



City Council  
Monday March 21, 2016

Special Meeting: Immediately Following Committee Meetings

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*

REYNOLDSBURG City Council  
*Special Meeting*  
Council Chambers, 7323 East Main Street  
*March 21, 2016 \*\*\* Immediately Following Committee Meetings*

1. Call to Order
2. Roll Call
3. Approval of Agenda
4. 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. --- Cotner. Finance Committee.
5. 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). --- Cotner. Finance Committee.

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ADJOURNMENT

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

## **ORDINANCE REQUEST**

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**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.**

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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 (30<sup>th</sup>) 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          | <b>ParcelID: 060-000954-00</b> |                                                     | <b>Map-Rt: 060-0106E -001-00</b>   |                                                              |            |
| Land Profile     | <b>NANCE FAMILY LLC</b>        |                                                     | <b>7215 E MAIN ST</b>              |                                                              |            |
| Residential      | Owner                          |                                                     | 1 of 1<br>Return to Search Results |                                                              |            |
| Commercial       | Owner                          | NANCE FAMILY LLC                                    |                                    | Actions                                                      |            |
| Improvements     | Owner Address                  | 2000 W HENDERSON RD<br>COLUMBUS OH 43220            |                                    | Neighborhood Sales<br>Printable Summary<br>Printable Version |            |
| Permits          | Legal Description              | NATIONAL PK<br>R20 T16 S18 1/4S30<br>11.509 ACRES   |                                    | Reports                                                      |            |
| Mapping          | Calculated Acres               | 12.92                                               |                                    | Proximity Report                                             |            |
| Sketch           | Legal Acres                    | 0                                                   |                                    | Map Report                                                   |            |
| Photo            | Tax Bill Mailing               | HADLER REAL ESTATE<br>MANAGEMENT                    |                                    | Parcel Summary                                               |            |
| Aerial Photos    |                                | 2000 HENDERSON RD STE 500<br>COLUMBUS OH 43220-2496 |                                    | Parcel Detail                                                |            |
| Transfers        |                                | View Google Map                                     |                                    | Go                                                           |            |
| BOR Status       |                                |                                                     |                                    | Links                                                        |            |
| 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](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 |
|---------------------------|----------------------------------|-----------------------------------------------------------------------------------------|---------------------------------|--------------|------------|
| <b>Summary</b>            | <b>ParcelID: 060-000955-00</b>   |                                                                                         | <b>Map-Rt: 060-N080 -076-00</b> |              |            |
| <b>Land Profile</b>       | <b>NANCE FAMILY LLC</b>          |                                                                                         | <b>7185 E MAIN ST</b>           |              |            |
| <b>Residential</b>        | Owner                            |                                                                                         |                                 |              |            |
| <b>Commercial</b>         | Owner                            | NANCE FAMILY LLC                                                                        |                                 |              |            |
| <b>Improvements</b>       | Owner Address                    | 2000 W HENDERSON RD<br>COLUMBUS OH 43220                                                |                                 |              |            |
| <b>Permits</b>            | Legal Description                | MAIN ST & OAKLEY<br>AL VAC OSBORN<br>PT LT 4&5& PT VAC AL                               |                                 |              |            |
| <b>Mapping</b>            | Calculated Acres                 | .71                                                                                     |                                 |              |            |
| <b>Sketch</b>             | Legal Acres                      | 0                                                                                       |                                 |              |            |
| <b>Photo</b>              | Tax Bill Mailing                 | HADLER REAL ESTATE<br>MANAGEMENT<br>2000 HENDERSON RD STE 500<br>COLUMBUS OH 43220-2496 |                                 |              |            |
| <b>Aerial Photos</b>      |                                  | <a href="#">View Google Map</a>                                                         |                                 |              |            |
| <b>Transfers</b>          | <b>Most Recent Transfer</b>      |                                                                                         |                                 |              |            |
| <b>BOR Status</b>         | Transfer Date                    | SEP-27-2010                                                                             |                                 |              |            |
| <b>CAUV Status</b>        | Transfer Price                   | \$0                                                                                     |                                 |              |            |
| <b>Tax &amp; Payments</b> | <b>2014 Tax Status</b>           |                                                                                         |                                 |              |            |
| <b>Tax Distribution</b>   | Property Class                   | C - Commercial                                                                          |                                 |              |            |
| <b>Value History</b>      | Land Use                         | 499 - OTHER COMMERCIAL STRUCTURE                                                        |                                 |              |            |
| <b>Rental Contact</b>     | Tax District                     | 060 - CITY OF REYNOLDSBURG                                                              |                                 |              |            |
| <b>Quick Links</b>        | 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                                                                                   |                                 |              |            |
|                           | <b>2014 Current Market Value</b> |                                                                                         |                                 |              |            |
|                           |                                  | <b>Land</b>                                                                             | <b>Improvements</b>             | <b>Total</b> |            |
|                           | Base                             | 177,900                                                                                 | 347,100                         | 525,000      |            |
|                           | TIF                              |                                                                                         |                                 |              |            |
|                           | Exempt                           |                                                                                         |                                 |              |            |
|                           | Total                            | 177,900                                                                                 | 347,100                         | 525,000      |            |
|                           | CAUV                             | 0                                                                                       |                                 |              |            |
|                           | <b>2014 Taxable Value</b>        |                                                                                         |                                 |              |            |
|                           |                                  | <b>Land</b>                                                                             | <b>Improvements</b>             | <b>Total</b> |            |
|                           | Base                             | 62,270                                                                                  | 121,490                         | 183,760      |            |
|                           | TIF                              |                                                                                         |                                 |              |            |

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

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

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

[http://property.franklincountyauditor.com/\\_web/Datalets/Datalet.aspx?Index=0&idx=5](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**

Execution Original 2-22-2016

**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**

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**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).**

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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

**City of Reynoldsburg  
2016 Budget Request**

**5.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                 | 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,           |
| <b>TOTAL</b> | <b>GENERAL FUND</b>     | <b>12,361,576</b> | <b>692,263</b>   | <b>3,064,338</b>  | <b>0</b>         | <b>0</b>       | <b>621,250</b>   | <b>16,739,427</b> | <b>16,000,000</b> | <b>15,270,349</b> | <b>14,293,641</b> | <b>13,343,367</b> | <b>13,300,498</b> | <b>13,082,954</b> | <b>12,648,</b> |
| 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,           |
|              | <b>TOTALS</b>           | <b>1,818,647</b>  | <b>541,900</b>   | <b>12,978,087</b> | <b>547,276</b>   | <b>954,000</b> | <b>639,300</b>   | <b>17,479,210</b> | <b>18,357,400</b> | <b>18,268,863</b> | <b>14,785,640</b> | <b>16,505,111</b> | <b>14,169,112</b> | <b>15,022,223</b> | <b>14,826,</b> |
| 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                |                |
|              | <b>TOTAL MISC FUNDS</b> | <b>0</b>          | <b>16,000</b>    | <b>70,700</b>     | <b>2,186,863</b> | <b>0</b>       | <b>12,000</b>    | <b>2,285,563</b>  | <b>4,668,648</b>  | <b>2,901,218</b>  | <b>4,281,374</b>  | <b>4,912,775</b>  | <b>3,454,622</b>  | <b>3,435,984</b>  | <b>2,900,</b>  |
|              | <b>GRAND TOTALS</b>     | <b>14,180,222</b> | <b>1,250,163</b> | <b>16,113,125</b> | <b>2,734,139</b> | <b>954,000</b> | <b>1,272,550</b> | <b>36,504,199</b> | <b>39,026,048</b> | <b>35,463,722</b> | <b>33,360,656</b> | <b>34,761,253</b> | <b>30,924,232</b> | <b>31,541,161</b> | <b>30,375,</b> |

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<br>Services | Supplies       | Services         | Debt     | Other    | Capital<br>Purchases | 2016<br>Budget    |
|---------------------|-----|----------------------|----------------|------------------|----------|----------|----------------------|-------------------|
|                     |     | (5100)               | (5200)         | (5300)           | (5400)   | (5500)   | (5600)               | 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           |
| <b>GENERAL FUND</b> |     | <b>12,361,576</b>    | <b>692,263</b> | <b>3,064,338</b> | <b>0</b> | <b>0</b> | <b>621,250</b>       | <b>16,739,427</b> |

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

| Fund               | #   | Personal<br>Services | Supplies       | Services          | Debt             | Other          | Capital<br>Purchases | 2016<br>Budget    |
|--------------------|-----|----------------------|----------------|-------------------|------------------|----------------|----------------------|-------------------|
|                    |     | (5100)               | (5200)         | (5300)            | (5400)           | (5500)         | (5600)               | 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                |
| <b>TOTALS</b>      |     | <b>1,818,647</b>     | <b>557,900</b> | <b>13,048,787</b> | <b>2,734,139</b> | <b>954,000</b> | <b>651,300</b>       | <b>19,764,773</b> |

**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     |       |       |       |       |        |       |  |  |  |
|                        |                 |                 |           |                      |                |                |               |          |           |       |       |       |       |        |       |  |  |  |
| <b>110.111.5102</b>    |                 |                 |           |                      |                |                |               |          |           |       |       |       |       |        |       |  |  |  |
| 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     |       |       |       |       |        |       |  |  |  |
| <b>110.111.5101</b>    |                 |                 |           |                      |                |                |               |          |           |       |       |       |       |        |       |  |  |  |
| <b>SAFETY DIRECTOR</b> |                 |                 |           |                      |                |                |               |          |           |       |       |       |       |        |       |  |  |  |
| 160 Safety Director    |                 |                 | PP        | 0                    |                | 0              |               | 0        | 0         |       |       |       |       |        |       |  |  |  |
| TOTAL SAFETY DIR       |                 | 0               | 0 0       | 0                    | 0              | 0              | 0             | 0        | 0         | 0     | 0.00  | 0.00  | 0.00  | 0.00   | 0.00  |  |  |  |
| <b>110.111.5111</b>    |                 |                 |           |                      |                |                |               |          |           |       |       |       |       |        |       |  |  |  |
| 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   |       |       |       |       |        |       |  |  |  |

|                |                 | <u>Officers</u> | <u>1/1/2016</u> | <u>7/1/2015</u> | <u>Dispatchers</u>   | <u>1/1/2016</u> |                |               |          |         |       |         |        |        |         |        | 5.a |
|----------------|-----------------|-----------------|-----------------|-----------------|----------------------|-----------------|----------------|---------------|----------|---------|-------|---------|--------|--------|---------|--------|-----|
| 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 |         |       | ST & LT | LIFE & | DENTA  | SERVICE | PLAN   |     |
|                |                 | STEP 3          | 65,883.79       |                 | STEP C               | 44,657.60       |                |               |          |         |       | DISABII | AD&D   |        |         | 160.00 |     |
|                |                 | 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   | 107.4  |     |
|                |                 | 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   |       |         |        |        |         |        |     |
|                |                 |                 |                 | 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   | 86.00  |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 86.00  |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 39.00  |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 39.00  |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 39.00  |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| Adam           |                 | MAX -STEP       | 82,296          | 1,050 PP        | 16,252               |                 | 1,554          | 0             | 1,209    | 102,361 | 0     |         | 18.00  | 97.00  | 21.00   | 3.00   |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 100.00 |     |
|                |                 |                 |                 |                 |                      |                 |                |               |          |         |       |         |        |        |         |        |     |
| 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   | 39.00  |     |

| 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  |                |          |           |        | 5.a                         |        |         |        |        |
|------------------------|----------------------|-----------------|-----------|----------------------|----------------|-----------|----------------|----------|-----------|--------|-----------------------------|--------|---------|--------|--------|
| 2015                   | STEP 1               |                 | 52,265.62 |                      | STEP A         | 40,060.80 | Healt Sav Acct | 4,000    | 4,000.00  |        | UNUM                        | UNUM   | DELTA   | VISION | Cost   |
| 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    | DISABII                     | AD&D   |         | Single | 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   |        | 10     |
|                        | CH 160               |                 | 100.00%   |                      |                |           |                |          |           |        |                             |        |         |        |        |
|                        |                      | 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  |
|                        |                      |                 |           |                      |                |           |                | 0        | 0         |        |                             |        |         |        |        |
| 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 |

|                    |      | <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       | 5,806,288       | 58,450          | 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  | 5.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     | 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-WE  |
| 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   |        |
| 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<br>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<br>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      |             |         |        |        |         |        |
| 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      |             |         |        |        |         |        |
| 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   |        |

| New % Elected                 | 100.00% Chapter 160 |           |           |                   |            |               |                |                    |           | EV Benefits | UNUM       | UNUM   | DELTA  | VISION  | BI-WE  | 5.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 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<br>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<br>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<br>0.00 | 79,941.54<br>0.00  | 1,501.00  | 22.50       | 8.50       | 97.00  | 19.00  | 86.00   |        |     |
| Ryan Lauber                   | 40,061.00           |           | 0.00      | 5,608.54          | 7,534.00   | 2,000.00      | 580.88<br>0.00 | 55,784.42<br>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<br>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  |        |     |

|                         |                     |          |           |           |                           |               |          |            |             |            |        |         |        |        |     |         |
|-------------------------|---------------------|----------|-----------|-----------|---------------------------|---------------|----------|------------|-------------|------------|--------|---------|--------|--------|-----|---------|
| New % Elected           | 100.00% Chapter 160 |          |           |           |                           |               |          |            | EV Benefits | UNUM       | UNUM   | DELTA   | VISION | BI-WE  | 5.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 |     |         |

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

|                         |                     |          |                           |           |           |               |          |            |             |            |        |        |         |        |         |
|-------------------------|---------------------|----------|---------------------------|-----------|-----------|---------------|----------|------------|-------------|------------|--------|--------|---------|--------|---------|
| New % Elected           | 100.00% Chapter 160 |          |                           |           |           |               |          |            | EV Benefits | UNUM       | UNUM   | DELTA  | VISION  | BI-WE  | 5.a     |
| 100.00%                 | 100.00% CPI         |          | 100.00% Steelworker Union |           |           |               |          |            | 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     |         |
|                         |                     |          |                           |           |           |               |          |            |             |            |        |        |         |        |         |
| 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   |             |            |        |        |         |        |         |

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

|                  |             |             |           |                   |           |               |          |            |          |             |            |        |        |         |        |     |
|------------------|-------------|-------------|-----------|-------------------|-----------|---------------|----------|------------|----------|-------------|------------|--------|--------|---------|--------|-----|
| 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 | 5.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 | 5.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<br>0.00 | 7,474.00     | 2,000.00      | 536.60<br>0.00 | 52,198.58<br>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<br>0.00 | 64,200.66<br>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)<br>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<br>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 |
| <b>Department Total: 000 - General</b>                        |                                   | <b>\$250,000.00</b>   | <b>\$0.00</b>         | <b>\$10,000.00</b>    | <b>\$0.00</b>         |                       |                           |
| <b>Department: 111 - Police Division</b>                      |                                   |                       |                       |                       |                       |                       |                           |
| 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             |                           |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                   | <b>\$7,848,126.60</b> | <b>\$8,068,777.00</b> | <b>\$8,063,715.34</b> | <b>\$8,241,394.25</b> | <b>\$8,241,394.25</b> | 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            |                           |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                   | <b>\$240,932.90</b>   | <b>\$297,110.00</b>   | <b>\$204,791.26</b>   | <b>\$297,110.00</b>   | <b>\$297,110.00</b>   | 0.00%                     |

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

7.00%

| City of Reynoldsburg ***LIVE***<br>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            |
| <b>Account Classification Total: 5300 - Services</b>            |                                | <b>\$424,307.14</b> | <b>\$530,790.00</b> | <b>\$452,789.70</b> | <b>\$530,790.00</b> | <b>\$532,290.00</b> |
| 5500 - Transfers/Other                                          |                                |                     |                     |                     |                     |                     |
| 5513                                                            | Refunds-Permit                 | 0.00                | 0.00                | 0.00                | 0.00                |                     |
| <b>Account Classification Total: 5500 - Transfers/Other</b>     |                                | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |

0.28%

#DIV/0!

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

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                         |                    |                     |                |                    |                |
|-----------------------------------------------------------------|-------------------------|--------------------|---------------------|----------------|--------------------|----------------|
| Account Number                                                  | Description             | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual    | 2016 Mayor Interim | Final Dept #'s |
| 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   |
| 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 |

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| City of Reynoldsburg ***LIVE***<br>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 |
| <b>Department: 112 - D.A.R.E.</b>                               |                                     |                    |                     |               |                    |                |                           |
| 5200 - Supplies                                                 |                                     |                    |                     |               |                    |                |                           |
| 5259                                                            | Operating Materials<br>and Supplies | 1,126.63           | 0.00                | 0.00          | 0.00               |                |                           |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                     | <b>\$1,126.63</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |
| 5500 - Transfers/Other                                          |                                     |                    |                     |               |                    |                |                           |
| 5514                                                            | Refunds-Miscellaneous               | 0.00               | 0.00                | 0.00          | 0.00               |                |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>     |                                     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |
| <b>Department Total: 112 - D.A.R.E.</b>                         |                                     | <b>\$1,126.63</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |
| <b>Department: 113 - Police Safety</b>                          |                                     |                    |                     |               |                    |                |                           |
| 5200 - Supplies                                                 |                                     |                    |                     |               |                    |                |                           |
| 5207                                                            | Law Enforcement<br>Supplies         | 0.00               | 0.00                | 0.00          | 0.00               |                |                           |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |
| <b>Department Total: 113 - Police Safety</b>                    |                                     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |

7.00%

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                  |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                      | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 290 - Mechanic</b>                               |                                  |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                  | <b>\$118,641.65</b> | <b>\$121,664.00</b> | <b>\$121,669.00</b> | <b>\$141,866.00</b> | <b>\$141,866.00</b> |
| 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            |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                  | <b>\$74,305.15</b>  | <b>\$83,300.00</b>  | <b>\$74,206.13</b>  | <b>\$83,300.00</b>  | <b>\$94,300.00</b>  |
| 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)

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                              |                    |                     |              |                    |                |
|-----------------------------------------------------------------|------------------------------|--------------------|---------------------|--------------|--------------------|----------------|
| Account Number                                                  | Description                  | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s |
| 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    |
|                                                                 |                              |                    |                     |              |                    |                |
| 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         |
|                                                                 |                              |                    |                     |              |                    |                |
| Department Total: 290 - Mechanic                                |                              | \$217,705.89       | \$241,664.00        | \$221,253.10 | \$261,866.00       | \$277,866.00   |

7.00%

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#DIV/0!

14.98%

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| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 340 - Parks and Recreation</b>                   |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$604,427.62</b> | <b>\$628,147.00</b> | <b>\$595,578.83</b> | <b>\$698,883.00</b> | <b>\$698,883.00</b> |
| 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            |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$145,225.16</b> | <b>\$165,600.00</b> | <b>\$129,933.79</b> | <b>\$191,880.00</b> | <b>\$191,880.00</b> |

11.26%

15.87%

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

7.00%

| City of Reynoldsburg ***LIVE***<br>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             | 777.50             | 1,500.00            | 1,390.00     | 1,750.00           | 1,750.00       |                                 |
| 5325                                                            | Association Dues         |                    |                     |              |                    |                |                                 |
| 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         | 44,689.75          | 55,000.00           | 46,630.00    | 70,000.00          | 70,000.00      |                                 |
| 5339                                                            | Contracts                |                    |                     |              |                    |                |                                 |
| 5339                                                            | Misc Contract Services   | 59,130.15          | 60,000.00           | 50,553.81    | 70,000.00          | 70,000.00      |                                 |
| 5361                                                            | Building                 | 20,809.80          | 15,000.00           | 14,515.47    | 65,000.00          | 65,000.00      | paint liv house25K; demo valaar |
| 5361                                                            | Repair/Maintenance       |                    |                     |              |                    |                | 20K;repair rest 4k; shop        |
| 5362                                                            | Equipment                | 3,099.02           | 2,200.00            | 5,888.41     | 3,000.00           | 3,000.00       | windows 5k                      |
| 5366                                                            | Maintenance              |                    |                     |              |                    |                |                                 |
| 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                  | 0.00               | 0.00                | 0.00         | 0.00               | 0.00           |                                 |
| 5397                                                            | Cleaning/Repairs         |                    |                     |              |                    |                |                                 |
| 5397                                                            | Uniform Rental           | 2,341.36           | 2,518.00            | 2,001.47     | 2,750.00           | 2,750.00       |                                 |
| 5399                                                            | Other Miscellaneous      | 2,023.75           | 12,550.00           | 6,851.45     | 12,550.00          | 12,550.00      |                                 |
| 5399                                                            | Services                 |                    |                     |              |                    |                |                                 |
| 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            | 14,999.18          | 2,000.00            | 2,000.00     | 0.00               | 196,000.00     |                                 |
| 5633                                                            | Equipment                |                    |                     |              |                    |                |                                 |

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

7.00%

| City of Reynoldsburg ***LIVE***<br>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***<br>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 |

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1065.49%

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| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 343 - Senior Center</b>                          |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$137,248.27</b> | <b>\$141,014.00</b> | <b>\$142,789.89</b> | <b>\$150,610.00</b> | <b>\$150,610.00</b> |
| 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                |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$3,342.23</b>   | <b>\$7,800.00</b>   | <b>\$2,914.37</b>   | <b>\$14,914.00</b>  | <b>\$39,173.00</b>  |
| 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            |

color paper, receipt books; riso inc; misc supplies  
4000 re lamping the main room w/LED 3000 gen main 1500  
1200 My senior Center Yearly Fee  
4000 paint exterior; 1500 wood siding repair; 2500 misc

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                      |                    |                     |              |                    |                |
|-----------------------------------------------------------------|----------------------|--------------------|---------------------|--------------|--------------------|----------------|
| Account Number                                                  | Description          | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s |
| 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  | 0.00               | 0.00                | 0.00         | 0.00               |                |
|                                                                 | Services             |                    |                     |              |                    |                |
| Account Classification Total: 5300 - Services                   |                      | \$12,911.07        | \$30,370.00         | \$168,580.27 | \$28,900.00        | \$28,900.00    |
| 5600 - Capital Purchases                                        |                      |                    |                     |              |                    |                |
| 5639                                                            | Other Equipment      | 0.00               | 0.00                | 0.00         | 0.00               | 5,500.00       |
| 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   |

7.00%

-4.84%

replace one a/c unit

25.11%

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

7.00%

| City of Reynoldsburg ***LIVE***<br>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               | 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***<br>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            |
| <b>Account Classification Total: 5300 - Services</b>            |                               | <b>\$444,373.05</b> | <b>\$571,350.00</b> | <b>\$431,209.62</b> | <b>\$581,150.00</b> | <b>\$587,150.00</b> |

2.77%

7.00%

| City of Reynoldsburg ***LIVE***<br>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***<br>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               |                |                           |
| <b>Account Classification Total: 5300 - Services</b>            |                               | <b>\$2,516.89</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #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               |                |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b>   |                               | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |
| <b>Department Total: 449 - Engineer</b>                         |                               | <b>\$2,771.60</b>  | <b>\$0.00</b>       | <b>\$0.00</b> | <b>\$0.00</b>      |                | #DIV/0!                   |

7.00%

| City of Reynoldsburg ***LIVE***<br>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***<br>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<br>Cleaning/Repairs | 0.00               | 0.00                | 0.00        | 0.00               | 0.00           |                           |
| 5397                                                            | Uniform Rental              | 441.41             | 1,000.00            | 312.74      | 0.00               | 0.00           |                           |

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                              |                    |                     |              |                    |                     |
|-----------------------------------------------------------------|------------------------------|--------------------|---------------------|--------------|--------------------|---------------------|
| Account Number                                                  | Description                  | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s      |
| 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         |
|                                                                 |                              |                    |                     |              |                    |                     |
| 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              |
|                                                                 |                              |                    |                     |              |                    |                     |
| 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         |
|                                                                 |                              |                    |                     |              |                    |                     |
| Department Total: 479 - Building Department                     |                              | \$307,925.11       | \$359,603.00        | \$330,219.64 | \$410,260.00       | \$464,560.00        |

7.00%

47.27%

#DIV/0!

#DIV/0!

29.19%

7.00%

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 522 - Mayor</b>                                  |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$165,204.05</b> | <b>\$165,664.00</b> | <b>\$156,062.85</b> | <b>\$151,453.10</b> | <b>\$151,453.10</b> |
|                                                                 |                                   |                     |                     |                     |                     |                     |
| 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                |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$349.87</b>     | <b>\$1,100.00</b>   | <b>\$987.48</b>     | <b>\$1,100.00</b>   | <b>\$1,100.00</b>   |
|                                                                 |                                   |                     |                     |                     |                     |                     |
| 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              |
| <b>Account Classification Total: 5300 - Services</b>            |                                   | <b>\$28,176.72</b>  | <b>\$33,200.00</b>  | <b>\$37,160.64</b>  | <b>\$33,200.00</b>  | <b>\$36,700.00</b>  |

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

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                        |                    |                     |              |                    |                |
|-----------------------------------------------------------------|------------------------|--------------------|---------------------|--------------|--------------------|----------------|
| Account Number                                                  | Description            | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s |
| 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         |
| Department Total: 522 - Mayor                                   |                        | \$193,730.64       | \$199,964.00        | \$194,210.97 | \$185,753.10       | \$189,253.10   |

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| City of Reynoldsburg ***LIVE***<br>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 |
| <b>Department: 534 - Civil Service Commission</b>               |                                 |                    |                     |                    |                    |                    |                           |
| 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             |                           |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                 | <b>\$44,295.15</b> | <b>\$43,305.00</b>  | <b>\$43,223.85</b> | <b>\$58,148.00</b> | <b>\$58,148.00</b> | 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             |                           |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                 | <b>\$1,714.91</b>  | <b>\$800.00</b>     | <b>\$729.91</b>    | <b>\$800.00</b>    | <b>\$1,000.00</b>  | 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             |                           |
| <b>Account Classification Total: 5300 - Services</b>            |                                 | <b>\$7,321.49</b>  | <b>\$18,500.00</b>  | <b>\$19,766.16</b> | <b>\$19,000.00</b> | <b>\$20,800.00</b> | 12.43%                    |
| 5500 - Transfers/Other                                          |                                 |                    |                     |                    |                    |                    |                           |
| 5515                                                            | Refunds-Fees                    | (100.00)           | 0.00                | 0.00               | 0.00               |                    |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>     |                                 | <b>(\$100.00)</b>  | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | #DIV/0!                   |
| 5600 - Capital Purchases                                        |                                 |                    |                     |                    |                    |                    |                           |
| 5631                                                            | Furniture and Fixtures          | 0.00               | 0.00                | 0.00               | 0.00               | 500.00             |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b>   |                                 | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$500.00</b>    | #DIV/0!                   |
| <b>Department Total: 534 - Civil Service Commission</b>         |                                 | <b>\$53,231.55</b> | <b>\$62,605.00</b>  | <b>\$63,719.92</b> | <b>\$77,948.00</b> | <b>\$80,448.00</b> | 28.50%                    |

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

7.00%

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 545 - City Auditor</b>                           |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$304,100.60</b> | <b>\$329,398.00</b> | <b>\$325,580.57</b> | <b>\$347,150.12</b> | <b>\$347,150.12</b> |
|                                                                 |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$3,897.14</b>   | <b>\$6,000.00</b>   | <b>\$4,371.34</b>   | <b>\$3,700.00</b>   | <b>\$3,700.00</b>   |
|                                                                 |                                   |                     |                     |                     |                     |                     |
| 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           |
| <b>Account Classification Total: 5300 - Services</b>            |                                   | <b>\$52,864.85</b>  | <b>\$62,450.00</b>  | <b>\$57,284.44</b>  | <b>\$70,100.00</b>  | <b>\$70,100.00</b>  |

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5600 - Capital Purchases

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

| City of Reynoldsburg ***LIVE***<br>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   |

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| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 554 - City Attorney</b>                          |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$419,277.45</b> | <b>\$450,938.00</b> | <b>\$436,585.76</b> | <b>\$500,820.05</b> | <b>\$500,820.05</b> |
| 11.06%                                                          |                                   |                     |                     |                     |                     |                     |
| 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              |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$2,544.56</b>   | <b>\$2,400.00</b>   | <b>\$2,136.48</b>   | <b>\$2,400.00</b>   | <b>\$2,400.00</b>   |
| 0.00%                                                           |                                   |                     |                     |                     |                     |                     |
| 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

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

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                              |                    |                     |              |                    |                |
|-----------------------------------------------------------------|------------------------------|--------------------|---------------------|--------------|--------------------|----------------|
| Account Number                                                  | Description                  | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s |
| 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    |
|                                                                 |                              |                    |                     |              |                    |                |
| 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         |
|                                                                 |                              |                    |                     |              |                    |                |
| Department Total: 554 - City Attorney                           |                              | \$454,494.55       | \$504,788.00        | \$476,524.19 | \$554,670.05       | \$577,620.05   |

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| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 571 - City Council</b>                           |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$165,404.54</b> | <b>\$174,954.00</b> | <b>\$180,635.71</b> | <b>\$197,184.37</b> | <b>\$197,184.37</b> |
| 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                |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$705.43</b>     | <b>\$1,500.00</b>   | <b>\$955.71</b>     | <b>\$1,700.00</b>   | <b>\$1,700.00</b>   |
| 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            |
| <b>Account Classification Total: 5300 - Services</b>            |                                   | <b>\$6,221.45</b>   | <b>\$29,480.00</b>  | <b>\$25,355.26</b>  | <b>\$46,480.00</b>  | <b>\$46,480.00</b>  |

12.71%

13.33%

57.67%

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

| City of Reynoldsburg ***LIVE***<br>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%

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| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 580 - Development Department</b>                 |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$169,523.73</b> | <b>\$190,026.00</b> | <b>\$191,189.41</b> | <b>\$225,589.00</b> | <b>\$225,589.00</b> |
| 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                |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$789.99</b>     | <b>\$2,000.00</b>   | <b>\$437.94</b>     | <b>\$2,000.00</b>   | <b>\$2,000.00</b>   |
| 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              |
| <b>Account Classification Total: 5300 - Services</b>            |                                   | <b>\$192,086.08</b> | <b>\$31,400.00</b>  | <b>\$23,720.39</b>  | <b>\$37,400.00</b>  | <b>\$37,400.00</b>  |
| 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***<br>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 |
| <b>Account Classification Total: 5500 - Transfers/Other</b>     |                                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | #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                |                     |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b>   |                                   | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | #DIV/0!                   |
| <b>Department Total: 580 - Development Department</b>           |                                   | <b>\$362,399.80</b> | <b>\$223,426.00</b> | <b>\$215,347.74</b> | <b>\$264,989.00</b> | <b>\$264,989.00</b> | 18.60%                    |
| <b>Department: 582 - Human Resources Department</b>             |                                   |                     |                     |                     |                     |                     |                           |
| 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              |                           |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$32,155.02</b>  | <b>\$32,723.00</b>  | <b>\$57,071.05</b>  | <b>\$79,030.00</b>  | <b>\$79,030.00</b>  | 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           |                           |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$7,904.89</b>   | <b>\$9,800.00</b>   | <b>\$10,432.70</b>  | <b>\$9,800.00</b>   | <b>\$12,900.00</b>  | 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***<br>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               |                    |                     |                    |                     |                     |                           |
| <b>Account Classification Total: 5300 - Services</b>            |                        | <b>\$14,100.50</b> | <b>\$20,650.00</b>  | <b>\$14,934.83</b> | <b>\$20,650.00</b>  | <b>\$22,650.00</b>  | 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                |                     |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b>   |                        | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | #DIV/0!                   |
|                                                                 |                        |                    |                     |                    |                     |                     |                           |
| <b>Department Total: 582 - Human Resources Department</b>       |                        | <b>\$54,160.41</b> | <b>\$63,173.00</b>  | <b>\$82,438.58</b> | <b>\$109,480.00</b> | <b>\$114,580.00</b> | 81.37%                    |

7.00%

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 584 - Computer Department</b>                    |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$162,291.37</b> | <b>\$183,074.00</b> | <b>\$180,855.28</b> | <b>\$195,706.00</b> | <b>\$195,706.00</b> |
| 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            |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$1,028.65</b>   | <b>\$6,000.00</b>   | <b>\$400.49</b>     | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |
| 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                |
| <b>Account Classification Total: 5300 - Services</b>            |                                   | <b>\$126,926.79</b> | <b>\$205,000.00</b> | <b>\$131,179.25</b> | <b>\$223,000.00</b> | <b>\$233,000.00</b> |
| 5600 - Capital Purchases                                        |                                   |                     |                     |                     |                     |                     |
| 5631                                                            | Furniture and Fixtures            | 0.00                | 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***<br>General Fund-2016 to Council |                         |                    |                     |              |                    |                |
|-----------------------------------------------------------------|-------------------------|--------------------|---------------------|--------------|--------------------|----------------|
| Account Number                                                  | Description             | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s |
| 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    |
| Department Total: 584 - Computer Department                     |                         | \$292,041.94       | \$454,074.00        | \$312,435.02 | \$421,706.00       | \$491,706.00   |

7.00%

0.00%

8.29%

7.00%

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                                   |                     |                     |                     |                     |                     |
|-----------------------------------------------------------------|-----------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Account Number                                                  | Description                       | 2014 Actual Amount  | 2015 Adopted Budget | 2015 Actual         | 2016 Mayor Interim  | Final Dept #'s      |
| <b>Department: 593 - Clerk of Courts</b>                        |                                   |                     |                     |                     |                     |                     |
| 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            |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                   | <b>\$173,044.00</b> | <b>\$193,699.00</b> | <b>\$193,301.42</b> | <b>\$206,041.87</b> | <b>\$206,041.87</b> |
| 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                |                     |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                   | <b>\$2,061.99</b>   | <b>\$4,500.00</b>   | <b>\$1,698.56</b>   | <b>\$4,500.00</b>   | <b>\$4,500.00</b>   |
| 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%

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

| City of Reynoldsburg ***LIVE***<br>General Fund-2016 to Council |                              |                    |                     |              |                    |                |
|-----------------------------------------------------------------|------------------------------|--------------------|---------------------|--------------|--------------------|----------------|
| Account Number                                                  | Description                  | 2014 Actual Amount | 2015 Adopted Budget | 2015 Actual  | 2016 Mayor Interim | Final Dept #'s |
| 5399                                                            | Other Miscellaneous Services | 0.00               | 0.00                | 9,318.47     | 2,400.00           | 2,400.00       |
| Account Classification Total: 5300 - Services                   |                              | \$71,525.86        | \$88,000.00         | \$63,371.35  | \$88,800.00        | \$90,400.00    |
|                                                                 |                              |                    |                     |              |                    |                |
| 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         |
|                                                                 |                              |                    |                     |              |                    |                |
| Department Total: 593 - Clerk of Courts                         |                              | \$246,631.85       | \$286,199.00        | \$258,371.33 | \$299,341.87       | \$300,941.87   |

7.00%

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#DIV/0!

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| City of Reynoldsburg ***LIVE***<br>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 |
| <b>Department: 595 - General and Administrative</b>             |                                 |                     |                     |                     |                     |                     |                           |
| 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           |                           |
| <b>Account Classification Total: 5100 - Personal Services</b>   |                                 | <b>\$190,345.16</b> | <b>\$234,653.00</b> | <b>\$268,835.50</b> | <b>\$283,683.01</b> | <b>\$283,683.01</b> | 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            |                           |
| <b>Account Classification Total: 5200 - Supplies</b>            |                                 | <b>\$4,031.20</b>   | <b>\$3,000.00</b>   | <b>\$2,550.70</b>   | <b>\$3,500.00</b>   | <b>\$3,500.00</b>   | 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            |                           |
| <b>Account Classification Total: 5300 - Services</b>            |                                 | <b>\$407,744.52</b> | <b>\$444,900.00</b> | <b>\$333,509.93</b> | <b>\$508,800.00</b> | <b>\$608,300.00</b> | 36.73%                    |
| 5600 - Capital Purchases                                        |                                 |                     |                     |                     |                     |                     |                           |

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

| City of Reynoldsburg ***LIVE***<br>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               |                 |
| 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     |
| Department Total: 595 - General and Administrative              |                         | \$610,131.24       | \$692,553.00        | \$645,761.89    | \$808,983.01       | \$933,483.01    |
| 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    |
| Department Total: 810 - Public Health and Welfare               |                         | \$219,428.43       | \$219,430.00        | \$257,939.51    | \$271,289.00       | \$271,289.00    |
| Expenditures Total                                              |                         | \$14,544,768.12    | \$15,270,348.00     | \$14,741,736.00 | \$15,921,873.78    | \$16,739,426.78 |
| 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 |

7.00%

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

| 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  |
| <b>Fund: 211 - Computerized Needs (courts)</b>                |                                                 |                    |                     |                    |                    |                            |
| <u>Expenditures</u>                                           |                                                 |                    |                     |                    |                    |                            |
| <b>Department: 000 - General</b>                              |                                                 |                    |                     |                    |                    |                            |
| 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          |                            |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                                 | <b>\$8,871.46</b>  | <b>\$16,000.00</b>  | <b>\$16,000.00</b> | <b>\$16,000.00</b> |                            |
| 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          |                            |
| <b>Account Classification Total: 5300 - Services</b>          |                                                 | <b>\$9,473.99</b>  | <b>\$27,000.00</b>  | <b>\$27,000.00</b> | <b>\$27,000.00</b> |                            |
| 5600 - Capital Purchases                                      |                                                 |                    |                     |                    |                    |                            |
| 5639                                                          | Other Equipment                                 | 9,722.73           | 10,000.00           | 10,000.00          | 12,000.00          | printer lease pmt increase |
| <b>Account Classification Total: 5600 - Capital Purchases</b> |                                                 | <b>\$9,722.73</b>  | <b>\$10,000.00</b>  | <b>\$10,000.00</b> | <b>\$12,000.00</b> |                            |
| <b>Department Total: 000 - General</b>                        |                                                 | <b>\$28,068.18</b> | <b>\$53,000.00</b>  | <b>\$53,000.00</b> | <b>\$55,000.00</b> |                            |
| <b>Expenditures Total</b>                                     |                                                 | <b>\$28,068.18</b> | <b>\$53,000.00</b>  | <b>\$53,000.00</b> | <b>\$55,000.00</b> |                            |
| <b>Fund Expenditure</b>                                       | <b>Total: 211 - Computerized Needs (courts)</b> | <b>\$28,068.18</b> | <b>\$53,000.00</b>  | <b>\$53,000.00</b> | <b>\$55,000.00</b> |                            |

| 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 |
| <b>Fund: 220 - Income Tax Fund</b>                            |                                   |                    |                     |                    |                    |                           |
| <u>Expenditures</u>                                           |                                   |                    |                     |                    |                    |                           |
| <b>Department: 564 - Income Tax Division</b>                  |                                   |                    |                     |                    |                    |                           |
| 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           |                           |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                   | <b>\$73,819.92</b> | <b>\$74,292.00</b>  | <b>\$79,540.63</b> | <b>\$79,540.63</b> |                           |
| 5200 - Supplies                                               |                                   |                    |                     |                    |                    |                           |
| 5201                                                          | Office Supplies                   | 400.76             | 250.00              | 250.00             | 250.00             |                           |
| 5203                                                          | Computer Supplies                 | 340.22             | 350.00              | 350.00             | 350.00             |                           |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                   | <b>\$740.98</b>    | <b>\$600.00</b>     | <b>\$600.00</b>    | <b>\$600.00</b>    |                           |
| 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               |                           |
| <b>Account Classification Total: 5300 - Services</b>          |                                   | <b>\$51,648.60</b> | <b>\$22,000.00</b>  | <b>\$70,400.00</b> | <b>\$70,400.00</b> |                           |
| 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          |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>   |                             | <b>\$240,055.88</b> | <b>\$951,000.00</b> | <b>\$951,000.00</b> | <b>\$951,000.00</b> |                           |
| 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                |                     |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b> |                             | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |                           |
| 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 |
| <b>Fund:</b> 230 - Permissive Tax Fund                   |                      |                    |                     |                    |                |                           |
| <u>Expenditures</u>                                      |                      |                    |                     |                    |                |                           |
| <b>Department:</b> 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               |                |                           |
| <b>Account Classification Total: 5400 - Debt Service</b> |                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>  |                           |
| <b>Department Total: 991 - Debt Service</b>              |                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>  |                           |
| <b>Expenditures Total</b>                                |                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>  |                           |
| <b>Fund Expenditure Total: 230 - Permissive Tax Fund</b> |                      | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>  |                           |

| 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 |
| <b>Fund: 240 - Police Pension Fund</b>                        |                                         |                     |                     |                     |                     |                           |
| <u>Expenditures</u>                                           |                                         |                     |                     |                     |                     |                           |
| <b>Department: 000 - General</b>                              |                                         |                     |                     |                     |                     |                           |
| 5100 - Personal Services                                      |                                         |                     |                     |                     |                     |                           |
| 5152                                                          | PFDPF Contribution                      | 190,000.00          | 160,000.00          | 160,000.00          | 160,000.00          |                           |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                         | <b>\$190,000.00</b> | <b>\$160,000.00</b> | <b>\$160,000.00</b> | <b>\$160,000.00</b> |                           |
| 5500 - Transfers/Other                                        |                                         |                     |                     |                     |                     |                           |
| 5519                                                          | Miscellaneous Costs                     | 2,970.24            | 3,000.00            | 3,000.00            | 3,000.00            |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>   |                                         | <b>\$2,970.24</b>   | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   | <b>\$3,000.00</b>   |                           |
| <b>Department Total: 000 - General</b>                        |                                         | <b>\$192,970.24</b> | <b>\$163,000.00</b> | <b>\$163,000.00</b> | <b>\$163,000.00</b> |                           |
| <b>Expenditures Total</b>                                     |                                         | <b>\$192,970.24</b> | <b>\$163,000.00</b> | <b>\$163,000.00</b> | <b>\$163,000.00</b> |                           |
| <b>Fund Expenditure</b>                                       | <b>Total: 240 - Police Pension Fund</b> | <b>\$192,970.24</b> | <b>\$163,000.00</b> | <b>\$163,000.00</b> | <b>\$163,000.00</b> |                           |

| 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 |
| <b>Fund: 250 - Sewer Capacity Fund</b>                      |                                         |                    |                     |                     |                     |                           |
| <u>Expenditures</u>                                         |                                         |                    |                     |                     |                     |                           |
| <b>Department: 736 - Wastewater Division</b>                |                                         |                    |                     |                     |                     |                           |
| 5300 - Services                                             |                                         |                    |                     |                     |                     |                           |
| 5373                                                        | Auditor/Treasurer Fees                  | 0.00               | 250.00              | 250.00              | 250.00              |                           |
| <b>Account Classification Total: 5300 - Services</b>        |                                         | <b>\$0.00</b>      | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$250.00</b>     |                           |
| 5500 - Transfers/Other                                      |                                         |                    |                     |                     |                     |                           |
| 5501                                                        | Transfers                               | 0.00               | 0.00                | 0.00                |                     |                           |
| 5516                                                        | Refunds-Capacity Charges                | 0.00               | 0.00                | 0.00                |                     |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b> |                                         | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |                           |
| <b>Department Total: 736 - Wastewater Division</b>          |                                         | <b>\$0.00</b>      | <b>\$250.00</b>     | <b>\$250.00</b>     | <b>\$250.00</b>     |                           |
| <b>Department: 991 - Debt Service</b>                       |                                         |                    |                     |                     |                     |                           |
| 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            |                           |
| <b>Account Classification Total: 5400 - Debt Service</b>    |                                         | <b>\$71,331.00</b> | <b>\$132,440.00</b> | <b>\$127,199.00</b> | <b>\$127,199.00</b> |                           |
| <b>Department Total: 991 - Debt Service</b>                 |                                         | <b>\$71,331.00</b> | <b>\$132,440.00</b> | <b>\$127,199.00</b> | <b>\$127,199.00</b> |                           |
| <b>Expenditures Total</b>                                   |                                         | <b>\$71,331.00</b> | <b>\$132,690.00</b> | <b>\$127,449.00</b> | <b>\$127,449.00</b> |                           |
| <b>Fund Expenditure</b>                                     | <b>Total: 250 - Sewer Capacity Fund</b> | <b>\$71,331.00</b> | <b>\$132,690.00</b> | <b>\$127,449.00</b> | <b>\$127,449.00</b> |                           |

| 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 |
| <b>Fund: 260 - Street Fund</b>                                |                                   |                     |                     |                     |                     |                           |
| <b>Expenditures</b>                                           |                                   |                     |                     |                     |                     |                           |
| <b>Department: 268 - Street Department</b>                    |                                   |                     |                     |                     |                     |                           |
| 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            |                           |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                   | <b>\$497,476.16</b> | <b>\$518,400.00</b> | <b>\$569,406.00</b> | <b>\$569,406.00</b> |                           |
| 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           |                           |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                   | <b>\$314,571.95</b> | <b>\$272,500.00</b> | <b>\$272,500.00</b> | <b>\$303,500.00</b> |                           |

| 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              |                                                                           |
| <b>Account Classification Total: 5300 - Services</b>          |                                 | <b>\$121,115.97</b>   | <b>\$126,300.00</b>   | <b>\$126,300.00</b> | <b>\$131,550.00</b>   |                                                                           |
| 5500 - Transfers/Other                                        |                                 |                       |                       |                     |                       |                                                                           |
| 5501                                                          | Transfers                       | 0.00                  | 0.00                  | 0.00                |                       |                                                                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>   |                                 | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |                                                                           |
| 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                                            |
| <b>Account Classification Total: 5600 - Capital Purchases</b> |                                 | <b>\$116,238.00</b>   | <b>\$270,000.00</b>   | <b>\$0.00</b>       | <b>\$233,250.00</b>   |                                                                           |
| <b>Department Total: 268 - Street Department</b>              |                                 | <b>\$1,049,402.08</b> | <b>\$1,187,200.00</b> | <b>\$968,206.00</b> | <b>\$1,237,706.00</b> |                                                                           |

| 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 |
| <b>Department: 991 - Debt Service</b>                    |                      |                       |                       |                     |                       |                           |
| 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                |                       |                           |
| <b>Account Classification Total: 5400 - Debt Service</b> |                      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |                           |
|                                                          |                      |                       |                       |                     |                       |                           |
| <b>Department Total: 991 - Debt Service</b>              |                      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>       | <b>\$0.00</b>         |                           |
|                                                          |                      |                       |                       |                     |                       |                           |
| <b>Expenditures Total</b>                                |                      | <b>\$1,049,402.08</b> | <b>\$1,187,200.00</b> | <b>\$968,206.00</b> | <b>\$1,237,706.00</b> |                           |
|                                                          |                      |                       |                       |                     |                       |                           |
| <b>Fund Expenditure Total: 260 - Street Fund</b>         |                      | <b>\$1,049,402.08</b> | <b>\$1,187,200.00</b> | <b>\$968,206.00</b> | <b>\$1,237,706.00</b> |                           |

| 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 |
| <b>Fund: 270 - State Highway Fund</b>                         |                                  |                    |                     |                    |                     |                           |
| <u>Expenditures</u>                                           |                                  |                    |                     |                    |                     |                           |
| <b>Department: 268 - Street Department</b>                    |                                  |                    |                     |                    |                     |                           |
| 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           |                           |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                  | <b>\$70,482.80</b> | <b>\$70,000.00</b>  | <b>\$70,000.00</b> | <b>\$70,000.00</b>  |                           |
| 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            |                           |
| <b>Account Classification Total: 5300 - Services</b>          |                                  | <b>\$18,735.58</b> | <b>\$24,000.00</b>  | <b>\$24,000.00</b> | <b>\$24,000.00</b>  |                           |
| 5500 - Transfers/Other                                        |                                  |                    |                     |                    |                     |                           |
| 5501                                                          | Transfers                        | 0.00               | 0.00                | 0.00               |                     |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>   |                                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>       |                           |
| 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                |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b> |                                  | <b>\$3,675.00</b>  | <b>\$70,000.00</b>  | <b>\$0.00</b>      | <b>\$73,750.00</b>  |                           |
| <b>Department Total: 268 - Street Department</b>              |                                  | <b>\$92,893.38</b> | <b>\$164,000.00</b> | <b>\$94,000.00</b> | <b>\$167,750.00</b> |                           |
| <b>Expenditures Total</b>                                     |                                  | <b>\$92,893.38</b> | <b>\$164,000.00</b> | <b>\$94,000.00</b> | <b>\$167,750.00</b> |                           |
| <b>Fund Expenditure Total: 270 - State Highway Fund</b>       |                                  | <b>\$92,893.38</b> | <b>\$164,000.00</b> | <b>\$94,000.00</b> | <b>\$167,750.00</b> |                           |

| 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 |
| <b>Fund: 310 - General Debt Retirement Fund</b>             |                                                  |                       |                       |                       |                       |                           |
| <u>Expenditures</u>                                         |                                                  |                       |                       |                       |                       |                           |
| <b>Department: 991 - Debt Service</b>                       |                                                  |                       |                       |                       |                       |                           |
| 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                  |                       |                           |
| <b>Account Classification Total: 5400 - Debt Service</b>    |                                                  | <b>\$1,756,499.80</b> | <b>\$1,498,892.00</b> | <b>\$1,494,935.00</b> | <b>\$1,494,935.00</b> |                           |
| 5500 - Transfers/Other                                      |                                                  |                       |                       |                       |                       |                           |
| 5501                                                        | Transfers                                        | 0.00                  | 0.00                  | 0.00                  |                       |                           |
| 5519                                                        | Miscellaneous Costs                              | 0.00                  | 0.00                  | 0.00                  |                       |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b> |                                                  | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |                           |
| <b>Department Total: 991 - Debt Service</b>                 |                                                  | <b>\$1,756,499.80</b> | <b>\$1,498,892.00</b> | <b>\$1,494,935.00</b> | <b>\$1,494,935.00</b> |                           |
| <b>Expenditures Total</b>                                   |                                                  | <b>\$1,756,499.80</b> | <b>\$1,498,892.00</b> | <b>\$1,494,935.00</b> | <b>\$1,494,935.00</b> |                           |
| <b>Fund Expenditure</b>                                     | <b>Total: 310 - General Debt Retirement Fund</b> | <b>\$1,756,499.80</b> | <b>\$1,498,892.00</b> | <b>\$1,494,935.00</b> | <b>\$1,494,935.00</b> |                           |

| 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 |
| <b>Fund: 330 - Taylor Sq Tief Debt Retirement</b>                   |                      |                     |                     |                     |                     |                           |
| <u>Expenditures</u>                                                 |                      |                     |                     |                     |                     |                           |
| <b>Department: 991 - Debt Service</b>                               |                      |                     |                     |                     |                     |                           |
| 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                |                     |                           |
| <b>Account Classification Total: 5400 - Debt Service</b>            |                      | <b>\$606,347.13</b> | <b>\$601,348.00</b> | <b>\$605,598.00</b> | <b>\$605,598.00</b> |                           |
| 5500 - Transfers/Other                                              |                      |                     |                     |                     |                     |                           |
| 5501                                                                | Transfers            | 0.00                | 0.00                | 0.00                |                     |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>         |                      | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       |                           |
| <b>Department Total: 991 - Debt Service</b>                         |                      |                     |                     |                     |                     |                           |
|                                                                     |                      | <b>\$606,347.13</b> | <b>\$601,348.00</b> | <b>\$605,598.00</b> | <b>\$605,598.00</b> |                           |
| <b>Expenditures Total</b>                                           |                      |                     |                     |                     |                     |                           |
|                                                                     |                      | <b>\$606,347.13</b> | <b>\$601,348.00</b> | <b>\$605,598.00</b> | <b>\$605,598.00</b> |                           |
| <b>Fund Expenditure Total: 330 - Taylor Sq Tief Debt Retirement</b> |                      |                     |                     |                     |                     |                           |
|                                                                     |                      | <b>\$606,347.13</b> | <b>\$601,348.00</b> | <b>\$605,598.00</b> | <b>\$605,598.00</b> |                           |

| 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 |
| <b>Fund:</b> 690 - Employees Fund                           |                             |                    |                     |                    |                |                           |
| <u>Expenditures</u>                                         |                             |                    |                     |                    |                |                           |
| <b>Department:</b> 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               |                |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b> |                             | <b>\$237.07</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      |                |                           |
| <b>Department Total: 000 - General</b>                      |                             | <b>\$237.07</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      |                |                           |
| <b>Expenditures Total</b>                                   |                             | <b>\$237.07</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      |                |                           |
| <b>Fund Expenditure Total: 690 - Employees Fund</b>         |                             | <b>\$237.07</b>    | <b>\$0.00</b>       | <b>\$0.00</b>      |                |                           |

| 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 |
| <b>Fund: 710 - Water Fund</b>                                 |                                   |                     |                     |                     |                     |                           |
| <u>Expenditures</u>                                           |                                   |                     |                     |                     |                     |                           |
| <b>Department: 735 - Water Division</b>                       |                                   |                     |                     |                     |                     |                           |
| 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            |                           |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                   | <b>\$363,686.64</b> | <b>\$353,000.00</b> | <b>\$351,414.00</b> | <b>\$351,414.00</b> |                           |
| 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           |                           |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                   | <b>\$83,019.22</b>  | <b>\$111,600.00</b> | <b>\$111,600.00</b> | <b>\$111,600.00</b> |                           |

| 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            |                           |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                  | <b>\$384,346.13</b> | <b>\$366,772.00</b> | <b>\$389,518.00</b> | <b>\$389,518.00</b> |                           |
| 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            |                           |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                  | <b>\$17,387.42</b>  | <b>\$22,550.00</b>  | <b>\$22,550.00</b>  | <b>\$22,950.00</b>  |                           |

| 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                                                    |
| <b>Fund: 740 - Storm Water Drainage Fund</b>                  |                                  |                     |                     |                     |                     |                                                                              |
| Expenditures                                                  |                                  |                     |                     |                     |                     |                                                                              |
| <b>Department: 737 - Storm Water Division</b>                 |                                  |                     |                     |                     |                     |                                                                              |
| 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            |                                                                              |
| <b>Account Classification Total: 5100 - Personal Services</b> |                                  | <b>\$255,323.26</b> | <b>\$263,537.00</b> | <b>\$268,768.00</b> | <b>\$268,768.00</b> |                                                                              |
| 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           |                                                                              |
| <b>Account Classification Total: 5200 - Supplies</b>          |                                  | <b>\$22,278.54</b>  | <b>\$31,250.00</b>  | <b>\$31,250.00</b>  | <b>\$31,250.00</b>  |                                                                              |
| 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-JETTIING/CAMERA<br>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             |                           |
| <b>Account Classification Total: 5300 - Services</b>           |                                 | <b>\$101,879.39</b> | <b>\$115,500.00</b> | <b>\$123,750.00</b> | <b>\$838,770.00</b>   |                           |
| 5500 - Transfers/Other                                         |                                 |                     |                     |                     |                       |                           |
| 5501                                                           | Transfers                       | 0.00                | 0.00                | 0.00                |                       |                           |
| 5517                                                           | Refunds-Consumer Charges        | 0.00                | 0.00                | 0.00                |                       |                           |
| <b>Account Classification Total: 5500 - Transfers/Other</b>    |                                 | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>         |                           |
| 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                |                       |                           |
| <b>Account Classification Total: 5600 - Capital Purchases</b>  |                                 | <b>\$34,716.00</b>  | <b>\$182,000.00</b> | <b>\$0.00</b>       | <b>\$30,000.00</b>    |                           |
| <b>Department Total: 737 - Storm Water Division</b>            |                                 | <b>\$414,197.19</b> | <b>\$592,287.00</b> | <b>\$423,768.00</b> | <b>\$1,168,788.00</b> |                           |
| 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                  |                           |
| <b>Account Classification Total: 5400 - Debt Service</b>       |                                 | <b>\$99,442.60</b>  | <b>\$98,781.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         |                           |
| <b>Department Total: 991 - Debt Service</b>                    |                                 | <b>\$99,442.60</b>  | <b>\$98,781.00</b>  | <b>\$0.00</b>       | <b>\$0.00</b>         |                           |
| <b>Expenditures Total</b>                                      |                                 | <b>\$513,639.79</b> | <b>\$691,068.00</b> | <b>\$423,768.00</b> | <b>\$1,168,788.00</b> |                           |
| <b>Fund Expenditure Total: 740 - Storm Water Drainage Fund</b> |                                 | <b>\$513,639.79</b> | <b>\$691,068.00</b> | <b>\$423,768.00</b> | <b>\$1,168,788.00</b> |                           |

| 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           |
| <b>Fund: 750 - Solid Waste Fund</b>                         |                              |                       |                       |                       |                       |                                     |
| <b>Expenditures</b>                                         |                              |                       |                       |                       |                       |                                     |
| <b>Department: 738 - Refuse Collection</b>                  |                              |                       |                       |                       |                       |                                     |
| 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                  |                       |                                     |
| <b>Account Classification Total: 5200 - Supplies</b>        |                              | <b>\$897.25</b>       | <b>\$1,500.00</b>     | <b>\$2,000.00</b>     | <b>\$2,000.00</b>     |                                     |
| 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 |
| <b>Account Classification Total: 5300 - Services</b>        |                              | <b>\$2,015,362.80</b> | <b>\$2,043,000.00</b> | <b>\$2,045,500.00</b> | <b>\$2,045,500.00</b> |                                     |
| 5400 - Debt Service                                         |                              |                       |                       |                       |                       |                                     |
| 5465                                                        | Refunds-Consumer Charges     | 0.00                  | 0.00                  | 0.00                  |                       |                                     |
| <b>Account Classification Total: 5400 - Debt Service</b>    |                              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |                                     |
| 5500 - Transfers/Other                                      |                              |                       |                       |                       |                       |                                     |
| 5501                                                        | Transfers                    | 0.00                  | 0.00                  | 0.00                  |                       |                                     |
| <b>Account Classification Total: 5500 - Transfers/Other</b> |                              | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         |                                     |
| <b>Department Total: 738 - Refuse Collection</b>            |                              | <b>\$2,016,260.05</b> | <b>\$2,044,500.00</b> | <b>\$2,047,500.00</b> | <b>\$2,047,500.00</b> |                                     |
| <b>Expenditures Total</b>                                   |                              | <b>\$2,016,260.05</b> | <b>\$2,044,500.00</b> | <b>\$2,047,500.00</b> | <b>\$2,047,500.00</b> |                                     |
| <b>Fund Expenditure Total: 750 - Solid Waste Fund</b>       |                              | <b>\$2,016,260.05</b> | <b>\$2,044,500.00</b> | <b>\$2,047,500.00</b> | <b>\$2,047,500.00</b> |                                     |

| 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 |
| <b>Fund: 971 - Brice Main Tif</b>                        |                                    |                    |                     |                    |                    |                           |
| Expenditures                                             |                                    |                    |                     |                    |                    |                           |
| <b>Department: 000 - General</b>                         |                                    |                    |                     |                    |                    |                           |
| <b>Project: 4001 - Tief-Home Depot</b>                   |                                    |                    |                     |                    |                    |                           |
| 5300 - Services                                          |                                    |                    |                     |                    |                    |                           |
| 5373                                                     | Auditor/Treasurer Fees             | 1,626.65           | 1,700.00            | 2,000.00           | 2,000.00           |                           |
| <b>Account Classification Total: 5300 - Services</b>     |                                    | <b>\$1,626.65</b>  | <b>\$1,700.00</b>   | <b>\$2,000.00</b>  | <b>\$2,000.00</b>  |                           |
| <b>Project Total: 4001 - Tief-Home Depot</b>             |                                    | <b>\$1,626.65</b>  | <b>\$1,700.00</b>   | <b>\$2,000.00</b>  | <b>\$2,000.00</b>  |                           |
| <b>Project: 4002 - Tief-Walgreens</b>                    |                                    |                    |                     |                    |                    |                           |
| 5300 - Services                                          |                                    |                    |                     |                    |                    |                           |
| 5373                                                     | Auditor/Treasurer Fees             | 753.25             | 800.00              | 1,000.00           | 1,000.00           |                           |
| <b>Account Classification Total: 5300 - Services</b>     |                                    | <b>\$753.25</b>    | <b>\$800.00</b>     | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  |                           |
| <b>Project Total: 4002 - Tief-Walgreens</b>              |                                    | <b>\$753.25</b>    | <b>\$800.00</b>     | <b>\$1,000.00</b>  | <b>\$1,000.00</b>  |                           |
| <b>Department Total: 000 - General</b>                   |                                    | <b>\$2,379.90</b>  | <b>\$2,500.00</b>   | <b>\$3,000.00</b>  | <b>\$3,000.00</b>  |                           |
| <b>Department: 991 - Debt Service</b>                    |                                    |                    |                     |                    |                    |                           |
| 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          |                           |
| <b>Account Classification Total: 5400 - Debt Service</b> |                                    | <b>\$88,345.25</b> | <b>\$87,070.00</b>  | <b>\$86,330.00</b> | <b>\$86,330.00</b> |                           |
| <b>Department Total: 991 - Debt Service</b>              |                                    | <b>\$88,345.25</b> | <b>\$87,070.00</b>  | <b>\$86,330.00</b> | <b>\$86,330.00</b> |                           |
| <b>Expenditures Total</b>                                |                                    | <b>\$90,725.15</b> | <b>\$89,570.00</b>  | <b>\$89,330.00</b> | <b>\$89,330.00</b> |                           |
| <b>Fund Expenditure</b>                                  | <b>Total: 971 - Brice Main Tif</b> | <b>\$90,725.15</b> | <b>\$89,570.00</b>  | <b>\$89,330.00</b> | <b>\$89,330.00</b> |                           |

| 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 |
| <b>Fund: 972 - Kroger Tif Debt Retirement</b>            |                                                |                    |                     |                    |                   |                           |
| Expenditures                                             |                                                |                    |                     |                    |                   |                           |
| <b>Department: 000 - General</b>                         |                                                |                    |                     |                    |                   |                           |
| <b>Project: 4000 - Tief-General</b>                      |                                                |                    |                     |                    |                   |                           |
| 5300 - Services                                          |                                                |                    |                     |                    |                   |                           |
| 5373                                                     | Auditor/Treasurer Fees                         | 998.71             | 1,000.00            | 1,200.00           | 1,200.00          |                           |
| <b>Account Classification Total: 5300 - Services</b>     |                                                | <b>\$998.71</b>    | <b>\$1,000.00</b>   | <b>\$1,200.00</b>  | <b>\$1,200.00</b> |                           |
| <b>Project Total: 4000 - Tief-General</b>                |                                                | <b>\$998.71</b>    | <b>\$1,000.00</b>   | <b>\$1,200.00</b>  | <b>\$1,200.00</b> |                           |
| <b>Department Total: 000 - General</b>                   |                                                | <b>\$998.71</b>    | <b>\$1,000.00</b>   | <b>\$1,200.00</b>  | <b>\$1,200.00</b> |                           |
| <b>Department: 991 - Debt Service</b>                    |                                                |                    |                     |                    |                   |                           |
| 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               |                   |                           |
| <b>Account Classification Total: 5400 - Debt Service</b> |                                                | <b>\$34,083.72</b> | <b>\$34,085.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     |                           |
| <b>Department Total: 991 - Debt Service</b>              |                                                | <b>\$34,083.72</b> | <b>\$34,085.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>     |                           |
| <b>Expenditures Total</b>                                |                                                | <b>\$35,082.43</b> | <b>\$35,085.00</b>  | <b>\$1,200.00</b>  | <b>\$1,200.00</b> |                           |
| <b>Fund Expenditure</b>                                  | <b>Total: 972 - Kroger Tif Debt Retirement</b> | <b>\$35,082.43</b> | <b>\$35,085.00</b>  | <b>\$1,200.00</b>  | <b>\$1,200.00</b> |                           |
| <b>Fund: 973 - Summit Rd Tif #1</b>                      |                                                |                    |                     |                    |                   |                           |
| Expenditures                                             |                                                |                    |                     |                    |                   |                           |
| <b>Department: 000 - General</b>                         |                                                |                    |                     |                    |                   |                           |
| <b>Project: 4000 - Tief-General</b>                      |                                                |                    |                     |                    |                   |                           |
| 5300 - Services                                          |                                                |                    |                     |                    |                   |                           |
| 5373                                                     | Auditor/Treasurer Fees                         | 0.00               | 125.00              | 100.00             | 100.00            |                           |
| <b>Account Classification Total: 5300 - Services</b>     |                                                | <b>\$0.00</b>      | <b>\$125.00</b>     | <b>\$100.00</b>    | <b>\$100.00</b>   |                           |
| <b>Project Total: 4000 - Tief-General</b>                |                                                | <b>\$0.00</b>      | <b>\$125.00</b>     | <b>\$100.00</b>    | <b>\$100.00</b>   |                           |
| <b>Department Total: 000 - General</b>                   |                                                | <b>\$0.00</b>      | <b>\$125.00</b>     | <b>\$100.00</b>    | <b>\$100.00</b>   |                           |
| <b>Expenditures Total</b>                                |                                                | <b>\$0.00</b>      | <b>\$125.00</b>     | <b>\$100.00</b>    | <b>\$100.00</b>   |                           |
| <b>Fund Expenditure</b>                                  | <b>Total: 973 - Summit Rd Tif #1</b>           | <b>\$0.00</b>      | <b>\$125.00</b>     | <b>\$100.00</b>    | <b>\$100.00</b>   |                           |
| <b>Fund: 974 - Taylor Rd Tif #1</b>                      |                                                |                    |                     |                    |                   |                           |
| Expenditures                                             |                                                |                    |                     |                    |                   |                           |
| <b>Department: 000 - General</b>                         |                                                |                    |                     |                    |                   |                           |
| <b>Project: 4000 - Tief-General</b>                      |                                                |                    |                     |                    |                   |                           |

| City of Reynoldsburg ***LIVE***<br>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 |                           |