000.00
5395	Printing/Advertising	946.50	1,500.00	1,314.40	1,500.00	2,500.00

17.06%

63.04%

purchase hand held devices

building inspector ce and code enforcement

code books

to cover not having CBO

upgrade BDS system

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE***							
General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5396	Uniform	0.00	0.00	0.00	0.00	0.00	
	Cleaning/Repairs						
5397	Uniform Rental	441.41	1,000.00	312.74	0.00	0.00	

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	0.00	500.00	0.00	500.00	500.00	
Account Classification Total: 5300 - Services		\$23,152.58	\$47,600.00	\$37,262.05	\$46,600.00	\$70,100.00	47.27%
5500 - Transfers/Other							
5513	Refunds-Permit	0.00	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00	25,000.00	new truck
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	#DIV/0!
Department Total: 479 - Building Department		\$307,925.11	\$359,603.00	\$330,219.64	\$410,260.00	\$464,560.00	29.19%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 522 - Mayor						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,802.12	97,803.10	97,803.10
5102	Wages-Staff	23,928.42	24,426.00	16,757.29	12,763.00	12,763.00
5105	Overtime	0.00	0.00	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	5,000.00	5,000.00	5,000.00	4,500.00	4,500.00
5151	PERS Contribution	17,034.89	17,112.00	16,167.85	15,479.00	15,479.00
5161	Group Insurance	19,708.06	19,551.00	18,706.32	19,305.00	19,305.00
5166	Medicare	1,730.56	1,772.00	1,629.27	1,603.00	1,603.00
Account Classification Total: 5100 - Personal Services		\$165,204.05	\$165,664.00	\$156,062.85	\$151,453.10	\$151,453.10
5200 - Supplies						
5201	Office Supplies	111.80	600.00	987.48	600.00	600.00
5203	Computer Supplies	238.07	500.00	0.00	500.00	500.00
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00
5251	MV Gas and Oil	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$349.87	\$1,100.00	\$987.48	\$1,100.00	\$1,100.00
5300 - Services						
5311	Utilities	786.66	850.00	723.35	850.00	850.00
5321	Professional Training	0.00	0.00	0.00	0.00	0.00
5322	Conference/Reimb	0.00	100.00	465.00	100.00	100.00
5323	Publications	0.00	0.00	0.00	0.00	0.00
5324	Professional Association Dues	840.00	900.00	0.00	900.00	900.00
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00
5332	Legal Services	26,090.31	28,000.00	35,552.33	28,000.00	30,000.00
5339	Misc Contract Services	0.00	2,500.00	0.00	2,500.00	4,000.00
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
5391	Postage	112.35	250.00	104.00	250.00	250.00
5399	Other Miscellaneous Services	347.40	600.00	315.96	600.00	600.00
Account Classification Total: 5300 - Services		\$28,176.72	\$33,200.00	\$37,160.64	\$33,200.00	\$36,700.00

-8.58%

0.00%

10.54%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	0.00	
5632	Motor Vehicles	0.00	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 522 - Mayor		\$193,730.64	\$199,964.00	\$194,210.97	\$185,753.10	\$189,253.10	-5.36%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 534 - Civil Service Commission							
5100 - Personal Services							
5104	Wages-Part time	38,387.45	37,510.00	37,387.45	50,367.00	50,367.00	
5151	PERS Contribution	5,351.08	5,251.00	5,294.29	7,051.00	7,051.00	
5166	Medicare	556.62	544.00	542.11	730.00	730.00	
Account Classification Total: 5100 - Personal Services		\$44,295.15	\$43,305.00	\$43,223.85	\$58,148.00	\$58,148.00	34.28%
5200 - Supplies							
5201	Office Supplies	523.36	400.00	729.91	400.00	600.00	
5203	Computer Supplies	1,191.55	400.00	0.00	400.00	400.00	
Account Classification Total: 5200 - Supplies		\$1,714.91	\$800.00	\$729.91	\$800.00	\$1,000.00	25.00%
5300 - Services							
5321	Professional Training	200.00	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	0.00	300.00	0.00	300.00	600.00	
5324	Professional Association Dues	0.00	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	500.00	95.00	500.00	500.00	
5336	Medical Services/Physical Exams	722.00	5,000.00	7,700.00	6,500.00	7,000.00	
5339	Misc Contract Services	2,484.10	5,000.00	8,811.32	5,000.00	5,000.00	
5391	Postage	126.13	200.00	99.84	200.00	200.00	
5395	Printing/Advertising	3,789.26	7,000.00	3,060.00	6,000.00	7,000.00	
5399	Other Miscellaneous Services	0.00	500.00	0.00	500.00	500.00	
Account Classification Total: 5300 - Services		\$7,321.49	\$18,500.00	\$19,766.16	\$19,000.00	\$20,800.00	12.43%
5500 - Transfers/Other							
5515	Refunds-Fees	(100.00)	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		(\$100.00)	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	500.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	#DIV/0!
Department Total: 534 - Civil Service Commission		\$53,231.55	\$62,605.00	\$63,719.92	\$77,948.00	\$80,448.00	28.50%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 545 - City Auditor						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	76,843.52	78,381.00	78,380.64	79,948.12	79,948.12
5102	Wages-Staff	117,456.27	119,829.00	119,759.05	128,043.00	128,043.00
5104	Wages-Part time	31,282.50	30,189.00	29,290.13	32,303.00	32,303.00
5105	Overtime	1,350.94	2,000.00	65.55	2,000.00	2,000.00
5106	Longevity	1,025.00	1,050.00	1,050.00	1,050.00	1,050.00
5109	HSA Employer Funding	7,500.00	12,000.00	12,000.00	12,000.00	12,000.00
5151	PERS Contribution	31,117.35	32,403.00	31,601.04	34,068.00	34,068.00
5161	Group Insurance	34,274.40	50,190.00	50,207.96	54,210.00	54,210.00
5166	Medicare	3,250.62	3,356.00	3,226.20	3,528.00	3,528.00
Account Classification Total: 5100 - Personal Services		\$304,100.60	\$329,398.00	\$325,580.57	\$347,150.12	\$347,150.12
5200 - Supplies						
5201	Office Supplies	2,462.68	5,000.00	3,958.65	2,500.00	2,500.00
5203	Computer Supplies	1,434.46	1,000.00	412.69	1,200.00	1,200.00
Account Classification Total: 5200 - Supplies		\$3,897.14	\$6,000.00	\$4,371.34	\$3,700.00	\$3,700.00
5300 - Services						
5321	Professional Training	140.00	500.00	40.00	500.00	500.00
5322	Conference/Reimb	2,208.28	3,000.00	2,306.94	3,000.00	3,000.00
5323	Publications	0.00	0.00	207.00	100.00	100.00
5324	Professional Association Dues	832.00	800.00	1,069.00	1,100.00	1,100.00
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00
5333	Outside Professional Services	33,622.00	36,000.00	34,688.00	37,500.00	37,500.00
5339	Misc Contract Services	2,750.00	5,000.00	6,307.00	11,000.00	11,000.00
5362	Equipment Maintenance	1,069.39	750.00	998.56	700.00	700.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
5391	Postage	1,569.97	1,800.00	1,658.68	1,800.00	1,800.00
5395	Printing/Advertising	526.27	600.00	1,225.28	900.00	900.00
5399	Other Miscellaneous Services	10,146.94	14,000.00	8,783.98	13,500.00	13,500.00
Account Classification Total: 5300 - Services		\$52,864.85	\$62,450.00	\$57,284.44	\$70,100.00	\$70,100.00

5.39%

-38.33%

12.25%

5600 - Capital Purchases

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5639	Other Equipment	1,849.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$1,849.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 545 - City Auditor		\$362,711.59	\$397,848.00	\$387,236.35	\$420,950.12	\$420,950.12

#DIV/0!

5.81%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 554 - City Attorney						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,802.12	97,803.10	97,803.10
5102	Wages-Staff	142,172.27	158,491.00	161,409.24	171,134.85	171,134.85
5104	Wages-Part time	71,340.13	63,247.00	63,242.54	81,316.10	81,316.10
5105	Overtime	0.00	0.00	0.00	0.00	0.00
5106	Longevity	1,000.00	1,062.00	470.00	500.00	500.00
5109	HSA Employer Funding	11,000.00	16,000.00	11,666.67	18,000.00	18,000.00
5151	PERS Contribution	42,461.98	44,884.00	43,028.18	49,106.00	49,106.00
5161	Group Insurance	49,071.06	64,802.00	54,383.31	77,874.00	77,874.00
5166	Medicare	4,429.89	4,649.00	4,583.70	5,086.00	5,086.00
Account Classification Total: 5100 - Personal Services		\$419,277.45	\$450,938.00	\$436,585.76	\$500,820.05	\$500,820.05
5200 - Supplies						
5201	Office Supplies	2,544.56	1,500.00	1,146.48	1,500.00	1,500.00
5203	Computer Supplies	0.00	400.00	0.00	400.00	400.00
5205	Small Tools/Minor Equipment	0.00	500.00	990.00	500.00	500.00
Account Classification Total: 5200 - Supplies		\$2,544.56	\$2,400.00	\$2,136.48	\$2,400.00	\$2,400.00
5300 - Services						
5321	Professional Training	1,088.37	1,500.00	1,470.00	1,500.00	2,500.00
5322	Conference/Reimb	0.00	250.00	0.00	250.00	250.00
5323	Publications	4,303.59	5,500.00	4,900.13	5,500.00	5,500.00
5324	Professional Association Dues	1,225.00	1,500.00	1,925.00	1,500.00	1,500.00
5332	Legal Services	6,411.50	20,000.00	8,745.00	20,000.00	40,000.00
5333	Outside Professional Services	12,500.04	12,550.00	14,500.04	12,550.00	14,500.00
5337	Public Defender	3,200.12	5,000.00	2,264.88	5,000.00	5,000.00
5339	Misc Contract Services	1,500.00	1,600.00	1,640.35	1,600.00	1,600.00
5341	Court Costs and Fees	6.50	300.00	28.00	300.00	300.00
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00	0.00
5362	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	250.00	0.00	250.00	250.00
5391	Postage	377.26	500.00	394.66	500.00	500.00

increase due to 1 PT going to 30 hours/wk

11.06%

0.00%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							7.00%
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	2,060.16	2,500.00	1,933.89	2,500.00	2,500.00	
Account Classification Total: 5300 - Services		\$32,672.54	\$51,450.00	\$37,801.95	\$51,450.00	\$74,400.00	44.61%
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 554 - City Attorney		\$454,494.55	\$504,788.00	\$476,524.19	\$554,670.05	\$577,620.05	14.43%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 571 - City Council						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	60,895.08	60,901.00	60,895.08	60,901.37	60,901.37
5102	Wages-Staff	55,359.17	56,511.00	70,510.39	60,466.00	60,466.00
5104	Wages-Part time	9,426.30	16,548.00	2,549.68	21,400.00	21,400.00
5105	Overtime	129.85	0.00	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	4,000.00	4,000.00	5,166.66	6,000.00	6,000.00
5151	PERS Contribution	17,433.41	18,754.00	18,656.69	19,987.00	19,987.00
5161	Group Insurance	16,376.28	16,298.00	20,965.24	26,360.00	26,360.00
5166	Medicare	1,784.45	1,942.00	1,891.97	2,070.00	2,070.00
Account Classification Total: 5100 - Personal Services		\$165,404.54	\$174,954.00	\$180,635.71	\$197,184.37	\$197,184.37
5200 - Supplies						
5201	Office Supplies	705.43	1,000.00	761.30	1,200.00	1,200.00
5203	Computer Supplies	0.00	500.00	194.41	500.00	500.00
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$705.43	\$1,500.00	\$955.71	\$1,700.00	\$1,700.00
5300 - Services						
5301	Boards/Commissions	0.00	0.00	0.00	0.00	0.00
5311	Utilities	17.50	225.00	0.00	0.00	0.00
5321	Professional Training	493.00	600.00	400.00	600.00	600.00
5322	Conference/Reimb	247.50	350.00	0.00	500.00	500.00
5323	Publications	849.00	700.00	281.00	700.00	700.00
5324	Professional Association Dues	335.00	275.00	380.00	350.00	350.00
5332	Legal Services	0.00	0.00	0.00	0.00	0.00
5339	Misc Contract Services	610.75	13,000.00	19,732.00	30,000.00	30,000.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00
5391	Postage	137.30	330.00	252.31	330.00	330.00
5395	Printing/Advertising	3,036.40	8,000.00	2,799.60	8,000.00	8,000.00
5399	Other Miscellaneous Services	495.00	6,000.00	1,510.35	6,000.00	6,000.00
Account Classification Total: 5300 - Services		\$6,221.45	\$29,480.00	\$25,355.26	\$46,480.00	\$46,480.00

12.71%

13.33%

57.67%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

5600 - Capital Purchases

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 571 - City Council		\$172,331.42	\$205,934.00	\$206,946.68	\$245,364.37	\$245,364.37

#DIV/0!

19.15%

7.00%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 580 - Development Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	72,043.78	73,542.00	73,496.82	78,690.00	78,690.00
5102	Wages-Staff	40,252.33	56,000.00	62,812.71	80,250.00	80,250.00
5105	Overtime	0.00	0.00	0.00	0.00	0.00
5106	Longevity	500.00	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	8,000.00	8,000.00	7,000.00	8,000.00	8,000.00
5151	PERS Contribution	15,706.99	18,136.00	18,366.49	22,252.00	22,252.00
5161	Group Insurance	31,450.64	32,470.00	27,586.56	34,092.00	34,092.00
5166	Medicare	1,569.99	1,878.00	1,926.83	2,305.00	2,305.00
Account Classification Total: 5100 - Personal Services		\$169,523.73	\$190,026.00	\$191,189.41	\$225,589.00	\$225,589.00
5200 - Supplies						
5201	Office Supplies	490.00	1,000.00	437.94	1,000.00	1,000.00
5203	Computer Supplies	299.99	1,000.00	0.00	1,000.00	1,000.00
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$789.99	\$2,000.00	\$437.94	\$2,000.00	\$2,000.00
5300 - Services						
5301	Boards/Commissions	2,298.38	2,500.00	1,039.40	2,000.00	2,000.00
5311	Utilities	716.44	1,000.00	734.76	1,500.00	1,500.00
5321	Professional Training	1,020.00	1,500.00	470.00	2,000.00	2,000.00
5322	Conference/Reimb	2,500.36	3,500.00	2,929.13	3,500.00	3,500.00
5323	Publications	80.00	150.00	85.00	150.00	150.00
5324	Professional Association Dues	1,385.00	1,500.00	2,270.00	2,000.00	2,000.00
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	0.00
5332	Legal Services	0.00	0.00	0.00	0.00	0.00
5339	Misc Contract Services	50,304.00	20,000.00	15,720.02	25,000.00	25,000.00
5391	Postage	480.26	500.00	272.08	500.00	500.00
5399	Other Miscellaneous Services	133,301.64	750.00	200.00	750.00	750.00
Account Classification Total: 5300 - Services		\$192,086.08	\$31,400.00	\$23,720.39	\$37,400.00	\$37,400.00
5500 - Transfers/Other						
5513	Refunds-Permit	0.00	0.00	0.00	0.00	

18.71%

0.00%

19.11%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***							7.00%
General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 580 - Development Department		\$362,399.80	\$223,426.00	\$215,347.74	\$264,989.00	\$264,989.00	18.60%
Department: 582 - Human Resources Department							
5100 - Personal Services							
5101	Salary-Elected Officials/Director	0.00	0.00	35,531.27	62,137.00	62,137.00	
5102	Wages-Staff	23,928.10	24,426.00	9,473.66	0.00	0.00	
5105	Overtime	0.00	0.00	0.00	0.00	0.00	
5106	Longevity	0.00	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	
5151	PERS Contribution	3,342.51	3,420.00	5,933.26	8,699.00	8,699.00	
5161	Group Insurance	3,543.48	3,523.00	4,488.71	5,793.00	5,793.00	
5166	Medicare	340.93	354.00	644.15	901.00	901.00	
Account Classification Total: 5100 - Personal Services		\$32,155.02	\$32,723.00	\$57,071.05	\$79,030.00	\$79,030.00	141.51%
5200 - Supplies							
5201	Office Supplies	236.02	800.00	383.13	800.00	800.00	
5203	Computer Supplies	298.79	500.00	64.79	500.00	1,100.00	new computer
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00		
5208	OSHA Supplies	7,370.08	8,500.00	9,984.78	8,500.00	11,000.00	
Account Classification Total: 5200 - Supplies		\$7,904.89	\$9,800.00	\$10,432.70	\$9,800.00	\$12,900.00	31.63%
5300 - Services							
5321	Professional Training	125.00	500.00	0.00	500.00	500.00	
5322	Conference/Reimb	0.00	300.00	0.00	300.00	300.00	
5323	Publications	316.00	200.00	316.00	200.00	200.00	
5324	Professional Association Dues	385.00	450.00	390.00	450.00	450.00	
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	0.00	
5332	Legal Services	0.00	0.00	0.00	0.00	0.00	
5336	Medical Services/Physical Exams	2,784.50	2,500.00	871.34	2,500.00	3,000.00	

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5339	Misc Contract Services	1,398.40	5,000.00	1,350.70	5,000.00	5,000.00	
5362	Equipment	0.00	0.00	0.00	0.00	0.00	
	Maintenance						
5366	Computer Maintenance	0.00	0.00	0.00	0.00	0.00	
5391	Postage	112.58	200.00	135.82	200.00	200.00	
5395	Printing/Advertising	0.00	0.00	0.00	0.00	0.00	
5399	Other Miscellaneous	8,979.02	11,500.00	11,870.97	11,500.00	13,000.00	
	Services						
Account Classification Total: 5300 - Services		\$14,100.50	\$20,650.00	\$14,934.83	\$20,650.00	\$22,650.00	9.69%
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5633	Machinery and	0.00	0.00	0.00	0.00		
	Equipment						
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 582 - Human Resources Department		\$54,160.41	\$63,173.00	\$82,438.58	\$109,480.00	\$114,580.00	81.37%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 584 - Computer Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	64,260.96	65,597.00	65,558.26	70,189.00	70,189.00
5102	Wages-Staff	56,891.28	57,783.00	57,747.47	61,828.00	61,828.00
5105	Overtime	289.93	0.00	416.70	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	4,000.00	8,000.00	5,487.73	8,000.00	8,000.00
5151	PERS Contribution	16,925.23	17,273.00	17,295.15	18,482.00	18,482.00
5161	Group Insurance	18,194.06	32,632.00	32,614.16	35,293.00	35,293.00
5166	Medicare	1,729.91	1,789.00	1,735.81	1,914.00	1,914.00
Account Classification Total: 5100 - Personal Services		\$162,291.37	\$183,074.00	\$180,855.28	\$195,706.00	\$195,706.00
5200 - Supplies						
5201	Office Supplies	180.28	1,000.00	257.56	1,000.00	1,000.00
5203	Computer Supplies	848.37	5,000.00	142.93	2,000.00	2,000.00
Account Classification Total: 5200 - Supplies		\$1,028.65	\$6,000.00	\$400.49	\$3,000.00	\$3,000.00
5300 - Services						
5311	Utilities	1,221.44	5,000.00	1,168.38	3,000.00	3,000.00
5321	Professional Training	79.00	5,000.00	0.00	5,000.00	5,000.00
5322	Conference/Reimb	0.00	0.00	0.00	0.00	0.00
5323	Publications	0.00	0.00	0.00	0.00	0.00
5324	Professional Association Dues	0.00	0.00	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	0.00	0.00	0.00	0.00
5335	Computer Consultants	0.00	0.00	0.00	0.00	0.00
5339	Misc Contract Services	10,411.00	50,000.00	8,648.97	60,000.00	70,000.00
5366	Computer Maintenance	115,215.35	145,000.00	121,361.90	155,000.00	155,000.00
5391	Postage	0.00	0.00	0.00	0.00	0.00
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	0.00
Account Classification Total: 5300 - Services		\$126,926.79	\$205,000.00	\$131,179.25	\$223,000.00	\$233,000.00
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00	

6.90%

-50.00%

13.66%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							7.00%
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		
5639	Other Equipment	1,795.13	60,000.00	0.00	0.00	60,000.00	
Account Classification Total: 5600 - Capital Purchases		\$1,795.13	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Department Total: 584 - Computer Department		\$292,041.94	\$454,074.00	\$312,435.02	\$421,706.00	\$491,706.00	8.29%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s
Department: 593 - Clerk of Courts						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,376.11	56,476.00	56,443.45	60,253.87	60,253.87
5102	Wages-Staff	38,078.94	38,819.00	68,702.69	74,842.00	74,842.00
5104	Wages-Part time	42,104.81	52,543.00	22,424.13	22,559.00	22,559.00
5105	Overtime	0.00	0.00	0.00	0.00	0.00
5106	Longevity	450.00	450.00	450.00	450.00	450.00
5109	HSA Employer Funding	3,833.34	4,000.00	4,000.00	4,000.00	4,000.00
5151	PERS Contribution	17,816.28	20,760.00	19,571.15	22,135.00	22,135.00
5161	Group Insurance	13,447.00	18,501.00	19,615.51	19,509.00	19,509.00
5166	Medicare	1,937.52	2,150.00	2,094.49	2,293.00	2,293.00
Account Classification Total: 5100 - Personal Services		\$173,044.00	\$193,699.00	\$193,301.42	\$206,041.87	\$206,041.87
5200 - Supplies						
5201	Office Supplies	2,061.99	4,500.00	1,698.56	4,500.00	4,500.00
5203	Computer Supplies	0.00	0.00	0.00	0.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$2,061.99	\$4,500.00	\$1,698.56	\$4,500.00	\$4,500.00
5300 - Services						
5321	Professional Training	0.00	1,500.00	0.00	1,500.00	1,500.00
5322	Conference/Reimb	0.00	250.00	0.00	250.00	250.00
5323	Publications	274.95	450.00	298.62	450.00	450.00
5324	Professional Association Dues	0.00	350.00	350.00	350.00	350.00
5325	Educational Assistance	0.00	0.00	0.00	0.00	0.00
5332	Legal Services	54,500.00	56,000.00	44,000.00	56,000.00	56,000.00
5339	Misc Contract Services	604.00	1,000.00	667.00	1,000.00	1,000.00
5344	Witness Fees	66.00	250.00	72.00	250.00	250.00
5362	Equipment Maintenance	303.40	1,000.00	0.00	1,000.00	1,000.00
5377	Municipal Court	13,589.00	25,000.00	6,916.80	25,000.00	25,000.00
5391	Postage	1,588.51	1,600.00	1,148.46	0.00	1,600.00
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	600.00	600.00

6.37%

0.00%

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							7.00%
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	0.00	0.00	9,318.47	2,400.00	2,400.00	bank fees
Account Classification Total: 5300 - Services		\$71,525.86	\$88,000.00	\$63,371.35	\$88,800.00	\$90,400.00	2.73%
5600 - Capital Purchases							
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
Department Total: 593 - Clerk of Courts		\$246,631.85	\$286,199.00	\$258,371.33	\$299,341.87	\$300,941.87	5.15%

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 595 - General and Administrative							
5100 - Personal Services							
5164	Workers Compensation	182,626.27	214,653.00	249,061.95	258,683.01	258,683.01	
5165	Unemployment Compensation	7,718.89	20,000.00	19,773.55	25,000.00	25,000.00	
Account Classification Total: 5100 - Personal Services		\$190,345.16	\$234,653.00	\$268,835.50	\$283,683.01	\$283,683.01	20.89%
5200 - Supplies							
5201	Office Supplies	0.00	0.00	0.00	0.00		
5202	Photo Copy Supplies	4,031.20	3,000.00	2,550.70	3,500.00	3,500.00	
Account Classification Total: 5200 - Supplies		\$4,031.20	\$3,000.00	\$2,550.70	\$3,500.00	\$3,500.00	16.67%
5300 - Services							
5301	Boards/Commissions	9,835.64	9,500.00	6,912.63	12,000.00	14,000.00	
5311	Utilities	137,528.50	160,000.00	130,455.02	160,000.00	160,000.00	
5324	Professional Association Dues	22,426.00	23,000.00	23,016.51	23,000.00	23,000.00	
5351	Liability Insurance Deductible	92,359.28	97,000.00	102,050.12	150,000.00	170,000.00	
5352	Motor Vehicle Insurance	28,286.73	30,000.00	30,334.25	40,000.00	50,000.00	
5353	Employee Fidelity Bond	1,690.00	1,700.00	1,690.00	2,000.00	2,000.00	
5361	Building Repair/Maintenance	43,648.82	50,000.00	24,806.36	50,000.00	110,000.00	
5362	Equipment Maintenance	5,225.24	0.00	2,730.46	2,000.00	2,000.00	
5371	Election Expense	51,720.21	52,000.00	3,223.60	45,000.00	45,000.00	
5372	Delinquent Tax Advertising	137.61	200.00	603.23	1,000.00	1,000.00	
5373	Auditor/Treasurer Fees	7,554.47	10,000.00	4,339.53	10,000.00	10,000.00	
5390	Reimbursable Expenses	0.00	0.00	0.00	0.00	0.00	
5391	Postage	4,218.52	7,500.00	(789.34)	8,500.00	8,500.00	
5394	Taxes/Assessments-City Property	2,513.50	3,000.00	2,937.56	3,500.00	3,500.00	
5399	Other Miscellaneous Services	600.00	1,000.00	1,200.00	1,800.00	9,300.00	
Account Classification Total: 5300 - Services		\$407,744.52	\$444,900.00	\$333,509.93	\$508,800.00	\$608,300.00	36.73%
5600 - Capital Purchases							

Attachment: Final 2016 Budget for Council Approval.xlsx (1311 : 2016 Budget)

7.00%

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council							
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	0.00	25,000.00	
5633	Machinery and Equipment	0.00	0.00	0.00	0.00		
5639	Other Equipment	8,010.36	10,000.00	40,865.76	13,000.00	13,000.00	
Account Classification Total: 5600 - Capital Purchases		\$8,010.36	\$10,000.00	\$40,865.76	\$13,000.00	\$38,000.00	280.00%
Department Total: 595 - General and Administrative		\$610,131.24	\$692,553.00	\$645,761.89	\$808,983.01	\$933,483.01	34.79%
Department: 810 - Public Health and Welfare							
5300 - Services							
5376	County Health Services	219,428.43	219,430.00	257,939.51	271,289.00	271,289.00	
Account Classification Total: 5300 - Services		\$219,428.43	\$219,430.00	\$257,939.51	\$271,289.00	\$271,289.00	23.63%
Department Total: 810 - Public Health and Welfare		\$219,428.43	\$219,430.00	\$257,939.51	\$271,289.00	\$271,289.00	23.63%
Expenditures Total		\$14,544,768.12	\$15,270,348.00	\$14,741,736.00	\$15,921,873.78	\$16,739,426.78	9.62%
Fund Expenditure Total: 110 - General Fund		\$14,544,768.12	\$15,270,348.00	\$14,741,736.00	\$15,921,873.78	\$16,739,426.78	9.62%

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 211 - Computerized Needs (courts)						
<u>Expenditures</u>						
Department: 000 - General						
5200 - Supplies						
5201	Office Supplies	0.00	4,000.00	4,000.00	4,000.00	
5203	Computer Supplies	8,871.46	12,000.00	12,000.00	12,000.00	
Account Classification Total: 5200 - Supplies		\$8,871.46	\$16,000.00	\$16,000.00	\$16,000.00	
5300 - Services						
5322	Conference/Reimb	0.00	0.00	0.00		
5366	Computer Maintenance	6,576.50	12,000.00	12,000.00	12,000.00	
5399	Other Miscellaneous Services	2,897.49	15,000.00	15,000.00	15,000.00	
Account Classification Total: 5300 - Services		\$9,473.99	\$27,000.00	\$27,000.00	\$27,000.00	
5600 - Capital Purchases						
5639	Other Equipment	9,722.73	10,000.00	10,000.00	12,000.00	printer lease pmt increase
Account Classification Total: 5600 - Capital Purchases		\$9,722.73	\$10,000.00	\$10,000.00	\$12,000.00	
Department Total: 000 - General		\$28,068.18	\$53,000.00	\$53,000.00	\$55,000.00	
Expenditures Total		\$28,068.18	\$53,000.00	\$53,000.00	\$55,000.00	
Fund Expenditure Total: 211 - Computerized Needs (courts)		\$28,068.18	\$53,000.00	\$53,000.00	\$55,000.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 220 - Income Tax Fund						
<u>Expenditures</u>						
Department: 564 - Income Tax Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	54,010.89	55,134.00	58,993.00	58,993.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	600.00	600.00	600.00	600.00	
5109	HSA Employer Funding	2,000.00	2,000.00	2,000.00	2,000.00	
5151	PERS Contribution	7,628.59	7,803.00	8,343.00	8,343.00	
5161	Group Insurance	7,126.44	7,088.00	7,606.00	7,606.00	
5164	Workers Compensation	2,454.00	1,667.00	1,998.63	1,998.63	
Account Classification Total: 5100 - Personal Services		\$73,819.92	\$74,292.00	\$79,540.63	\$79,540.63	
5200 - Supplies						
5201	Office Supplies	400.76	250.00	250.00	250.00	
5203	Computer Supplies	340.22	350.00	350.00	350.00	
Account Classification Total: 5200 - Supplies		\$740.98	\$600.00	\$600.00	\$600.00	
5300 - Services						
5321	Professional Training	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	290.12	700.00	700.00	700.00	
5323	Publications	140.00	300.00	200.00	200.00	
5324	Professional Association Dues	25.00	25.00	25.00	25.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	47,440.00	10,000.00	60,000.00	60,000.00	
5353	Employee Fidelity Bond	75.00	75.00	75.00	75.00	
5362	Equipment Maintenance	214.81	300.00	300.00	300.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5373	Auditor/Treasurer Fees	332.07	600.00	600.00	600.00	
5379	Other Governmental Billings	2,953.37	9,500.00	7,500.00	7,500.00	
5391	Postage	178.23	500.00	1,000.00	1,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		\$51,648.60	\$22,000.00	\$70,400.00	\$70,400.00	
5500 - Transfers/Other						

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5519	Miscellaneous Costs	1,210.35	6,000.00	6,000.00	6,000.00	
5529	Miscellaneous Distributions	238,845.49	345,000.00	345,000.00	345,000.00	
5530	Enterprise Zone Payment	0.04	600,000.00	600,000.00	600,000.00	
Account Classification Total: 5500 - Transfers/Other		\$240,055.88	\$951,000.00	\$951,000.00	\$951,000.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 564 - Income Tax Division						
		\$366,265.38	\$1,047,892.00	\$1,101,540.63	\$1,101,540.63	
Expenditures Total						
		\$366,265.38	\$1,047,892.00	\$1,101,540.63	\$1,101,540.63	
Fund Expenditure Total: 220 - Income Tax Fund						
		\$366,265.38	\$1,047,892.00	\$1,101,540.63	\$1,101,540.63	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 230 - Permissive Tax Fund						
<u>Expenditures</u>						
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures Total		\$0.00	\$0.00	\$0.00	\$0.00	
Fund Expenditure Total: 230 - Permissive Tax Fund		\$0.00	\$0.00	\$0.00	\$0.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 240 - Police Pension Fund						
<u>Expenditures</u>						
Department: 000 - General						
5100 - Personal Services						
5152	PFDPF Contribution	190,000.00	160,000.00	160,000.00	160,000.00	
Account Classification Total: 5100 - Personal Services		\$190,000.00	\$160,000.00	\$160,000.00	\$160,000.00	
5500 - Transfers/Other						
5519	Miscellaneous Costs	2,970.24	3,000.00	3,000.00	3,000.00	
Account Classification Total: 5500 - Transfers/Other		\$2,970.24	\$3,000.00	\$3,000.00	\$3,000.00	
Department Total: 000 - General		\$192,970.24	\$163,000.00	\$163,000.00	\$163,000.00	
Expenditures Total		\$192,970.24	\$163,000.00	\$163,000.00	\$163,000.00	
Fund Expenditure	Total: 240 - Police Pension Fund	\$192,970.24	\$163,000.00	\$163,000.00	\$163,000.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 250 - Sewer Capacity Fund						
<u>Expenditures</u>						
Department: 736 - Wastewater Division						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	250.00	250.00	250.00	
Account Classification Total: 5300 - Services		\$0.00	\$250.00	\$250.00	\$250.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5516	Refunds-Capacity Charges	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 736 - Wastewater Division		\$0.00	\$250.00	\$250.00	\$250.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5402	Expense of Issue	0.00	0.00	0.00		
5414	G. O. Bond-Principal	62,000.00	115,281.00	119,000.00	119,000.00	
5424	G. O. Bond-Interest	9,331.00	17,159.00	8,199.00	8,199.00	
Account Classification Total: 5400 - Debt Service		\$71,331.00	\$132,440.00	\$127,199.00	\$127,199.00	
Department Total: 991 - Debt Service		\$71,331.00	\$132,440.00	\$127,199.00	\$127,199.00	
Expenditures Total		\$71,331.00	\$132,690.00	\$127,449.00	\$127,449.00	
Fund Expenditure	Total: 250 - Sewer Capacity Fund	\$71,331.00	\$132,690.00	\$127,449.00	\$127,449.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 260 - Street Fund						
Expenditures						
Department: 268 - Street Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,890.34	59,483.00	63,647.00	63,647.00	
5102	Wages-Staff	260,108.68	264,719.00	279,626.00	279,626.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	23,349.70	28,000.00	28,000.00	28,000.00	
5106	Longevity	2,800.00	2,827.00	2,450.00	2,450.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	16,000.00	20,000.00	24,000.00	24,000.00	
5151	PERS Contribution	46,149.90	49,704.00	52,321.00	52,321.00	
5161	Group Insurance	76,220.01	77,902.00	101,409.08	101,409.08	
5164	Workers Compensation	12,270.20	10,617.00	12,533.92	12,533.92	
5166	Medicare	4,687.33	5,148.00	5,419.00	5,419.00	
Account Classification Total: 5100 - Personal Services		\$497,476.16	\$518,400.00	\$569,406.00	\$569,406.00	
5200 - Supplies						
5201	Office Supplies	1,881.52	1,500.00	1,500.00	2,000.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	2,563.13	2,000.00	2,000.00	2,500.00	
5205	Small Tools/Minor Equipment	4,582.35	1,500.00	1,500.00	1,500.00	
5213	Repair and Maintenance Supplies	154.20	500.00	500.00	500.00	
5241	Uniforms-Purchased	2,032.72	2,000.00	2,000.00	2,000.00	
5251	MV Gas and Oil	39,000.00	45,000.00	45,000.00	45,000.00	
5252	Aggregates	15,438.41	10,000.00	10,000.00	20,000.00	stone for Durapatcher
5253	Ice Control	170,695.25	140,000.00	140,000.00	140,000.00	
5259	Operating Materials and Supplies	78,224.37	70,000.00	70,000.00	90,000.00	
Account Classification Total: 5200 - Supplies		\$314,571.95	\$272,500.00	\$272,500.00	\$303,500.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	14,627.35	15,000.00	15,000.00	19,000.00	
5313	Traffic Light Current	6,630.19	11,000.00	11,000.00	12,000.00	
5321	Professional Training	229.00	500.00	500.00	500.00	
5322	Conference/Reimb	0.00	200.00	200.00	200.00	
5324	Professional Association Dues	25.00	0.00	0.00	50.00	SWPP4G-Salt
5331	Engineering/Architecture	17,879.75	14,000.00	14,000.00	14,000.00	
5339	Misc Contract Services	28,438.17	36,000.00	36,000.00	36,000.00	Pavement markings Equip Rental and Repair-OUPS-Irth Net-Guardrail Repairs
5351	Liability Insurance Deductible	6,777.38	7,500.00	7,500.00	7,600.00	
5352	Motor Vehicle Insurance	8,443.80	9,000.00	9,000.00	9,100.00	
5361	Building Repair/Maintenance	12,183.16	10,000.00	10,000.00	10,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	
5365	Utility Line Repair/Maintenance	24,317.25	20,000.00	20,000.00	20,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	8.62	100.00	100.00	100.00	
5392	Fingerprinting Services	0.00	0.00	0.00	0.00	
5397	Uniform Rental	932.34	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	623.96	1,000.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$121,115.97	\$126,300.00	\$126,300.00	\$131,550.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5611	Buildings	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	59,430.00	145,000.00	0.00	221,250.00	2 Salt Trucks 75%
5633	Machinery and Equipment	56,808.00	125,000.00	0.00	6,000.00	snow plow
5639	Other Equipment	0.00	0.00	0.00	6,000.00	Speed Alert Radar Message Sign
Account Classification Total: 5600 - Capital Purchases		\$116,238.00	\$270,000.00	\$0.00	\$233,250.00	
Department Total: 268 - Street Department		\$1,049,402.08	\$1,187,200.00	\$968,206.00	\$1,237,706.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Department: 991 - Debt Service						
5400 - Debt Service						
5402	Expense of Issue	0.00	0.00	0.00		
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures Total		\$1,049,402.08	\$1,187,200.00	\$968,206.00	\$1,237,706.00	
Fund Expenditure Total: 260 - Street Fund		\$1,049,402.08	\$1,187,200.00	\$968,206.00	\$1,237,706.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 270 - State Highway Fund						
Expenditures						
Department: 268 - Street Department						
5200 - Supplies						
5252	Aggregates	0.00	0.00	0.00		
5253	Ice Control	60,000.00	60,000.00	60,000.00	60,000.00	
5259	Operating Materials and Supplies	10,482.80	10,000.00	10,000.00	10,000.00	
Account Classification Total: 5200 - Supplies		\$70,482.80	\$70,000.00	\$70,000.00	\$70,000.00	
5300 - Services						
5313	Traffic Light Current	7,321.56	12,000.00	12,000.00	12,000.00	
5339	Misc Contract Services	0.00	3,000.00	3,000.00	3,000.00	
5365	Utility Line Repair/Maintenance	11,414.02	9,000.00	9,000.00	9,000.00	
Account Classification Total: 5300 - Services		\$18,735.58	\$24,000.00	\$24,000.00	\$24,000.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5632	Motor Vehicles	3,675.00	70,000.00	0.00	73,750.00	25% of 2 Salt Trucks
5633	Machinery and Equipment	0.00	0.00	0.00	0.00	
5651	Street Resurfacing	0.00	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$3,675.00	\$70,000.00	\$0.00	\$73,750.00	
Department Total: 268 - Street Department		\$92,893.38	\$164,000.00	\$94,000.00	\$167,750.00	
Expenditures Total		\$92,893.38	\$164,000.00	\$94,000.00	\$167,750.00	
Fund Expenditure Total: 270 - State Highway Fund		\$92,893.38	\$164,000.00	\$94,000.00	\$167,750.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 310 - General Debt Retirement Fund						
<u>Expenditures</u>						
Department: 991 - Debt Service						
5400 - Debt Service						
5401	Registrar/Agent/Bank Fees	0.00	0.00	0.00		
5402	Expense of Issue	0.00	0.00	0.00		
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	1,396,084.10	1,174,297.00	1,204,296.00	1,204,296.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	360,415.70	324,595.00	290,639.00	290,639.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$1,756,499.80	\$1,498,892.00	\$1,494,935.00	\$1,494,935.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$1,756,499.80	\$1,498,892.00	\$1,494,935.00	\$1,494,935.00	
Expenditures Total		\$1,756,499.80	\$1,498,892.00	\$1,494,935.00	\$1,494,935.00	
Fund Expenditure	Total: 310 - General Debt Retirement Fund	\$1,756,499.80	\$1,498,892.00	\$1,494,935.00	\$1,494,935.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 330 - Taylor Sq Tief Debt Retirement						
<u>Expenditures</u>						
Department: 991 - Debt Service						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	400,000.00	415,000.00	440,000.00	440,000.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	206,347.13	186,348.00	165,598.00	165,598.00	
5431	Refunded Bond Escrow	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$606,347.13	\$601,348.00	\$605,598.00	\$605,598.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service						
		\$606,347.13	\$601,348.00	\$605,598.00	\$605,598.00	
Expenditures Total						
		\$606,347.13	\$601,348.00	\$605,598.00	\$605,598.00	
Fund Expenditure Total: 330 - Taylor Sq Tief Debt Retirement						
		\$606,347.13	\$601,348.00	\$605,598.00	\$605,598.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 690 - Employees Fund						
<u>Expenditures</u>						
Department: 000 - General						
5500 - Transfers/Other						
5526	Coffee Supplies	0.00	0.00	0.00		
5528	Employee Fund-Water/Sewer	0.00	0.00	0.00		
5529	Miscellaneous Distributions	237.07	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$237.07	\$0.00	\$0.00		
Department Total: 000 - General		\$237.07	\$0.00	\$0.00		
Expenditures Total		\$237.07	\$0.00	\$0.00		
Fund Expenditure Total: 690 - Employees Fund		\$237.07	\$0.00	\$0.00		

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 710 - Water Fund						
<u>Expenditures</u>						
Department: 735 - Water Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.57	30,641.00	32,723.50	32,723.50	
5102	Wages-Staff	190,443.53	189,740.00	199,178.50	199,178.50	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	15,563.17	2,500.00	2,500.00	2,500.00	
5106	Longevity	974.00	1,000.00	500.00	500.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	20,916.67	18,000.00	14,000.00	14,000.00	
5151	PERS Contribution	30,380.56	31,343.00	32,886.00	32,886.00	
5161	Group Insurance	66,122.26	70,511.00	59,064.86	59,064.86	
5164	Workers Compensation	6,135.10	6,695.00	7,878.14	7,878.14	
5166	Medicare	3,106.78	2,570.00	2,683.00	2,683.00	
Account Classification Total: 5100 - Personal Services		\$363,686.64	\$353,000.00	\$351,414.00	\$351,414.00	
5200 - Supplies						
5201	Office Supplies	2,913.70	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.87	800.00	800.00	800.00	
5213	Repair and Maintenance Supplies	7,113.89	10,000.00	10,000.00	10,000.00	
5241	Uniforms-Purchased	993.71	900.00	900.00	900.00	
5251	MV Gas and Oil	10,843.23	12,000.00	12,000.00	12,000.00	
5252	Aggregates	26,070.97	30,000.00	30,000.00	30,000.00	
5259	Operating Materials and Supplies	26,617.50	30,000.00	30,000.00	30,000.00	
5263	Meters-Resale	7,967.35	25,000.00	25,000.00	25,000.00	
Account Classification Total: 5200 - Supplies		\$83,019.22	\$111,600.00	\$111,600.00	\$111,600.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	5,571.06	9,500.00	9,500.00	9,500.00	
5321	Professional Training	413.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	500.00	500.00	500.00	
5323	Publications	0.00	0.00	0.00	200.00	
5324	Professional Association Dues	72.00	340.00	340.00	340.00	
5325	Educational Assistance	0.00	500.00	500.00	500.00	
5331	Engineering/Architecture	8,137.04	14,000.00	9,690.00	15,000.00	
5339	Misc Contract Services	5,039.49	27,000.00	27,000.00	30,000.00	Water reading reading, 500 MXU installation
5351	Liability Insurance Deductible	2,904.59	3,000.00	3,000.00	3,500.00	
5352	Motor Vehicle Insurance	2,110.95	2,250.00	2,250.00	2,400.00	
5361	Building Repair/Maintenance	2,916.76	8,000.00	8,000.00	8,000.00	
5362	Equipment Maintenance	1,944.75	3,850.00	3,850.00	3,850.00	
5363	MV Repair/Maintenance-External	457.07	1,000.00	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	4,103.09	6,000.00	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	39,105.90	34,000.00	34,000.00	34,000.00	
5366	Computer Maintenance	11,259.25	12,500.00	12,500.00	12,500.00	
5378	Columbus Contract	4,434,232.67	5,025,000.00	4,878,640.00	4,699,489.00	
5379	Other Governmental Billings	12,799.44	13,500.00	13,500.00	13,500.00	
5391	Postage	5,601.65	6,500.00	6,500.00	6,500.00	
5397	Uniform Rental	1,491.91	1,600.00	1,600.00	1,600.00	
5399	Other Miscellaneous Services	160,155.84	156,287.00	156,287.00	170,000.00	fire hydrant painting, main valve exercising
Account Classification Total: 5300 - Services		\$4,698,316.46	\$5,326,327.00	\$5,175,657.00	\$5,019,379.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5516	Refunds-Capacity Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
5992	Consumer on Account	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	0.00	0.00	0.00	45,000.00	dump truck
5633	Machinery and Equipment	5,474.00	9,000.00	0.00	10,000.00	New trailer, hydraulic portable pump
5639	Other Equipment	49,418.42	87,500.00	10,000.00	100,000.00	Large meter replacement 5/8"-8" radio read devices and 2 new pressure reading valves
Account Classification Total: 5600 - Capital Purchases		\$54,892.42	\$96,900.00	\$10,000.00	\$155,400.00	
Department Total: 735 - Water Division		\$5,199,914.74	\$5,887,827.00	\$5,648,671.00	\$5,637,793.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	283,482.62	269,244.00	277,677.00	277,677.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	56,791.43	47,153.00	38,198.00	38,198.00	
Account Classification Total: 5400 - Debt Service		\$340,274.05	\$316,397.00	\$315,875.00	\$315,875.00	
Department Total: 991 - Debt Service		\$340,274.05	\$316,397.00	\$315,875.00	\$315,875.00	
Expenditures Total		\$5,540,188.79	\$6,204,224.00	\$5,964,546.00	\$5,953,668.00	
Fund Expenditure Total: 710 - Water Fund		\$5,540,188.79	\$6,204,224.00	\$5,964,546.00	\$5,953,668.00	
Fund: 720 - Wastewater/Sewer Fund						
Expenditures						
Department: 736 - Wastewater Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.07	30,641.00	32,723.50	32,723.50	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5102	Wages-Staff	226,881.61	199,030.00	210,313.50	210,313.50	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	876.14	2,500.00	2,500.00	2,500.00	
5106	Longevity	1,050.00	1,050.00	1,050.00	1,050.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	17,250.01	18,000.00	18,000.00	18,000.00	
5151	PERS Contribution	33,871.62	32,651.00	34,522.00	34,522.00	
5161	Group Insurance	63,994.50	73,062.00	79,106.97	79,106.97	
5164	Workers Compensation	7,362.12	6,975.00	8,270.03	8,270.03	
5166	Medicare	3,016.06	2,863.00	3,032.00	3,032.00	
Account Classification Total: 5100 - Personal Services		\$384,346.13	\$366,772.00	\$389,518.00	\$389,518.00	
5200 - Supplies						
5201	Office Supplies	2,599.49	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.95	500.00	500.00	800.00	
5213	Repair and Maintenance Supplies	973.38	2,000.00	2,000.00	2,000.00	
5241	Uniforms-Purchased	993.74	900.00	900.00	1,000.00	
5251	MV Gas and Oil	10,843.30	12,000.00	12,000.00	12,000.00	
5252	Aggregates	0.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	1,478.56	3,500.00	3,500.00	3,500.00	
Account Classification Total: 5200 - Supplies		\$17,387.42	\$22,550.00	\$22,550.00	\$22,950.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	9,016.56	9,000.00	9,000.00	9,000.00	
5321	Professional Training	317.00	1,000.00	1,000.00	1,000.00	
5322	Conference/Reimb	0.00	500.00	500.00	500.00	
5324	Professional Association Dues	128.00	130.00	130.00	130.00	
5325	Educational Assistance	0.00	500.00	500.00	500.00	
5331	Engineering/Architecture	6,072.25	14,000.00	8,900.00	15,000.00	
5339	Misc Contract Services	5,332.68	5,300.00	5,300.00	19,000.00	water meter reading
5351	Liability Insurance Deductible	968.20	1,400.00	1,400.00	1,500.00	
5352	Motor Vehicle Insurance	2,533.14	2,800.00	2,800.00	2,900.00	
5361	Building Repair/Maintenance	2,751.27	9,000.00	9,000.00	9,000.00	
5362	Equipment Maintenance	644.39	1,950.00	1,950.00	1,950.00	
5363	MV Repair/Maintenance-External	457.08	1,000.00	1,000.00	1,000.00	
5364	MV Repair/Maintenance-Internal	4,103.09	6,000.00	6,000.00	6,000.00	
5365	Utility Line Repair/Maintenance	85,503.21	125,000.00	125,000.00	125,000.00	
5366	Computer Maintenance	10,879.25	14,000.00	14,000.00	14,000.00	
5378	Columbus Contract	4,008,276.77	5,677,000.00	5,511,570.00	4,511,658.00	
5391	Postage	5,601.63	6,500.00	6,500.00	6,500.00	
5397	Uniform Rental	1,492.57	1,600.00	1,600.00	1,600.00	
5399	Other Miscellaneous Services	116,282.49	122,000.00	122,000.00	122,000.00	
Account Classification Total: 5300 - Services		\$4,260,359.58	\$5,998,680.00	\$5,828,150.00	\$4,848,238.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	34,224.00	0.00	0.00	50,000.00	2 new pickups truck
5633	Machinery and Equipment	6,616.15	56,000.00	0.00	9,000.00	air compressor for shop
5639	Other Equipment	49,418.43	87,500.00	10,000.00	87,500.00	large meter replacement radio read devices
Account Classification Total: 5600 - Capital Purchases		\$90,258.58	\$143,900.00	\$10,000.00	\$146,900.00	
Department Total: 736 - Wastewater Division		\$4,752,351.71	\$6,531,902.00	\$6,250,218.00	\$5,407,606.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	159,229.57	87,800.00	88,592.00	88,592.00	
5424	G. O. Bond-Interest	31,108.44	14,587.00	15,610.00	15,610.00	
Account Classification Total: 5400 - Debt Service		\$190,338.01	\$102,387.00	\$104,202.00	\$104,202.00	
Department Total: 991 - Debt Service		\$190,338.01	\$102,387.00	\$104,202.00	\$104,202.00	
Expenditures Total		\$4,942,689.72	\$6,634,289.00	\$6,354,420.00	\$5,511,808.00	
Fund Expenditure Total: 720 - Wastewater/Sewer Fund		\$4,942,689.72	\$6,634,289.00	\$6,354,420.00	\$5,511,808.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 740 - Storm Water Drainage Fund						
Expenditures						
Department: 737 - Storm Water Division						
5100 - Personal Services						
5102	Wages-Staff	153,604.83	156,738.00	166,775.00	166,775.00	
5105	Overtime	234.78	4,900.00	4,900.00	4,900.00	
5106	Longevity	1,932.00	1,950.00	1,950.00	1,950.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	14,000.00	14,000.00	12,000.00	12,000.00	
5151	PERS Contribution	22,183.36	22,902.00	24,308.00	24,308.00	
5161	Group Insurance	57,062.72	56,590.00	51,356.96	51,356.96	
5164	Workers Compensation	4,908.08	4,892.00	5,823.04	5,823.04	
5166	Medicare	1,397.49	1,565.00	1,655.00	1,655.00	
Account Classification Total: 5100 - Personal Services		\$255,323.26	\$263,537.00	\$268,768.00	\$268,768.00	
5200 - Supplies						
5201	Office Supplies	981.05	1,500.00	1,500.00	1,500.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	208.71	750.00	750.00	750.00	
5205	Small Tools/Minor Equipment	1,022.61	1,000.00	1,000.00	1,000.00	
5241	Uniforms-Purchased	479.80	750.00	750.00	750.00	
5251	MV Gas and Oil	4,668.15	6,500.00	6,500.00	6,500.00	
5252	Aggregates	114.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	14,804.22	20,000.00	20,000.00	20,000.00	
Account Classification Total: 5200 - Supplies		\$22,278.54	\$31,250.00	\$31,250.00	\$31,250.00	
5300 - Services						
5311	Utilities	4,193.70	8,000.00	8,000.00	8,000.00	
5321	Professional Training	140.00	400.00	400.00	400.00	
5322	Conference/Reimb	0.00	0.00	0.00	20.00	
5324	Professional Association Dues	75.00	100.00	100.00	100.00	
5331	Engineering/Architecture	5,894.91	8,000.00	8,000.00	8,000.00	
5339	Misc Contract Services	38,226.21	36,000.00	44,250.00	44,250.00	FSWCD-OHIO EPA-SMARTBILL-JETTING/CAMERA PIPES DREIER & MALLER FSWCD-8250

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5351	Liability Insurance Deductible	968.20	1,250.00	1,250.00	1,250.00	
5352	Motor Vehicle Insurance	844.38	1,750.00	1,750.00	1,750.00	
5361	Building Repair/Maintenance	4,959.25	5,000.00	5,000.00	5,000.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	
5364	MV Repair/Maintenance-Internal	2,756.34	4,500.00	4,500.00	4,500.00	
5365	Utility Line Repair/Maintenance	5,490.00	7,500.00	7,500.00	7,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5378	Columbus Contract				715,000.00	
5391	Postage	5,025.40	6,000.00	6,000.00	6,000.00	
5397	Uniform Rental	1,498.61	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	31,807.39	35,000.00	35,000.00	35,000.00	
Account Classification Total: 5300 - Services		\$101,879.39	\$115,500.00	\$123,750.00	\$838,770.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	34,716.00	140,000.00	0.00	30,000.00	1 PICKUP TRUCK
5633	Machinery and Equipment	0.00	42,000.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
5659	Miscellaneous Infrastructure	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$34,716.00	\$182,000.00	\$0.00	\$30,000.00	
Department Total: 737 - Storm Water Division		\$414,197.19	\$592,287.00	\$423,768.00	\$1,168,788.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	92,000.00	95,000.00	0.00	0.00	
5424	G. O. Bond-Interest	7,442.60	3,781.00	0.00	0.00	
Account Classification Total: 5400 - Debt Service		\$99,442.60	\$98,781.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$99,442.60	\$98,781.00	\$0.00	\$0.00	
Expenditures Total		\$513,639.79	\$691,068.00	\$423,768.00	\$1,168,788.00	
Fund Expenditure Total: 740 - Storm Water Drainage Fund		\$513,639.79	\$691,068.00	\$423,768.00	\$1,168,788.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 750 - Solid Waste Fund						
Expenditures						
Department: 738 - Refuse Collection						
5200 - Supplies						
5201	Office Supplies	897.25	1,500.00	2,000.00	2,000.00	
5203	Computer Supplies	0.00	0.00	0.00		
Account Classification Total: 5200 - Supplies		\$897.25	\$1,500.00	\$2,000.00	\$2,000.00	
5300 - Services						
5315	Private Hauler Contract	1,976,288.43	2,000,000.00	2,000,000.00	2,000,000.00	
5362	Equipment Maintenance	0.00	0.00	0.00		
5366	Computer Maintenance	0.00	0.00	0.00		
5391	Postage	5,601.62	7,000.00	7,500.00	7,500.00	
5399	Other Miscellaneous Services	33,472.75	36,000.00	38,000.00	38,000.00	smart bill/ internal admin building
Account Classification Total: 5300 - Services		\$2,015,362.80	\$2,043,000.00	\$2,045,500.00	\$2,045,500.00	
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 738 - Refuse Collection		\$2,016,260.05	\$2,044,500.00	\$2,047,500.00	\$2,047,500.00	
Expenditures Total		\$2,016,260.05	\$2,044,500.00	\$2,047,500.00	\$2,047,500.00	
Fund Expenditure Total: 750 - Solid Waste Fund		\$2,016,260.05	\$2,044,500.00	\$2,047,500.00	\$2,047,500.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 970 - Taylor Sq School Tief						
Expenditures						
Department: 000 - General						
Project: 0002 - Phase II						
5300 - Services						
5373	Auditor/Treasurer Fees	25,367.81	18,000.00	39,000.00	39,000.00	
Account Classification Total: 5300 - Services		\$25,367.81	\$18,000.00	\$39,000.00	\$39,000.00	
5500 - Transfers/Other						
5501	Transfers	606,348.00	604,348.00	605,598.00	0.00	in wording of ordinance
5527	Agency/Tief Distributions	1,132,734.14	750,000.00	1,320,000.00	0.00	in wording of ordinance
Account Classification Total: 5500 - Transfers/Other		\$1,739,082.14	\$1,354,348.00	\$1,925,598.00	\$0.00	
Project Total: 0002 - Phase II		\$1,764,449.95	\$1,372,348.00	\$1,964,598.00	\$39,000.00	
Department Total: 000 - General		\$1,764,449.95	\$1,372,348.00	\$1,964,598.00	\$39,000.00	
Expenditures Total		\$1,764,449.95	\$1,372,348.00	\$1,964,598.00	\$39,000.00	
Fund Expenditure Total: 970 - Taylor Sq School Tief		\$1,764,449.95	\$1,372,348.00	\$1,964,598.00	\$39,000.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 971 - Brice Main Tif						
Expenditures						
Department: 000 - General						
Project: 4001 - Tief-Home Depot						
5300 - Services						
5373	Auditor/Treasurer Fees	1,626.65	1,700.00	2,000.00	2,000.00	
Account Classification Total: 5300 - Services		\$1,626.65	\$1,700.00	\$2,000.00	\$2,000.00	
Project Total: 4001 - Tief-Home Depot						
		\$1,626.65	\$1,700.00	\$2,000.00	\$2,000.00	
Project: 4002 - Tief-Walgreens						
5300 - Services						
5373	Auditor/Treasurer Fees	753.25	800.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$753.25	\$800.00	\$1,000.00	\$1,000.00	
Project Total: 4002 - Tief-Walgreens						
		\$753.25	\$800.00	\$1,000.00	\$1,000.00	
Department Total: 000 - General						
		\$2,379.90	\$2,500.00	\$3,000.00	\$3,000.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	75,000.00	75,000.00	75,000.00	75,000.00	
5424	G. O. Bond-Interest	13,345.25	12,070.00	11,330.00	11,330.00	
Account Classification Total: 5400 - Debt Service		\$88,345.25	\$87,070.00	\$86,330.00	\$86,330.00	
Department Total: 991 - Debt Service						
		\$88,345.25	\$87,070.00	\$86,330.00	\$86,330.00	
Expenditures Total						
		\$90,725.15	\$89,570.00	\$89,330.00	\$89,330.00	
Fund Expenditure Total: 971 - Brice Main Tif						
		\$90,725.15	\$89,570.00	\$89,330.00	\$89,330.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 972 - Kroger Tif Debt Retirement						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	998.71	1,000.00	1,200.00	1,200.00	
Account Classification Total: 5300 - Services		\$998.71	\$1,000.00	\$1,200.00	\$1,200.00	
Project Total: 4000 - Tief-General		\$998.71	\$1,000.00	\$1,200.00	\$1,200.00	
Department Total: 000 - General		\$998.71	\$1,000.00	\$1,200.00	\$1,200.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	32,353.99	33,333.00	0.00		
5424	G. O. Bond-Interest	1,729.73	752.00	0.00		
Account Classification Total: 5400 - Debt Service		\$34,083.72	\$34,085.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$34,083.72	\$34,085.00	\$0.00	\$0.00	
Expenditures Total		\$35,082.43	\$35,085.00	\$1,200.00	\$1,200.00	
Fund Expenditure Total: 972 - Kroger Tif Debt Retirement		\$35,082.43	\$35,085.00	\$1,200.00	\$1,200.00	
Fund: 973 - Summit Rd Tif #1						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	0.00	125.00	100.00	100.00	
Account Classification Total: 5300 - Services		\$0.00	\$125.00	\$100.00	\$100.00	
Project Total: 4000 - Tief-General		\$0.00	\$125.00	\$100.00	\$100.00	
Department Total: 000 - General		\$0.00	\$125.00	\$100.00	\$100.00	
Expenditures Total		\$0.00	\$125.00	\$100.00	\$100.00	
Fund Expenditure Total: 973 - Summit Rd Tif #1		\$0.00	\$125.00	\$100.00	\$100.00	
Fund: 974 - Taylor Rd Tif #1						
<u>Expenditures</u>						
Department: 000 - General						
Project: 4000 - Tief-General						

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5373	Auditor/Treasurer Fees	191.65	800.00	350.00	350.00	
Account Classification Total: 5300 - Services		\$191.65	\$800.00	\$350.00	\$350.00	
Project Total: 4000 - Tief-General		\$191.65	\$800.00	\$350.00	\$350.00	
Department Total: 000 - General		\$191.65	\$800.00	\$350.00	\$350.00	
Expenditures Total		\$191.65	\$800.00	\$350.00	\$350.00	
Fund Expenditure Total: 974 - Taylor Rd Tif #1		\$191.65	\$800.00	\$350.00	\$350.00	
Fund: 975 - Taylor Rd Tif #2						
Expenditures						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	9.67	50.00	50.00	50.00	
Account Classification Total: 5300 - Services		\$9.67	\$50.00	\$50.00	\$50.00	
Project Total: 4000 - Tief-General		\$9.67	\$50.00	\$50.00	\$50.00	
Department Total: 000 - General		\$9.67	\$50.00	\$50.00	\$50.00	
Expenditures Total		\$9.67	\$50.00	\$50.00	\$50.00	
Fund Expenditure Total: 975 - Taylor Rd Tif #2		\$9.67	\$50.00	\$50.00	\$50.00	
Expenditure Grand Totals:		\$19,067,251.46	\$21,920,081.00	\$21,453,590.63	\$19,764,772.63	