CITY OF REYNOLDSBURG

CITY COUNCIL

Committee Meetings
Regular Council Meeting

Doug Joseph, President
Caleb Skinner, Ward 1
Brett Luzader, Ward 2
Marshall Spalding, Ward 3
Mel Clemens, Ward 4
Barth Cotner, At-Large
Stacie A. Baker, At-Large
Kristin J. Bryant, At-Large

7232 E. Main St
Reynoldsburg, OH 43068
www.ci.reynoldsburg.oh.us

April Beggerow
614-322-6836

Monday, February 25, 2019 **Council Chambers**

CITY COUNCIL MEETING

1. CALL TO ORDER

2. ROLL CALL

3. APPROVAL OF MINUTES

a. City Council – Regular Meeting – February 11, 2019

4. APPROVAL OF AGENDA

5. COMMUNITY COMMENTS AND REQUESTS

6. COMMUNICATIONS

a. November, 2018 Auditor's Reports
b. December, 2018 Auditor's Report
c. Clerk of Court Report

7. REPORTS

8. LEGISLATION FOR ONE READING

a. RESOLUTION APPROVING/DENYING SPECIAL EXCEPTION USE PERMIT #2018-12; 6555 E. Livingston Avenue; Applicant, D. Marie Hooper

b. AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO. --- Cotner. Finance and Administration Committee.

9. LEGISLATION FOR EMERGENCY ADOPTION

a. ORDINANCE AUTHORIZING THE MAYOR TO APPLY FOR AND ACCEPT THE FRANKLIN SOIL AND WATER CONSERVATION MINI GRANT; AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Spalding. Development, Parks and Recreation Committee.

b. ORDINANCE AUTHORIZING THE MAYOR TO APPLY FOR AND ACCEPT GRANT FROM THE CLEAN OHIO CONSERVATION PROGRAM FUND ADMINISTERED THROUGH THE OHIO PUBLIC WORKS COMMISSION; AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Spalding. Development, Parks and Recreation Committee.

c. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MEDIA PROMOTION ENTERPRISES (MPE) FOR THE 2019 TOMATO FESTIVAL; AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Spalding. Development, Parks and Recreation Committee.

d. ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: Enacting Section 1171.09 Wireless Facilities and Support Structures of Chapter 1171 General Regulations; AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Spalding. Development, Parks and Recreation Committee.

e. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2019 WATER MAIN REPLACEMENT PROJECTS, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

f. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT FOR 2019 AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

g. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE SERVICE DEPARTMENT; AND DECLARING AN EMERGENCY. (First Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

10. LEGISLATION FOR FIRST READING

a. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE PARKS & RECREATION DEPARTMENT --- Spalding. Development, Parks and Recreation Committee.

b. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. --- Clemens. Public Safety, Law and Courts Committee.

c. ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT. --- Clemens. Public Safety, Law and Courts Committee.

11. LEGISLATION FOR SECOND READING

a. ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS. (First Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

12. LEGISLATION FOR THIRD READING

a. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE PARKS & RECREATION DEPARTMENT'S FIXED ASSET LIST. (Second Reading 2/11/2019). --- Spalding. Development, Parks and Recreation Committee.

b. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE (1) 2019 F-350 4X4 FOR THE PARKS AND RECREATION DEPARTMENT. (Second Reading 2/11/2019). --- Spalding. Development, Parks and Recreation Committee.

c. ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST. (Second Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

d. RESOLUTION AUTHORIZING PARTICIPATION IN ODOT SALT CONTRACT FOR 2019/2020 (Second Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

e. ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE TWO 2019 F-250 FORD TRUCKS AND RELATED EQUIPMENT FOR THE WATER AND WASTEWATER DEPARTMENT AND TRANSFER ONE (1) TRANSIT VAN TO PARKS AND RECREATION DEPARTMENT AND REMOVE RELATED EQUIPMENT FROM THE WATER AND WASTEWATER DEPARTMENT ASSET LIST. (Second Reading 2/11/2019). --- Luzader. Public Service and Transportation Committee.

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ADJOURNMENT

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
February 11, 2019

President of Council Doug Joseph called the meeting to order at 9:33 PM

PRESENT: Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner
ABSENT:

Approval of Minutes

a. City Council – Regular Meeting – January 28, 2019

RESULT:	**ACCEPTED**

Approval of Agenda

Addition of Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (Mpe) for the 2019 Tomato Festival; and Declaring an Emergency as item 12h.

Community Comments and Requests
Communications

None

Reports

Community Center Update- Bill Sampson

Director Sampson introduced Jeff Park Executive Director the Project Manager for Reynoldsburg Community Center YMCA and Brett Meyer Gillbane, Vice President.

Bill Sampson - Will continue to share and keep public engaged as more is completed in the project. Stated that the project is running on time in budget.

Jeff Park - Safety is a top priority and there have been no incidents in 25,000 man hours. The project is ahead of schedule in spite of the tough winter. Frame work is starting to take place and a roof will go on soon. The project is on budget and will continue to stay that way. The last guaranteed maximum price is being completed and signed this evening.

Bill Sampson - Celebrating the project will be competed in budget. The Mayor signed and Brett Meyer the finalized guaranteed maximum price for the remained of the project. Tremendous project on a day to day basis and anyone that would like to see the project and its progress can reach out to Director Sampson.

SPECIAL EXCEPTION USE PERMIT HEARING

6555 E LIVINGSTON AVENUE; APPLICATION #2018-12; APPLICANT D. MARIE HOOPER; SPECIAL EXCEPTION USE PERMIT - ADULT DAY CARE FACILITY

Hooper: She presented on Sojourn Residential Living. She presented that they are an aging in place facility which is to help provide a way for families to have a place for their seniors to come.

Mr. Spalding asked about the site. He asked if they come during the day.

Ms. Hooper states they are only there during the day then they go home at night. It is designed for respite care for the care givers.

Mr. Spalding asked what kind of patients are they expecting because the space doesn't support a kitchen so what is her plan for the facility. He wanted to know what specifically was her plan.

Ms. Hooper stated that the space was a weight watchers program and that the food will be catered. She said they may also bring their own food. She isn't required to provide food but she would have it catered. She stated that she expected about 15 persons but the staffing requirement is 1 staff member for 6 patients. She said there will be furniture, television, ADA bathrooms.

Mr. Clemens asked if she was under state regulations and if there will be nurses there.

Ms. Hooper said there will be nurses on call but she won't be handling medication and was studying up on state regulations. She said she will have trained staff on site.

Mr. Clemens stated he would like to see the site once open because it was the worst shopping center and that it needs a lot of improvement. He asked if she would be using the dumpster.

Ms. Hooper said they would.

Mr. Cotner asked about field trips. If they would be taking members out and what were the hours.

Ms. Hooper responded Monday through Friday 6 to 6 and that yes they would go on day trips, those that would like to go.

Mr. Cotner asked about medications if there would be staff to handle that and alzheimers/dementia patients.

Ms. Hooper stated that she has worked with those patients and that her doors are alarmed

Mr. Cotner asked about monitoring the doors

Ms. Hooper said she is working with ADT to customize a program.

Mr. Luzader stated he hoped she is successful and proposed a 6 month review.

Ms. Hooper stated that there are only 2 other adult day care facilities in Reynoldsburg and that aging in place is something that they deserve.

Mr. Baker asked what would a typical client do day by day.

Ms. Hooper stated that there will be a calendar of events that is broad every hour.

RESULT:	**REFERRED [UNANIMOUS]**	**Next: 2/25/2019 7:35 PM**
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner	

Motions

MOTION THAT THE COUNCIL OF THE CITY OF REYNOLDSBURG DOES HEREBY ADOPT THE RESOLUTION HONORING BLACK HISTORY MONTH, FEBRUARY, 2019. --- Baker. City Council.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Kristin Bryant, At-Large Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR ONE READING

16-19

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 2019-2020 LANDSCAPE SERVICES CONTRACT; APPROPRIATING FUNDS THEREFOR; AND DECLARING AN EMERGENCY. --- Spalding. Development, Parks and Recreation Committee.

Mrs. Bauman presented: Request authorization for the Mayor to enter into contract with Yard Solutions, for the 2019-2020 Landscape Maintenance Contract.
Request the appropriation of funds from the unencumbered general fund to the Misc. Contract Services, 110.340.5339, within the Parks and Recreation Department. Contract for year one is $118,893.62, plus we are asking for an additional $25,000 for plant replacement. For a total of $143,893.62 total for 2019. Funds of $137,291.62 will be requested during the 2020 budget process.
*It is our opinion that Yard Solutions' bid better addresses the specific plant health care problems we are currently experiencing and their bid reflects the costs to get these problems under control.

*They also separated fertilization from insect and disease control rather than lumping them together. This attention to detail shows they did a proper inspection and bid accordingly based on what is wrong and what is needed to be done.
*They also mentioned having a PHC monitoring protocol and program to control unforeseen pests and diseases as they may arise and emphasize the fact that they won't preform "blanket applications" of pesticides to everything whether it needs it or not. Targeting and well timed applications is an industry "best management practice" and shows a level of environmental concern.
*Their pruning specifications are far more detailed. They intend to not only address basic limbing-up for clearance purposed but more importantly mention pruning to improve stricter and increase longevity as well as removing limbs and branches that pose an unacceptable level of risk to the public. The other bids in our opinion only proposed to do basic clearance pruning.
We are requesting an additional $25,000 for plant replacement along Streetscape in a quadrant to be determined this spring.
This is to replace plant material that has died off over the last several years. The replacement of plant material has been neglected. NO plants have been replaced since the original planting in 2004. (15 years).
Some have suggested that the Parks and Recreation Department horticulturalist or assistant grounds superintendent, who happens to be a Master Arborist, grow and replant the material. The parks department does not have adequate staff, space or funding to accomplish these tasks. Therefore the best option is to include this in the contract.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Stacie Baker, At-Large Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

17-19

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR THE 2019-2020 IRRIGATION SERVICES CONTRACT; APPROPRIATING FUNDS THEREFORE; AND DECLARING AN EMERGENCY. --- Spalding. Development, Parks and Recreation Committee.

Mrs. Bauman presented: Requesting authorization for the Mayor to enter into contract for the 2019-2020 Irrigation Services Contract with Environmental Management for a total of $36,000. Each year the amount will be $18,000.
Requesting $18,000 from the unappropriated general fund be appropriated into Misc. Services Contract, 110.340.5339, in the Parks and Recreation Department.
Requesting this be passed as an emergency to allow for services to begin on March 1.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Kristin Bryant, At-Large Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

LEGISLATION FOR EMERGENCY ADOPTION

18-19

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE INTERNATIONAL TRUCK AND RELATED EQUIPMENT FOR THE STREET DEPARTMENT AND REMOVE ONE (1) TRUCK AND RELATED EQUIPMENT FROM THE ASSET LIST AND DECLARING AN EMERGENCY. --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Stacie Baker, At-Large Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

19-19

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE FORD F250 4X4 TRUCK AND ACCESSORIES FOR THE STORMWATER DEPARTMENT AND DECLARING AN EMERGENCY. --- Luzader. Public Service and Transportation Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Caleb Skinner, Ward 1 Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

20-19

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTIONS 157.02 (C) (1) AND 157.03 (B); AND ENACTING SECTION 157.02 (B)(1) OF SECTION 157.02 EXAMINATIONS; PREFERENCES; SENIORITY; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

21-19

ORDINANCE TO AMEND THE "CITY OF REYNOLDSBURG, OHIO PERSONNEL POLICY AND PROCEDURE MANUAL" ADOPTED BY ORDINANCE NO. 75-18 PASSED JUNE 25, 2018; AND DECLARING AN EMERGENCY --- Cotner. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Marshall Spalding, Ward 3 Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

22-19

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE POWEREDGE R740 SERVER; AND DECLARING AN EMERGENCY. --- Cotner. Finance and Administration Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Brett Luzader, Ward 2 Councilmember
AYES:	Joseph, Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

<u>LEGISLATION FOR FIRST READING</u>

ORDINANCE AUTHORIZING THE MAYOR TO APPLY FOR AND ACCEPT THE FRANKLIN SOIL AND WATER CONSERVATION MINI GRANT; AND DECLARING AN EMERGENCY. --- Spalding. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:30 PM**

ORDINANCE AUTHORIZING THE MAYOR TO APPLY FOR AND ACCEPT GRANT FROM THE CLEAN OHIO CONSERVATION PROGRAM FUND ADMINISTERED THROUGH THE OHIO PUBLIC WORKS COMMISSION; AND DECLARING AN EMERGENCY. --- Spalding. Development, Parks and Recreation Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/25/2019 7:30 PM

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: ENACTING SECTION 1171.09 WIRELESS FACILITIES AND SUPPORT STRUCTURES OF CHAPTER 1171 GENERAL REGULATIONS; AND DECLARING AN EMERGENCY. --- Spalding. Development, Parks and Recreation Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/25/2019 7:30 PM

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2019 WATER MAIN REPLACEMENT PROJECTS, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (FIRST READING 2/11/2019, REQUESTS ADOPTION UPON SECOND READ). --- Luzader. Public Service and Transportation Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/25/2019 7:32 PM

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS. --- Luzader. Public Service and Transportation Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/25/2019 7:32 PM

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT FOR 2019 AND DECLARING AN EMERGENCY. --- Luzader. Public Service and Transportation Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/25/2019 7:32 PM

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE SERVICE DEPARTMENT; AND DECLARING AN EMERGENCY. --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:32 PM**

ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MEDIA PROMOTION ENTERPRISES (MPE) FOR THE 2019 TOMATO FESTIVAL; AND DECLARING AN EMERGENCY. --- Spalding. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:30 PM**

LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE PARKS & RECREATION DEPARTMENT'S FIXED ASSET LIST. --- Spalding. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:30 PM**

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE ONE (1) 2019 F-350 4X4 FOR THE PARKS AND RECREATION DEPARTMENT. --- Spalding. Development, Parks and Recreation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:30 PM**

ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY’S FIXED ASSET LIST. --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:32 PM**

RESOLUTION AUTHORIZING PARTICIPATION IN ODOT SALT CONTRACT FOR 2019/2020 --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:32 PM**

ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE TWO 2019 F-250 FORD TRUCKS AND RELATED EQUIPMENT FOR THE WATER AND WASTEWATER DEPARTMENT AND TRANSFER ONE (1) TRANSIT VAN TO PARKS AND RECREATION DEPARTMENT AND REMOVE RELATED EQUIPMENT FROM THE WATER AND WASTEWATER DEPARTMENT ASSET LIST. --- Luzader. Public Service and Transportation Committee.

RESULT:	**REFERRED TO COMMITTEE**	**Next: 2/25/2019 7:32 PM**

LEGISLATION FOR THIRD READING

23-19

ORDINANCE APPROPRIATING FUNDS FROM UNAPPROPRIATED GENERAL FUND TO AN ACCOUNT IN THE POLICE DEPARTMENT. --- Clemens. Public Safety, Law and Courts Committee.

RESULT:	**ADOPTED [UNANIMOUS]**
MOVER:	Mel Clemens, Ward 4 Councilmember
SECONDER:	Kristin Bryant, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

24-19

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING SECTION 160.02 (G) (4)(A) STORMWATER UTILITY DIVISION OF 160.02 AUTHORIZED POSITIONS, PERSONNEL, CLASSIFICATION AND PAY GRADE --- Cotner. Finance and Administration Committee.

Motion to amend to add emergency language by Mr. Cotner, Second by Mr. Luzader.

The Clerk called the roll:

Skinner "Aye"
Luzader "Aye"
Spalding "Aye"
Clemens "Aye"
Cotner "Aye"
Baker "Aye"
Bryant "Aye"

Motion Carries

RESULT:	**ADOPTED AS AMENDED [UNANIMOUS]**
MOVER:	Barth R. Cotner, At-Large Councilmember
SECONDER:	Mel Clemens, Ward 4 Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED: CHANGING THE ZONING DISTRICT OF A +/- 9.08 ACRE PARCEL ON THE EAST SIDE OF WAGGONER ROAD KNOWN AS 1220-1222 WAGGONER RD., REYNOLDSBURG, OH, FROM AR2C, R-1, AND UNZONED DISTRICT TO PND DISTRICT; APPLICANT: METRO DEVELOPMENT LLC. --- Luzader. Public Service and Transportation Committee.

RESULT:	**DEFEATED [UNANIMOUS]**
MOVER:	Brett Luzader, Ward 2 Councilmember
SECONDER:	Kristin Bryant, At-Large Councilmember
AYES:	Clemens, Cotner, Luzader, Spalding, Baker, Bryant, Skinner

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

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

Memo

DATE:	**February 25, 2019**
TO:	**City Council**
CC:	
RE:	**<Insert Subject/RE Here - Bold>**

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

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

Departmental Budget-November, 2018

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	46,062.00	.00	46,062.00	.00	.00	28,915.66	17,146.34	63	12,728
5102	Wages-Staff	867,260.00	.00	867,260.00	64,654.42	.00	763,734.73	103,525.27	88	778,893
5104	Wages-Part time	87,832.00	.00	87,832.00	7,055.28	.00	84,104.62	3,727.38	96	102,164
5105	Overtime	350,000.00	.00	350,000.00	49,033.46	.00	455,004.61	(105,004.61)	130	379,002
5106	Longevity	56,550.00	.00	56,550.00	6,200.00	.00	49,575.00	6,975.00	88	53,900
5109	HSA Employer Funding	260,000.00	.00	260,000.00	5,423.76	.00	218,037.81	41,962.19	84	241,433
5111	Wages Chief	115,782.00	.00	115,782.00	8,923.02	.00	106,955.98	8,826.02	92	167,946
5113	Wages Enforcement	5,335,492.00	(222,450.00)	5,113,042.00	394,737.88	.00	4,526,172.20	586,869.80	89	4,726,040
5151	PERS Contribution	141,141.00	.00	141,141.00	10,092.97	.00	123,213.54	17,927.46	87	123,769
5152	PFDPF Contribution	966,192.00	.00	966,192.00	84,774.48	.00	833,724.17	132,467.83	86	816,221
5155	PERS Pickup	46,957.00	.00	46,957.00	3,490.20	.00	41,112.99	5,844.01	88	45,096
5161	Group Insurance	1,035,011.00	.00	1,035,011.00	74,980.13	95,929.71	859,893.30	79,187.99	92	898,491
5166	Medicare	98,829.00	.00	98,829.00	7,455.30	.00	84,270.00	14,559.00	85	87,160
	Personal Services Totals	$9,407,108.00	($222,450.00)	$9,184,658.00	$716,820.90	$95,929.71	$8,174,714.61	$914,013.68	90%	$8,432,848
Supplies										
5201	Office Supplies	8,500.00	1,068.05	9,568.05	537.64	3,810.58	9,938.69	(4,181.22)	144	11,635
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,416.25	2,106.55	(22.80)	101	3,309
5203	Computer Supplies	20,000.00	1,704.94	21,704.94	915.55	2,903.37	13,199.36	5,602.21	74	15,182
5205	Small Tools/Minor Equipment	5,000.00	74.98	5,074.98	388.76	1,856.04	3,222.08	(3.14)	100	3,025
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	85,800.00	11,430.87	97,230.87	7,761.44	32,972.40	68,047.58	(3,789.11)	104	50,938
5213	Repair and Maintenance Supplies	12,100.00	.00	12,100.00	.00	3,526.20	1,973.80	6,600.00	45	666
5241	Uniforms-Purchased	130,000.00	2,119.08	132,119.08	7,765.13	36,295.50	66,039.22	29,784.36	77	61,564
5251	MV Gas and Oil	120,000.00	6,514.60	126,514.60	8,289.85	18,885.22	86,429.38	21,200.00	83	84,496
	Supplies Totals	$394,900.00	$22,912.52	$417,812.52	$25,658.37	$101,665.56	$250,956.66	$65,190.30	84%	$230,818
Services										
5311	Utilities	144,530.00	13,318.09	157,848.09	9,912.80	36,796.52	104,827.91	16,223.66	90	105,130
5321	Professional Training	50,000.00	287.84	50,287.84	1,447.02	35,865.04	30,994.97	(16,572.17)	133	30,894
5322	Conference/Reimb	.00	.00	.00	.00	.00	219.31	(219.31)	+++	
5323	Publications	2,850.00	.00	2,850.00	29.95	2,211.05	588.95	50.00	98	534
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	1,291.00	709.00	500.00	80	2,248
5325	Educational Assistance	10,000.00	654.39	10,654.39	.00	.00	2,680.07	7,974.32	25	3,876
5339	Misc Contract Services	72,000.00	795.93	72,795.93	5,294.01	27,077.04	43,509.29	2,209.60	97	30,501
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	20,479.00	4,521.00	.00	100	25,000
5361	Building Repair/Maintenance	70,000.00	7,781.79	77,781.79	3,198.35	12,300.45	34,505.29	30,976.05	60	43,455
5362	Equipment Maintenance	50,000.00	650.00	50,650.00	10,637.10	17,742.69	27,852.31	5,055.00	90	33,232
5363	MV Repair/Maintenance-External	22,000.00	2,208.50	24,208.50	25.00	6,591.82	14,141.82	3,474.86	86	7,050

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	138.60	2,361.40	500.00	83	2,28
5375	Prisoner Care	140,000.00	4,700.50	144,700.50	7,626.00	22,139.49	72,460.01	50,101.00	65	114,00
5391	Postage	5,000.00	165.03	5,165.03	230.92	1,441.19	5,022.22	(1,298.38)	125	5,43
5392	Fingerprinting Services	5,000.00	1,188.00	6,188.00	.00	2,518.00	1,670.00	2,000.00	68	22,78
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	600.00	600.00	7,200.00	1,300.00	86	6,60
5395	Printing/Advertising	15,000.00	114.18	15,114.18	178.74	6,207.74	2,816.08	6,090.36	60	3,98
5396	Uniform Cleaning/Repairs	30,000.00	2,530.05	32,530.05	1,443.34	8,844.06	13,951.84	9,734.15	70	17,17
5399	Other Miscellaneous Services	4,500.00	.00	4,500.00	541.65	1,077.26	2,083.27	1,339.47	70	4,47
	Services Totals	$659,880.00	$34,994.30	$694,874.30	$41,164.88	$203,320.95	$372,114.74	$119,438.61	83%	$458,67
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	33.00	(33.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$33.00	($33.00)	+++	$(
Capital Purchases										
5631	Furniture and Fixtures	7,500.00	935.55	8,435.55	3,196.00	191.48	6,509.07	1,735.00	79	5,18
5632	Motor Vehicles	475,000.00	260,779.20	735,779.20	114,345.50	70,374.92	618,154.96	47,249.32	94	144,23
5633	Machinery and Equipment	99,500.00	.00	99,500.00	.00	11,700.72	65,110.32	22,688.96	77	12,08
5634	Unmarked Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
5639	Other Equipment	50,000.00	1,008.97	51,008.97	644.05	19,332.24	26,612.32	5,064.41	90	34,11
	Capital Purchases Totals	$672,000.00	$262,723.72	$934,723.72	$118,185.55	$101,599.36	$716,386.67	$116,737.69	88%	$195,62
	EXPENSE TOTALS	$11,133,888.00	$98,180.54	$11,232,068.54	$901,829.70	$502,515.58	$9,514,205.68	$1,215,347.28	89%	$9,317,96
	Department **111 - Police Division** Totals	($11,133,888.00)	($98,180.54)	($11,232,068.54)	($901,829.70)	($502,515.58)	($9,514,205.68)	($1,215,347.28)	89%	($9,317,965

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**290 - Mechanic**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	98,338.00	.00	98,338.00	7,564.38	.00	90,391.80	7,946.20	92	88,32
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	13,830.00	850.00	14,680.00	1,059.02	.00	12,985.45	1,694.55	88	12,39
5161	Group Insurance	32,228.00	.00	32,228.00	2,692.94	2,981.10	29,717.34	(470.44)	101	32,60
5166	Medicare	1,433.00	.00	1,433.00	105.06	.00	1,262.81	170.19	88	1,22
	Personal Services Totals	$154,279.00	$850.00	$155,129.00	$11,421.40	$2,981.10	$142,807.40	$9,340.50	94%	$143,00
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	5
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	9
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	.00	11.78	2,988.22	0	1,77
5213	Repair and Maintenance Supplies	90,000.00	2,045.18	92,045.18	10,416.29	14,822.92	75,382.47	1,839.79	98	69,51
5259	Operating Materials and Supplies	7,500.00	.00	7,500.00	712.53	2,787.47	3,376.83	1,335.70	82	5,59
	Supplies Totals	$100,800.00	$2,045.18	$102,845.18	$11,128.82	$17,610.39	$78,771.08	$6,463.71	94%	$77,02
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	219.00	781.00	22	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	150.00	1,254.05	1,245.95	500.00	83	1,46
5363	MV Repair/Maintenance-External	35,000.00	5,291.57	40,291.57	3,880.54	9,154.87	22,056.70	9,080.00	77	13,25
5397	Uniform Rental	1,350.00	48.42	1,398.42	116.36	185.51	1,062.91	150.00	89	92
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	93.00	600.00	503.93	396.07	74	81
	Services Totals	$41,850.00	$5,339.99	$47,189.99	$4,239.90	$11,194.43	$25,088.49	$10,907.07	77%	$16,45
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	48,658.39	1,341.61	97	
5633	Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	3,743.99	256.01	94	
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,15
	Capital Purchases Totals	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$52,402.38	$1,597.62	97%	$4,15
	EXPENSE TOTALS	$350,929.00	$8,235.17	$359,164.17	$26,790.12	$31,785.92	$299,069.35	$28,308.90	92%	$240,64
	Department **290 - Mechanic** Totals	($350,929.00)	($8,235.17)	($359,164.17)	($26,790.12)	($31,785.92)	($299,069.35)	($28,308.90)	92%	($240,648

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	86,914.00	.00	86,914.00	6,685.60	.00	80,050.45	6,863.55	92	81,109
5102	Wages-Staff	366,097.00	.00	366,097.00	28,022.98	.00	316,639.10	49,457.90	86	305,532
5105	Overtime	15,700.00	.00	15,700.00	1,161.14	.00	13,752.22	1,947.78	88	12,415
5106	Longevity	500.00	.00	500.00	500.00	.00	500.00	.00	100	500
5109	HSA Employer Funding	32,000.00	.00	32,000.00	.00	.00	31,833.33	166.67	99	28,000
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	4,327.18	.00	58,340.25	41,659.75	58	78,102
5151	PERS Contribution	79,689.00	.00	79,689.00	5,396.96	.00	64,375.82	15,313.18	81	66,671
5161	Group Insurance	126,202.00	.00	126,202.00	9,601.63	9,881.96	99,364.53	16,955.51	87	110,991
5166	Medicare	8,254.00	.00	8,254.00	571.59	.00	6,598.85	1,655.15	80	6,705
	Personal Services Totals	$815,356.00	$0.00	$815,356.00	$56,267.08	$9,881.96	$671,454.55	$134,019.49	84%	$690,028
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	2,120.02	370.06	(490.08)	125	1,434
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	406.51	1,093.49	27	882
5205	Small Tools/Minor Equipment	4,000.00	.00	4,000.00	.00	166.13	4,651.40	(817.53)	120	4,508
5209	Chemicals	28,000.00	.00	28,000.00	.00	.00	36,589.84	(8,589.84)	131	29,343
5213	Repair and Maintenance Supplies	53,000.00	15,222.26	68,222.26	9,232.63	4,535.90	59,257.09	4,429.27	94	59,134
5215	Recreational Supplies	52,000.00	6,823.70	58,823.70	860.23	8,735.83	40,394.15	9,693.72	84	54,015
5241	Uniforms-Purchased	1,500.00	.00	1,500.00	.00	3,092.09	1,098.47	(2,690.56)	279	1,008
5251	MV Gas and Oil	20,000.00	108.22	20,108.22	616.82	4,648.83	13,117.70	2,341.69	88	10,392
5252	Aggregates	17,000.00	.00	17,000.00	.00	1,000.00	3,367.60	12,632.40	26	7,717
5259	Operating Materials and Supplies	58,000.00	.00	58,000.00	.00	3,000.00	43,000.00	12,000.00	79	2,820
	Supplies Totals	$237,000.00	$22,154.18	$259,154.18	$10,709.68	$27,298.80	$202,252.82	$29,602.56	89%	$171,257
Services										
5303	Community Events	24,300.00	52,511.37	76,811.37	1,137.94	3,450.47	24,677.43	48,683.47	37	12,439
5311	Utilities	29,000.00	2,938.28	31,938.28	3,508.82	5,288.73	26,360.12	289.43	99	22,067
5321	Professional Training	6,000.00	550.00	6,550.00	.00	70.00	3,335.00	3,145.00	52	3,825
5322	Conference/Reimb	8,500.00	575.00	9,075.00	354.04	1,493.01	3,785.72	3,796.27	58	4,129
5324	Professional Association Dues	2,200.00	330.00	2,530.00	.00	210.00	1,540.00	780.00	69	1,550
5338	Personal Service Contracts	72,000.00	1,226.00	73,226.00	3,444.00	11,414.75	48,076.25	13,735.00	81	49,691
5339	Misc Contract Services	120,000.00	16,764.52	136,764.52	5,475.95	10,431.30	108,731.79	17,601.43	87	110,243
5361	Building Repair/Maintenance	63,500.00	27,521.03	91,021.03	1,500.00	40,455.00	36,396.99	14,169.04	84	79,364
5362	Equipment Maintenance	3,500.00	.00	3,500.00	.00	240.57	.00	3,259.43	7	1,700
5391	Postage	1,000.00	.00	1,000.00	2,303.82	.00	2,721.12	(1,721.12)	272	320
5395	Printing/Advertising	23,000.00	3,218.00	26,218.00	88.00	9,819.85	15,831.90	566.25	98	19,626
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,966
5399	Other Miscellaneous Services	5,000.00	.00	5,000.00	36.00	21.50	1,636.00	3,342.50	33	3,042
	Services Totals	$358,000.00	$105,634.20	$463,634.20	$17,848.57	$82,895.18	$273,092.32	$107,646.70	77%	$309,967

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	549.00	.00	17,083.00	(17,083.00)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$549.00	$0.00	$17,083.00	($17,083.00)	+++	$(
Capital Purchases										
5602	Land Improvements	65,000.00	(8,000.00)	57,000.00	.00	.00	.00	57,000.00	0	
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	.00	20,000.00	2,489.00	(18,989.00)	643	
5632	Motor Vehicles	141,000.00	.00	141,000.00	.00	10,956.02	120,809.73	9,234.25	93	8,80
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	3,135.84	89,456.27	7,407.89	93	18,77
5639	Other Equipment	58,300.00	.00	58,300.00	.00	.00	68,896.14	(10,596.14)	118	8,73
	Capital Purchases Totals	$367,800.00	($8,000.00)	$359,800.00	$0.00	$34,091.86	$281,651.14	$44,057.00	88%	$36,30
	EXPENSE TOTALS	$1,778,156.00	$119,788.38	$1,897,944.38	$85,374.33	$154,167.80	$1,445,533.83	$298,242.75	84%	$1,207,56
	Department **340 - Parks and Recreation** Totals	($1,778,156.00)	($119,788.38)	($1,897,944.38)	($85,374.33)	($154,167.80)	($1,445,533.83)	($298,242.75)	84%	($1,207,562

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	64,254.00	750.00	65,004.00	5,560.43	.00	59,767.36	5,236.64	92	59,49
5104	Wages-Part time	60,216.00	.00	60,216.00	5,151.80	.00	58,316.87	1,899.13	97	61,35
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5106	Longevity	500.00	.00	500.00	500.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	17,916.00	900.00	18,816.00	1,355.84	.00	16,329.36	2,486.64	87	16,93
5161	Group Insurance	16,203.00	.00	16,203.00	1,356.07	1,714.00	14,974.12	(485.12)	103	16,41
5166	Medicare	1,856.00	.00	1,856.00	160.37	.00	1,692.78	163.22	91	1,73
	Personal Services Totals	$167,945.00	$1,650.00	$169,595.00	$14,084.51	$1,714.00	$155,580.49	$12,300.51	93%	$160,43
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	37.72	78.96	745.57	375.47	69	1,38
5203	Computer Supplies	2,200.00	.00	2,200.00	.00	.00	617.97	1,582.03	28	52
5213	Repair and Maintenance Supplies	8,500.00	.00	8,500.00	.00	1,470.17	796.76	6,233.07	27	1,74
5215	Recreational Supplies	2,840.00	267.75	3,107.75	.00	398.02	1,699.73	1,010.00	68	4,94
5216	Contributed Supplies Purchased	.00	19,687.12	19,687.12	.00	312.41	2,157.45	17,217.26	13	3,33
5259	Operating Materials and Supplies	4,300.00	.00	4,300.00	.00	.00	3,248.64	1,051.36	76	1,27
	Supplies Totals	$19,040.00	$19,954.87	$38,994.87	$37.72	$2,259.56	$9,266.12	$27,469.19	30%	$13,21
Services										
5311	Utilities	15,000.00	856.74	15,856.74	468.97	5,047.83	6,372.36	4,436.55	72	6,96
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	219.00	519.00	.00	.00	219.00	300.00	42	19
5324	Professional Association Dues	150.00	100.00	250.00	.00	.00	100.00	150.00	40	10
5339	Misc Contract Services	12,300.00	60.00	12,360.00	.00	2,358.47	10,769.42	(767.89)	106	2,81
5361	Building Repair/Maintenance	206,000.00	.00	206,000.00	1,920.00	46,318.77	23,028.50	136,652.73	34	4,16
5391	Postage	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100	1,50
5395	Printing/Advertising	1,200.00	.00	1,200.00	.00	.00	20.00	1,180.00	2	
	Services Totals	$237,750.00	$1,235.74	$238,985.74	$4,888.97	$53,725.07	$43,009.28	$142,251.39	40%	$15,73
	EXPENSE TOTALS	$424,735.00	$22,840.61	$447,575.61	$19,011.20	$57,698.63	$207,855.89	$182,021.09	59%	$189,39
	Department **343 - Senior Center** Totals	($424,735.00)	($22,840.61)	($447,575.61)	($19,011.20)	($57,698.63)	($207,855.89)	($182,021.09)	59%	($189,391

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	88,467.00	.00	88,467.00	6,805.20	.00	81,439.80	7,027.20	92	82,55
5102	Wages-Staff	276,786.00	.00	276,786.00	22,699.43	.00	255,181.92	21,604.08	92	258,83
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	3,443.29	(443.29)	115	12,84
5106	Longevity	1,700.00	.00	1,700.00	1,700.00	.00	1,700.00	.00	100	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	23,666.67	4,333.33	85	22,00
5151	PERS Contribution	51,793.00	.00	51,793.00	4,007.23	.00	47,694.71	4,098.29	92	49,57
5161	Group Insurance	113,116.00	.00	113,116.00	7,926.71	8,035.14	86,218.27	18,862.59	83	88,85
5166	Medicare	5,365.00	.00	5,365.00	436.76	.00	4,779.40	585.60	89	4,98
	Personal Services Totals	$568,227.00	$0.00	$568,227.00	$43,575.33	$8,035.14	$504,124.06	$56,067.80	90%	$521,30
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	496.55	834.88	168.57	89	1,63
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	550.00	448.03	1.97	100	89
5213	Repair and Maintenance Supplies	18,000.00	368.94	18,368.94	272.66	6,608.08	10,542.47	1,218.39	93	11,25
5251	MV Gas and Oil	1,500.00	27.75	1,527.75	34.94	962.96	564.79	.00	100	47
	Supplies Totals	$22,000.00	$396.69	$22,396.69	$307.60	$8,617.59	$12,390.17	$1,388.93	94%	$14,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	240,000.00	17,370.02	257,370.02	17,672.68	30,861.47	192,508.55	34,000.00	87	201,75
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	29,250.00	(1,250.00)	104	27,85
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	(117
5321	Professional Training	1,000.00	.00	1,000.00	.00	110.00	274.00	616.00	38	17
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	3
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	125,000.00	8,454.57	133,454.57	2,867.77	23,961.80	17,400.40	92,092.37	31	42,92
5339	Misc Contract Services	65,000.00	1,681.43	66,681.43	6,882.00	12,692.43	39,365.43	14,623.57	78	36,58
5362	Equipment Maintenance	4,000.00	99.00	4,099.00	.00	637.75	2,856.25	605.00	85	2,70
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	.00	108,000.00	.00	200.00	72,320.00	35,480.00	67	118,42
5374	Emergency Management Services	40,000.00	.00	40,000.00	.00	2,643.00	35,857.00	1,500.00	96	37,05
5391	Postage	500.00	.00	500.00	54.75	.00	182.50	317.50	36	32
5395	Printing/Advertising	1,000.00	255.36	1,255.36	.00	.00	255.36	1,000.00	20	65
5397	Uniform Rental	2,500.00	.00	2,500.00	.00	729.07	603.56	1,167.37	53	1,68
5398	Tree/Grass Service	30,000.00	330.00	30,330.00	1,047.50	8,722.50	21,477.50	130.00	100	21,31
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	1,443.50	106.50	1,493.50	(600.00)	160	3,51
	Services Totals	$650,500.00	$28,190.38	$678,690.38	$29,968.20	$80,664.52	$413,844.05	$184,181.81	73%	$494,88
Transfers/Other										

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Transfers/Other										
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	89.40	(89.40)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$89.40	($89.40)	+++	$0
	EXPENSE TOTALS	$1,240,727.00	$28,587.07	$1,269,314.07	$73,851.13	$97,317.25	$930,447.68	$241,549.14	81%	$1,030,451
	Department **448 - Service Department** Totals	($1,240,727.00)	($28,587.07)	($1,269,314.07)	($73,851.13)	($97,317.25)	($930,447.68)	($241,549.14)	81%	($1,030,451

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,300.00	.00	75,300.00	5,792.20	.00	68,999.39	6,300.61	92	70,32
5102	Wages-Staff	184,449.00	1,000.00	185,449.00	15,164.98	.00	169,978.64	15,470.36	92	166,46
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	26
5106	Longevity	500.00	.00	500.00	500.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	16,50
5151	PERS Contribution	36,085.00	.00	36,085.00	2,770.36	.00	32,958.57	3,126.43	91	32,89
5161	Group Insurance	55,766.00	2,000.00	57,766.00	4,671.85	5,765.95	51,621.40	378.65	99	52,07
5166	Medicare	3,774.00	.00	3,774.00	301.26	.00	3,354.38	419.62	89	3,32
	Personal Services Totals	$369,874.00	$3,000.00	$372,874.00	$29,200.65	$5,765.95	$341,412.38	$25,695.67	93%	$342,35
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	174.07	464.44	635.56	900.00	55	1,27
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	227.00	1,382.00	618.00	1,000.00	67	20
5251	MV Gas and Oil	5,000.00	239.39	5,239.39	322.93	955.73	3,283.66	1,000.00	81	3,09
	Supplies Totals	$16,000.00	$239.39	$16,239.39	$724.00	$2,802.17	$4,537.22	$8,900.00	45%	$4,56
Services										
5311	Utilities	2,000.00	372.96	2,372.96	373.00	634.84	2,238.12	(500.00)	121	1,47
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	1,265.00	3,735.00	25	1,72
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	1,500.00	.00	1,500.00	.00	689.45	310.55	500.00	67	24
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	295.00	505.00	37	21
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	2,063.75	22,063.75	.00	7,680.00	16,496.25	(2,112.50)	110	23,82
5362	Equipment Maintenance	5,000.00	353.95	5,353.95	219.63	1,317.46	4,036.49	.00	100	3,35
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	35,000.00	5,595.00	40,595.00	3,894.00	9,507.00	26,085.00	5,003.00	88	31,59
5391	Postage	1,000.00	.00	1,000.00	58.23	.00	603.44	396.56	60	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,500.00	968.57	1,031.43	71	1,73
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	5
	Services Totals	$79,300.00	$8,385.66	$87,685.66	$4,544.86	$21,328.75	$52,298.42	$14,058.49	84%	$64,92
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	81.17	(81.17)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$81.17	($81.17)	+++	$0
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	299.99	1,700.01	15	51
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,13

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$299.99	$1,700.01	15%	$24,65
	EXPENSE TOTALS	$467,174.00	$11,625.05	$478,799.05	$34,469.51	$29,896.87	$398,629.18	$50,273.00	90%	$436,49
	Department **479 - Building Department** Totals	($467,174.00)	($11,625.05)	($478,799.05)	($34,469.51)	($29,896.87)	($398,629.18)	($50,273.00)	90%	($436,492

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	90,278.88	7,524.12	92	97,80
5102	Wages-Staff	58,000.00	.00	58,000.00	5,486.31	.00	41,178.83	16,821.17	71	
5105	Overtime	.00	.00	.00	10.46	.00	763.34	(763.34)	+++	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,00
5151	PERS Contribution	21,812.00	.00	21,812.00	1,677.88	.00	17,741.48	4,070.52	81	13,76
5161	Group Insurance	32,085.00	.00	32,085.00	2,694.71	2,711.17	25,469.37	3,904.46	88	16,15
5166	Medicare	2,259.00	.00	2,259.00	184.45	.00	1,872.02	386.98	83	1,39
	Personal Services Totals	$219,959.00	$0.00	$219,959.00	$17,577.05	$2,711.17	$181,303.92	$35,943.91	84%	$133,11
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	65.28	585.59	(50.87)	108	40
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$65.28	$585.59	$149.13	81%	$40
Services										
5311	Utilities	850.00	132.14	982.14	182.63	256.56	843.58	(118.00)	112	65
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	499.05	3,397.99	1,102.96	78	
5324	Professional Association Dues	.00	.00	.00	11.39	.00	661.39	(661.39)	+++	1,61
5332	Legal Services	30,000.00	1,108.75	31,108.75	3,347.50	14,695.81	17,070.44	(657.50)	102	20,76
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	.00	330.00	4,670.00	7	
5391	Postage	250.00	.00	250.00	5.17	.00	75.57	174.43	30	8
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	742.50	257.50	1,442.50	(700.00)	170	43
	Services Totals	$42,100.00	$1,240.89	$43,340.89	$4,289.19	$15,708.92	$23,821.47	$3,810.50	91%	$23,55
	EXPENSE TOTALS	$262,859.00	$1,240.89	$264,099.89	$21,866.24	$18,485.37	$205,710.98	$39,903.54	85%	$157,07
	Department **522 - Mayor** Totals	($262,859.00)	($1,240.89)	($264,099.89)	($21,866.24)	($18,485.37)	($205,710.98)	($39,903.54)	85%	($157,070

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**534 - Civil Service Commission**									
	EXPENSE									
Personal Services										
5104	Wages-Part time	75,536.00	.00	75,536.00	4,879.43	.00	59,899.61	15,636.39	79	50,90
5151	PERS Contribution	10,575.00	.00	10,575.00	656.57	.00	8,266.28	2,308.72	78	7,08
5166	Medicare	1,095.00	.00	1,095.00	70.76	.00	868.55	226.45	79	73
	Personal Services Totals	$87,206.00	$0.00	$87,206.00	$5,606.76	$0.00	$69,034.44	$18,171.56	79%	$58,72
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	350.00	38.75	211.25	65	46
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	24
5259	Operating Materials and Supplies	350.00	.00	350.00	.00	.00	207.32	142.68	59	
	Supplies Totals	$1,350.00	$0.00	$1,350.00	$0.00	$350.00	$246.07	$753.93	44%	$71
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	1,000.00	.00	1,000.00	3,040.00	812.00	4,228.00	(4,040.00)	504	19
5336	Medical Services/Physical Exams	8,700.00	12,674.00	21,374.00	110.00	4,600.00	12,300.00	4,474.00	79	10,34
5339	Misc Contract Services	11,000.00	.00	11,000.00	.00	40.00	14,221.49	(3,261.49)	130	2,10
5391	Postage	200.00	.00	200.00	.00	.00	.94	199.06	0	5
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	.00	1,886.97	5,113.03	27	3,54
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$29,700.00	$12,674.00	$42,374.00	$3,150.00	$5,452.00	$32,637.40	$4,284.60	90%	$16,23
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$
	EXPENSE TOTALS	$118,756.00	$12,674.00	$131,430.00	$8,756.76	$5,802.00	$101,917.91	$23,710.09	82%	$75,67
	Department **534 - Civil Service Commission** Totals	($118,756.00)	($12,674.00)	($131,430.00)	($8,756.76)	($5,802.00)	($101,917.91)	($23,710.09)	82%	($75,674

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **545 - City Auditor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,548.00	.00	81,548.00	6,398.32	.00	77,976.84	3,571.16	96	81,48
5102	Wages-Staff	138,742.00	.00	138,742.00	11,566.61	.00	124,444.86	14,297.14	90	130,37
5104	Wages-Part time	35,947.00	.00	35,947.00	2,730.79	.00	37,187.67	(1,240.67)	103	32,78
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	224.66	1,775.34	11	3
5106	Longevity	1,100.00	.00	1,100.00	500.00	.00	500.00	600.00	45	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	15,66
5151	PERS Contribution	36,307.00	.00	36,307.00	2,828.82	.00	31,620.87	4,686.13	87	34,29
5161	Group Insurance	64,552.00	.00	64,552.00	1,434.34	1,612.70	19,816.72	43,122.58	33	64,08
5166	Medicare	3,759.00	.00	3,759.00	284.51	.00	3,348.59	410.41	89	3,43
	Personal Services Totals	$379,955.00	$0.00	$379,955.00	$25,743.39	$1,612.70	$303,120.21	$75,222.09	80%	$363,20
Supplies										
5201	Office Supplies	3,000.00	.00	3,000.00	.00	908.19	291.81	1,800.00	40	1,31
5203	Computer Supplies	3,500.00	224.09	3,724.09	.00	900.18	823.91	2,000.00	46	39
	Supplies Totals	$6,500.00	$224.09	$6,724.09	$0.00	$1,808.37	$1,115.72	$3,800.00	43%	$1,71
Services										
5321	Professional Training	2,450.00	.00	2,450.00	.00	500.00	873.00	1,077.00	56	40
5322	Conference/Reimb	3,800.00	.00	3,800.00	222.61	.00	3,104.39	695.61	82	2,18
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	635.00	365.00	64	59
5333	Outside Professional Services	38,000.00	.00	38,000.00	.00	2,429.00	35,571.00	.00	100	38,33
5339	Misc Contract Services	23,300.00	.00	23,300.00	5,200.00	19,224.50	8,375.50	(4,300.00)	118	13,61
5362	Equipment Maintenance	1,200.00	.00	1,200.00	50.17	201.81	993.19	5.00	100	1,45
5391	Postage	1,800.00	.00	1,800.00	123.30	.00	1,564.68	235.32	87	1,49
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	362.21	1,678.66	959.13	68	1,22
5399	Other Miscellaneous Services	11,000.00	.00	11,000.00	546.04	23.75	6,568.90	4,407.35	60	11,41
	Services Totals	$85,550.00	$0.00	$85,550.00	$6,142.12	$22,741.27	$59,364.32	$3,444.41	96%	$70,72
	EXPENSE TOTALS	$472,005.00	$224.09	$472,229.09	$31,885.51	$26,162.34	$363,600.25	$82,466.50	83%	$435,64
	Department **545 - City Auditor** Totals	($472,005.00)	($224.09)	($472,229.09)	($31,885.51)	($26,162.34)	($363,600.25)	($82,466.50)	83%	($435,644

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	90,278.88	7,524.12	92	97,80
5102	Wages-Staff	186,445.00	.00	186,445.00	14,342.01	.00	171,423.33	15,021.67	92	182,50
5104	Wages-Part time	84,624.00	.00	84,624.00	6,509.60	.00	78,020.30	6,603.70	92	82,91
5106	Longevity	500.00	.00	500.00	500.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,00
5151	PERS Contribution	51,712.00	1,500.00	53,212.00	3,972.52	.00	47,476.46	5,735.54	89	50,88
5161	Group Insurance	71,874.00	.00	71,874.00	5,977.50	6,103.82	66,013.66	(243.48)	100	72,53
5166	Medicare	5,356.00	.00	5,356.00	406.53	.00	4,778.54	577.46	89	5,10
	Personal Services Totals	$516,314.00	$1,500.00	$517,814.00	$39,231.40	$6,103.82	$476,491.17	$35,219.01	93%	$510,24
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	.00	597.97	1,061.03	(159.00)	111	1,62
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	430.00	70.00	86	
	Supplies Totals	$2,400.00	$0.00	$2,400.00	$0.00	$597.97	$1,491.03	$311.00	87%	$1,62
Services										
5321	Professional Training	2,500.00	.00	2,500.00	250.00	.00	1,000.00	1,500.00	40	1,49
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,500.00	380.80	6,880.80	1,129.84	799.68	5,883.02	198.10	97	6,03
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	50.00	1,232.00	218.00	85	1,92
5332	Legal Services	40,000.00	.00	40,000.00	3,250.00	1,806.00	6,594.00	31,600.00	21	17,99
5333	Outside Professional Services	14,500.00	.00	14,500.00	416.67	2,467.30	13,666.70	(1,634.00)	111	15,28
5337	Public Defender	5,000.00	514.20	5,514.20	.00	991.30	2,822.90	1,700.00	69	3,15
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	5.00	2,910.00	11,185.00	21	2,66
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	54.11	.00	420.68	79.32	84	49
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	.00	866.63	1,633.37	.00	100	2,00
	Services Totals	$87,900.00	$895.00	$88,795.00	$5,100.62	$6,985.91	$36,162.67	$45,646.42	49%	$51,04
	EXPENSE TOTALS	$606,614.00	$2,395.00	$609,009.00	$44,332.02	$13,687.70	$514,144.87	$81,176.43	87%	$562,91
	Department **554 - City Attorney** Totals	($606,614.00)	($2,395.00)	($609,009.00)	($44,332.02)	($13,687.70)	($514,144.87)	($81,176.43)	87%	($562,918

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,179.83	.00	56,978.13	3,923.87	94	60,89
5102	Wages-Staff	87,950.00	.00	87,950.00	4,886.60	.00	64,781.49	23,168.51	74	76,46
5104	Wages-Part time	.00	.00	.00	1,680.00	.00	7,560.00	(7,560.00)	+++	6,49
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	6,00
5151	PERS Contribution	20,664.00	.00	20,664.00	1,644.50	.00	18,077.20	2,586.80	87	19,94
5161	Group Insurance	16,398.00	.00	16,398.00	1,355.55	1,465.20	15,016.97	(84.17)	101	19,21
5166	Medicare	2,159.00	.00	2,159.00	165.12	.00	1,812.83	346.17	84	2,01
	Personal Services Totals	$192,073.00	$0.00	$192,073.00	$14,911.60	$1,465.20	$168,226.62	$22,381.18	88%	$191,02
Supplies										
5201	Office Supplies	1,200.00	24.00	1,224.00	.00	57.57	962.82	203.61	83	70
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$24.00	$1,724.00	$0.00	$57.57	$962.82	$703.61	59%	$70
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,065.00	(65.00)	106	39
5322	Conference/Reimb	1,800.00	.00	1,800.00	105.30	4.70	740.41	1,054.89	41	1,22
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	320.00	.00	430.00	70.00	86	46
5325	Educational Assistance	5,500.00	.00	5,500.00	.00	.00	2,779.51	2,720.49	51	2,75
5339	Misc Contract Services	40,000.00	40.95	40,040.95	.00	1,825.05	34,502.72	3,713.18	91	15,36
5391	Postage	300.00	.00	300.00	4.23	.00	107.94	192.06	36	11
5395	Printing/Advertising	8,500.00	111.93	8,611.93	241.29	1,091.87	1,520.06	6,000.00	30	4,03
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	108.00	5,892.00	2	13
	Services Totals	$63,700.00	$152.88	$63,852.88	$670.82	$2,921.62	$41,253.64	$19,677.62	69%	$24,49
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	250.00	(250.00)	+++	
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$250.00	$2,750.00	8%	$(
	EXPENSE TOTALS	$260,473.00	$176.88	$260,649.88	$15,582.42	$4,444.39	$210,693.08	$45,512.41	83%	$216,22
	Department **571 - City Council** Totals	($260,473.00)	($176.88)	($260,649.88)	($15,582.42)	($4,444.39)	($210,693.08)	($45,512.41)	83%	($216,225

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,399.00	.00	85,399.00	6,538.40	.00	68,641.40	16,757.60	80	77,27
5102	Wages-Staff	89,906.00	.00	89,906.00	8,615.40	.00	78,529.96	11,376.04	87	80,70
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	8,333.34	(2,333.34)	139	8,00
5151	PERS Contribution	24,368.00	.00	24,368.00	2,121.54	.00	19,439.46	4,928.54	80	22,50
5161	Group Insurance	23,642.00	.00	23,642.00	3,253.23	3,251.25	28,025.34	(7,634.59)	132	26,79
5166	Medicare	2,542.00	.00	2,542.00	212.54	.00	2,067.00	475.00	81	2,24
	Personal Services Totals	$231,857.00	$0.00	$231,857.00	$20,741.11	$3,251.25	$205,036.50	$23,569.25	90%	$217,53
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	198.99	451.00	2,843.01	205.99	94	92
5203	Computer Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	11
	Supplies Totals	$3,750.00	$0.00	$3,750.00	$198.99	$701.00	$2,843.01	$205.99	95%	$1,04
Services										
5301	Boards/Commissions	3,500.00	.00	3,500.00	40.32	736.09	854.91	1,909.00	45	41
5311	Utilities	1,750.00	202.22	1,952.22	202.27	395.81	1,213.58	342.83	82	1,00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	41
5322	Conference/Reimb	10,000.00	25.00	10,025.00	50.00	.00	2,702.11	7,322.89	27	2,59
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	52
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	.00	1,135.00	1,365.00	45	2,17
5325	Educational Assistance	.00	.00	.00	.00	2,750.00	.00	(2,750.00)	+++	
5331	Engineering/Architecture	.00	.00	.00	517.60	482.42	2,517.58	(3,000.00)	+++	
5332	Legal Services	5,000.00	.00	5,000.00	4,118.50	9,900.00	4,118.50	(9,018.50)	280	
5339	Misc Contract Services	160,000.00	119,237.89	279,237.89	790.00	37,549.71	165,923.43	75,764.75	73	13,56
5391	Postage	750.00	.00	750.00	6.11	.00	222.14	527.86	30	79
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	972.50	27.50	97	3
	Services Totals	$187,150.00	$119,465.11	$306,615.11	$5,724.80	$51,814.03	$179,659.75	$75,141.33	75%	$21,52
	EXPENSE TOTALS	$422,757.00	$119,465.11	$542,222.11	$26,664.90	$55,766.28	$387,539.26	$98,916.57	82%	$240,09
	Department **580 - Development Department** Totals	($422,757.00)	($119,465.11)	($542,222.11)	($26,664.90)	($55,766.28)	($387,539.26)	($98,916.57)	82%	($240,092

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	83,350.00	.00	83,350.00	6,411.60	.00	76,729.37	6,620.63	92	77,78
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	11,732.00	200.00	11,932.00	897.62	.00	10,746.33	1,185.67	90	10,84
5161	Group Insurance	6,752.00	750.00	7,502.00	612.08	654.84	6,800.87	46.29	99	7,37
5166	Medicare	1,215.00	.00	1,215.00	91.62	.00	1,102.80	112.20	91	1,11
	Personal Services Totals	$105,499.00	$950.00	$106,449.00	$8,012.92	$654.84	$97,829.37	$7,964.79	93%	$99,56
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	197.15	454.85	148.00	82	44
5203	Computer Supplies	200.00	74.99	274.99	.00	.00	74.99	200.00	27	22
5208	OSHA Supplies	12,000.00	1,176.08	13,176.08	330.99	1,657.89	11,053.10	465.09	96	9,52
	Supplies Totals	$13,000.00	$1,251.07	$14,251.07	$330.99	$1,855.04	$11,582.94	$813.09	94%	$10,19
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	590.00	410.00	59	98
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	175.00	325.00	35	12
5323	Publications	400.00	.00	400.00	.00	.00	279.80	120.20	70	33
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	794.00	(344.00)	176	39
5336	Medical Services/Physical Exams	3,000.00	116.00	3,116.00	69.00	485.36	2,102.34	528.30	83	1,91
5339	Misc Contract Services	5,000.00	.00	5,000.00	63.95	95.70	2,445.80	2,458.50	51	1,54
5391	Postage	200.00	.00	200.00	19.56	.00	141.33	58.67	71	7
5399	Other Miscellaneous Services	18,000.00	2,250.29	20,250.29	220.00	3,328.43	19,822.51	(2,900.65)	114	18,55
	Services Totals	$28,550.00	$2,366.29	$30,916.29	$372.51	$3,909.49	$26,350.78	$656.02	98%	$23,92
	EXPENSE TOTALS	$147,049.00	$4,567.36	$151,616.36	$8,716.42	$6,419.37	$135,763.09	$9,433.90	94%	$133,68
	Department **582 - Human Resources Department** Totals	($147,049.00)	($4,567.36)	($151,616.36)	($8,716.42)	($6,419.37)	($135,763.09)	($9,433.90)	94%	($133,686

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **584 - Computer Department**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	55,53
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,16
5109	HSA Employer Funding	.00	.00	.00	.00	.00	.00	.00	+++	5,03
5151	PERS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,77
5161	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,69
5166	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	81
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86,01
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	500.00	99.00	(99.00)	120	
5203	Computer Supplies	12,500.00	3,247.77	15,747.77	.00	.00	13,921.24	1,826.53	88	1,64
	Supplies Totals	$13,000.00	$3,247.77	$16,247.77	$0.00	$500.00	$14,020.24	$1,727.53	89%	$1,64
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	97
5339	Misc Contract Services	159,500.00	15.00	159,515.00	.00	4,150.00	154,090.00	1,275.00	99	121,08
5366	Computer Maintenance	204,100.00	300.00	204,400.00	3,172.58	14,227.71	146,950.10	43,222.19	79	154,17
5391	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3
	Services Totals	$364,400.00	$315.00	$364,715.00	$3,172.58	$18,377.71	$301,040.10	$45,297.19	88%	$276,26
Capital Purchases										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	19,587.49	(17,087.49)	783	
5639	Other Equipment	121,500.00	.00	121,500.00	.00	10,586.07	88,474.19	22,439.74	82	69,63
	Capital Purchases Totals	$124,000.00	$0.00	$124,000.00	$0.00	$10,586.07	$108,061.68	$5,352.25	96%	$69,63
	EXPENSE TOTALS	$501,400.00	$3,562.77	$504,962.77	$3,172.58	$29,463.78	$423,122.02	$52,376.97	90%	$433,56
	Department **584 - Computer Department** Totals	($501,400.00)	($3,562.77)	($504,962.77)	($3,172.58)	($29,463.78)	($423,122.02)	($52,376.97)	90%	($433,560

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	69,369.00	.00	69,369.00	5,143.79	.00	62,900.68	6,468.32	91	67,37
5102	Wages-Staff	82,158.00	2,500.00	84,658.00	6,127.80	.00	74,583.05	10,074.95	88	76,77
5104	Wages-Part time	25,113.00	.00	25,113.00	1,931.80	.00	19,494.93	5,618.07	78	23,45
5106	Longevity	950.00	.00	950.00	500.00	.00	950.00	.00	100	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	24,163.00	.00	24,163.00	1,848.50	.00	21,873.55	2,289.45	91	22,76
5161	Group Insurance	32,723.00	.00	32,723.00	2,854.61	3,161.56	31,571.86	(2,010.42)	106	34,21
5166	Medicare	2,575.00	.00	2,575.00	193.28	.00	2,242.90	332.10	87	2,36
	Personal Services Totals	$245,051.00	$2,500.00	$247,551.00	$18,599.78	$3,161.56	$221,616.97	$22,772.47	91%	$235,39
Supplies										
5201	Office Supplies	4,500.00	485.62	4,985.62	150.41	1,800.22	1,918.23	1,267.17	75	2,09
	Supplies Totals	$4,500.00	$485.62	$4,985.62	$150.41	$1,800.22	$1,918.23	$1,267.17	75%	$2,09
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	382.00	68.00	.00	100	44
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	22
5332	Legal Services	56,000.00	5,000.00	61,000.00	6,000.00	15,000.00	50,000.00	(4,000.00)	107	55,00
5339	Misc Contract Services	1,000.00	.00	1,000.00	108.00	1,110.00	540.00	(650.00)	165	1,03
5344	Witness Fees	250.00	.00	250.00	.00	.00	162.00	88.00	65	12
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,468.00	6,532.00	5,000.00	75	4,81
5391	Postage	1,800.00	.00	1,800.00	79.43	.00	923.64	876.36	51	1,17
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	45.00	1,950.00	495.00	.00	100	64
	Services Totals	$84,600.00	$5,045.00	$89,645.00	$6,232.43	$26,910.00	$59,320.64	$3,414.36	96%	$63,45
	EXPENSE TOTALS	$334,151.00	$8,030.62	$342,181.62	$24,982.62	$31,871.78	$282,855.84	$27,454.00	92%	$300,94
	Department **593 - Clerk of Courts** Totals	($334,151.00)	($8,030.62)	($342,181.62)	($24,982.62)	($31,871.78)	($282,855.84)	($27,454.00)	92%	($300,942

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	253,786.00	208,500.00	462,286.00	.00	.00	237,394.10	224,891.90	51	205,67
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	6,408.00	8,592.00	10,000.00	60	15,00
	Personal Services Totals	$278,786.00	$208,500.00	$487,286.00	$0.00	$6,408.00	$245,986.10	$234,891.90	52%	$220,68
Supplies										
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	545.30	2,154.70	800.00	77	2,99
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$0.00	$545.30	$2,154.70	$800.00	77%	$2,99
Services										
5301	Boards/Commissions	14,000.00	1,221.84	15,221.84	826.21	1,582.54	12,139.30	1,500.00	90	6,83
5311	Utilities	175,000.00	16,078.01	191,078.01	11,591.65	45,577.65	134,751.32	10,749.04	94	122,15
5324	Professional Association Dues	24,000.00	.00	24,000.00	.00	.00	24,951.24	(951.24)	104	23,78
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	113,736.96	71,263.04	61	117,50
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,699.00	21,301.00	57	28,06
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	15,849.00	80,849.00	450.00	33,837.60	32,824.05	14,187.35	82	82,15
5362	Equipment Maintenance	2,500.00	.00	2,500.00	12.35	1,981.96	18.04	500.00	80	6
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	35,082.53	24,917.47	58	1,70
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	2.20	997.80	0	5
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	.00	.00	4,364.47	3,635.53	55	4,32
5391	Postage	8,500.00	.00	8,500.00	2,222.98	923.02	3,181.66	4,395.32	48	2,44
5394	Taxes/Assessments-City Property	45,000.00	.00	45,000.00	.00	14,793.97	30,206.03	.00	100	11,25
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	36
	Services Totals	$650,000.00	$33,148.85	$683,148.85	$15,103.19	$98,696.74	$422,328.80	$162,123.31	76%	$401,88
Capital Purchases										
5611	Buildings	278,000.00	9,000.00	287,000.00	.00	235,657.25	47,410.95	3,931.80	99	
5639	Other Equipment	13,000.00	.00	13,000.00	1,029.71	1,738.67	11,261.33	.00	100	12,09
	Capital Purchases Totals	$291,000.00	$9,000.00	$300,000.00	$1,029.71	$237,395.92	$58,672.28	$3,931.80	99%	$12,09
	EXPENSE TOTALS	$1,223,286.00	$250,648.85	$1,473,934.85	$16,132.90	$343,045.96	$729,141.88	$401,747.01	73%	$637,65
	Department **595 - General and Administrative** Totals	($1,223,286.00)	($250,648.85)	($1,473,934.85)	($16,132.90)	($343,045.96)	($729,141.88)	($401,747.01)	73%	($637,659

Departmental Budget-November, 2018

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**810 - Public Health and Welfare**									
	EXPENSE									
Services										
5376	County Health Services	302,552.00	.00	302,552.00	.00	.00	302,551.20	.80	100	285,49
	Services Totals	$302,552.00	$0.00	$302,552.00	$0.00	$0.00	$302,551.20	$0.80	100%	$285,49
	EXPENSE TOTALS	$302,552.00	$0.00	$302,552.00	$0.00	$0.00	$302,551.20	$0.80	100%	$285,49
	Department **810 - Public Health and Welfare** Totals	($302,552.00)	$0.00	($302,552.00)	$0.00	$0.00	($302,551.20)	($0.80)	100%	($285,499
	Fund **110 - General Fund** Totals	$20,047,511.00	$692,242.39	$20,739,753.39	$1,343,418.36	$1,408,531.02	$16,452,781.99	$2,878,440.38		$15,901,48

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**220 - Income Tax Fund**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	2,798,200.90	.00	(2,798,200.90)	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$2,798,200.90	$0.00	($2,798,200.90)	+++	$(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$2,798,200.90	$0.00	($2,798,200.90)	+++	$(
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($2,798,200.90)	$0.00	$2,798,200.90	+++	$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,647.00	.00	65,647.00	4,007.41	.00	55,741.65	9,905.35	85	61,26
5106	Longevity	600.00	.00	600.00	600.00	.00	600.00	.00	100	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	9,275.00	.00	9,275.00	614.48	.00	7,957.00	1,318.00	86	8,63
5161	Group Insurance	7,118.00	.00	7,118.00	600.32	751.32	6,661.53	(294.85)	104	7,24
5164	Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,222.00	.00	100	2,07
	Personal Services Totals	$86,862.00	$0.00	$86,862.00	$5,822.21	$751.32	$75,182.18	$10,928.50	87%	$81,82
Supplies										
5201	Office Supplies	250.00	.00	250.00	179.32	42.64	207.36	.00	100	33
5203	Computer Supplies	350.00	.00	350.00	248.26	.00	350.00	.00	100	24
	Supplies Totals	$600.00	$0.00	$600.00	$427.58	$42.64	$557.36	$0.00	100%	$57
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	203.75	478.03	18.22	97	49
5323	Publications	200.00	.00	200.00	.00	200.00	.00	.00	100	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	.00	25.00	0	2
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.72	67.27	182.73	50.00	83	19
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	282.51	.00	895.78	604.22	60	59
5379	Other Governmental Billings	7,500.00	.00	7,500.00	364.51	.00	5,880.05	1,619.95	78	5,09
5391	Postage	1,000.00	.00	1,000.00	6.32	.00	139.26	860.74	14	8
	Services Totals	$86,300.00	$0.00	$86,300.00	$670.06	$471.02	$7,650.85	$78,178.13	9%	$6,71
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	(287.41)	.00	(148.00)	6,148.00	-2	6,66
5529	Miscellaneous Distributions	750,000.00	.00	750,000.00	63,329.09	.00	374,733.41	375,266.59	50	366,66
5530	Enterprise Zone Payment	1,000,000.00	(1,000,000.00)	.00	319,694.13	30,184.58	553,254.43	(583,439.01)	+++	(
	Transfers/Other Totals	$1,756,000.00	($1,000,000.00)	$756,000.00	$382,735.81	$30,184.58	$927,839.84	($202,024.42)	127%	$373,32
Capital Purchases										
5639	Other Equipment	3,000.00	.00	3,000.00	2,092.47	907.53	2,092.47	.00	100	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$2,092.47	$907.53	$2,092.47	$0.00	100%	$
	EXPENSE TOTALS	$1,932,762.00	($1,000,000.00)	$932,762.00	$391,748.13	$32,357.09	$1,013,322.70	($112,917.79)	112%	$462,44
	Department **564 - Income Tax Division** Totals	($1,932,762.00)	$1,000,000.00	($932,762.00)	($391,748.13)	($32,357.09)	($1,013,322.70)	$112,917.79	112%	($462,442
	Fund **220 - Income Tax Fund** Totals	$1,932,762.00	($1,000,000.00)	$932,762.00	$391,748.13	$2,830,557.99	$1,013,322.70	($2,911,118.69)		$462,44

Attachment: Departmental Budget-November, 2018 02_04_2019 11_19_12 AM_Joni Crawford_46103DZK

Run by Joni Crawford on 02/04/2019 11:18:22 AM

Departmental Budget-November, 2018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,827.00	.00	70,827.00	5,448.22	.00	65,200.28	5,626.72	92	66,09
5102	Wages-Staff	332,774.00	.00	332,774.00	22,007.34	.00	292,648.13	40,125.87	88	290,02
5105	Overtime	28,000.00	.00	28,000.00	483.68	.00	23,560.09	4,439.91	84	5,04
5106	Longevity	2,500.00	.00	2,500.00	2,500.00	.00	2,500.00	.00	100	2,50
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,916.67	5,083.33	82	26,00
5151	PERS Contribution	60,774.00	.00	60,774.00	3,844.89	.00	51,508.95	9,265.05	85	50,64
5161	Group Insurance	110,908.00	.00	110,908.00	6,286.57	9,154.36	81,986.39	19,767.25	82	104,10
5164	Workers Compensation	14,559.00	.00	14,559.00	.00	.00	14,559.00	.00	100	12,98
5166	Medicare	6,294.00	.00	6,294.00	430.83	.00	5,400.06	893.94	86	5,06
	Personal Services Totals	$654,636.00	$0.00	$654,636.00	$41,001.53	$9,154.36	$560,279.57	$85,202.07	87%	$562,45
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	178.13	1,265.79	1,931.31	(1,197.10)	160	76
5203	Computer Supplies	2,500.00	97.98	2,597.98	.00	1,200.00	97.98	1,300.00	50	1,61
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	399.06	200.94	399.06	900.00	40	16
5213	Repair and Maintenance Supplies	500.00	85.30	585.30	.00	163.59	171.71	250.00	57	9
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	279.96	1,601.01	1,598.99	(1,200.00)	160	45
5251	MV Gas and Oil	40,000.00	2,606.95	42,606.95	1,608.06	9,374.29	24,060.43	9,172.23	78	17,66
5252	Aggregates	15,000.00	.00	15,000.00	1,039.56	4,462.98	13,229.02	(2,692.00)	118	2,70
5253	Ice Control	140,000.00	.00	140,000.00	.00	78,150.75	11,849.25	50,000.00	64	68,41
5259	Operating Materials and Supplies	90,000.00	2,719.99	92,719.99	7,663.80	47,200.04	47,067.02	(1,547.07)	102	66,01
	Supplies Totals	$293,500.00	$5,510.22	$299,010.22	$11,168.57	$143,619.39	$100,404.77	$54,986.06	82%	$157,89
Services										
5311	Utilities	19,000.00	1,707.84	20,707.84	1,495.53	4,671.03	11,544.18	4,492.63	78	10,77
5313	Traffic Light Current	12,000.00	446.73	12,446.73	428.90	1,893.16	4,838.87	5,714.70	54	4,71
5321	Professional Training	500.00	.00	500.00	.00	.00	79.00	421.00	16	15
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	60.00	70.00	46	9
5331	Engineering/Architecture	14,000.00	.00	14,000.00	.00	7,444.83	555.17	6,000.00	57	5,21
5339	Misc Contract Services	36,500.00	9,442.01	45,942.01	4,442.40	9,060.64	32,047.11	4,834.26	89	18,17
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,561.21	38.79	100	8,60
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	10,000.00	403.00	10,403.00	10,705.00	3,000.00	11,511.00	(4,108.00)	139	6,58
5365	Utility Line Repair/Maintenance	30,000.00	.00	30,000.00	872.94	16,857.29	9,142.71	4,000.00	87	26,71
5391	Postage	100.00	.00	100.00	.47	.00	7.92	92.08	8	
5397	Uniform Rental	2,000.00	88.11	2,088.11	227.22	460.83	1,827.28	(200.00)	110	1,30
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	239.00	761.00	.00	100	24
	Services Totals	$145,630.00	$12,087.69	$157,717.69	$18,172.46	$43,626.78	$92,535.45	$21,555.46	86%	$92,16

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5611	Buildings	240,000.00	.00	240,000.00	.00	.00	156,177.21	83,822.79	65	
5632	Motor Vehicles	365,000.00	.00	365,000.00	.00	.00	350,155.00	14,845.00	96	
5633	Machinery and Equipment	.00	.00	.00	20,144.00	.00	21,839.00	(21,839.00)	+++	
5639	Other Equipment	4,600.00	10,505.77	15,105.77	.00	.00	10,505.77	4,600.00	70	
	Capital Purchases Totals	$609,600.00	$10,505.77	$620,105.77	$20,144.00	$0.00	$538,676.98	$81,428.79	87%	$(
	EXPENSE TOTALS	$1,703,366.00	$28,103.68	$1,731,469.68	$90,486.56	$196,400.53	$1,291,896.77	$243,172.38	86%	$812,52
	Department **268 - Street Department** Totals	($1,703,366.00)	($28,103.68)	($1,731,469.68)	($90,486.56)	($196,400.53)	($1,291,896.77)	($243,172.38)	86%	($812,521
	Fund **260 - Street Fund** Totals	$1,703,366.00	$28,103.68	$1,731,469.68	$90,486.56	$196,400.53	$1,291,896.77	$243,172.38		$812,52

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Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	15,006.27	75,006.27	.00	10,000.00	65,006.27	.00	100	17,33
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	1,583.60	1,360.00	8,464.48	175.52	98	8,51
	Supplies Totals	$70,000.00	$15,006.27	$85,006.27	$1,583.60	$11,360.00	$73,470.75	$175.52	100%	$25,84
Services										
5313	Traffic Light Current	12,000.00	497.96	12,497.96	480.76	1,518.32	5,628.82	5,350.82	57	5,46
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	5,991.01	4,174.95	9,325.02	(4,499.97)	150	9,79
	Services Totals	$24,000.00	$497.96	$24,497.96	$6,471.77	$5,693.27	$14,953.84	$3,850.85	84%	$15,25
	EXPENSE TOTALS	$94,000.00	$15,504.23	$109,504.23	$8,055.37	$17,053.27	$88,424.59	$4,026.37	96%	$41,10
	Department **268 - Street Department** Totals	($94,000.00)	($15,504.23)	($109,504.23)	($8,055.37)	($17,053.27)	($88,424.59)	($4,026.37)	96%	($41,103
	Fund **270 - State Highway Fund** Totals	$94,000.00	$15,504.23	$109,504.23	$8,055.37	$17,053.27	$88,424.59	$4,026.37		$41,10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**290 - Law Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	119,823.69	119,823.69	3,582.76	8,391.47	47,224.53	64,207.69	46	191,12!
5921	Immobilization Expenses	.00	14,501.54	14,501.54	.00	.00	.00	14,501.54	0	
	Transfers/Other Totals	$0.00	$134,325.23	$134,325.23	$3,582.76	$8,391.47	$47,224.53	$78,709.23	41%	$191,12!
	EXPENSE TOTALS	$0.00	$134,325.23	$134,325.23	$3,582.76	$8,391.47	$47,224.53	$78,709.23	41%	$191,12!
	Department **111 - Police Division** Totals	$0.00	($134,325.23)	($134,325.23)	($3,582.76)	($8,391.47)	($47,224.53)	($78,709.23)	41%	($191,125
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$134,325.23	$134,325.23	$3,582.76	$8,391.47	$47,224.53	$78,709.23		$191,12!

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**291 - Drug Enforcement Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	46,325.74	46,325.74	.00	.00	.00	46,325.74	0	
	Transfers/Other Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	EXPENSE TOTALS	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($46,325.74)	($46,325.74)	$0.00	$0.00	$0.00	($46,325.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**292 - Safety Belt Program Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$(
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$(

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	12,078.94	12,078.94	.00	.00	.00	12,078.94	0	
	Transfers/Other Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	EXPENSE TOTALS	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($12,078.94)	($12,078.94)	$0.00	$0.00	$0.00	($12,078.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	84,333.00	84,333.00	.00	.00	.00	84,333.00	0	27,68
	Transfers/Other Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,68
	EXPENSE TOTALS	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,68
	Department **111 - Police Division** Totals	$0.00	($84,333.00)	($84,333.00)	$0.00	$0.00	$0.00	($84,333.00)	0%	($27,681
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00		$27,68

Departmental Budget-November, 2018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	33,389.50	33,389.50	.00	.00	.00	33,389.50	0	
	Transfers/Other Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	EXPENSE TOTALS	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($33,389.50)	($33,389.50)	$0.00	$0.00	$0.00	($33,389.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50		$(

Departmental Budget-November, 2018

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**710 - Water Fund**									
Department	**735 - Water Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.47	.00	33,674.07	2,900.93	92	41,61
5102	Wages-Staff	224,540.00	.00	224,540.00	17,080.01	.00	204,084.87	20,455.13	91	205,75
5105	Overtime	15,400.00	9,000.00	24,400.00	1,449.41	.00	21,416.06	2,983.94	88	16,22
5106	Longevity	500.00	.00	500.00	500.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,08
5151	PERS Contribution	38,432.00	.00	38,432.00	2,809.16	.00	33,451.02	4,980.98	87	34,42
5161	Group Insurance	59,193.00	.00	59,193.00	4,950.40	5,341.97	54,699.25	(848.22)	101	53,73
5164	Workers Compensation	9,291.00	.00	9,291.00	.00	.00	9,291.00	.00	100	9,74
5166	Medicare	3,213.00	.00	3,213.00	305.04	.00	3,614.70	(401.70)	113	3,69
	Personal Services Totals	$402,144.00	$9,000.00	$411,144.00	$29,907.49	$5,341.97	$375,730.97	$30,071.06	93%	$380,77
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	68.73	1,043.36	3,428.47	1,028.17	81	2,77
5203	Computer Supplies	800.00	.00	800.00	.00	457.96	124.19	217.85	73	23
5213	Repair and Maintenance Supplies	10,000.00	234.11	10,234.11	.00	1,200.00	2,756.94	6,277.17	39	2,91
5241	Uniforms-Purchased	2,500.00	22.50	2,522.50	.00	1,242.49	780.01	500.00	80	2,06
5251	MV Gas and Oil	12,000.00	861.69	12,861.69	568.23	1,344.98	6,516.71	5,000.00	61	5,78
5252	Aggregates	37,500.00	2,522.42	40,022.42	.00	8,492.84	27,838.42	3,691.16	91	23,28
5259	Operating Materials and Supplies	60,000.00	634.31	60,634.31	3,400.17	8,560.80	56,950.83	(4,877.32)	108	69,04
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$148,300.00	$4,275.03	$152,575.03	$4,037.13	$22,342.43	$98,395.57	$31,837.03	79%	$106,10
Services										
5311	Utilities	10,000.00	519.10	10,519.10	745.72	5,364.31	7,204.79	(2,050.00)	119	5,34
5321	Professional Training	2,000.00	20.00	2,020.00	.00	.00	1,420.00	600.00	70	1,26
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	17,500.00	226.60	17,726.60	880.00	2,933.20	2,293.40	12,500.00	29	4,54
5339	Misc Contract Services	40,000.00	61,327.84	101,327.84	2,292.00	1,163.39	35,804.56	64,359.89	36	27,71
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	3,982.76	17.24	100	4,00
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	.00	292.50	7,707.50	4	1,00
5362	Equipment Maintenance	3,900.00	.00	3,900.00	50.17	3,198.42	796.38	(94.80)	102	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	707.94	.00	6,647.34	(647.34)	111	4,21
5365	Utility Line Repair/Maintenance	37,500.00	5,180.00	42,680.00	6,100.00	13,420.00	29,770.25	(510.25)	101	38,18
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	12,506.97	(6.97)	100	13,02

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Departmental Budget-November, 2018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,888,884.00	898,039.78	5,786,923.78	1,166,983.88	873,780.13	4,549,259.65	363,884.00	94	4,335,09
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	13,460.64	.00	1,539.36	90	13,46
5391	Postage	15,500.00	.00	15,500.00	34.47	.00	4,759.74	10,740.26	31	5,61
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,16
5399	Other Miscellaneous Services	75,000.00	205.13	75,205.13	2,821.80	7,303.87	154,106.74	(86,205.48)	215	155,48
	Services Totals	$5,140,844.00	$965,518.45	$6,106,362.45	$1,180,615.98	$920,623.96	$4,811,345.08	$374,393.41	94%	$4,614,01
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	56.46	(56.46)	+++	
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$56.46	($56.46)	+++	$0
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	494.97	505.03	49	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	38,188.26	66,757.65	86,410.34	(113,167.99)	383	71
5639	Other Equipment	125,000.00	.00	125,000.00	.00	.00	15,012.50	109,987.50	12	60,00
	Capital Purchases Totals	$253,500.00	$0.00	$253,500.00	$38,188.26	$66,757.65	$101,917.81	$84,824.54	67%	$60,71
	EXPENSE TOTALS	$5,944,788.00	$978,793.48	$6,923,581.48	$1,252,748.86	$1,015,066.01	$5,387,445.89	$521,069.58	92%	$5,161,61
	Department **735 - Water Division** Totals	($5,944,788.00)	($978,793.48)	($6,923,581.48)	($1,252,748.86)	($1,015,066.01)	($5,387,445.89)	($521,069.58)	92%	($5,161,618

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,53
5414	G. O. Bond-Principal	310,827.00	.00	310,827.00	102,300.00	172,037.11	138,789.77	.12	100	316,16
5424	G. O. Bond-Interest	54,930.00	.00	54,930.00	5,288.76	21,902.22	33,027.08	.70	100	49,85
	Debt Service Totals	$365,757.00	$0.00	$365,757.00	$107,588.76	$193,939.33	$171,816.85	$0.82	100%	$382,55
	EXPENSE TOTALS	$365,757.00	$0.00	$365,757.00	$107,588.76	$193,939.33	$171,816.85	$0.82	100%	$382,55
	Department **991 - Debt Service** Totals	($365,757.00)	$0.00	($365,757.00)	($107,588.76)	($193,939.33)	($171,816.85)	($0.82)	100%	($382,553
	Fund **710 - Water Fund** Totals	$6,310,545.00	$978,793.48	$7,289,338.48	$1,360,337.62	$1,209,005.34	$5,559,262.74	$521,070.40		$5,544,17

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.45	.00	33,673.97	2,901.03	92	41,61
5102	Wages-Staff	227,418.00	2,000.00	229,418.00	17,304.21	.00	208,842.89	20,575.11	91	196,18
5105	Overtime	3,500.00	.00	3,500.00	87.20	.00	1,323.86	2,176.14	38	83
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,08
5151	PERS Contribution	37,162.00	2,700.00	39,862.00	3,038.50	.00	35,963.13	3,898.87	90	33,18
5161	Group Insurance	59,259.00	.00	59,259.00	4,503.24	6,260.50	52,466.11	532.39	99	62,52
5164	Workers Compensation	8,986.00	.00	8,986.00	.00	.00	8,986.00	.00	100	8,31
5166	Medicare	3,257.00	.00	3,257.00	284.87	.00	3,429.35	(172.35)	105	3,34
	Personal Services Totals	$391,607.00	$4,700.00	$396,307.00	$28,031.47	$6,260.50	$360,135.31	$29,911.19	92%	$366,09
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	68.73	1,043.30	3,428.52	1,028.18	81	2,92
5203	Computer Supplies	800.00	.00	800.00	.00	457.95	124.20	217.85	73	23
5213	Repair and Maintenance Supplies	2,000.00	18,391.01	20,391.01	.00	.00	18,391.01	2,000.00	90	4
5241	Uniforms-Purchased	2,500.00	22.50	2,522.50	.00	1,242.46	780.04	500.00	80	2,14
5251	MV Gas and Oil	12,000.00	861.69	12,861.69	568.24	1,344.92	6,516.77	5,000.00	61	5,75
5252	Aggregates	750.00	.00	750.00	.00	1,500.00	.00	(750.00)	200	
5259	Operating Materials and Supplies	60,000.00	308.11	60,308.11	3,068.93	386.08	6,241.02	53,681.01	11	6,61
	Supplies Totals	$83,550.00	$19,583.31	$103,133.31	$3,705.90	$5,974.71	$35,481.56	$61,677.04	40%	$17,72
Services										
5311	Utilities	11,000.00	1,085.26	12,085.26	630.64	4,077.65	7,475.96	531.65	96	8,32
5321	Professional Training	2,000.00	20.00	2,020.00	.00	.00	20.00	2,000.00	1	17
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	3,526.10	1,473.90	10,000.00	33	2,21
5339	Misc Contract Services	40,000.00	1,327.83	41,327.83	(308.00)	288.39	11,895.51	29,143.93	29	20,42
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,495.69	4.31	100	1,50
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	292.52	8,707.48	3	67
5362	Equipment Maintenance	3,000.00	.00	3,000.00	50.17	3,198.42	796.38	(994.80)	133	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	707.94	.00	6,647.34	(647.34)	111	4,21
5365	Utility Line Repair/Maintenance	85,000.00	1,479.30	86,479.30	2,646.33	122,775.09	13,598.93	(49,894.72)	158	84,48
5366	Computer Maintenance	13,500.00	.00	13,500.00	.00	.00	11,916.97	1,583.03	88	12,94
5378	Columbus Contract	4,740,042.00	135,751.99	4,875,793.99	345,406.12	400,088.69	4,378,724.18	96,981.12	98	4,484,24
5391	Postage	15,500.00	.00	15,500.00	34.47	.00	4,759.69	10,740.31	31	5,61

Departmental Budget-November, 2018

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	48!
5399	Other Miscellaneous Services	75,000.00	205.14	75,205.14	1,820.67	4,779.05	123,336.12	(52,910.03)	170	116,74!
	Services Totals	$5,023,202.00	$139,869.52	$5,163,071.52	$350,988.34	$538,733.39	$4,565,333.19	$59,004.94	99%	$4,746,36
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	494.97	505.03	49	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	38,188.26	66,757.63	86,410.37	(113,168.00)	383	2,92!
5639	Other Equipment	.00	85,000.00	85,000.00	.00	.00	15,012.50	69,987.50	18	60,00
	Capital Purchases Totals	$128,500.00	$85,000.00	$213,500.00	$38,188.26	$66,757.63	$101,917.84	$44,824.53	79%	$62,92!
	EXPENSE TOTALS	$5,626,859.00	$249,152.83	$5,876,011.83	$420,913.97	$617,726.23	$5,062,867.90	$195,417.70	97%	$5,193,11
	Department **736 - Wastewater Division** Totals	($5,626,859.00)	($249,152.83)	($5,876,011.83)	($420,913.97)	($617,726.23)	($5,062,867.90)	($195,417.70)	97%	($5,193,117

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	35,300.00	.00	35,300.00	35,300.00	.00	35,300.00	.00	100	94,500
5424	G. O. Bond-Interest	4,624.00	.00	4,624.00	2,302.68	.00	4,623.93	.07	100	8,080
	Debt Service Totals	$39,924.00	$0.00	$39,924.00	$37,602.68	$0.00	$39,923.93	$0.07	100%	$102,580
	EXPENSE TOTALS	$39,924.00	$0.00	$39,924.00	$37,602.68	$0.00	$39,923.93	$0.07	100%	$102,580
	Department **991 - Debt Service** Totals	($39,924.00)	$0.00	($39,924.00)	($37,602.68)	$0.00	($39,923.93)	($0.07)	100%	($102,580
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,666,783.00	$249,152.83	$5,915,935.83	$458,516.65	$617,726.23	$5,102,791.83	$195,417.77		$5,295,698

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	186,532.00	.00	186,532.00	14,348.67	.00	172,223.66	14,308.34	92	198,90
5105	Overtime	4,900.00	.00	4,900.00	.00	.00	533.20	4,366.80	11	41
5106	Longevity	1,350.00	.00	1,350.00	1,350.00	.00	1,350.00	.00	100	1,35
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	10,916.66	5,083.34	68	12,00
5151	PERS Contribution	26,989.00	.00	26,989.00	2,021.84	.00	24,611.97	2,377.03	91	24,16
5161	Group Insurance	64,498.00	.00	64,498.00	3,685.93	3,875.21	40,421.23	20,201.56	69	46,26
5164	Workers Compensation	6,466.00	.00	6,466.00	.00	.00	6,466.00	.00	100	6,03
5166	Medicare	2,795.00	.00	2,795.00	220.93	.00	2,422.16	372.84	87	1,67
	Personal Services Totals	$309,530.00	$0.00	$309,530.00	$21,627.37	$3,875.21	$258,944.88	$46,709.91	85%	$290,81
Supplies										
5201	Office Supplies	6,500.00	242.35	6,742.35	.00	.00	1,635.40	5,106.95	24	1,62
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	2,41
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	121.62	278.38	564.38	157.24	84	63
5241	Uniforms-Purchased	750.00	.00	750.00	250.14	195.76	270.26	283.98	62	27
5251	MV Gas and Oil	6,500.00	266.52	6,766.52	608.00	1,635.50	4,631.02	500.00	93	3,77
5252	Aggregates	750.00	.00	750.00	73.20	140.40	359.60	250.00	67	13
5259	Operating Materials and Supplies	20,000.00	35.00	20,035.00	944.02	6,736.98	19,283.35	(5,985.33)	130	13,98
	Supplies Totals	$36,250.00	$543.87	$36,793.87	$1,996.98	$8,987.02	$26,744.01	$1,062.84	97%	$22,84
Services										
5311	Utilities	8,000.00	619.77	8,619.77	879.42	2,375.97	4,421.80	1,822.00	79	3,64
5321	Professional Training	400.00	.00	400.00	.00	.00	79.00	321.00	20	23
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	1
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	14
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	3,999.74	.26	4,000.00	50	13
5339	Misc Contract Services	47,250.00	567.01	47,817.01	6,892.00	288.39	30,426.97	17,101.65	64	31,84
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,241.38	8.62	100	1,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,49
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	109.38	.00	1,417.11	3,082.89	31	1,55
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	19,257.50	5,000.00	20,652.50	(18,152.50)	342	
5378	Columbus Contract	825,000.00	61,507.68	886,507.68	62,690.52	165,218.91	676,288.77	45,000.00	95	721,82
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,258.67	17,741.33	19	5,00
5397	Uniform Rental	2,000.00	45.09	2,045.09	75.15	887.22	757.87	400.00	80	1,23
5399	Other Miscellaneous Services	39,000.00	30,205.14	69,205.14	272.24	1,286.12	64,256.90	3,662.12	95	32,83
	Services Totals	$973,890.00	$92,944.69	$1,066,834.69	$90,176.21	$179,056.35	$807,621.23	$80,157.11	92%	$803,95
Capital Purchases										

Departmental Budget-November, 2018

Fiscal Year to Date 11/30/18
Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	40,000.00	.00	40,000.00	.00	.00	39,282.40	717.60	98	
	Capital Purchases Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$39,282.40	$717.60	98%	$(
	EXPENSE TOTALS	$1,359,670.00	$93,488.56	$1,453,158.56	$113,800.56	$191,918.58	$1,132,592.52	$128,647.46	91%	$1,117,62(
	Department **737 - Storm Water Division** Totals	($1,359,670.00)	($93,488.56)	($1,453,158.56)	($113,800.56)	($191,918.58)	($1,132,592.52)	($128,647.46)	91%	($1,117,620

Departmental Budget-November, 2018

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,97
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	.00	100,000.00	.00	.00	100	105,00
5424	G. O. Bond-Interest	22,487.00	.00	22,487.00	.00	11,243.50	11,243.50	.00	100	15,33
	Debt Service Totals	$122,487.00	$0.00	$122,487.00	$0.00	$111,243.50	$11,243.50	$0.00	100%	$132,30
	EXPENSE TOTALS	$122,487.00	$0.00	$122,487.00	$0.00	$111,243.50	$11,243.50	$0.00	100%	$132,30
	Department **991 - Debt Service** Totals	($122,487.00)	$0.00	($122,487.00)	$0.00	($111,243.50)	($11,243.50)	$0.00	100%	($132,300
	Fund **740 - Storm Water Drainage Fund** Totals	$1,482,157.00	$93,488.56	$1,575,645.56	$113,800.56	$303,162.08	$1,143,836.02	$128,647.46		$1,249,92

Departmental Budget-November, 2018

Fiscal Year to Date 11/30/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,089.00	911.00	54	1,12
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,089.00	$911.00	54%	$1,12
Services										
5315	Private Hauler Contract	2,050,000.00	295,819.40	2,345,819.40	.00	627,117.51	1,568,701.89	150,000.00	94	1,621,87
5391	Postage	15,000.00	.00	15,000.00	34.46	.00	4,759.66	10,240.34	32	5,61
5399	Other Miscellaneous Services	44,950.00	205.14	45,155.14	227.49	972.87	34,041.28	10,140.99	78	34,28
	Services Totals	$2,109,950.00	$296,024.54	$2,405,974.54	$261.95	$628,090.38	$1,607,502.83	$170,381.33	93%	$1,661,77
	EXPENSE TOTALS	$2,111,950.00	$296,024.54	$2,407,974.54	$261.95	$628,090.38	$1,608,591.83	$171,292.33	93%	$1,662,90
	Department **738 - Refuse Collection** Totals	($2,111,950.00)	($296,024.54)	($2,407,974.54)	($261.95)	($628,090.38)	($1,608,591.83)	($171,292.33)	93%	($1,662,906
	Fund **750 - Solid Waste Fund** Totals	$2,111,950.00	$296,024.54	$2,407,974.54	$261.95	$628,090.38	$1,608,591.83	$171,292.33		$1,662,90
	Grand Totals	$39,349,074.00	$1,668,138.12	$41,017,212.12	$3,770,207.96	$7,218,918.31	$32,308,133.00	$1,490,160.81		$31,189,05

Budget by Classification-November 2018

Through 11/30/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	247,763.00	.00	276,717.04	.00	(28,954.04)	112	247,66
Municipal Tax	14,626,950.00	1,335,600.84	13,259,969.59	.00	1,366,980.41	91	13,170,42
Other Local Taxes	580,000.00	55,584.52	528,531.45	.00	51,468.55	91	630,43
State Levied Shared Taxes	758,100.00	65,006.03	735,751.88	.00	22,348.12	97	767,14
Licenses	59,200.00	8,100.00	38,598.50	.00	20,601.50	65	61,35
Permits	246,200.00	29,906.82	261,227.28	.00	(15,027.28)	106	257,98
Fees	18,750.00	872.62	24,278.50	.00	(5,528.50)	129	27,59
Miscellaneous Charges for Services	45,600.00	1,576.90	26,040.40	.00	19,559.60	57	77,05
Recreational Charges	162,000.00	7,942.24	169,818.55	.00	(7,818.55)	105	151,52
Fines and Forfeitures	455,000.00	31,846.00	323,878.90	.00	131,121.10	71	394,62
Investment Earnings	150,000.00	46,437.31	466,613.83	.00	(316,613.83)	311	234,31
Other Revenues	518,276.00	18,043.88	615,505.99	.00	(97,229.99)	119	847,07
Donations	5,000.00	1,789.10	50,250.47	.00	(45,250.47)	1,005	11,47
Reimbursements	.00	15.00	266,356.52	.00	(266,356.52)	+++	215,11
Sale of Assets	.00	18.00	29,754.39	.00	(29,754.39)	+++	6,66
Transfers/Advances	5,000.00	160.00	830.00	.00	4,170.00	17	89
Department **000 - General** Totals	$17,877,839.00	$1,602,899.26	$17,074,123.29	$0.00	$803,715.71	96%	$17,101,34
REVENUE TOTALS	$17,877,839.00	$1,602,899.26	$17,074,123.29	$0.00	$803,715.71	96%	$17,101,34
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,184,658.00	716,820.90	8,174,714.61	95,929.71	914,013.68	90	8,432,84
Supplies	417,812.52	25,658.37	250,956.66	101,665.56	65,190.30	84	230,81
Services	694,874.30	41,164.88	372,114.74	203,320.95	119,438.61	83	458,67
Transfers/Other	.00	.00	33.00	.00	(33.00)	+++	
Capital Purchases	934,723.72	118,185.55	716,386.67	101,599.36	116,737.69	88	195,62
Department **111 - Police Division** Totals	$11,232,068.54	$901,829.70	$9,514,205.68	$502,515.58	$1,215,347.28	89%	$9,317,96
Department **290 - Mechanic**							
Personal Services	155,129.00	11,421.40	142,807.40	2,981.10	9,340.50	94	143,00
Supplies	102,845.18	11,128.82	78,771.08	17,610.39	6,463.71	94	77,02
Services	47,189.99	4,239.90	25,088.49	11,194.43	10,907.07	77	16,45
Capital Purchases	54,000.00	.00	52,402.38	.00	1,597.62	97	4,15
Department **290 - Mechanic** Totals	$359,164.17	$26,790.12	$299,069.35	$31,785.92	$28,308.90	92%	$240,64
Department **340 - Parks and Recreation**							
Personal Services	815,356.00	56,267.08	671,454.55	9,881.96	134,019.49	84	690,02

Budget by Classification-November 2018

Through 11/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Supplies	259,154.18	10,709.68	202,252.82	27,298.80	29,602.56	89	171,25
Services	463,634.20	17,848.57	273,092.32	82,895.18	107,646.70	77	309,96
Transfers/Other	.00	549.00	17,083.00	.00	(17,083.00)	+++	
Capital Purchases	359,800.00	.00	281,651.14	34,091.86	44,057.00	88	36,30
Department **340 - Parks and Recreation** Totals	$1,897,944.38	$85,374.33	$1,445,533.83	$154,167.80	$298,242.75	84%	$1,207,56
Department **343 - Senior Center**							
Personal Services	169,595.00	14,084.51	155,580.49	1,714.00	12,300.51	93	160,43
Supplies	38,994.87	37.72	9,266.12	2,259.56	27,469.19	30	13,21
Services	238,985.74	4,888.97	43,009.28	53,725.07	142,251.39	40	15,73
Department **343 - Senior Center** Totals	$447,575.61	$19,011.20	$207,855.89	$57,698.63	$182,021.09	59%	$189,39
Department **448 - Service Department**							
Personal Services	568,227.00	43,575.33	504,124.06	8,035.14	56,067.80	90	521,30
Supplies	22,396.69	307.60	12,390.17	8,617.59	1,388.93	94	14,26
Services	678,690.38	29,968.20	413,844.05	80,664.52	184,181.81	73	494,88
Transfers/Other	.00	.00	89.40	.00	(89.40)	+++	
Department **448 - Service Department** Totals	$1,269,314.07	$73,851.13	$930,447.68	$97,317.25	$241,549.14	81%	$1,030,45
Department **479 - Building Department**							
Personal Services	372,874.00	29,200.65	341,412.38	5,765.95	25,695.67	93	342,35
Supplies	16,239.39	724.00	4,537.22	2,802.17	8,900.00	45	4,56
Services	87,685.66	4,544.86	52,298.42	21,328.75	14,058.49	84	64,92
Transfers/Other	.00	.00	81.17	.00	(81.17)	+++	
Capital Purchases	2,000.00	.00	299.99	.00	1,700.01	15	24,65
Department **479 - Building Department** Totals	$478,799.05	$34,469.51	$398,629.18	$29,896.87	$50,273.00	90%	$436,49
Department **522 - Mayor**							
Personal Services	219,959.00	17,577.05	181,303.92	2,711.17	35,943.91	84	133,11
Supplies	800.00	.00	585.59	65.28	149.13	81	40
Services	43,340.89	4,289.19	23,821.47	15,708.92	3,810.50	91	23,55
Department **522 - Mayor** Totals	$264,099.89	$21,866.24	$205,710.98	$18,485.37	$39,903.54	85%	$157,07
Department **534 - Civil Service Commission**							
Personal Services	87,206.00	5,606.76	69,034.44	.00	18,171.56	79	58,72
Supplies	1,350.00	.00	246.07	350.00	753.93	44	71
Services	42,374.00	3,150.00	32,637.40	5,452.00	4,284.60	90	16,23
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$131,430.00	$8,756.76	$101,917.91	$5,802.00	$23,710.09	82%	$75,67

Budget by Classification-November 2018

Through 11/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **545 - City Auditor**							
Personal Services	379,955.00	25,743.39	303,120.21	1,612.70	75,222.09	80	363,20
Supplies	6,724.09	.00	1,115.72	1,808.37	3,800.00	43	1,71
Services	85,550.00	6,142.12	59,364.32	22,741.27	3,444.41	96	70,72
Department **545 - City Auditor** Totals	$472,229.09	$31,885.51	$363,600.25	$26,162.34	$82,466.50	83%	$435,64
Department **554 - City Attorney**							
Personal Services	517,814.00	39,231.40	476,491.17	6,103.82	35,219.01	93	510,24
Supplies	2,400.00	.00	1,491.03	597.97	311.00	87	1,62
Services	88,795.00	5,100.62	36,162.67	6,985.91	45,646.42	49	51,04
Department **554 - City Attorney** Totals	$609,009.00	$44,332.02	$514,144.87	$13,687.70	$81,176.43	87%	$562,91
Department **571 - City Council**							
Personal Services	192,073.00	14,911.60	168,226.62	1,465.20	22,381.18	88	191,02
Supplies	1,724.00	.00	962.82	57.57	703.61	59	70
Services	63,852.88	670.82	41,253.64	2,921.62	19,677.62	69	24,49
Capital Purchases	3,000.00	.00	250.00	.00	2,750.00	8	
Department **571 - City Council** Totals	$260,649.88	$15,582.42	$210,693.08	$4,444.39	$45,512.41	83%	$216,22
Department **580 - Development Department**							
Personal Services	231,857.00	20,741.11	205,036.50	3,251.25	23,569.25	90	217,53
Supplies	3,750.00	198.99	2,843.01	701.00	205.99	95	1,04
Services	306,615.11	5,724.80	179,659.75	51,814.03	75,141.33	75	21,52
Department **580 - Development Department** Totals	$542,222.11	$26,664.90	$387,539.26	$55,766.28	$98,916.57	82%	$240,09
Department **582 - Human Resources Department**							
Personal Services	106,449.00	8,012.92	97,829.37	654.84	7,964.79	93	99,56
Supplies	14,251.07	330.99	11,582.94	1,855.04	813.09	94	10,19
Services	30,916.29	372.51	26,350.78	3,909.49	656.02	98	23,92
Department **582 - Human Resources Department** Totals	$151,616.36	$8,716.42	$135,763.09	$6,419.37	$9,433.90	94%	$133,68
Department **584 - Computer Department**							
Personal Services	.00	.00	.00	.00	.00	+++	86,01
Supplies	16,247.77	.00	14,020.24	500.00	1,727.53	89	1,64
Services	364,715.00	3,172.58	301,040.10	18,377.71	45,297.19	88	276,26
Capital Purchases	124,000.00	.00	108,061.68	10,586.07	5,352.25	96	69,63
Department **584 - Computer Department** Totals	$504,962.77	$3,172.58	$423,122.02	$29,463.78	$52,376.97	90%	$433,56

Budget by Classification-November 2018

Through 11/30/1?
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Personal Services	247,551.00	18,599.78	221,616.97	3,161.56	22,772.47	91	235,39
Supplies	4,985.62	150.41	1,918.23	1,800.22	1,267.17	75	2,09
Services	89,645.00	6,232.43	59,320.64	26,910.00	3,414.36	96	63,45
Department **593 - Clerk of Courts** Totals	$342,181.62	$24,982.62	$282,855.84	$31,871.78	$27,454.00	92%	$300,94
Department **595 - General and Administrative**							
Personal Services	487,286.00	.00	245,986.10	6,408.00	234,891.90	52	220,68
Supplies	3,500.00	.00	2,154.70	545.30	800.00	77	2,99
Services	683,148.85	15,103.19	422,328.80	98,696.74	162,123.31	76	401,88
Capital Purchases	300,000.00	1,029.71	58,672.28	237,395.92	3,931.80	99	12,09
Department **595 - General and Administrative** Totals	$1,473,934.85	$16,132.90	$729,141.88	$343,045.96	$401,747.01	73%	$637,65
Department **810 - Public Health and Welfare**							
Services	302,552.00	.00	302,551.20	.00	.80	100	285,49
Department **810 - Public Health and Welfare** Totals	$302,552.00	$0.00	$302,551.20	$0.00	$0.80	100%	$285,49
EXPENSE TOTALS	$20,739,753.39	$1,343,418.36	$16,452,781.99	$1,408,531.02	$2,878,440.38	86%	$15,901,48
Fund **110 - General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,602,899.26	17,074,123.29	.00	803,715.71	96%	17,101,34
EXPENSE TOTALS	20,739,753.39	1,343,418.36	16,452,781.99	1,408,531.02	2,878,440.38	86%	15,901,48
Fund **110 - General Fund** Net Gain (Loss)	($2,861,914.39)	$259,480.90	$621,341.30	($1,408,531.02)	$2,074,724.67	28%	$1,199,85
Fund Type Totals							
REVENUE TOTALS	17,877,839.00	1,602,899.26	17,074,123.29	.00	803,715.71	96%	17,101,34
EXPENSE TOTALS	20,739,753.39	1,343,418.36	16,452,781.99	1,408,531.02	2,878,440.38	86%	15,901,48
Fund Type Net Gain (Loss)	($2,861,914.39)	$259,480.90	$621,341.30	($1,408,531.02)	$2,074,724.67	28%	$1,199,85
Fund Category **General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,602,899.26	17,074,123.29	.00	803,715.71	96%	17,101,34
EXPENSE TOTALS	20,739,753.39	1,343,418.36	16,452,781.99	1,408,531.02	2,878,440.38	86%	15,901,48
Fund Category **General Fund** Net Gain (Loss)	($2,861,914.39)	$259,480.90	$621,341.30	($1,408,531.02)	$2,074,724.67	28%	$1,199,85

Budget by Classification-November 2018

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	600,000.00	117,289.27	1,270,625.11	.00	(670,625.11)	212	523,93
Investment Earnings	.00	2,114.83	17,390.31	.00	(17,390.31)	+++	8,95
Reimbursements	.00	.00	2,210.58	.00	(2,210.58)	+++	
Department **000 - General** Totals	$600,000.00	$119,404.10	$1,290,226.00	$0.00	($690,226.00)	215%	$532,89
REVENUE TOTALS	$600,000.00	$119,404.10	$1,290,226.00	$0.00	($690,226.00)	215%	$532,89
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	86,862.00	5,822.21	75,182.18	751.32	10,928.50	87	81,82
Supplies	600.00	427.58	557.36	42.64	.00	100	57
Services	86,300.00	670.06	7,650.85	471.02	78,178.13	9	6,71
Transfers/Other	1,756,000.00	382,735.81	927,839.84	30,184.58	797,975.58	55	373,32
Capital Purchases	3,000.00	2,092.47	2,092.47	907.53	.00	100	
Department **564 - Income Tax Division** Totals	$1,932,762.00	$391,748.13	$1,013,322.70	$32,357.09	$887,082.21	54%	$462,44
EXPENSE TOTALS	$1,932,762.00	$391,748.13	$1,013,322.70	$32,357.09	$887,082.21	54%	$462,44
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	600,000.00	119,404.10	1,290,226.00	.00	(690,226.00)	215%	532,89
EXPENSE TOTALS	1,932,762.00	391,748.13	1,013,322.70	32,357.09	887,082.21	54%	462,44
Fund **220 - Income Tax Fund** Net Gain (Loss)	($1,332,762.00)	($272,344.03)	$276,903.30	($32,357.09)	$1,577,308.21	(18%)	$70,45

Budget by Classification-November 2018

Through 11/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,325,000.00	112,406.25	1,262,055.11	.00	62,944.89	95	1,362,28
Investment Earnings	25,000.00	.00	.00	.00	25,000.00	0	24,97
Other Revenues	5,000.00	15.00	4,375.36	.00	624.64	88	51,27
Reimbursements	10,000.00	.00	22,200.48	.00	(12,200.48)	222	17,51
Department **000 - General** Totals	$1,365,000.00	$112,421.25	$1,288,630.95	$0.00	$76,369.05	94%	$1,456,04
REVENUE TOTALS	$1,365,000.00	$112,421.25	$1,288,630.95	$0.00	$76,369.05	94%	$1,456,04
EXPENSE							
Department **000 - General**							
Capital Purchases	724,803.19	.00	700,000.00	24,803.19	.00	100	103,79
Department **000 - General** Totals	$724,803.19	$0.00	$700,000.00	$24,803.19	$0.00	100%	$103,79
Department **268 - Street Department**							
Personal Services	654,636.00	41,001.53	560,279.57	9,154.36	85,202.07	87	562,45
Supplies	299,010.22	11,168.57	100,404.77	143,619.39	54,986.06	82	157,89
Services	157,717.69	18,172.46	92,535.45	43,626.78	21,555.46	86	92,16
Capital Purchases	620,105.77	20,144.00	538,676.98	.00	81,428.79	87	
Department **268 - Street Department** Totals	$1,731,469.68	$90,486.56	$1,291,896.77	$196,400.53	$243,172.38	86%	$812,52
EXPENSE TOTALS	$2,456,272.87	$90,486.56	$1,991,896.77	$221,203.72	$243,172.38	90%	$916,31
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,365,000.00	112,421.25	1,288,630.95	.00	76,369.05	94%	1,456,04
EXPENSE TOTALS	2,456,272.87	90,486.56	1,991,896.77	221,203.72	243,172.38	90%	916,31
Fund **260 - Street Fund** Net Gain (Loss)	($1,091,272.87)	$21,934.69	($703,265.82)	($221,203.72)	$166,803.33	85%	$539,73

Budget by Classification-November 2018

Through 11/30/18

Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	9,114.02	102,328.78	.00	3,671.22	97	110,45
Investment Earnings	4,000.00	.00	.00	.00	4,000.00	0	2,05
Department **000 - General** Totals	$110,000.00	$9,114.02	$102,328.78	$0.00	$7,671.22	93%	$112,50
REVENUE TOTALS	$110,000.00	$9,114.02	$102,328.78	$0.00	$7,671.22	93%	$112,50
EXPENSE							
Department **268 - Street Department**							
Supplies	85,006.27	1,583.60	73,470.75	11,360.00	175.52	100	25,84
Services	24,497.96	6,471.77	14,953.84	5,693.27	3,850.85	84	15,25
Department **268 - Street Department** Totals	$109,504.23	$8,055.37	$88,424.59	$17,053.27	$4,026.37	96%	$41,10
EXPENSE TOTALS	$109,504.23	$8,055.37	$88,424.59	$17,053.27	$4,026.37	96%	$41,10
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	9,114.02	102,328.78	.00	7,671.22	93%	112,50
EXPENSE TOTALS	109,504.23	8,055.37	88,424.59	17,053.27	4,026.37	96%	41,10
Fund **270 - State Highway Fund** Net Gain (Loss)	$495.77	$1,058.65	$13,904.19	($17,053.27)	($3,644.85)	(635%)	$71,40
Fund Type Totals							
REVENUE TOTALS	2,075,000.00	240,939.37	2,681,185.73	.00	(606,185.73)	129%	2,101,45
EXPENSE TOTALS	4,498,539.10	490,290.06	3,093,644.06	270,614.08	1,134,280.96	75%	1,419,85
Fund Type Net Gain (Loss)	($2,423,539.10)	($249,350.69)	($412,458.33)	($270,614.08)	$1,740,466.69	28%	$681,59
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,075,000.00	240,939.37	2,681,185.73	.00	(606,185.73)	129%	2,101,45
EXPENSE TOTALS	4,498,539.10	490,290.06	3,093,644.06	270,614.08	1,134,280.96	75%	1,419,85
Fund Category **Special Revenue Funds** Net Gain (Loss)	($2,423,539.10)	($249,350.69)	($412,458.33)	($270,614.08)	$1,740,466.69	28%	$681,59

Budget by Classification-November 2018

Through 11/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	775,000.00	36,953.04	675,114.86	.00	99,885.14	87	777,49
Other Revenues	.00	.00	2,528.75	.00	(2,528.75)	+++	2,22
Reimbursements	.00	.00	460.00	.00	(460.00)	+++	14,31
Department **000 - General** Totals	$775,000.00	$36,953.04	$678,103.61	$0.00	$96,896.39	87%	$794,03
Department **735 - Water Division**							
Utility Charges	6,225,000.00	425,058.19	5,748,714.15	.00	476,285.85	92	6,134,32
Other Revenues	.00	4,411.96	128,879.45	.00	(128,879.45)	+++	5,95
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,500,00
Reimbursements	.00	.00	5,833.64	.00	(5,833.64)	+++	
Department **735 - Water Division** Totals	$6,225,000.00	$429,470.15	$5,883,427.24	$0.00	$341,572.76	95%	$7,640,28
REVENUE TOTALS	$7,000,000.00	$466,423.19	$6,561,530.85	$0.00	$438,469.15	94%	$8,434,31
EXPENSE							
Department **000 - General**							
Capital Purchases	2,204,979.12	33,951.61	1,209,848.70	359,964.06	635,166.36	71	937,11
Department **000 - General** Totals	$2,204,979.12	$33,951.61	$1,209,848.70	$359,964.06	$635,166.36	71%	$937,11
Department **735 - Water Division**							
Personal Services	411,144.00	29,907.49	375,730.97	5,341.97	30,071.06	93	380,77
Supplies	152,575.03	4,037.13	98,395.57	22,342.43	31,837.03	79	106,10
Services	6,106,362.45	1,180,615.98	4,811,345.08	920,623.96	374,393.41	94	4,614,01
Debt Service	.00	.00	56.46	.00	(56.46)	+++	
Capital Purchases	253,500.00	38,188.26	101,917.81	66,757.65	84,824.54	67	60,71
Department **735 - Water Division** Totals	$6,923,581.48	$1,252,748.86	$5,387,445.89	$1,015,066.01	$521,069.58	92%	$5,161,61
Department **991 - Debt Service**							
Debt Service	365,757.00	107,588.76	171,816.85	193,939.33	.82	100	382,55
Department **991 - Debt Service** Totals	$365,757.00	$107,588.76	$171,816.85	$193,939.33	$0.82	100%	$382,55
EXPENSE TOTALS	$9,494,317.60	$1,394,289.23	$6,769,111.44	$1,568,969.40	$1,156,236.76	88%	$6,481,28
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,000,000.00	466,423.19	6,561,530.85	.00	438,469.15	94%	8,434,31
EXPENSE TOTALS	9,494,317.60	1,394,289.23	6,769,111.44	1,568,969.40	1,156,236.76	88%	6,481,28
Fund **710 - Water Fund** Net Gain (Loss)	($2,494,317.60)	($927,866.04)	($207,580.59)	($1,568,969.40)	$717,767.61	71%	$1,953,02

Budget by Classification-November 2018

Through 11/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	400,000.00	18,364.00	329,987.08	.00	70,012.92	82	376,663
Department **000 - General** Totals	$400,000.00	$18,364.00	$329,987.08	$0.00	$70,012.92	82%	$376,663
Department **736 - Wastewater Division**							
Utility Charges	5,700,000.00	300,444.40	5,282,505.84	.00	417,494.16	93	5,792,738
Other Revenues	.00	25.00	100.00	.00	(100.00)	+++	105
Reimbursements	.00	.00	7,635.12	.00	(7,635.12)	+++	
Department **736 - Wastewater Division** Totals	$5,700,000.00	$300,469.40	$5,290,240.96	$0.00	$409,759.04	93%	$5,792,844
REVENUE TOTALS	$6,100,000.00	$318,833.40	$5,620,228.04	$0.00	$479,771.96	92%	$6,169,508
EXPENSE							
Department **000 - General**							
Capital Purchases	665,935.11	.00	39,466.20	74,989.48	551,479.43	17	257,153
Department **000 - General** Totals	$665,935.11	$0.00	$39,466.20	$74,989.48	$551,479.43	17%	$257,153
Department **736 - Wastewater Division**							
Personal Services	396,307.00	28,031.47	360,135.31	6,260.50	29,911.19	92	366,095
Supplies	103,133.31	3,705.90	35,481.56	5,974.71	61,677.04	40	17,724
Services	5,163,071.52	350,988.34	4,565,333.19	538,733.39	59,004.94	99	4,746,367
Capital Purchases	213,500.00	38,188.26	101,917.84	66,757.63	44,824.53	79	62,929
Department **736 - Wastewater Division** Totals	$5,876,011.83	$420,913.97	$5,062,867.90	$617,726.23	$195,417.70	97%	$5,193,117
Department **991 - Debt Service**							
Debt Service	39,924.00	37,602.68	39,923.93	.00	.07	100	102,580
Department **991 - Debt Service** Totals	$39,924.00	$37,602.68	$39,923.93	$0.00	$0.07	100%	$102,580
EXPENSE TOTALS	$6,581,870.94	$458,516.65	$5,142,258.03	$692,715.71	$746,897.20	89%	$5,552,852
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,100,000.00	318,833.40	5,620,228.04	.00	479,771.96	92%	6,169,508
EXPENSE TOTALS	6,581,870.94	458,516.65	5,142,258.03	692,715.71	746,897.20	89%	5,552,852
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($481,870.94)	($139,683.25)	$477,970.01	($692,715.71)	$267,125.24	45%	$616,655

Budget by Classification-November 2018

Through 11/30/18
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	54,403.60	1,187,696.69	.00	162,303.31	88	1,357,78[illegible]
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,100,00[illegible]
Reimbursements	.00	.00	5,011.84	.00	(5,011.84)	+++	
Department **737 - Storm Water Division** Totals	$1,350,000.00	$54,403.60	$1,192,708.53	$0.00	$157,291.47	88%	$2,457,78[illegible]
REVENUE TOTALS	$1,350,000.00	$54,403.60	$1,192,708.53	$0.00	$157,291.47	88%	$2,457,78[illegible]
EXPENSE							
Department **000 - General**							
Capital Purchases	392,247.13	.00	271,948.68	112,618.78	7,679.67	98	790,31[illegible]
Department **000 - General** Totals	$392,247.13	$0.00	$271,948.68	$112,618.78	$7,679.67	98%	$790,31[illegible]
Department **737 - Storm Water Division**							
Personal Services	309,530.00	21,627.37	258,944.88	3,875.21	46,709.91	85	290,81[illegible]
Supplies	36,793.87	1,996.98	26,744.01	8,987.02	1,062.84	97	22,84[illegible]
Services	1,066,834.69	90,176.21	807,621.23	179,056.35	80,157.11	92	803,95[illegible]
Capital Purchases	40,000.00	.00	39,282.40	.00	717.60	98	
Department **737 - Storm Water Division** Totals	$1,453,158.56	$113,800.56	$1,132,592.52	$191,918.58	$128,647.46	91%	$1,117,62[illegible]
Department **991 - Debt Service**							
Debt Service	122,487.00	.00	11,243.50	111,243.50	.00	100	132,30[illegible]
Department **991 - Debt Service** Totals	$122,487.00	$0.00	$11,243.50	$111,243.50	$0.00	100%	$132,30[illegible]
EXPENSE TOTALS	$1,967,892.69	$113,800.56	$1,415,784.70	$415,780.86	$136,327.13	93%	$2,040,23[illegible]
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	54,403.60	1,192,708.53	.00	157,291.47	88%	2,457,78[illegible]
EXPENSE TOTALS	1,967,892.69	113,800.56	1,415,784.70	415,780.86	136,327.13	93%	2,040,23[illegible]
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($617,892.69)	($59,396.96)	($223,076.17)	($415,780.86)	($20,964.34)	103%	$417,55[illegible]

Budget by Classification-November 2018

Through 11/30/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,000,000.00	146,469.94	1,666,197.56	.00	333,802.44	83	1,979,12
Department **738 - Refuse Collection** Totals	$2,000,000.00	$146,469.94	$1,666,197.56	$0.00	$333,802.44	83%	$1,979,12
REVENUE TOTALS	$2,000,000.00	$146,469.94	$1,666,197.56	$0.00	$333,802.44	83%	$1,979,12
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	1,089.00	.00	911.00	54	1,12
Services	2,405,974.54	261.95	1,607,502.83	628,090.38	170,381.33	93	1,661,77
Department **738 - Refuse Collection** Totals	$2,407,974.54	$261.95	$1,608,591.83	$628,090.38	$171,292.33	93%	$1,662,90
EXPENSE TOTALS	$2,407,974.54	$261.95	$1,608,591.83	$628,090.38	$171,292.33	93%	$1,662,90
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,000,000.00	146,469.94	1,666,197.56	.00	333,802.44	83%	1,979,12
EXPENSE TOTALS	2,407,974.54	261.95	1,608,591.83	628,090.38	171,292.33	93%	1,662,90
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($407,974.54)	$146,207.99	$57,605.73	($628,090.38)	($162,510.11)	140%	$316,21
Fund Type Totals							
REVENUE TOTALS	16,450,000.00	986,130.13	15,040,664.98	.00	1,409,335.02	91%	19,040,73
EXPENSE TOTALS	20,452,055.77	1,966,868.39	14,935,746.00	3,305,556.35	2,210,753.42	89%	15,737,27
Fund Type Net Gain (Loss)	($4,002,055.77)	($980,738.26)	$104,918.98	($3,305,556.35)	$801,418.40	80%	$3,303,45
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,450,000.00	986,130.13	15,040,664.98	.00	1,409,335.02	91%	19,040,73
EXPENSE TOTALS	20,452,055.77	1,966,868.39	14,935,746.00	3,305,556.35	2,210,753.42	89%	15,737,27
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,002,055.77)	($980,738.26)	$104,918.98	($3,305,556.35)	$801,418.40	80%	$3,303,45
Grand Totals							
REVENUE TOTALS	36,402,839.00	2,829,968.76	34,795,974.00	.00	1,606,865.00	96%	38,243,52
EXPENSE TOTALS	45,690,348.26	3,800,576.81	34,482,172.05	4,984,701.45	6,223,474.76	86%	33,058,62
Grand Total Net Gain (Loss)	($9,287,509.26)	($970,608.05)	$313,801.95	($4,984,701.45)	$4,616,609.76	50%	$5,184,90

Run by Joni Crawford on 01/03/2019 08:52:28 AM

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

Memo

DATE:	**February 25, 2019**
TO:	**City Council**
CC:	
RE:	**<Insert Subject/RE Here - Bold>**

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

Request for: Rules Suspension/Emergency (Erase one)

Reason for Emergency: <Input Reason Here>

Budget by Classification-December, 2018

Through 12/31/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	247,763.00	.00	276,717.04	.00	(28,954.04)	112	247,66
Municipal Tax	14,626,950.00	1,307,962.38	14,567,931.97	.00	59,018.03	100	13,170,42
Other Local Taxes	580,000.00	57,691.94	586,223.39	.00	(6,223.39)	101	630,43
State Levied Shared Taxes	758,100.00	64,235.19	799,987.07	.00	(41,887.07)	106	767,14
Licenses	59,200.00	15,150.00	53,748.50	.00	5,451.50	91	61,35
Permits	246,200.00	14,156.52	275,383.80	.00	(29,183.80)	112	257,98
Fees	18,750.00	2,232.00	26,510.50	.00	(7,760.50)	141	27,59
Miscellaneous Charges for Services	45,600.00	265.80	26,306.20	.00	19,293.80	58	77,05
Recreational Charges	162,000.00	(7,776.03)	162,042.52	.00	(42.52)	100	151,52
Fines and Forfeitures	455,000.00	270.00	324,148.90	.00	130,851.10	71	394,62
Investment Earnings	150,000.00	(38,293.30)	428,320.53	.00	(278,320.53)	286	234,31
Other Revenues	518,276.00	38,531.64	654,037.63	.00	(135,761.63)	126	847,07
Donations	5,000.00	955.00	51,205.47	.00	(46,205.47)	1,024	11,47
Reimbursements	.00	9,021.96	275,378.48	.00	(275,378.48)	+++	215,11
Sale of Assets	.00	.00	29,754.39	.00	(29,754.39)	+++	6,66
Transfers/Advances	5,000.00	.00	830.00	.00	4,170.00	17	89
Department **000 - General** Totals	$17,877,839.00	$1,464,403.10	$18,538,526.39	$0.00	($660,687.39)	104%	$17,101,34
REVENUE TOTALS	$17,877,839.00	$1,464,403.10	$18,538,526.39	$0.00	($660,687.39)	104%	$17,101,34
EXPENSE							
Department **111 - Police Division**							
Personal Services	9,184,658.00	779,050.86	8,953,765.47	2,837.05	228,055.48	98	8,432,84
Supplies	417,812.52	31,121.88	282,078.54	84,229.05	51,504.93	88	230,81
Services	694,874.30	42,339.82	414,454.56	136,284.22	144,135.52	79	458,67
Transfers/Other	.00	(33.00)	.00	.00	.00	+++	
Capital Purchases	934,723.72	15,434.21	731,820.88	80,843.78	122,059.06	87	195,62
Department **111 - Police Division** Totals	$11,232,068.54	$867,913.77	$10,382,119.45	$304,194.10	$545,754.99	95%	$9,317,96
Department **290 - Mechanic**							
Personal Services	155,129.00	11,844.66	154,652.06	.00	476.94	100	143,00
Supplies	102,845.18	3,922.62	82,693.70	16,755.76	3,395.72	97	77,02
Services	47,189.99	3,734.97	28,823.46	16,258.09	2,108.44	96	16,45
Capital Purchases	54,000.00	.00	52,402.38	.00	1,597.62	97	4,15
Department **290 - Mechanic** Totals	$359,164.17	$19,502.25	$318,571.60	$33,013.85	$7,578.72	98%	$240,64
Department **340 - Parks and Recreation**							
Personal Services	815,356.00	56,040.43	727,494.98	.00	87,861.02	89	690,02

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Supplies	259,154.18	7,709.64	209,962.46	24,753.20	24,438.52	91	171,257
Services	463,634.20	30,008.87	303,101.19	63,953.40	96,579.61	79	309,967
Transfers/Other	.00	(17,083.00)	.00	.00	.00	+++	
Capital Purchases	359,800.00	9,425.50	291,076.64	26,988.34	41,735.02	88	36,309
Department **340 - Parks and Recreation** Totals	$1,897,944.38	$86,101.44	$1,531,635.27	$115,694.94	$250,614.17	87%	$1,207,562
Department **343 - Senior Center**							
Personal Services	169,595.00	13,385.81	168,966.30	.00	628.70	100	160,437
Supplies	38,994.87	352.52	9,618.64	1,907.04	27,469.19	30	13,219
Services	238,985.74	45,970.81	88,980.09	7,328.26	142,677.39	40	15,734
Department **343 - Senior Center** Totals	$447,575.61	$59,709.14	$267,565.03	$9,235.30	$170,775.28	62%	$189,391
Department **448 - Service Department**							
Personal Services	568,227.00	43,067.93	547,191.99	.00	21,035.01	96	521,300
Supplies	22,396.69	800.28	13,190.45	4,435.23	4,771.01	79	14,265
Services	678,690.38	29,394.05	443,238.10	50,717.14	184,735.14	73	494,886
Transfers/Other	.00	(89.40)	.00	.00	.00	+++	
Department **448 - Service Department** Totals	$1,269,314.07	$73,172.86	$1,003,620.54	$55,152.37	$210,541.16	83%	$1,030,451
Department **479 - Building Department**							
Personal Services	372,874.00	30,072.81	371,485.19	.00	1,388.81	100	342,353
Supplies	16,239.39	254.63	4,791.85	1,165.54	10,282.00	37	4,562
Services	87,685.66	3,626.33	55,924.75	15,604.67	16,156.24	82	64,923
Transfers/Other	.00	(81.17)	.00	.00	.00	+++	
Capital Purchases	2,000.00	.00	299.99	.00	1,700.01	15	24,652
Department **479 - Building Department** Totals	$478,799.05	$33,872.60	$432,501.78	$16,770.21	$29,527.06	94%	$436,492
Department **522 - Mayor**							
Personal Services	219,959.00	17,402.63	198,706.55	.00	21,252.45	90	133,114
Supplies	800.00	.00	585.59	.00	214.41	73	403
Services	43,340.89	4,752.15	28,573.62	10,700.22	4,067.05	91	23,553
Department **522 - Mayor** Totals	$264,099.89	$22,154.78	$227,865.76	$10,700.22	$25,533.91	90%	$157,070
Department **534 - Civil Service Commission**							
Personal Services	87,206.00	6,124.15	75,158.59	.00	12,047.41	86	58,726
Supplies	1,350.00	119.61	365.68	530.39	453.93	66	714
Services	42,374.00	.00	32,637.40	9,185.00	551.60	99	16,233
Capital Purchases	500.00	.00	.00	.00	500.00	0	
Department **534 - Civil Service Commission** Totals	$131,430.00	$6,243.76	$108,161.67	$9,715.39	$13,552.94	90%	$75,674

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **545 - City Auditor**							
Personal Services	379,955.00	30,339.82	333,460.03	.00	46,494.97	88	363,202
Supplies	6,724.09	288.69	1,404.41	1,519.68	3,800.00	43	1,713
Services	85,550.00	790.02	60,154.34	16,514.14	8,881.52	90	70,728
Department **545 - City Auditor** Totals	$472,229.09	$31,418.53	$395,018.78	$18,033.82	$59,176.49	87%	$435,644
Department **554 - City Attorney**							
Personal Services	517,814.00	40,515.08	517,006.25	.00	807.75	100	510,242
Supplies	2,400.00	437.57	1,928.60	.00	471.40	80	1,628
Services	88,795.00	3,266.12	39,428.79	1,889.77	47,476.44	47	51,046
Department **554 - City Attorney** Totals	$609,009.00	$44,218.77	$558,363.64	$1,889.77	$48,755.59	92%	$562,918
Department **571 - City Council**							
Personal Services	192,073.00	15,260.55	183,487.17	.00	8,585.83	96	191,021
Supplies	1,724.00	.00	962.82	57.57	703.61	59	707
Services	63,852.88	140.75	41,394.39	2,776.64	19,681.85	69	24,497
Capital Purchases	3,000.00	.00	250.00	.00	2,750.00	8	
Department **571 - City Council** Totals	$260,649.88	$15,401.30	$226,094.38	$2,834.21	$31,721.29	88%	$216,225
Department **580 - Development Department**							
Personal Services	231,857.00	22,610.39	227,646.89	.00	4,210.11	98	217,530
Supplies	3,750.00	.00	2,843.01	500.00	406.99	89	1,040
Services	306,615.11	26,845.33	206,505.08	16,644.23	83,465.80	73	21,521
Department **580 - Development Department** Totals	$542,222.11	$49,455.72	$436,994.98	$17,144.23	$88,082.90	84%	$240,092
Department **582 - Human Resources Department**							
Personal Services	106,449.00	8,386.35	106,215.72	.00	233.28	100	99,569
Supplies	14,251.07	1,079.21	12,662.15	880.24	708.68	95	10,195
Services	30,916.29	1,596.80	27,947.58	2,953.89	14.82	100	23,920
Department **582 - Human Resources Department** Totals	$151,616.36	$11,062.36	$146,825.45	$3,834.13	$956.78	99%	$133,686
Department **584 - Computer Department**							
Personal Services	.00	.00	.00	.00	.00	+++	86,012
Supplies	16,247.77	120.00	14,140.24	.00	2,107.53	87	1,640
Services	364,715.00	7,097.83	308,137.93	11,179.88	45,397.19	88	276,267
Capital Purchases	124,000.00	.00	108,061.68	7,315.91	8,622.41	93	69,639
Department **584 - Computer Department** Totals	$504,962.77	$7,217.83	$430,339.85	$18,495.79	$56,127.13	89%	$433,560

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **593 - Clerk of Courts**							
Personal Services	247,551.00	22,908.53	244,525.50	.00	3,025.50	99	235,39
Supplies	4,985.62	.00	1,918.23	1,800.22	1,267.17	75	2,09
Services	89,645.00	55.67	59,376.31	26,910.00	3,358.69	96	63,45
Department **593 - Clerk of Courts** Totals	$342,181.62	$22,964.20	$305,820.04	$28,710.22	$7,651.36	98%	$300,94
Department **595 - General and Administrative**							
Personal Services	487,286.00	.00	245,986.10	208,372.00	32,927.90	93	220,68
Supplies	3,500.00	.00	2,154.70	945.30	400.00	89	2,99
Services	683,148.85	15,120.53	437,449.33	64,011.14	181,688.38	73	401,88
Capital Purchases	300,000.00	71,755.61	130,427.89	168,140.31	1,431.80	100	12,09
Department **595 - General and Administrative** Totals	$1,473,934.85	$86,876.14	$816,018.02	$441,468.75	$216,448.08	85%	$637,65
Department **810 - Public Health and Welfare**							
Services	302,552.00	.00	302,551.20	.00	.80	100	285,49
Department **810 - Public Health and Welfare** Totals	$302,552.00	$0.00	$302,551.20	$0.00	$0.80	100%	$285,49
EXPENSE TOTALS	$20,739,753.39	$1,437,285.45	$17,890,067.44	$1,086,887.30	$1,762,798.65	92%	$15,901,48
Fund **110 - General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,464,403.10	18,538,526.39	.00	(660,687.39)	104%	17,101,34
EXPENSE TOTALS	20,739,753.39	1,437,285.45	17,890,067.44	1,086,887.30	1,762,798.65	92%	15,901,48
Fund **110 - General Fund** Net Gain (Loss)	($2,861,914.39)	$27,117.65	$648,458.95	($1,086,887.30)	$2,423,486.04	15%	$1,199,85
Fund Type Totals							
REVENUE TOTALS	17,877,839.00	1,464,403.10	18,538,526.39	.00	(660,687.39)	104%	17,101,34
EXPENSE TOTALS	20,739,753.39	1,437,285.45	17,890,067.44	1,086,887.30	1,762,798.65	92%	15,901,48
Fund Type Net Gain (Loss)	($2,861,914.39)	$27,117.65	$648,458.95	($1,086,887.30)	$2,423,486.04	15%	$1,199,85
Fund Category **General Fund** Totals							
REVENUE TOTALS	17,877,839.00	1,464,403.10	18,538,526.39	.00	(660,687.39)	104%	17,101,34
EXPENSE TOTALS	20,739,753.39	1,437,285.45	17,890,067.44	1,086,887.30	1,762,798.65	92%	15,901,48
Fund Category **General Fund** Net Gain (Loss)	($2,861,914.39)	$27,117.65	$648,458.95	($1,086,887.30)	$2,423,486.04	15%	$1,199,85

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	600,000.00	(507,566.57)	763,058.54	.00	(163,058.54)	127	523,93
Investment Earnings	.00	2,260.12	19,650.43	.00	(19,650.43)	+++	8,95
Reimbursements	.00	.00	2,210.58	.00	(2,210.58)	+++	
Department **000 - General** Totals	$600,000.00	($505,306.45)	$784,919.55	$0.00	($184,919.55)	131%	$532,89
REVENUE TOTALS	$600,000.00	($505,306.45)	$784,919.55	$0.00	($184,919.55)	131%	$532,89
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	86,862.00	5,616.61	80,798.79	.00	6,063.21	93	81,82
Supplies	600.00	.00	557.36	.00	42.64	93	57
Services	86,300.00	60,220.90	67,871.75	50.55	18,377.70	79	6,71
Transfers/Other	756,000.00	(507,748.48)	420,091.36	.00	335,908.64	56	373,32
Capital Purchases	3,000.00	.00	2,092.47	.00	907.53	70	
Department **564 - Income Tax Division** Totals	$932,762.00	($441,910.97)	$571,411.73	$50.55	$361,299.72	61%	$462,44
EXPENSE TOTALS	$932,762.00	($441,910.97)	$571,411.73	$50.55	$361,299.72	61%	$462,44
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	600,000.00	(505,306.45)	784,919.55	.00	(184,919.55)	131%	532,89
EXPENSE TOTALS	932,762.00	(441,910.97)	571,411.73	50.55	361,299.72	61%	462,44
Fund **220 - Income Tax Fund** Net Gain (Loss)	($332,762.00)	($63,395.48)	$213,507.82	($50.55)	$546,219.27	(64%)	$70,45

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	1,325,000.00	119,386.72	1,381,441.83	.00	(56,441.83)	104	1,362,28
Investment Earnings	25,000.00	40,764.88	40,764.88	.00	(15,764.88)	163	24,97
Other Revenues	5,000.00	15.00	4,390.36	.00	609.64	88	51,27
Reimbursements	10,000.00	4,943.90	27,144.38	.00	(17,144.38)	271	17,51
Department **000 - General** Totals	$1,365,000.00	$165,110.50	$1,453,741.45	$0.00	($88,741.45)	107%	$1,456,04
REVENUE TOTALS	$1,365,000.00	$165,110.50	$1,453,741.45	$0.00	($88,741.45)	107%	$1,456,04
EXPENSE							
Department **000 - General**							
Capital Purchases	724,803.19	.00	700,000.00	24,803.19	.00	100	103,79
Department **000 - General** Totals	$724,803.19	$0.00	$700,000.00	$24,803.19	$0.00	100%	$103,79
Department **268 - Street Department**							
Personal Services	654,636.00	46,195.68	606,475.25	.00	48,160.75	93	562,45
Supplies	299,010.22	32,812.22	133,216.99	61,236.65	104,556.58	65	157,89
Services	157,717.69	13,292.22	105,827.67	39,904.14	11,985.88	92	92,16
Capital Purchases	620,105.77	14,500.00	553,176.98	24,842.45	42,086.34	93	
Department **268 - Street Department** Totals	$1,731,469.68	$106,800.12	$1,398,696.89	$125,983.24	$206,789.55	88%	$812,52
EXPENSE TOTALS	$2,456,272.87	$106,800.12	$2,098,696.89	$150,786.43	$206,789.55	92%	$916,31
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	1,365,000.00	165,110.50	1,453,741.45	.00	(88,741.45)	107%	1,456,04
EXPENSE TOTALS	2,456,272.87	106,800.12	2,098,696.89	150,786.43	206,789.55	92%	916,31
Fund **260 - Street Fund** Net Gain (Loss)	($1,091,272.87)	$58,310.38	($644,955.44)	($150,786.43)	$295,531.00	73%	$539,73

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	106,000.00	9,680.02	112,008.80	.00	(6,008.80)	106	110,45
Investment Earnings	4,000.00	3,620.12	3,620.12	.00	379.88	91	2,05
Department **000 - General** Totals	$110,000.00	$13,300.14	$115,628.92	$0.00	($5,628.92)	105%	$112,50
REVENUE TOTALS	$110,000.00	$13,300.14	$115,628.92	$0.00	($5,628.92)	105%	$112,50
EXPENSE							
Department **268 - Street Department**							
Supplies	85,006.27	.00	73,470.75	1,360.00	10,175.52	88	25,84
Services	24,497.96	3,897.33	18,851.17	1,120.99	4,525.80	82	15,25
Department **268 - Street Department** Totals	$109,504.23	$3,897.33	$92,321.92	$2,480.99	$14,701.32	87%	$41,10
EXPENSE TOTALS	$109,504.23	$3,897.33	$92,321.92	$2,480.99	$14,701.32	87%	$41,10
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	110,000.00	13,300.14	115,628.92	.00	(5,628.92)	105%	112,50
EXPENSE TOTALS	109,504.23	3,897.33	92,321.92	2,480.99	14,701.32	87%	41,10
Fund **270 - State Highway Fund** Net Gain (Loss)	$495.77	$9,402.81	$23,307.00	($2,480.99)	$20,330.24	4,201%	$71,40
Fund Type Totals							
REVENUE TOTALS	2,075,000.00	(326,895.81)	2,354,289.92	.00	(279,289.92)	113%	2,101,45
EXPENSE TOTALS	3,498,539.10	(331,213.52)	2,762,430.54	153,317.97	582,790.59	83%	1,419,85
Fund Type Net Gain (Loss)	($1,423,539.10)	$4,317.71	($408,140.62)	($153,317.97)	$862,080.51	39%	$681,59
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	2,075,000.00	(326,895.81)	2,354,289.92	.00	(279,289.92)	113%	2,101,45
EXPENSE TOTALS	3,498,539.10	(331,213.52)	2,762,430.54	153,317.97	582,790.59	83%	1,419,85
Fund Category **Special Revenue Funds** Net Gain (Loss)	($1,423,539.10)	$4,317.71	($408,140.62)	($153,317.97)	$862,080.51	39%	$681,59

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	775,000.00	99,861.74	774,976.60	.00	23.40	100	777,49
Other Revenues	.00	.00	2,528.75	.00	(2,528.75)	+++	2,22
Reimbursements	.00	.00	460.00	.00	(460.00)	+++	14,31
Department **000 - General** Totals	$775,000.00	$99,861.74	$777,965.35	$0.00	($2,965.35)	100%	$794,03
Department **735 - Water Division**							
Utility Charges	6,225,000.00	743,351.83	6,492,065.98	.00	(267,065.98)	104	6,134,32
Other Revenues	.00	(10,324.65)	118,554.80	.00	(118,554.80)	+++	5,95
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,500,00
Reimbursements	.00	.00	5,833.64	.00	(5,833.64)	+++	
Department **735 - Water Division** Totals	$6,225,000.00	$733,027.18	$6,616,454.42	$0.00	($391,454.42)	106%	$7,640,28
REVENUE TOTALS	$7,000,000.00	$832,888.92	$7,394,419.77	$0.00	($394,419.77)	106%	$8,434,31
EXPENSE							
Department **000 - General**							
Capital Purchases	2,204,979.12	185,544.05	1,395,392.75	157,196.12	652,390.25	70	937,11
Department **000 - General** Totals	$2,204,979.12	$185,544.05	$1,395,392.75	$157,196.12	$652,390.25	70%	$937,11
Department **735 - Water Division**							
Personal Services	411,144.00	34,130.62	409,861.59	.00	1,282.41	100	380,77
Supplies	152,575.03	2,368.53	100,764.10	17,361.59	34,449.34	77	106,10
Services	6,106,362.45	19,504.82	4,830,849.90	1,256,485.70	19,026.85	100	4,614,01
Debt Service	.00	.00	56.46	.00	(56.46)	+++	
Capital Purchases	253,500.00	64,534.52	166,452.33	.00	87,047.67	66	60,71
Department **735 - Water Division** Totals	$6,923,581.48	$120,538.49	$5,507,984.38	$1,273,847.29	$141,749.81	98%	$5,161,61
Department **991 - Debt Service**							
Debt Service	365,757.00	193,939.33	365,756.18	.00	.82	100	382,55
Department **991 - Debt Service** Totals	$365,757.00	$193,939.33	$365,756.18	$0.00	$0.82	100%	$382,55
EXPENSE TOTALS	$9,494,317.60	$500,021.87	$7,269,133.31	$1,431,043.41	$794,140.88	92%	$6,481,28
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	7,000,000.00	832,888.92	7,394,419.77	.00	(394,419.77)	106%	8,434,31
EXPENSE TOTALS	9,494,317.60	500,021.87	7,269,133.31	1,431,043.41	794,140.88	92%	6,481,28
Fund **710 - Water Fund** Net Gain (Loss)	($2,494,317.60)	$332,867.05	$125,286.46	($1,431,043.41)	$1,188,560.65	52%	$1,953,02

Budget by Classification-December, 2018

Through 12/31/1
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	400,000.00	47,751.37	377,738.45	.00	22,261.55	94	376,66
Department **000 - General** Totals	$400,000.00	$47,751.37	$377,738.45	$0.00	$22,261.55	94%	$376,66
Department **736 - Wastewater Division**							
Utility Charges	5,700,000.00	766,998.72	6,049,504.56	.00	(349,504.56)	106	5,792,73
Other Revenues	.00	.00	100.00	.00	(100.00)	+++	10
Reimbursements	.00	.00	7,635.12	.00	(7,635.12)	+++	
Department **736 - Wastewater Division** Totals	$5,700,000.00	$766,998.72	$6,057,239.68	$0.00	($357,239.68)	106%	$5,792,84
REVENUE TOTALS	$6,100,000.00	$814,750.09	$6,434,978.13	$0.00	($334,978.13)	105%	$6,169,50
EXPENSE							
Department **000 - General**							
Capital Purchases	665,935.11	5,584.00	45,050.20	65,975.98	554,908.93	17	257,15
Department **000 - General** Totals	$665,935.11	$5,584.00	$45,050.20	$65,975.98	$554,908.93	17%	$257,15
Department **736 - Wastewater Division**							
Personal Services	396,307.00	32,014.96	392,150.27	.00	4,156.73	99	366,09
Supplies	103,133.31	784.79	36,266.35	4,343.50	62,523.46	39	17,72
Services	5,163,071.52	226,948.42	4,792,281.61	121,121.49	249,668.42	95	4,746,36
Capital Purchases	213,500.00	64,534.54	166,452.38	.00	47,047.62	78	62,92
Department **736 - Wastewater Division** Totals	$5,876,011.83	$324,282.71	$5,387,150.61	$125,464.99	$363,396.23	94%	$5,193,11
Department **991 - Debt Service**							
Debt Service	39,924.00	.00	39,923.93	.00	.07	100	102,58
Department **991 - Debt Service** Totals	$39,924.00	$0.00	$39,923.93	$0.00	$0.07	100%	$102,58
EXPENSE TOTALS	$6,581,870.94	$329,866.71	$5,472,124.74	$191,440.97	$918,305.23	86%	$5,552,85
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	6,100,000.00	814,750.09	6,434,978.13	.00	(334,978.13)	105%	6,169,50
EXPENSE TOTALS	6,581,870.94	329,866.71	5,472,124.74	191,440.97	918,305.23	86%	5,552,85
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($481,870.94)	$484,883.38	$962,853.39	($191,440.97)	$1,253,283.36	(160%)	$616,65

Budget by Classification-December, 2018

Through 12/31/18
Summary Listi

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Y Total Ac
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	1,350,000.00	134,214.81	1,321,911.50	.00	28,088.50	98	1,357,78
Bond and Note Proceeds	.00	.00	.00	.00	.00	+++	1,100,00
Reimbursements	.00	.00	5,011.84	.00	(5,011.84)	+++	
Department **737 - Storm Water Division** Totals	$1,350,000.00	$134,214.81	$1,326,923.34	$0.00	$23,076.66	98%	$2,457,78
REVENUE TOTALS	$1,350,000.00	$134,214.81	$1,326,923.34	$0.00	$23,076.66	98%	$2,457,78
EXPENSE							
Department **000 - General**							
Capital Purchases	392,247.13	.00	271,948.68	112,618.78	7,679.67	98	790,31
Department **000 - General** Totals	$392,247.13	$0.00	$271,948.68	$112,618.78	$7,679.67	98%	$790,31
Department **737 - Storm Water Division**							
Personal Services	309,530.00	22,702.46	281,647.34	.00	27,882.66	91	290,81
Supplies	36,793.87	6,470.12	33,214.13	2,627.50	952.24	97	22,84
Services	1,066,834.69	61,803.12	869,424.35	97,305.02	100,105.32	91	803,95
Capital Purchases	40,000.00	.00	39,282.40	.00	717.60	98	
Department **737 - Storm Water Division** Totals	$1,453,158.56	$90,975.70	$1,223,568.22	$99,932.52	$129,657.82	91%	$1,117,62
Department **991 - Debt Service**							
Debt Service	122,487.00	111,243.50	122,487.00	.00	.00	100	132,30
Department **991 - Debt Service** Totals	$122,487.00	$111,243.50	$122,487.00	$0.00	$0.00	100%	$132,30
EXPENSE TOTALS	$1,967,892.69	$202,219.20	$1,618,003.90	$212,551.30	$137,337.49	93%	$2,040,23
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	1,350,000.00	134,214.81	1,326,923.34	.00	23,076.66	98%	2,457,78
EXPENSE TOTALS	1,967,892.69	202,219.20	1,618,003.90	212,551.30	137,337.49	93%	2,040,23
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	($617,892.69)	($68,004.39)	($291,080.56)	($212,551.30)	$114,260.83	82%	$417,55

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year Total Actual
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,000,000.00	176,675.38	1,842,872.94	.00	157,127.06	92	1,979,12[illegible]
Department **738 - Refuse Collection** Totals	$2,000,000.00	$176,675.38	$1,842,872.94	$0.00	$157,127.06	92%	$1,979,12[illegible]
REVENUE TOTALS	$2,000,000.00	$176,675.38	$1,842,872.94	$0.00	$157,127.06	92%	$1,979,12[illegible]
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	1,089.00	.00	911.00	54	1,12[illegible]
Services	2,405,974.54	318,582.64	1,926,085.47	359,581.90	120,307.17	95	1,661,77[illegible]
Department **738 - Refuse Collection** Totals	$2,407,974.54	$318,582.64	$1,927,174.47	$359,581.90	$121,218.17	95%	$1,662,90[illegible]
EXPENSE TOTALS	$2,407,974.54	$318,582.64	$1,927,174.47	$359,581.90	$121,218.17	95%	$1,662,90[illegible]
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,000,000.00	176,675.38	1,842,872.94	.00	157,127.06	92%	1,979,12[illegible]
EXPENSE TOTALS	2,407,974.54	318,582.64	1,927,174.47	359,581.90	121,218.17	95%	1,662,90[illegible]
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($407,974.54)	($141,907.26)	($84,301.53)	($359,581.90)	($35,908.89)	109%	$316,21[illegible]
Fund Type Totals							
REVENUE TOTALS	16,450,000.00	1,958,529.20	16,999,194.18	.00	(549,194.18)	103%	19,040,73[illegible]
EXPENSE TOTALS	20,452,055.77	1,350,690.42	16,286,436.42	2,194,617.58	1,971,001.77	90%	15,737,27[illegible]
Fund Type Net Gain (Loss)	($4,002,055.77)	$607,838.78	$712,757.76	($2,194,617.58)	$2,520,195.95	37%	$3,303,45[illegible]
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	16,450,000.00	1,958,529.20	16,999,194.18	.00	(549,194.18)	103%	19,040,73[illegible]
EXPENSE TOTALS	20,452,055.77	1,350,690.42	16,286,436.42	2,194,617.58	1,971,001.77	90%	15,737,27[illegible]
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,002,055.77)	$607,838.78	$712,757.76	($2,194,617.58)	$2,520,195.95	37%	$3,303,45[illegible]
Grand Totals							
REVENUE TOTALS	36,402,839.00	3,096,036.49	37,892,010.49	.00	(1,489,171.49)	104%	38,243,52[illegible]
EXPENSE TOTALS	44,690,348.26	2,456,762.35	36,938,934.40	3,434,822.85	4,316,591.01	90%	33,058,62[illegible]
Grand Total Net Gain (Loss)	($8,287,509.26)	$639,274.14	$953,076.09	($3,434,822.85)	$5,805,762.50	30%	$5,184,90[illegible]

Departmental Budget-December, 2018

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	46,062.00	.00	46,062.00	.00	.00	28,915.66	17,146.34	63	12,72
5102	Wages-Staff	867,260.00	.00	867,260.00	66,808.35	.00	830,543.08	36,716.92	96	778,89
5104	Wages-Part time	87,832.00	.00	87,832.00	6,179.51	.00	90,284.13	(2,452.13)	103	102,16
5105	Overtime	350,000.00	.00	350,000.00	43,565.67	.00	498,570.28	(148,570.28)	142	379,00
5106	Longevity	56,550.00	.00	56,550.00	1,050.00	.00	50,625.00	5,925.00	90	53,90
5109	HSA Employer Funding	260,000.00	.00	260,000.00	12,561.05	.00	230,598.86	29,401.14	89	241,43
5111	Wages Chief	115,782.00	.00	115,782.00	8,923.01	.00	115,878.99	(96.99)	100	167,94
5113	Wages Enforcement	5,335,492.00	(222,450.00)	5,113,042.00	404,651.57	.00	4,930,823.77	182,218.23	96	4,726,04
5151	PERS Contribution	141,141.00	.00	141,141.00	15,681.63	.00	138,895.17	2,245.83	98	123,76
5152	PFDPF Contribution	966,192.00	.00	966,192.00	134,301.91	.00	968,026.08	(1,834.08)	100	816,22
5155	PERS Pickup	46,957.00	.00	46,957.00	5,612.33	.00	46,725.32	231.68	100	45,09
5161	Group Insurance	1,035,011.00	.00	1,035,011.00	72,224.45	2,837.05	932,117.75	100,056.20	90	898,49
5166	Medicare	98,829.00	.00	98,829.00	7,491.38	.00	91,761.38	7,067.62	93	87,16
	Personal Services Totals	$9,407,108.00	($222,450.00)	$9,184,658.00	$779,050.86	$2,837.05	$8,953,765.47	$228,055.48	98%	$8,432,84
Supplies										
5201	Office Supplies	8,500.00	1,068.05	9,568.05	414.53	3,258.44	10,353.22	(4,043.61)	142	11,63
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	1,387.61	26.25	3,494.16	(20.41)	101	3,30
5203	Computer Supplies	20,000.00	1,704.94	21,704.94	820.16	4,583.21	14,019.52	3,102.21	86	15,18
5205	Small Tools/Minor Equipment	5,000.00	74.98	5,074.98	4.96	1,472.78	3,227.04	375.16	93	3,02
5206	Evidence	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0	
5207	Law Enforcement Supplies	85,800.00	11,430.87	97,230.87	15,961.48	9,908.56	84,009.06	3,313.25	97	50,93
5213	Repair and Maintenance Supplies	12,100.00	.00	12,100.00	.00	346.33	1,973.80	9,779.87	19	66
5241	Uniforms-Purchased	130,000.00	2,119.08	132,119.08	5,711.75	52,569.65	71,750.97	7,798.46	94	61,56
5251	MV Gas and Oil	120,000.00	6,514.60	126,514.60	6,821.39	12,063.83	93,250.77	21,200.00	83	84,49
	Supplies Totals	$394,900.00	$22,912.52	$417,812.52	$31,121.88	$84,229.05	$282,078.54	$51,504.93	88%	$230,81
Services										
5311	Utilities	144,530.00	13,318.09	157,848.09	9,638.09	26,603.23	114,466.00	16,778.86	89	105,13
5321	Professional Training	50,000.00	287.84	50,287.84	862.12	30,808.80	31,857.09	(12,378.05)	125	30,89
5322	Conference/Reimb	.00	.00	.00	.00	.00	219.31	(219.31)	+++	
5323	Publications	2,850.00	.00	2,850.00	.00	.00	588.95	2,261.05	21	53
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	225.00	709.00	1,566.00	37	2,24
5325	Educational Assistance	10,000.00	654.39	10,654.39	.00	.00	2,680.07	7,974.32	25	3,87
5339	Misc Contract Services	72,000.00	795.93	72,795.93	10,972.69	15,164.35	54,481.98	3,149.60	96	30,50
5351	Liability Insurance Deductible	25,000.00	.00	25,000.00	.00	20,479.00	4,521.00	.00	100	25,00
5361	Building Repair/Maintenance	70,000.00	7,781.79	77,781.79	6,224.34	4,992.81	40,729.63	32,059.35	59	43,45
5362	Equipment Maintenance	50,000.00	650.00	50,650.00	5,543.99	7,289.84	33,396.30	9,963.86	80	33,23
5363	MV Repair/Maintenance-External	22,000.00	2,208.50	24,208.50	155.00	4,715.00	14,296.82	5,196.68	79	7,05

Departmental Budget-December, 2018

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	2,361.40	638.60	79	2,28
5375	Prisoner Care	140,000.00	4,700.50	144,700.50	6,414.16	11,169.41	78,874.17	54,656.92	62	114,00
5391	Postage	5,000.00	165.03	5,165.03	291.21	700.00	5,313.43	(848.40)	116	5,43
5392	Fingerprinting Services	5,000.00	1,188.00	6,188.00	.00	2,518.00	1,670.00	2,000.00	68	22,78
5393	L.E.A.D.S Terminal	8,500.00	600.00	9,100.00	.00	600.00	7,200.00	1,300.00	86	6,60
5395	Printing/Advertising	15,000.00	114.18	15,114.18	402.22	2,959.10	3,218.30	8,936.78	41	3,98
5396	Uniform Cleaning/Repairs	30,000.00	2,530.05	32,530.05	1,776.20	7,067.86	15,728.04	9,734.15	70	17,17
5399	Other Miscellaneous Services	4,500.00	.00	4,500.00	59.80	991.82	2,143.07	1,365.11	70	4,47
	Services Totals	$659,880.00	$34,994.30	$694,874.30	$42,339.82	$136,284.22	$414,454.56	$144,135.52	79%	$458,67
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	(33.00)	.00	.00	.00	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	($33.00)	$0.00	$0.00	$0.00	+++	$
Capital Purchases										
5631	Furniture and Fixtures	7,500.00	935.55	8,435.55	.00	191.48	6,509.07	1,735.00	79	5,18
5632	Motor Vehicles	475,000.00	260,779.20	735,779.20	7,371.00	68,668.00	625,525.96	41,585.24	94	144,23
5633	Machinery and Equipment	99,500.00	.00	99,500.00	.00	5,316.62	65,110.32	29,073.06	71	12,08
5634	Unmarked Vehicles	40,000.00	.00	40,000.00	.00	.00	.00	40,000.00	0	
5639	Other Equipment	50,000.00	1,008.97	51,008.97	8,063.21	6,667.68	34,675.53	9,665.76	81	34,11
	Capital Purchases Totals	$672,000.00	$262,723.72	$934,723.72	$15,434.21	$80,843.78	$731,820.88	$122,059.06	87%	$195,62
	EXPENSE TOTALS	$11,133,888.00	$98,180.54	$11,232,068.54	$867,913.77	$304,194.10	$10,382,119.45	$545,754.99	95%	$9,317,96
	Department **111 - Police Division** Totals	($11,133,888.00)	($98,180.54)	($11,232,068.54)	($867,913.77)	($304,194.10)	($10,382,119.45)	($545,754.99)	95%	($9,317,965

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	98,338.00	.00	98,338.00	7,564.41	.00	97,956.21	381.79	100	88,32
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	13,830.00	850.00	14,680.00	1,588.52	.00	14,573.97	106.03	99	12,39
5161	Group Insurance	32,228.00	.00	32,228.00	2,586.66	.00	32,304.00	(76.00)	100	32,60
5166	Medicare	1,433.00	.00	1,433.00	105.07	.00	1,367.88	65.12	95	1,22
	Personal Services Totals	$154,279.00	$850.00	$155,129.00	$11,844.66	$0.00	$154,652.06	$476.94	100%	$143,00
Supplies										
5201	Office Supplies	100.00	.00	100.00	.00	.00	.00	100.00	0	5
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	9
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	.00	11.78	2,988.22	0	1,77
5213	Repair and Maintenance Supplies	90,000.00	2,045.18	92,045.18	3,922.62	14,755.76	79,305.09	(2,015.67)	102	69,51
5259	Operating Materials and Supplies	7,500.00	.00	7,500.00	.00	2,000.00	3,376.83	2,123.17	72	5,59
	Supplies Totals	$100,800.00	$2,045.18	$102,845.18	$3,922.62	$16,755.76	$82,693.70	$3,395.72	97%	$77,02
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	219.00	781.00	22	
5362	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	1,245.95	1,754.05	42	1,46
5363	MV Repair/Maintenance-External	35,000.00	5,291.57	40,291.57	3,684.24	15,823.31	25,740.94	(1,272.68)	103	13,25
5397	Uniform Rental	1,350.00	48.42	1,398.42	50.73	134.78	1,113.64	150.00	89	92
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	300.00	503.93	696.07	54	81
	Services Totals	$41,850.00	$5,339.99	$47,189.99	$3,734.97	$16,258.09	$28,823.46	$2,108.44	96%	$16,45
Capital Purchases										
5632	Motor Vehicles	50,000.00	.00	50,000.00	.00	.00	48,658.39	1,341.61	97	
5633	Machinery and Equipment	4,000.00	.00	4,000.00	.00	.00	3,743.99	256.01	94	
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	4,15
	Capital Purchases Totals	$54,000.00	$0.00	$54,000.00	$0.00	$0.00	$52,402.38	$1,597.62	97%	$4,15
	EXPENSE TOTALS	$350,929.00	$8,235.17	$359,164.17	$19,502.25	$33,013.85	$318,571.60	$7,578.72	98%	$240,64
	Department **290 - Mechanic** Totals	($350,929.00)	($8,235.17)	($359,164.17)	($19,502.25)	($33,013.85)	($318,571.60)	($7,578.72)	98%	($240,648

Departmental Budget-December, 2018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	86,914.00	.00	86,914.00	6,685.60	.00	86,736.05	177.95	100	81,10
5102	Wages-Staff	366,097.00	.00	366,097.00	28,022.96	.00	344,662.06	21,434.94	94	305,53
5105	Overtime	15,700.00	.00	15,700.00	438.98	.00	14,191.20	1,508.80	90	12,41
5106	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	32,000.00	.00	32,000.00	.00	.00	31,833.33	166.67	99	28,00
5141	Wages-Seasonal Labor	100,000.00	.00	100,000.00	2,910.73	.00	61,250.98	38,749.02	61	78,10
5151	PERS Contribution	79,689.00	.00	79,689.00	8,288.62	.00	72,664.44	7,024.56	91	66,67
5161	Group Insurance	126,202.00	.00	126,202.00	9,160.31	.00	108,524.84	17,677.16	86	110,99
5166	Medicare	8,254.00	.00	8,254.00	533.23	.00	7,132.08	1,121.92	86	6,70
	Personal Services Totals	$815,356.00	$0.00	$815,356.00	$56,040.43	$0.00	$727,494.98	$87,861.02	89%	$690,02
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	145.66	1,974.36	515.72	(490.08)	125	1,43
5203	Computer Supplies	1,500.00	.00	1,500.00	.00	.00	406.51	1,093.49	27	88
5205	Small Tools/Minor Equipment	4,000.00	.00	4,000.00	.00	5,344.25	4,651.40	(5,995.65)	250	4,50
5209	Chemicals	28,000.00	.00	28,000.00	.00	.00	36,589.84	(8,589.84)	131	29,34
5213	Repair and Maintenance Supplies	53,000.00	15,222.26	68,222.26	433.45	9,649.72	59,690.54	(1,118.00)	102	59,13
5215	Recreational Supplies	52,000.00	6,823.70	58,823.70	4,842.72	2,831.76	45,236.87	10,755.07	82	54,01
5241	Uniforms-Purchased	1,500.00	.00	1,500.00	1,916.99	675.10	3,015.46	(2,190.56)	246	1,00
5251	MV Gas and Oil	20,000.00	108.22	20,108.22	370.82	4,278.01	13,488.52	2,341.69	88	10,39
5252	Aggregates	17,000.00	.00	17,000.00	.00	.00	3,367.60	13,632.40	20	7,71
5259	Operating Materials and Supplies	58,000.00	.00	58,000.00	.00	.00	43,000.00	15,000.00	74	2,82
	Supplies Totals	$237,000.00	$22,154.18	$259,154.18	$7,709.64	$24,753.20	$209,962.46	$24,438.52	91%	$171,25
Services										
5303	Community Events	24,300.00	52,511.37	76,811.37	1,156.90	21,341.72	25,834.33	29,635.32	61	12,43
5311	Utilities	29,000.00	2,938.28	31,938.28	2,403.55	7,885.18	28,763.67	(4,710.57)	115	22,06
5321	Professional Training	6,000.00	550.00	6,550.00	70.00	.00	3,405.00	3,145.00	52	3,82
5322	Conference/Reimb	8,500.00	575.00	9,075.00	284.80	860.00	4,070.52	4,144.48	54	4,12
5324	Professional Association Dues	2,200.00	330.00	2,530.00	.00	210.00	1,540.00	780.00	69	1,55
5338	Personal Service Contracts	72,000.00	1,226.00	73,226.00	4,054.00	4,266.00	52,130.25	16,829.75	77	49,69
5339	Misc Contract Services	120,000.00	16,764.52	136,764.52	150.37	8,357.63	108,882.16	19,524.73	86	110,24
5361	Building Repair/Maintenance	63,500.00	27,521.03	91,021.03	15,827.25	21,000.00	52,224.24	17,796.79	80	79,36
5362	Equipment Maintenance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,70
5391	Postage	1,000.00	.00	1,000.00	91.08	.00	2,812.20	(1,812.20)	281	32
5395	Printing/Advertising	23,000.00	3,218.00	26,218.00	6,006.92	.00	21,838.82	4,379.18	83	19,62
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,96
5399	Other Miscellaneous Services	5,000.00	.00	5,000.00	(36.00)	32.87	1,600.00	3,367.13	33	3,04
	Services Totals	$358,000.00	$105,634.20	$463,634.20	$30,008.87	$63,953.40	$303,101.19	$96,579.61	79%	$309,96

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	(17,083.00)	.00	.00	.00	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	($17,083.00)	$0.00	$0.00	$0.00	+++	$(
Capital Purchases										
5602	Land Improvements	65,000.00	(8,000.00)	57,000.00	.00	.00	.00	57,000.00	0	
5631	Furniture and Fixtures	3,500.00	.00	3,500.00	9,425.50	10,574.50	11,914.50	(18,989.00)	643	
5632	Motor Vehicles	141,000.00	.00	141,000.00	.00	10,678.00	120,809.73	9,512.27	93	8,80
5633	Machinery and Equipment	100,000.00	.00	100,000.00	.00	5,735.84	89,456.27	4,807.89	95	18,77
5639	Other Equipment	58,300.00	.00	58,300.00	.00	.00	68,896.14	(10,596.14)	118	8,73
	Capital Purchases Totals	$367,800.00	($8,000.00)	$359,800.00	$9,425.50	$26,988.34	$291,076.64	$41,735.02	88%	$36,30
	EXPENSE TOTALS	$1,778,156.00	$119,788.38	$1,897,944.38	$86,101.44	$115,694.94	$1,531,635.27	$250,614.17	87%	$1,207,56
	Department **340 - Parks and Recreation** Totals	($1,778,156.00)	($119,788.38)	($1,897,944.38)	($86,101.44)	($115,694.94)	($1,531,635.27)	($250,614.17)	87%	($1,207,562

Departmental Budget-December, 2018

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	64,254.00	750.00	65,004.00	4,942.60	.00	64,709.96	294.04	100	59,49
5104	Wages-Part time	60,216.00	.00	60,216.00	4,851.77	.00	63,168.64	(2,952.64)	105	61,35
5105	Overtime	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5106	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,00
5151	PERS Contribution	17,916.00	900.00	18,816.00	2,158.32	.00	18,487.68	328.32	98	16,93
5161	Group Insurance	16,203.00	.00	16,203.00	1,293.33	.00	16,267.45	(64.45)	100	16,41
5166	Medicare	1,856.00	.00	1,856.00	139.79	.00	1,832.57	23.43	99	1,73
	Personal Services Totals	$167,945.00	$1,650.00	$169,595.00	$13,385.81	$0.00	$168,966.30	$628.70	100%	$160,43
Supplies										
5201	Office Supplies	1,200.00	.00	1,200.00	.00	78.96	745.57	375.47	69	1,38
5203	Computer Supplies	2,200.00	.00	2,200.00	.00	.00	617.97	1,582.03	28	52
5213	Repair and Maintenance Supplies	8,500.00	.00	8,500.00	77.02	1,393.15	873.78	6,233.07	27	1,74
5215	Recreational Supplies	2,840.00	267.75	3,107.75	92.24	305.78	1,791.97	1,010.00	68	4,94
5216	Contributed Supplies Purchased	.00	19,687.12	19,687.12	183.26	129.15	2,340.71	17,217.26	13	3,33
5259	Operating Materials and Supplies	4,300.00	.00	4,300.00	.00	.00	3,248.64	1,051.36	76	1,27
	Supplies Totals	$19,040.00	$19,954.87	$38,994.87	$352.52	$1,907.04	$9,618.64	$27,469.19	30%	$13,21
Services										
5311	Utilities	15,000.00	856.74	15,856.74	658.11	4,389.72	7,030.47	4,436.55	72	6,96
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	
5322	Conference/Reimb	300.00	219.00	519.00	.00	289.00	219.00	11.00	98	19
5324	Professional Association Dues	150.00	100.00	250.00	.00	100.00	100.00	50.00	80	10
5339	Misc Contract Services	12,300.00	60.00	12,360.00	.00	1,773.47	10,769.42	(182.89)	101	2,81
5361	Building Repair/Maintenance	206,000.00	.00	206,000.00	45,312.70	776.07	68,341.20	136,882.73	34	4,16
5391	Postage	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	1,50
5395	Printing/Advertising	1,200.00	.00	1,200.00	.00	.00	20.00	1,180.00	2	
	Services Totals	$237,750.00	$1,235.74	$238,985.74	$45,970.81	$7,328.26	$88,980.09	$142,677.39	40%	$15,73
	EXPENSE TOTALS	$424,735.00	$22,840.61	$447,575.61	$59,709.14	$9,235.30	$267,565.03	$170,775.28	62%	$189,39
	Department **343 - Senior Center** Totals	($424,735.00)	($22,840.61)	($447,575.61)	($59,709.14)	($9,235.30)	($267,565.03)	($170,775.28)	62%	($189,391

Attachment: Departmental Budget-December, 2018 02_04_2019 11_12_25 AM_Joni Crawford_46103DYR

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	88,467.00	.00	88,467.00	6,805.20	.00	88,245.00	222.00	100	82,55
5102	Wages-Staff	276,786.00	.00	276,786.00	21,487.75	.00	276,669.67	116.33	100	258,83
5105	Overtime	3,000.00	.00	3,000.00	426.38	.00	3,869.67	(869.67)	129	12,84
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	1,700.00	.00	100	1,65
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	23,666.67	4,333.33	85	22,00
5151	PERS Contribution	51,793.00	.00	51,793.00	6,407.80	.00	54,102.51	(2,309.51)	104	49,57
5161	Group Insurance	113,116.00	.00	113,116.00	7,540.09	.00	93,758.36	19,357.64	83	88,85
5166	Medicare	5,365.00	.00	5,365.00	400.71	.00	5,180.11	184.89	97	4,98
	Personal Services Totals	$568,227.00	$0.00	$568,227.00	$43,067.93	$0.00	$547,191.99	$21,035.01	96%	$521,30
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	204.90	291.65	1,039.78	168.57	89	1,63
5203	Computer Supplies	1,000.00	.00	1,000.00	527.99	22.01	976.02	1.97	100	89
5213	Repair and Maintenance Supplies	18,000.00	368.94	18,368.94	30.84	3,195.16	10,573.31	4,600.47	75	11,25
5251	MV Gas and Oil	1,500.00	27.75	1,527.75	36.55	926.41	601.34	.00	100	47
	Supplies Totals	$22,000.00	$396.69	$22,396.69	$800.28	$4,435.23	$13,190.45	$4,771.01	79%	$14,26
Services										
5301	Boards/Commissions	750.00	.00	750.00	.00	.00	.00	750.00	0	
5302	Street Lighting	240,000.00	17,370.02	257,370.02	17,500.84	13,360.63	210,009.39	34,000.00	87	201,75
5303	Community Events	28,000.00	.00	28,000.00	.00	.00	29,250.00	(1,250.00)	104	27,85
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	(117
5321	Professional Training	1,000.00	.00	1,000.00	.00	90.00	274.00	636.00	36	17
5322	Conference/Reimb	250.00	.00	250.00	21.84	.00	21.84	228.16	9	3
5325	Educational Assistance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5331	Engineering/Architecture	125,000.00	8,454.57	133,454.57	4,095.03	19,866.77	21,495.43	92,092.37	31	42,92
5339	Misc Contract Services	65,000.00	1,681.43	66,681.43	6,504.97	5,397.42	45,870.40	15,413.61	77	36,58
5362	Equipment Maintenance	4,000.00	99.00	4,099.00	.00	637.75	2,856.25	605.00	85	2,70
5366	Computer Maintenance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5367	Streetscape Maintenance	108,000.00	.00	108,000.00	.00	200.00	72,320.00	35,480.00	67	118,42
5374	Emergency Management Services	40,000.00	.00	40,000.00	.00	2,643.00	35,857.00	1,500.00	96	37,05
5391	Postage	500.00	.00	500.00	4.51	.00	187.01	312.99	37	32
5395	Printing/Advertising	1,000.00	255.36	1,255.36	286.86	.00	542.22	713.14	43	65
5397	Uniform Rental	2,500.00	.00	2,500.00	500.00	229.07	1,103.56	1,167.37	53	1,68
5398	Tree/Grass Service	30,000.00	330.00	30,330.00	430.00	8,292.50	21,907.50	130.00	100	21,31
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	50.00	.00	1,543.50	(543.50)	154	3,51
	Services Totals	$650,500.00	$28,190.38	$678,690.38	$29,394.05	$50,717.14	$443,238.10	$184,735.14	73%	$494,88
Transfers/Other										

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
Transfers/Other										
5514	Refunds-Miscellaneous	.00	.00	.00	(89.40)	.00	.00	.00	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	($89.40)	$0.00	$0.00	$0.00	+++	$(
	EXPENSE TOTALS	$1,240,727.00	$28,587.07	$1,269,314.07	$73,172.86	$55,152.37	$1,003,620.54	$210,541.16	83%	$1,030,45
	Department **448 - Service Department** Totals	($1,240,727.00)	($28,587.07)	($1,269,314.07)	($73,172.86)	($55,152.37)	($1,003,620.54)	($210,541.16)	83%	($1,030,451

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**479 - Building Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	75,300.00	.00	75,300.00	5,792.20	.00	74,791.59	508.41	99	70,32
5102	Wages-Staff	184,449.00	1,000.00	185,449.00	15,246.20	.00	185,224.84	224.16	100	166,46
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	26
5106	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	14,000.00	.00	14,000.00	.00	.00	14,000.00	.00	100	16,50
5151	PERS Contribution	36,085.00	.00	36,085.00	4,322.50	.00	37,281.07	(1,196.07)	103	32,89
5161	Group Insurance	55,766.00	2,000.00	57,766.00	4,416.72	.00	56,038.12	1,727.88	97	52,07
5166	Medicare	3,774.00	.00	3,774.00	295.19	.00	3,649.57	124.43	97	3,32
	Personal Services Totals	$369,874.00	$3,000.00	$372,874.00	$30,072.81	$0.00	$371,485.19	$1,388.81	100%	$342,35
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	35.89	428.55	671.45	900.00	55	1,27
5203	Computer Supplies	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	
5241	Uniforms-Purchased	3,000.00	.00	3,000.00	.00	.00	618.00	2,382.00	21	20
5251	MV Gas and Oil	5,000.00	239.39	5,239.39	218.74	736.99	3,502.40	1,000.00	81	3,09
	Supplies Totals	$16,000.00	$239.39	$16,239.39	$254.63	$1,165.54	$4,791.85	$10,282.00	37%	$4,56
Services										
5311	Utilities	2,000.00	372.96	2,372.96	.00	634.84	2,238.12	(500.00)	121	1,47
5321	Professional Training	5,000.00	.00	5,000.00	.00	.00	1,265.00	3,735.00	25	1,72
5322	Conference/Reimb	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5323	Publications	1,500.00	.00	1,500.00	.00	.00	310.55	1,189.45	21	24
5324	Professional Association Dues	800.00	.00	800.00	.00	.00	295.00	505.00	37	21
5331	Engineering/Architecture	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	
5339	Misc Contract Services	20,000.00	2,063.75	22,063.75	3,315.00	4,365.00	19,811.25	(2,112.50)	110	23,82
5362	Equipment Maintenance	5,000.00	353.95	5,353.95	219.63	1,097.83	4,256.12	.00	100	3,35
5366	Computer Maintenance	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	
5376	County Health Services	35,000.00	5,595.00	40,595.00	.00	9,507.00	26,085.00	5,003.00	88	31,59
5391	Postage	1,000.00	.00	1,000.00	91.70	.00	695.14	304.86	70	69
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	.00	968.57	2,531.43	28	1,73
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	5
	Services Totals	$79,300.00	$8,385.66	$87,685.66	$3,626.33	$15,604.67	$55,924.75	$16,156.24	82%	$64,92
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	(81.17)	.00	.00	.00	+++	
	Transfers/Other Totals	$0.00	$0.00	$0.00	($81.17)	$0.00	$0.00	$0.00	+++	$
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	.00	2,000.00	.00	.00	299.99	1,700.01	15	51
5632	Motor Vehicles	.00	.00	.00	.00	.00	.00	.00	+++	24,13

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
	Capital Purchases Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$299.99	$1,700.01	15%	$24,65
	EXPENSE TOTALS	$467,174.00	$11,625.05	$478,799.05	$33,872.60	$16,770.21	$432,501.78	$29,527.06	94%	$436,49
	Department **479 - Building Department** Totals	($467,174.00)	($11,625.05)	($478,799.05)	($33,872.60)	($16,770.21)	($432,501.78)	($29,527.06)	94%	($436,492

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	97,802.12	.88	100	97,80
5102	Wages-Staff	58,000.00	.00	58,000.00	4,461.55	.00	45,640.38	12,359.62	79	
5105	Overtime	.00	.00	.00	.00	.00	763.34	(763.34)	+++	
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,00
5151	PERS Contribution	21,812.00	.00	21,812.00	2,661.74	.00	20,403.22	1,408.78	94	13,76
5161	Group Insurance	32,085.00	.00	32,085.00	2,586.66	.00	28,056.03	4,028.97	87	16,15
5166	Medicare	2,259.00	.00	2,259.00	169.44	.00	2,041.46	217.54	90	1,39
	Personal Services Totals	$219,959.00	$0.00	$219,959.00	$17,402.63	$0.00	$198,706.55	$21,252.45	90%	$133,11
Supplies										
5201	Office Supplies	600.00	.00	600.00	.00	.00	585.59	14.41	98	40
5203	Computer Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	
	Supplies Totals	$800.00	$0.00	$800.00	$0.00	$0.00	$585.59	$214.41	73%	$40
Services										
5311	Utilities	850.00	132.14	982.14	.00	256.56	843.58	(118.00)	112	65
5322	Conference/Reimb	5,000.00	.00	5,000.00	.00	.00	3,397.99	1,602.01	68	
5324	Professional Association Dues	.00	.00	.00	.00	.00	661.39	(661.39)	+++	1,61
5332	Legal Services	30,000.00	1,108.75	31,108.75	4,752.15	9,943.66	21,822.59	(657.50)	102	20,76
5339	Misc Contract Services	5,000.00	.00	5,000.00	.00	500.00	330.00	4,170.00	17	
5391	Postage	250.00	.00	250.00	.00	.00	75.57	174.43	30	8
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	1,442.50	(442.50)	144	43
	Services Totals	$42,100.00	$1,240.89	$43,340.89	$4,752.15	$10,700.22	$28,573.62	$4,067.05	91%	$23,55
	EXPENSE TOTALS	$262,859.00	$1,240.89	$264,099.89	$22,154.78	$10,700.22	$227,865.76	$25,533.91	90%	$157,07
	Department **522 - Mayor** Totals	($262,859.00)	($1,240.89)	($264,099.89)	($22,154.78)	($10,700.22)	($227,865.76)	($25,533.91)	90%	($157,070

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T[illegible]
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	75,536.00	.00	75,536.00	5,002.22	.00	64,901.83	10,634.17	86	50,90[illegible]
5151	PERS Contribution	10,575.00	.00	10,575.00	1,049.40	.00	9,315.68	1,259.32	88	7,08[illegible]
5166	Medicare	1,095.00	.00	1,095.00	72.53	.00	941.08	153.92	86	73[illegible]
	Personal Services Totals	$87,206.00	$0.00	$87,206.00	$6,124.15	$0.00	$75,158.59	$12,047.41	86%	$58,72[illegible]
Supplies										
5201	Office Supplies	600.00	.00	600.00	119.61	230.39	158.36	211.25	65	46[illegible]
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	24[illegible]
5259	Operating Materials and Supplies	350.00	.00	350.00	.00	300.00	207.32	(157.32)	145	
	Supplies Totals	$1,350.00	$0.00	$1,350.00	$119.61	$530.39	$365.68	$453.93	66%	$71[illegible]
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	.00	600.00	0	
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	.00	700.00	0	
5332	Legal Services	1,000.00	.00	1,000.00	.00	.00	4,228.00	(3,228.00)	423	19[illegible]
5336	Medical Services/Physical Exams	8,700.00	12,674.00	21,374.00	.00	8,925.00	12,300.00	149.00	99	10,34[illegible]
5339	Misc Contract Services	11,000.00	.00	11,000.00	.00	.00	14,221.49	(3,221.49)	129	2,10[illegible]
5391	Postage	200.00	.00	200.00	.00	.00	.94	199.06	0	5[illegible]
5395	Printing/Advertising	7,000.00	.00	7,000.00	.00	260.00	1,886.97	4,853.03	31	3,54[illegible]
5399	Other Miscellaneous Services	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Services Totals	$29,700.00	$12,674.00	$42,374.00	$0.00	$9,185.00	$32,637.40	$551.60	99%	$16,23[illegible]
Capital Purchases										
5631	Furniture and Fixtures	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Capital Purchases Totals	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0%	$[illegible]
	EXPENSE TOTALS	$118,756.00	$12,674.00	$131,430.00	$6,243.76	$9,715.39	$108,161.67	$13,552.94	90%	$75,67[illegible]
	Department **534 - Civil Service Commission** Totals	($118,756.00)	($12,674.00)	($131,430.00)	($6,243.76)	($9,715.39)	($108,161.67)	($13,552.94)	90%	($75,674[illegible]

Attachment: Departmental Budget-December, 2018 02_04_2019 11_12_25 AM_Joni Crawford_46103DYR

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**545 - City Auditor**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	81,548.00	.00	81,548.00	7,648.32	.00	85,625.16	(4,077.16)	105	81,48
5102	Wages-Staff	138,742.00	.00	138,742.00	12,816.60	.00	137,261.46	1,480.54	99	130,37
5104	Wages-Part time	35,947.00	.00	35,947.00	3,980.80	.00	41,168.47	(5,221.47)	115	32,78
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	224.66	1,775.34	11	3
5106	Longevity	1,100.00	.00	1,100.00	.00	.00	500.00	600.00	45	1,05
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	8,000.00	8,000.00	50	15,66
5151	PERS Contribution	36,307.00	.00	36,307.00	4,269.14	.00	35,890.01	416.99	99	34,29
5161	Group Insurance	64,552.00	.00	64,552.00	1,293.33	.00	21,110.05	43,441.95	33	64,08
5166	Medicare	3,759.00	.00	3,759.00	331.63	.00	3,680.22	78.78	98	3,43
	Personal Services Totals	$379,955.00	$0.00	$379,955.00	$30,339.82	$0.00	$333,460.03	$46,494.97	88%	$363,20
Supplies										
5201	Office Supplies	3,000.00	.00	3,000.00	144.30	763.89	436.11	1,800.00	40	1,31
5203	Computer Supplies	3,500.00	224.09	3,724.09	144.39	755.79	968.30	2,000.00	46	39
	Supplies Totals	$6,500.00	$224.09	$6,724.09	$288.69	$1,519.68	$1,404.41	$3,800.00	43%	$1,71
Services										
5321	Professional Training	2,450.00	.00	2,450.00	.00	.00	873.00	1,577.00	36	40
5322	Conference/Reimb	3,800.00	.00	3,800.00	.00	.00	3,104.39	695.61	82	2,18
5324	Professional Association Dues	1,000.00	.00	1,000.00	.00	.00	635.00	365.00	64	59
5333	Outside Professional Services	38,000.00	.00	38,000.00	.00	.00	35,571.00	2,429.00	94	38,33
5339	Misc Contract Services	23,300.00	.00	23,300.00	.00	16,362.50	8,375.50	(1,438.00)	106	13,61
5362	Equipment Maintenance	1,200.00	.00	1,200.00	50.17	151.64	1,043.36	5.00	100	1,45
5391	Postage	1,800.00	.00	1,800.00	94.42	.00	1,659.10	140.90	92	1,49
5395	Printing/Advertising	3,000.00	.00	3,000.00	126.99	.00	1,805.65	1,194.35	60	1,22
5399	Other Miscellaneous Services	11,000.00	.00	11,000.00	518.44	.00	7,087.34	3,912.66	64	11,41
	Services Totals	$85,550.00	$0.00	$85,550.00	$790.02	$16,514.14	$60,154.34	$8,881.52	90%	$70,72
	EXPENSE TOTALS	$472,005.00	$224.09	$472,229.09	$31,418.53	$18,033.82	$395,018.78	$59,176.49	87%	$435,64
	Department **545 - City Auditor** Totals	($472,005.00)	($224.09)	($472,229.09)	($31,418.53)	($18,033.82)	($395,018.78)	($59,176.49)	87%	($435,644

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **554 - City Attorney**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,803.00	.00	97,803.00	7,523.24	.00	97,802.12	.88	100	97,80
5102	Wages-Staff	186,445.00	.00	186,445.00	14,341.99	.00	185,765.32	679.68	100	182,50
5104	Wages-Part time	84,624.00	.00	84,624.00	6,509.60	.00	84,529.90	94.10	100	82,91
5106	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	18,000.00	.00	18,000.00	.00	.00	18,000.00	.00	100	18,00
5151	PERS Contribution	51,712.00	1,500.00	53,212.00	6,028.77	.00	53,505.23	(293.23)	101	50,88
5161	Group Insurance	71,874.00	.00	71,874.00	5,710.04	.00	71,723.70	150.30	100	72,53
5166	Medicare	5,356.00	.00	5,356.00	401.44	.00	5,179.98	176.02	97	5,10
	Personal Services Totals	$516,314.00	$1,500.00	$517,814.00	$40,515.08	$0.00	$517,006.25	$807.75	100%	$510,24
Supplies										
5201	Office Supplies	1,500.00	.00	1,500.00	437.57	.00	1,498.60	1.40	100	1,62
5203	Computer Supplies	400.00	.00	400.00	.00	.00	.00	400.00	0	
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	430.00	70.00	86	
	Supplies Totals	$2,400.00	$0.00	$2,400.00	$437.57	$0.00	$1,928.60	$471.40	80%	$1,62
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	1,000.00	1,500.00	40	1,49
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	6,500.00	380.80	6,880.80	399.84	399.84	6,282.86	198.10	97	6,03
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	.00	1,232.00	268.00	82	1,92
5332	Legal Services	40,000.00	.00	40,000.00	1,625.00	.00	8,219.00	31,781.00	21	17,99
5333	Outside Professional Services	14,500.00	.00	14,500.00	833.34	.00	14,500.04	(.04)	100	15,28
5337	Public Defender	5,000.00	514.20	5,514.20	.00	991.30	2,822.90	1,700.00	69	3,15
5339	Misc Contract Services	14,100.00	.00	14,100.00	.00	.00	2,910.00	11,190.00	21	2,66
5341	Court Costs and Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	
5391	Postage	500.00	.00	500.00	39.94	.00	460.62	39.38	92	49
5399	Other Miscellaneous Services	2,500.00	.00	2,500.00	368.00	498.63	2,001.37	.00	100	2,00
	Services Totals	$87,900.00	$895.00	$88,795.00	$3,266.12	$1,889.77	$39,428.79	$47,476.44	47%	$51,04
	EXPENSE TOTALS	$606,614.00	$2,395.00	$609,009.00	$44,218.77	$1,889.77	$558,363.64	$48,755.59	92%	$562,91
	Department **554 - City Attorney** Totals	($606,614.00)	($2,395.00)	($609,009.00)	($44,218.77)	($1,889.77)	($558,363.64)	($48,755.59)	92%	($562,918

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **571 - City Council**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	60,902.00	.00	60,902.00	5,179.83	.00	62,157.96	(1,255.96)	102	60,89
5102	Wages-Staff	87,950.00	.00	87,950.00	4,886.59	.00	69,668.08	18,281.92	79	76,46
5104	Wages-Part time	.00	.00	.00	1,638.00	.00	9,198.00	(9,198.00)	+++	6,49
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	6,00
5151	PERS Contribution	20,664.00	.00	20,664.00	2,098.28	.00	20,175.48	488.52	98	19,94
5161	Group Insurance	16,398.00	.00	16,398.00	1,293.33	.00	16,310.30	87.70	99	19,21
5166	Medicare	2,159.00	.00	2,159.00	164.52	.00	1,977.35	181.65	92	2,01
	Personal Services Totals	$192,073.00	$0.00	$192,073.00	$15,260.55	$0.00	$183,487.17	$8,585.83	96%	$191,02
Supplies										
5201	Office Supplies	1,200.00	24.00	1,224.00	.00	57.57	962.82	203.61	83	70
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	
	Supplies Totals	$1,700.00	$24.00	$1,724.00	$0.00	$57.57	$962.82	$703.61	59%	$70
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	1,065.00	(65.00)	106	39
5322	Conference/Reimb	1,800.00	.00	1,800.00	.00	.00	740.41	1,059.59	41	1,22
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	430.00	70.00	86	46
5325	Educational Assistance	5,500.00	.00	5,500.00	.00	.00	2,779.51	2,720.49	51	2,75
5339	Misc Contract Services	40,000.00	40.95	40,040.95	59.85	1,765.20	34,562.57	3,713.18	91	15,36
5391	Postage	300.00	.00	300.00	.47	.00	108.41	191.59	36	11
5395	Printing/Advertising	8,500.00	111.93	8,611.93	80.43	1,011.44	1,600.49	6,000.00	30	4,03
5399	Other Miscellaneous Services	6,000.00	.00	6,000.00	.00	.00	108.00	5,892.00	2	13
	Services Totals	$63,700.00	$152.88	$63,852.88	$140.75	$2,776.64	$41,394.39	$19,681.85	69%	$24,49
Capital Purchases										
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	250.00	(250.00)	+++	
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$250.00	$2,750.00	8%	$
	EXPENSE TOTALS	$260,473.00	$176.88	$260,649.88	$15,401.30	$2,834.21	$226,094.38	$31,721.29	88%	$216,22
	Department **571 - City Council** Totals	($260,473.00)	($176.88)	($260,649.88)	($15,401.30)	($2,834.21)	($226,094.38)	($31,721.29)	88%	($216,225

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **580 - Development Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,399.00	.00	85,399.00	6,538.40	.00	75,179.80	10,219.20	88	77,27
5102	Wages-Staff	89,906.00	.00	89,906.00	8,615.40	.00	87,145.36	2,760.64	97	80,70
5109	HSA Employer Funding	6,000.00	.00	6,000.00	1,000.00	.00	9,333.34	(3,333.34)	156	8,00
5151	PERS Contribution	24,368.00	.00	24,368.00	3,182.31	.00	22,621.77	1,746.23	93	22,50
5161	Group Insurance	23,642.00	.00	23,642.00	3,062.09	.00	31,087.43	(7,445.43)	131	26,79
5166	Medicare	2,542.00	.00	2,542.00	212.19	.00	2,279.19	262.81	90	2,24
	Personal Services Totals	$231,857.00	$0.00	$231,857.00	$22,610.39	$0.00	$227,646.89	$4,210.11	98%	$217,53
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	.00	250.00	2,843.01	406.99	88	92
5203	Computer Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	11
	Supplies Totals	$3,750.00	$0.00	$3,750.00	$0.00	$500.00	$2,843.01	$406.99	89%	$1,04
Services										
5301	Boards/Commissions	3,500.00	.00	3,500.00	247.57	41.00	1,102.48	2,356.52	33	41
5311	Utilities	1,750.00	202.22	1,952.22	.00	395.81	1,213.58	342.83	82	1,00
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	41
5322	Conference/Reimb	10,000.00	25.00	10,025.00	.00	.00	2,702.11	7,322.89	27	2,59
5323	Publications	150.00	.00	150.00	.00	.00	.00	150.00	0	52
5324	Professional Association Dues	2,500.00	.00	2,500.00	.00	.00	1,135.00	1,365.00	45	2,17
5325	Educational Assistance	.00	.00	.00	1,044.00	.00	1,044.00	(1,044.00)	+++	
5331	Engineering/Architecture	.00	.00	.00	260.00	222.42	2,777.58	(3,000.00)	+++	
5332	Legal Services	5,000.00	.00	5,000.00	.00	9,900.00	4,118.50	(9,018.50)	280	
5339	Misc Contract Services	160,000.00	119,237.89	279,237.89	25,290.00	6,085.00	191,213.43	81,939.46	71	13,56
5391	Postage	750.00	.00	750.00	3.76	.00	225.90	524.10	30	79
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	972.50	27.50	97	3
	Services Totals	$187,150.00	$119,465.11	$306,615.11	$26,845.33	$16,644.23	$206,505.08	$83,465.80	73%	$21,52
	EXPENSE TOTALS	$422,757.00	$119,465.11	$542,222.11	$49,455.72	$17,144.23	$436,994.98	$88,082.90	84%	$240,09
	Department **580 - Development Department** Totals	($422,757.00)	($119,465.11)	($542,222.11)	($49,455.72)	($17,144.23)	($436,994.98)	($88,082.90)	84%	($240,092

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **582 - Human Resources Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	83,350.00	.00	83,350.00	6,411.60	.00	83,140.97	209.03	100	77,78
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	45
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	11,732.00	200.00	11,932.00	1,346.43	.00	12,092.76	(160.76)	101	10,84
5161	Group Insurance	6,752.00	750.00	7,502.00	536.71	.00	7,337.58	164.42	98	7,37
5166	Medicare	1,215.00	.00	1,215.00	91.61	.00	1,194.41	20.59	98	1,11
	Personal Services Totals	$105,499.00	$950.00	$106,449.00	$8,386.35	$0.00	$106,215.72	$233.28	100%	$99,56
Supplies										
5201	Office Supplies	800.00	.00	800.00	.00	196.56	454.85	148.59	81	44
5203	Computer Supplies	200.00	74.99	274.99	.00	.00	74.99	200.00	27	22
5208	OSHA Supplies	12,000.00	1,176.08	13,176.08	1,079.21	683.68	12,132.31	360.09	97	9,52
	Supplies Totals	$13,000.00	$1,251.07	$14,251.07	$1,079.21	$880.24	$12,662.15	$708.68	95%	$10,19
Services										
5321	Professional Training	1,000.00	.00	1,000.00	.00	.00	590.00	410.00	59	98
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	175.00	325.00	35	12
5323	Publications	400.00	.00	400.00	.00	.00	279.80	120.20	70	33
5324	Professional Association Dues	450.00	.00	450.00	.00	.00	794.00	(344.00)	176	39
5336	Medical Services/Physical Exams	3,000.00	116.00	3,116.00	88.00	441.36	2,190.34	484.30	84	1,91
5339	Misc Contract Services	5,000.00	.00	5,000.00	53.45	.00	2,499.25	2,500.75	50	1,54
5391	Postage	200.00	.00	200.00	12.35	.00	153.68	46.32	77	7
5399	Other Miscellaneous Services	18,000.00	2,250.29	20,250.29	1,443.00	2,512.53	21,265.51	(3,527.75)	117	18,55
	Services Totals	$28,550.00	$2,366.29	$30,916.29	$1,596.80	$2,953.89	$27,947.58	$14.82	100%	$23,92
	EXPENSE TOTALS	$147,049.00	$4,567.36	$151,616.36	$11,062.36	$3,834.13	$146,825.45	$956.78	99%	$133,68
	Department **582 - Human Resources Department** Totals	($147,049.00)	($4,567.36)	($151,616.36)	($11,062.36)	($3,834.13)	($146,825.45)	($956.78)	99%	($133,686

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	.00	.00	.00	.00	.00	.00	.00	+++	55,53
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	2,16
5109	HSA Employer Funding	.00	.00	.00	.00	.00	.00	.00	+++	5,03
5151	PERS Contribution	.00	.00	.00	.00	.00	.00	.00	+++	8,77
5161	Group Insurance	.00	.00	.00	.00	.00	.00	.00	+++	13,69
5166	Medicare	.00	.00	.00	.00	.00	.00	.00	+++	81
	Personal Services Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$86,01
Supplies										
5201	Office Supplies	500.00	.00	500.00	.00	.00	99.00	401.00	20	
5203	Computer Supplies	12,500.00	3,247.77	15,747.77	120.00	.00	14,041.24	1,706.53	89	1,64
	Supplies Totals	$13,000.00	$3,247.77	$16,247.77	$120.00	$0.00	$14,140.24	$2,107.53	87%	$1,64
Services										
5311	Utilities	800.00	.00	800.00	.00	.00	.00	800.00	0	97
5339	Misc Contract Services	159,500.00	15.00	159,515.00	1,650.00	2,500.00	155,740.00	1,275.00	99	121,08
5366	Computer Maintenance	204,100.00	300.00	204,400.00	5,447.83	8,679.88	152,397.93	43,322.19	79	154,17
5391	Postage	.00	.00	.00	.00	.00	.00	.00	+++	3
	Services Totals	$364,400.00	$315.00	$364,715.00	$7,097.83	$11,179.88	$308,137.93	$45,397.19	88%	$276,26
Capital Purchases										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	19,587.49	(17,087.49)	783	
5639	Other Equipment	121,500.00	.00	121,500.00	.00	7,315.91	88,474.19	25,709.90	79	69,63
	Capital Purchases Totals	$124,000.00	$0.00	$124,000.00	$0.00	$7,315.91	$108,061.68	$8,622.41	93%	$69,63
	EXPENSE TOTALS	$501,400.00	$3,562.77	$504,962.77	$7,217.83	$18,495.79	$430,339.85	$56,127.13	89%	$433,56
	Department **584 - Computer Department** Totals	($501,400.00)	($3,562.77)	($504,962.77)	($7,217.83)	($18,495.79)	($430,339.85)	($56,127.13)	89%	($433,560

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	69,369.00	.00	69,369.00	6,393.80	.00	69,294.48	74.52	100	67,37
5102	Wages-Staff	82,158.00	2,500.00	84,658.00	8,824.18	.00	83,407.23	1,250.77	99	76,77
5104	Wages-Part time	25,113.00	.00	25,113.00	1,931.80	.00	21,426.73	3,686.27	85	23,45
5106	Longevity	950.00	.00	950.00	.00	.00	950.00	.00	100	45
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	8,000.00	.00	100	8,00
5151	PERS Contribution	24,163.00	.00	24,163.00	2,842.73	.00	24,716.28	(553.28)	102	22,76
5161	Group Insurance	32,723.00	.00	32,723.00	2,673.91	.00	34,245.77	(1,522.77)	105	34,21
5166	Medicare	2,575.00	.00	2,575.00	242.11	.00	2,485.01	89.99	97	2,36
	Personal Services Totals	$245,051.00	$2,500.00	$247,551.00	$22,908.53	$0.00	$244,525.50	$3,025.50	99%	$235,39
Supplies										
5201	Office Supplies	4,500.00	485.62	4,985.62	.00	1,800.22	1,918.23	1,267.17	75	2,09
	Supplies Totals	$4,500.00	$485.62	$4,985.62	$0.00	$1,800.22	$1,918.23	$1,267.17	75%	$2,09
Services										
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	
5322	Conference/Reimb	250.00	.00	250.00	.00	.00	.00	250.00	0	
5323	Publications	450.00	.00	450.00	.00	382.00	68.00	.00	100	44
5324	Professional Association Dues	350.00	.00	350.00	.00	.00	.00	350.00	0	22
5332	Legal Services	56,000.00	5,000.00	61,000.00	.00	15,000.00	50,000.00	(4,000.00)	107	55,00
5339	Misc Contract Services	1,000.00	.00	1,000.00	.00	1,110.00	540.00	(650.00)	165	1,03
5344	Witness Fees	250.00	.00	250.00	.00	.00	162.00	88.00	65	12
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5377	Municipal Court	20,000.00	.00	20,000.00	.00	8,468.00	6,532.00	5,000.00	75	4,81
5391	Postage	1,800.00	.00	1,800.00	55.67	.00	979.31	820.69	54	1,17
5393	L.E.A.D.S Terminal	600.00	.00	600.00	.00	.00	600.00	.00	100	
5399	Other Miscellaneous Services	2,400.00	45.00	2,445.00	.00	1,950.00	495.00	.00	100	64
	Services Totals	$84,600.00	$5,045.00	$89,645.00	$55.67	$26,910.00	$59,376.31	$3,358.69	96%	$63,45
	EXPENSE TOTALS	$334,151.00	$8,030.62	$342,181.62	$22,964.20	$28,710.22	$305,820.04	$7,651.36	98%	$300,94
	Department **593 - Clerk of Courts** Totals	($334,151.00)	($8,030.62)	($342,181.62)	($22,964.20)	($28,710.22)	($305,820.04)	($7,651.36)	98%	($300,942

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Fiscal Year to Date 12/31/1[illegible]

Include Rollup Account and Rollup to Accou[illegible]

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	253,786.00	208,500.00	462,286.00	.00	208,372.00	237,394.10	16,519.90	96	205,67
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	.00	8,592.00	16,408.00	34	15,00
	Personal Services Totals	$278,786.00	$208,500.00	$487,286.00	$0.00	$208,372.00	$245,986.10	$32,927.90	93%	$220,68
Supplies										
5201	Office Supplies	.00	.00	.00	.00	400.00	.00	(400.00)	+++	
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	545.30	2,154.70	800.00	77	2,99
	Supplies Totals	$3,500.00	$0.00	$3,500.00	$0.00	$945.30	$2,154.70	$400.00	89%	$2,99
Services										
5301	Boards/Commissions	14,000.00	1,221.84	15,221.84	.00	1,258.97	12,139.30	1,823.57	88	6,83
5311	Utilities	175,000.00	16,078.01	191,078.01	14,232.21	31,488.96	148,983.53	10,605.52	94	122,15
5324	Professional Association Dues	24,000.00	.00	24,000.00	170.00	.00	25,121.24	(1,121.24)	105	23,78
5351	Liability Insurance Deductible	185,000.00	.00	185,000.00	.00	.00	113,736.96	71,263.04	61	117,50
5352	Motor Vehicle Insurance	50,000.00	.00	50,000.00	.00	.00	28,699.00	21,301.00	57	28,06
5353	Employee Fidelity Bond	2,000.00	.00	2,000.00	.00	.00	1,172.00	828.00	59	1,17
5361	Building Repair/Maintenance	65,000.00	15,849.00	80,849.00	1,351.00	28,358.23	34,175.05	18,315.72	77	82,15
5362	Equipment Maintenance	2,500.00	.00	2,500.00	.00	1,981.96	18.04	500.00	80	6
5371	Election Expense	60,000.00	.00	60,000.00	.00	.00	35,082.53	24,917.47	58	1,70
5372	Delinquent Tax Advertising	1,000.00	.00	1,000.00	.00	.00	2.20	997.80	0	5
5373	Auditor/Treasurer Fees	8,000.00	.00	8,000.00	.00	.00	4,364.47	3,635.53	55	4,32
5391	Postage	8,500.00	.00	8,500.00	(632.68)	923.02	2,548.98	5,028.00	41	2,44
5394	Taxes/Assessments-City Property	45,000.00	.00	45,000.00	.00	.00	30,206.03	14,793.97	67	11,25
5399	Other Miscellaneous Services	10,000.00	.00	10,000.00	.00	.00	1,200.00	8,800.00	12	36
	Services Totals	$650,000.00	$33,148.85	$683,148.85	$15,120.53	$64,011.14	$437,449.33	$181,688.38	73%	$401,88
Capital Purchases										
5611	Buildings	278,000.00	9,000.00	287,000.00	70,725.90	167,431.35	118,136.85	1,431.80	100	
5639	Other Equipment	13,000.00	.00	13,000.00	1,029.71	708.96	12,291.04	.00	100	12,09
	Capital Purchases Totals	$291,000.00	$9,000.00	$300,000.00	$71,755.61	$168,140.31	$130,427.89	$1,431.80	100%	$12,09
	EXPENSE TOTALS	$1,223,286.00	$250,648.85	$1,473,934.85	$86,876.14	$441,468.75	$816,018.02	$216,448.08	85%	$637,65
	Department **595 - General and Administrative** Totals	($1,223,286.00)	($250,648.85)	($1,473,934.85)	($86,876.14)	($441,468.75)	($816,018.02)	($216,448.08)	85%	($637,659

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	302,552.00	.00	302,552.00	.00	.00	302,551.20	.80	100	285,499
	Services Totals	$302,552.00	$0.00	$302,552.00	$0.00	$0.00	$302,551.20	$0.80	100%	$285,499
	EXPENSE TOTALS	$302,552.00	$0.00	$302,552.00	$0.00	$0.00	$302,551.20	$0.80	100%	$285,499
	Department **810 - Public Health and Welfare** Totals	($302,552.00)	$0.00	($302,552.00)	$0.00	$0.00	($302,551.20)	($0.80)	100%	($285,499
	Fund **110 - General Fund** Totals	$20,047,511.00	$692,242.39	$20,739,753.39	$1,437,285.45	$1,086,887.30	$17,890,067.44	$1,762,798.65		$15,901,48

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,647.00	.00	65,647.00	4,007.40	.00	59,749.05	5,897.95	91	61,26
5106	Longevity	600.00	.00	600.00	.00	.00	600.00	.00	100	60
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,00
5151	PERS Contribution	9,275.00	.00	9,275.00	1,072.49	.00	9,029.49	245.51	97	8,63
5161	Group Insurance	7,118.00	.00	7,118.00	536.72	.00	7,198.25	(80.25)	101	7,24
5164	Workers Compensation	2,222.00	.00	2,222.00	.00	.00	2,222.00	.00	100	2,07
	Personal Services Totals	$86,862.00	$0.00	$86,862.00	$5,616.61	$0.00	$80,798.79	$6,063.21	93%	$81,82
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	.00	207.36	42.64	83	33
5203	Computer Supplies	350.00	.00	350.00	.00	.00	350.00	.00	100	24
	Supplies Totals	$600.00	$0.00	$600.00	$0.00	$0.00	$557.36	$42.64	93%	$57
Services										
5322	Conference/Reimb	700.00	.00	700.00	.00	.00	478.03	221.97	68	49
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	14
5324	Professional Association Dues	25.00	.00	25.00	.00	.00	.00	25.00	0	2
5339	Misc Contract Services	75,000.00	.00	75,000.00	59,760.00	.00	59,760.00	15,240.00	80	
5353	Employee Fidelity Bond	75.00	.00	75.00	.00	.00	75.00	.00	100	7
5362	Equipment Maintenance	300.00	.00	300.00	16.72	50.55	199.45	50.00	83	19
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	14.52	.00	910.30	589.70	61	59
5379	Other Governmental Billings	7,500.00	.00	7,500.00	424.02	.00	6,304.07	1,195.93	84	5,09
5391	Postage	1,000.00	.00	1,000.00	5.64	.00	144.90	855.10	14	8
	Services Totals	$86,300.00	$0.00	$86,300.00	$60,220.90	$50.55	$67,871.75	$18,377.70	79%	$6,71
Transfers/Other										
5519	Miscellaneous Costs	6,000.00	.00	6,000.00	1,376.05	.00	1,228.05	4,771.95	20	6,66
5529	Miscellaneous Distributions	750,000.00	.00	750,000.00	44,129.89	.00	418,863.30	331,136.70	56	366,66
5530	Enterprise Zone Payment	1,000,000.00	(1,000,000.00)	.00	(553,254.42)	.00	.01	(.01)	+++	(
	Transfers/Other Totals	$1,756,000.00	($1,000,000.00)	$756,000.00	($507,748.48)	$0.00	$420,091.36	$335,908.64	56%	$373,32
Capital Purchases										
5639	Other Equipment	3,000.00	.00	3,000.00	.00	.00	2,092.47	907.53	70	
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,092.47	$907.53	70%	$
	EXPENSE TOTALS	$1,932,762.00	($1,000,000.00)	$932,762.00	($441,910.97)	$50.55	$571,411.73	$361,299.72	61%	$462,44
	Department **564 - Income Tax Division** Totals	($1,932,762.00)	$1,000,000.00	($932,762.00)	$441,910.97	($50.55)	($571,411.73)	($361,299.72)	61%	($462,442
	Fund **220 - Income Tax Fund** Totals	$1,932,762.00	($1,000,000.00)	$932,762.00	($441,910.97)	$50.55	$571,411.73	$361,299.72		$462,44

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	70,827.00	.00	70,827.00	5,448.20	.00	70,648.48	178.52	100	66,09
5102	Wages-Staff	332,774.00	.00	332,774.00	25,656.55	.00	318,304.68	14,469.32	96	290,02
5105	Overtime	28,000.00	.00	28,000.00	1,614.57	.00	25,174.66	2,825.34	90	5,04
5106	Longevity	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,50
5109	HSA Employer Funding	28,000.00	.00	28,000.00	.00	.00	22,916.67	5,083.33	82	26,00
5151	PERS Contribution	60,774.00	.00	60,774.00	6,390.99	.00	57,899.94	2,874.06	95	50,64
5161	Group Insurance	110,908.00	.00	110,908.00	6,624.26	.00	88,610.65	22,297.35	80	104,10
5164	Workers Compensation	14,559.00	.00	14,559.00	.00	.00	14,559.00	.00	100	12,98
5166	Medicare	6,294.00	.00	6,294.00	461.11	.00	5,861.17	432.83	93	5,06
	Personal Services Totals	$654,636.00	$0.00	$654,636.00	$46,195.68	$0.00	$606,475.25	$48,160.75	93%	$562,45
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	196.89	597.74	2,128.20	(725.94)	136	76
5203	Computer Supplies	2,500.00	97.98	2,597.98	106.78	693.22	204.76	1,700.00	35	1,61
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	.00	399.06	1,100.94	27	16
5213	Repair and Maintenance Supplies	500.00	85.30	585.30	.00	163.59	171.71	250.00	57	9
5241	Uniforms-Purchased	2,000.00	.00	2,000.00	578.85	800.00	2,177.84	(977.84)	149	45
5251	MV Gas and Oil	40,000.00	2,606.95	42,606.95	2,196.80	5,000.00	26,257.23	11,349.72	73	17,66
5252	Aggregates	15,000.00	.00	15,000.00	.00	5,290.10	13,229.02	(3,519.12)	123	2,70
5253	Ice Control	140,000.00	.00	140,000.00	13,426.48	24,724.27	25,275.73	90,000.00	36	68,41
5259	Operating Materials and Supplies	90,000.00	2,719.99	92,719.99	16,306.42	23,967.73	63,373.44	5,378.82	94	66,01
	Supplies Totals	$293,500.00	$5,510.22	$299,010.22	$32,812.22	$61,236.65	$133,216.99	$104,556.58	65%	$157,89
Services										
5311	Utilities	19,000.00	1,707.84	20,707.84	1,005.30	3,665.73	12,549.48	4,492.63	78	10,77
5313	Traffic Light Current	12,000.00	446.73	12,446.73	346.94	1,546.22	5,185.81	5,714.70	54	4,71
5321	Professional Training	500.00	.00	500.00	.00	.00	79.00	421.00	16	15
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	130.00	.00	130.00	.00	.00	60.00	70.00	46	9
5331	Engineering/Architecture	14,000.00	.00	14,000.00	4,749.81	6,268.15	5,304.98	2,426.87	83	5,21
5339	Misc Contract Services	36,500.00	9,442.01	45,942.01	2,478.58	18,065.30	34,525.69	(6,648.98)	114	18,17
5351	Liability Insurance Deductible	9,600.00	.00	9,600.00	.00	.00	9,561.21	38.79	100	8,60
5352	Motor Vehicle Insurance	10,600.00	.00	10,600.00	.00	.00	10,600.00	.00	100	9,60
5361	Building Repair/Maintenance	10,000.00	403.00	10,403.00	931.43	.00	12,442.43	(2,039.43)	120	6,58
5365	Utility Line Repair/Maintenance	30,000.00	.00	30,000.00	3,697.64	10,000.00	12,840.35	7,159.65	76	26,71
5391	Postage	100.00	.00	100.00	.00	.00	7.92	92.08	8	
5397	Uniform Rental	2,000.00	88.11	2,088.11	82.52	358.74	1,909.80	(180.43)	109	1,30
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	.00	761.00	239.00	76	24
	Services Totals	$145,630.00	$12,087.69	$157,717.69	$13,292.22	$39,904.14	$105,827.67	$11,985.88	92%	$92,16

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5611	Buildings	240,000.00	.00	240,000.00	.00	.00	156,177.21	83,822.79	65	
5632	Motor Vehicles	365,000.00	.00	365,000.00	.00	.00	350,155.00	14,845.00	96	
5633	Machinery and Equipment	.00	.00	.00	14,500.00	24,842.45	36,339.00	(61,181.45)	+++	
5639	Other Equipment	4,600.00	10,505.77	15,105.77	.00	.00	10,505.77	4,600.00	70	
	Capital Purchases Totals	$609,600.00	$10,505.77	$620,105.77	$14,500.00	$24,842.45	$553,176.98	$42,086.34	93%	$(
	EXPENSE TOTALS	$1,703,366.00	$28,103.68	$1,731,469.68	$106,800.12	$125,983.24	$1,398,696.89	$206,789.55	88%	$812,52
	Department **268 - Street Department** Totals	($1,703,366.00)	($28,103.68)	($1,731,469.68)	($106,800.12)	($125,983.24)	($1,398,696.89)	($206,789.55)	88%	($812,521
	Fund **260 - Street Fund** Totals	$1,703,366.00	$28,103.68	$1,731,469.68	$106,800.12	$125,983.24	$1,398,696.89	$206,789.55		$812,52

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **270 - State Highway Fund**										
Department **268 - Street Department**										
	EXPENSE									
Supplies										
5253	Ice Control	60,000.00	15,006.27	75,006.27	.00	.00	65,006.27	10,000.00	87	17,33
5259	Operating Materials and Supplies	10,000.00	.00	10,000.00	.00	1,360.00	8,464.48	175.52	98	8,51
	Supplies Totals	$70,000.00	$15,006.27	$85,006.27	$0.00	$1,360.00	$73,470.75	$10,175.52	88%	$25,84
Services										
5313	Traffic Light Current	12,000.00	497.96	12,497.96	397.33	1,120.99	6,026.15	5,350.82	57	5,46
5339	Misc Contract Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	
5365	Utility Line Repair/Maintenance	9,000.00	.00	9,000.00	3,500.00	.00	12,825.02	(3,825.02)	143	9,79
	Services Totals	$24,000.00	$497.96	$24,497.96	$3,897.33	$1,120.99	$18,851.17	$4,525.80	82%	$15,25
	EXPENSE TOTALS	$94,000.00	$15,504.23	$109,504.23	$3,897.33	$2,480.99	$92,321.92	$14,701.32	87%	$41,10
	Department **268 - Street Department** Totals	($94,000.00)	($15,504.23)	($109,504.23)	($3,897.33)	($2,480.99)	($92,321.92)	($14,701.32)	87%	($41,103
	Fund **270 - State Highway Fund** Totals	$94,000.00	$15,504.23	$109,504.23	$3,897.33	$2,480.99	$92,321.92	$14,701.32		$41,10

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	119,823.69	119,823.69	.00	8,391.47	47,224.53	64,207.69	46	191,12!
5921	Immobilization Expenses	.00	14,501.54	14,501.54	.00	.00	.00	14,501.54	0	
	Transfers/Other Totals	$0.00	$134,325.23	$134,325.23	$0.00	$8,391.47	$47,224.53	$78,709.23	41%	$191,12!
	EXPENSE TOTALS	$0.00	$134,325.23	$134,325.23	$0.00	$8,391.47	$47,224.53	$78,709.23	41%	$191,12!
	Department **111 - Police Division** Totals	$0.00	($134,325.23)	($134,325.23)	$0.00	($8,391.47)	($47,224.53)	($78,709.23)	41%	($191,125
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$134,325.23	$134,325.23	$0.00	$8,391.47	$47,224.53	$78,709.23		$191,12!

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	46,325.74	46,325.74	.00	.00	.00	46,325.74	0	
	Transfers/Other Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	EXPENSE TOTALS	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74	0%	$(
	Department **111 - Police Division** Totals	$0.00	($46,325.74)	($46,325.74)	$0.00	$0.00	$0.00	($46,325.74)	0%	$(
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$46,325.74	$46,325.74	$0.00	$0.00	$0.00	$46,325.74		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **292 - Safety Belt Program Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$(
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$(
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$(

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	12,078.94	12,078.94	.00	.00	.00	12,078.94	0	
	Transfers/Other Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	EXPENSE TOTALS	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94	0%	$(
	Department **111 - Police Division** Totals	$0.00	($12,078.94)	($12,078.94)	$0.00	$0.00	$0.00	($12,078.94)	0%	$(
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$12,078.94	$12,078.94	$0.00	$0.00	$0.00	$12,078.94		$(

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	84,333.00	84,333.00	.00	.00	.00	84,333.00	0	27,68
	Transfers/Other Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,68
	EXPENSE TOTALS	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00	0%	$27,68
	Department **111 - Police Division** Totals	$0.00	($84,333.00)	($84,333.00)	$0.00	$0.00	$0.00	($84,333.00)	0%	($27,681
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$84,333.00	$84,333.00	$0.00	$0.00	$0.00	$84,333.00		$27,68

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Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	33,389.50	33,389.50	.00	.00	.00	33,389.50	0	
	Transfers/Other Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	EXPENSE TOTALS	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50	0%	$(
	Department **111 - Police Division** Totals	$0.00	($33,389.50)	($33,389.50)	$0.00	$0.00	$0.00	($33,389.50)	0%	$(
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$33,389.50	$33,389.50	$0.00	$0.00	$0.00	$33,389.50		$(

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	36,487.53	87.47	100	41,61
5102	Wages-Staff	224,540.00	.00	224,540.00	18,330.02	.00	222,414.89	2,125.11	99	205,75
5105	Overtime	15,400.00	9,000.00	24,400.00	3,643.42	.00	25,059.48	(659.48)	103	16,22
5106	Longevity	500.00	.00	500.00	.00	.00	500.00	.00	100	50
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	15,08
5151	PERS Contribution	38,432.00	.00	38,432.00	4,303.77	.00	37,754.79	677.21	98	34,42
5161	Group Insurance	59,193.00	.00	59,193.00	4,685.10	.00	59,384.35	(191.35)	100	53,73
5164	Workers Compensation	9,291.00	.00	9,291.00	.00	.00	9,291.00	.00	100	9,74
5166	Medicare	3,213.00	.00	3,213.00	354.85	.00	3,969.55	(756.55)	124	3,69
	Personal Services Totals	$402,144.00	$9,000.00	$411,144.00	$34,130.62	$0.00	$409,861.59	$1,282.41	100%	$380,77
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	6.09	280.83	3,434.56	1,784.61	68	2,77
5203	Computer Supplies	800.00	.00	800.00	79.32	378.64	203.51	217.85	73	23
5213	Repair and Maintenance Supplies	10,000.00	234.11	10,234.11	.00	1,200.00	2,756.94	6,277.17	39	2,91
5241	Uniforms-Purchased	2,500.00	22.50	2,522.50	188.50	1,000.00	968.51	553.99	78	2,06
5251	MV Gas and Oil	12,000.00	861.69	12,861.69	510.86	834.12	7,027.57	5,000.00	61	5,78
5252	Aggregates	37,500.00	2,522.42	40,022.42	1,583.76	5,200.00	29,422.18	5,400.24	87	23,28
5259	Operating Materials and Supplies	60,000.00	634.31	60,634.31	.00	8,468.00	56,950.83	(4,784.52)	108	69,04
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	
	Supplies Totals	$148,300.00	$4,275.03	$152,575.03	$2,368.53	$17,361.59	$100,764.10	$34,449.34	77%	$106,10
Services										
5311	Utilities	10,000.00	519.10	10,519.10	657.39	4,237.56	7,862.18	(1,580.64)	115	5,34
5321	Professional Training	2,000.00	20.00	2,020.00	.00	.00	1,420.00	600.00	70	1,26
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5323	Publications	200.00	.00	200.00	.00	.00	.00	200.00	0	
5324	Professional Association Dues	360.00	.00	360.00	.00	.00	.00	360.00	0	15
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	17,500.00	226.60	17,726.60	1,428.86	8,504.34	3,722.26	5,500.00	69	4,54
5339	Misc Contract Services	40,000.00	61,327.84	101,327.84	233.10	805.30	36,037.66	64,484.88	36	27,71
5351	Liability Insurance Deductible	4,000.00	.00	4,000.00	.00	.00	3,982.76	17.24	100	4,00
5352	Motor Vehicle Insurance	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	2,50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	.00	292.50	7,707.50	4	1,00
5362	Equipment Maintenance	3,900.00	.00	3,900.00	50.17	2,348.25	846.55	705.20	82	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	6,647.34	(647.34)	111	4,21
5365	Utility Line Repair/Maintenance	37,500.00	5,180.00	42,680.00	.00	13,420.00	29,770.25	(510.25)	101	38,18
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	.00	12,506.97	(6.97)	100	13,02

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	4,888,884.00	898,039.78	5,786,923.78	.00	1,223,780.13	4,549,259.65	13,884.00	100	4,335,09
5379	Other Governmental Billings	15,000.00	.00	15,000.00	13,460.64	.00	13,460.64	1,539.36	90	13,46
5391	Postage	15,500.00	.00	15,500.00	32.90	.00	4,792.64	10,707.36	31	5,61
5397	Uniform Rental	.00	.00	.00	.00	.00	.00	.00	+++	1,16
5399	Other Miscellaneous Services	75,000.00	205.13	75,205.13	3,641.76	3,390.12	157,748.50	(85,933.49)	214	155,48
	Services Totals	$5,140,844.00	$965,518.45	$6,106,362.45	$19,504.82	$1,256,485.70	$4,830,849.90	$19,026.85	100%	$4,614,01
Debt Service										
5465	Refunds-Consumer Charges	.00	.00	.00	.00	.00	56.46	(56.46)	+++	
	Debt Service Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$56.46	($56.46)	+++	$
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	494.97	505.03	49	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	64,534.52	.00	150,944.86	(110,944.86)	377	71
5639	Other Equipment	125,000.00	.00	125,000.00	.00	.00	15,012.50	109,987.50	12	60,00
	Capital Purchases Totals	$253,500.00	$0.00	$253,500.00	$64,534.52	$0.00	$166,452.33	$87,047.67	66%	$60,71
	EXPENSE TOTALS	$5,944,788.00	$978,793.48	$6,923,581.48	$120,538.49	$1,273,847.29	$5,507,984.38	$141,749.81	98%	$5,161,61
	Department **735 - Water Division** Totals	($5,944,788.00)	($978,793.48)	($6,923,581.48)	($120,538.49)	($1,273,847.29)	($5,507,984.38)	($141,749.81)	98%	($5,161,618

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	16,53(
5414	G. O. Bond-Principal	310,827.00	.00	310,827.00	172,037.11	.00	310,826.88	.12	100	316,16(
5424	G. O. Bond-Interest	54,930.00	.00	54,930.00	21,902.22	.00	54,929.30	.70	100	49,85:
	Debt Service Totals	$365,757.00	$0.00	$365,757.00	$193,939.33	$0.00	$365,756.18	$0.82	100%	$382,55:
	EXPENSE TOTALS	$365,757.00	$0.00	$365,757.00	$193,939.33	$0.00	$365,756.18	$0.82	100%	$382,55:
	Department **991 - Debt Service** Totals	($365,757.00)	$0.00	($365,757.00)	($193,939.33)	$0.00	($365,756.18)	($0.82)	100%	($382,553
	Fund **710 - Water Fund** Totals	$6,310,545.00	$978,793.48	$7,289,338.48	$314,477.82	$1,273,847.29	$5,873,740.56	$141,750.63		$5,544,17:

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	36,575.00	.00	36,575.00	2,813.46	.00	36,487.43	87.57	100	41,61
5102	Wages-Staff	227,418.00	2,000.00	229,418.00	19,804.21	.00	228,647.10	770.90	100	196,18
5105	Overtime	3,500.00	.00	3,500.00	116.26	.00	1,440.12	2,059.88	41	83
5106	Longevity	450.00	.00	450.00	.00	.00	450.00	.00	100	
5109	HSA Employer Funding	15,000.00	.00	15,000.00	.00	.00	15,000.00	.00	100	20,08
5151	PERS Contribution	37,162.00	2,700.00	39,862.00	4,714.27	.00	40,677.40	(815.40)	102	33,18
5161	Group Insurance	59,259.00	.00	59,259.00	4,235.61	.00	56,701.72	2,557.28	96	62,52
5164	Workers Compensation	8,986.00	.00	8,986.00	.00	.00	8,986.00	.00	100	8,31
5166	Medicare	3,257.00	.00	3,257.00	331.15	.00	3,760.50	(503.50)	115	3,34
	Personal Services Totals	$391,607.00	$4,700.00	$396,307.00	$32,014.96	$0.00	$392,150.27	$4,156.73	99%	$366,09
Supplies										
5201	Office Supplies	5,500.00	.00	5,500.00	6.10	280.82	3,434.62	1,784.56	68	2,92
5203	Computer Supplies	800.00	.00	800.00	79.32	378.63	203.52	217.85	73	23
5213	Repair and Maintenance Supplies	2,000.00	18,391.01	20,391.01	.00	.00	18,391.01	2,000.00	90	4
5241	Uniforms-Purchased	2,500.00	22.50	2,522.50	188.50	1,000.00	968.54	553.96	78	2,14
5251	MV Gas and Oil	12,000.00	861.69	12,861.69	510.87	834.05	7,027.64	5,000.00	61	5,75
5252	Aggregates	750.00	.00	750.00	.00	1,500.00	.00	(750.00)	200	
5259	Operating Materials and Supplies	60,000.00	308.11	60,308.11	.00	350.00	6,241.02	53,717.09	11	6,61
	Supplies Totals	$83,550.00	$19,583.31	$103,133.31	$784.79	$4,343.50	$36,266.35	$62,523.46	39%	$17,72
Services										
5311	Utilities	11,000.00	1,085.26	12,085.26	425.47	3,182.84	7,901.43	1,000.99	92	8,32
5321	Professional Training	2,000.00	20.00	2,020.00	.00	.00	20.00	2,000.00	1	17
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	7
5324	Professional Association Dues	160.00	.00	160.00	.00	.00	.00	160.00	0	16
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	
5331	Engineering/Architecture	15,000.00	.00	15,000.00	285.13	3,240.97	1,759.03	10,000.00	33	2,21
5339	Misc Contract Services	40,000.00	1,327.83	41,327.83	233.10	55.30	12,128.61	29,143.92	29	20,42
5351	Liability Insurance Deductible	1,500.00	.00	1,500.00	.00	.00	1,495.69	4.31	100	1,50
5352	Motor Vehicle Insurance	2,900.00	.00	2,900.00	.00	.00	2,900.00	.00	100	2,90
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	.00	292.52	8,707.48	3	67
5362	Equipment Maintenance	3,000.00	.00	3,000.00	50.17	2,348.25	846.55	(194.80)	106	1,16
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	6,647.34	(647.34)	111	4,21
5365	Utility Line Repair/Maintenance	85,000.00	1,479.30	86,479.30	.00	108,904.04	13,598.93	(36,023.67)	142	84,48
5366	Computer Maintenance	13,500.00	.00	13,500.00	.00	.00	11,916.97	1,583.03	88	12,94
5378	Columbus Contract	4,740,042.00	135,751.99	4,875,793.99	224,210.83	.00	4,602,935.01	272,858.98	94	4,484,24
5391	Postage	15,500.00	.00	15,500.00	32.90	.00	4,792.59	10,707.41	31	5,61

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5397	Uniform Rental	1,600.00	.00	1,600.00	.00	.00	.00	1,600.00	0	48
5399	Other Miscellaneous Services	75,000.00	205.14	75,205.14	1,710.82	3,390.09	125,046.94	(53,231.89)	171	116,74
	Services Totals	$5,023,202.00	$139,869.52	$5,163,071.52	$226,948.42	$121,121.49	$4,792,281.61	$249,668.42	95%	$4,746,36
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	494.97	505.03	49	
5632	Motor Vehicles	87,500.00	.00	87,500.00	.00	.00	.00	87,500.00	0	
5633	Machinery and Equipment	40,000.00	.00	40,000.00	64,534.54	.00	150,944.91	(110,944.91)	377	2,92
5639	Other Equipment	.00	85,000.00	85,000.00	.00	.00	15,012.50	69,987.50	18	60,00
	Capital Purchases Totals	$128,500.00	$85,000.00	$213,500.00	$64,534.54	$0.00	$166,452.38	$47,047.62	78%	$62,92
	EXPENSE TOTALS	$5,626,859.00	$249,152.83	$5,876,011.83	$324,282.71	$125,464.99	$5,387,150.61	$363,396.23	94%	$5,193,11
	Department **736 - Wastewater Division** Totals	($5,626,859.00)	($249,152.83)	($5,876,011.83)	($324,282.71)	($125,464.99)	($5,387,150.61)	($363,396.23)	94%	($5,193,117

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**720 - Wastewater/Sewer Fund**									
Department	**991 - Debt Service**									
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	35,300.00	.00	35,300.00	.00	.00	35,300.00	.00	100	94,50
5424	G. O. Bond-Interest	4,624.00	.00	4,624.00	.00	.00	4,623.93	.07	100	8,08
	Debt Service Totals	$39,924.00	$0.00	$39,924.00	$0.00	$0.00	$39,923.93	$0.07	100%	$102,58
	EXPENSE TOTALS	$39,924.00	$0.00	$39,924.00	$0.00	$0.00	$39,923.93	$0.07	100%	$102,58
	Department **991 - Debt Service** Totals	($39,924.00)	$0.00	($39,924.00)	$0.00	$0.00	($39,923.93)	($0.07)	100%	($102,580
	Fund **720 - Wastewater/Sewer Fund** Totals	$5,666,783.00	$249,152.83	$5,915,935.83	$324,282.71	$125,464.99	$5,427,074.54	$363,396.30		$5,295,69

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/1

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	186,532.00	.00	186,532.00	15,598.68	.00	187,822.34	(1,290.34)	101	198,90
5105	Overtime	4,900.00	.00	4,900.00	82.57	.00	615.77	4,284.23	13	41
5106	Longevity	1,350.00	.00	1,350.00	.00	.00	1,350.00	.00	100	1,35
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	10,916.66	5,083.34	68	12,00
5151	PERS Contribution	26,989.00	.00	26,989.00	3,299.87	.00	27,911.84	(922.84)	103	24,16
5161	Group Insurance	64,498.00	.00	64,498.00	3,500.87	.00	43,922.10	20,575.90	68	46,26
5164	Workers Compensation	6,466.00	.00	6,466.00	.00	.00	6,466.00	.00	100	6,03
5166	Medicare	2,795.00	.00	2,795.00	220.47	.00	2,642.63	152.37	95	1,67
	Personal Services Totals	$309,530.00	$0.00	$309,530.00	$22,702.46	$0.00	$281,647.34	$27,882.66	91%	$290,81
Supplies										
5201	Office Supplies	6,500.00	242.35	6,742.35	.00	.00	1,635.40	5,106.95	24	1,62
5203	Computer Supplies	750.00	.00	750.00	.00	.00	.00	750.00	0	2,41
5205	Small Tools/Minor Equipment	1,000.00	.00	1,000.00	138.17	.00	702.55	297.45	70	63
5241	Uniforms-Purchased	750.00	.00	750.00	50.99	.00	321.25	428.75	43	27
5251	MV Gas and Oil	6,500.00	266.52	6,766.52	308.00	1,327.50	4,939.02	500.00	93	3,77
5252	Aggregates	750.00	.00	750.00	.00	.00	359.60	390.40	48	13
5259	Operating Materials and Supplies	20,000.00	35.00	20,035.00	5,972.96	1,300.00	25,256.31	(6,521.31)	133	13,98
	Supplies Totals	$36,250.00	$543.87	$36,793.87	$6,470.12	$2,627.50	$33,214.13	$952.24	97%	$22,84
Services										
5311	Utilities	8,000.00	619.77	8,619.77	279.08	2,067.61	4,700.88	1,851.28	79	3,64
5321	Professional Training	400.00	.00	400.00	.00	.00	79.00	321.00	20	23
5322	Conference/Reimb	20.00	.00	20.00	.00	.00	.00	20.00	0	1
5324	Professional Association Dues	220.00	.00	220.00	.00	.00	70.00	150.00	32	14
5331	Engineering/Architecture	8,000.00	.00	8,000.00	401.99	3,597.75	402.25	4,000.00	50	13
5339	Misc Contract Services	47,250.00	567.01	47,817.01	233.10	5,055.30	30,660.07	12,101.64	75	31,84
5351	Liability Insurance Deductible	2,250.00	.00	2,250.00	.00	.00	2,241.38	8.62	100	1,24
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	2,750.00	.00	100	1,75
5361	Building Repair/Maintenance	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	2,49
5364	MV Repair/Maintenance-Internal	4,500.00	.00	4,500.00	.00	.00	1,417.11	3,082.89	31	1,55
5365	Utility Line Repair/Maintenance	7,500.00	.00	7,500.00	.00	5,000.00	20,652.50	(18,152.50)	342	
5378	Columbus Contract	825,000.00	61,507.68	886,507.68	60,620.55	80,000.00	736,909.32	69,598.36	92	721,82
5391	Postage	22,000.00	.00	22,000.00	.00	.00	4,258.67	17,741.33	19	5,00
5397	Uniform Rental	2,000.00	45.09	2,045.09	30.06	857.16	787.93	400.00	80	1,23
5399	Other Miscellaneous Services	39,000.00	30,205.14	69,205.14	238.34	727.20	64,495.24	3,982.70	94	32,83
	Services Totals	$973,890.00	$92,944.69	$1,066,834.69	$61,803.12	$97,305.02	$869,424.35	$100,105.32	91%	$803,95
Capital Purchases										

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	40,000.00	.00	40,000.00	.00	.00	39,282.40	717.60	98	
	Capital Purchases Totals	$40,000.00	$0.00	$40,000.00	$0.00	$0.00	$39,282.40	$717.60	98%	$(
	EXPENSE TOTALS	$1,359,670.00	$93,488.56	$1,453,158.56	$90,975.70	$99,932.52	$1,223,568.22	$129,657.82	91%	$1,117,62(
	Department **737 - Storm Water Division** Totals	($1,359,670.00)	($93,488.56)	($1,453,158.56)	($90,975.70)	($99,932.52)	($1,223,568.22)	($129,657.82)	91%	($1,117,620

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5401	Registrar/Agent/Bank Fees	.00	.00	.00	.00	.00	.00	.00	+++	11,97
5414	G. O. Bond-Principal	100,000.00	.00	100,000.00	100,000.00	.00	100,000.00	.00	100	105,00
5424	G. O. Bond-Interest	22,487.00	.00	22,487.00	11,243.50	.00	22,487.00	.00	100	15,33
	Debt Service Totals	$122,487.00	$0.00	$122,487.00	$111,243.50	$0.00	$122,487.00	$0.00	100%	$132,30
	EXPENSE TOTALS	$122,487.00	$0.00	$122,487.00	$111,243.50	$0.00	$122,487.00	$0.00	100%	$132,30
	Department **991 - Debt Service** Totals	($122,487.00)	$0.00	($122,487.00)	($111,243.50)	$0.00	($122,487.00)	$0.00	100%	($132,300
	Fund **740 - Storm Water Drainage Fund** Totals	$1,482,157.00	$93,488.56	$1,575,645.56	$202,219.20	$99,932.52	$1,346,055.22	$129,657.82		$1,249,92

Departmental Budget-December, 2018

Fiscal Year to Date 12/31/18

Include Rollup Account and Rollup to Accou

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year T
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	1,089.00	911.00	54	1,12
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,089.00	$911.00	54%	$1,12
Services										
5315	Private Hauler Contract	2,050,000.00	295,819.40	2,345,819.40	318,262.81	358,854.70	1,886,964.70	100,000.00	96	1,621,87
5391	Postage	15,000.00	.00	15,000.00	32.90	.00	4,792.56	10,207.44	32	5,61
5399	Other Miscellaneous Services	44,950.00	205.14	45,155.14	286.93	727.20	34,328.21	10,099.73	78	34,28
	Services Totals	$2,109,950.00	$296,024.54	$2,405,974.54	$318,582.64	$359,581.90	$1,926,085.47	$120,307.17	95%	$1,661,77
	EXPENSE TOTALS	$2,111,950.00	$296,024.54	$2,407,974.54	$318,582.64	$359,581.90	$1,927,174.47	$121,218.17	95%	$1,662,90
	Department **738 - Refuse Collection** Totals	($2,111,950.00)	($296,024.54)	($2,407,974.54)	($318,582.64)	($359,581.90)	($1,927,174.47)	($121,218.17)	95%	($1,662,906
	Fund **750 - Solid Waste Fund** Totals	$2,111,950.00	$296,024.54	$2,407,974.54	$318,582.64	$359,581.90	$1,927,174.47	$121,218.17		$1,662,90
	Grand Totals	$39,349,074.00	$1,668,138.12	$41,017,212.12	$2,265,634.30	$3,082,620.25	$34,573,767.30	$3,360,824.57		$31,189,05

Clerk of Court

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

Memo

DATE: **February 25, 2019**

TO: **City Council**

CC:

RE: **CLERK OF COURT REPORT MONTH ENDING JANUARY 2019**

I am submitting monies collected from the courts held on 1/3, 1/10, 1/17, 1/24 and 1/31/19. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

Fines &Waivers/Bond Costs/Bond Forfeitures Order In	(#110.4512)	$ 11,835.00
Court Costs & Misc. Costs Assessed	(#110.4510)	$ 17,071.00
Sub-Total (To General Revenue Fund)		28,906.00
Computerization Needs Fund	(#211.4510)	$ 2,180.00
Enforcement & Education Fund	(#293.4616)	$ 105.00
Sub-Total		$ 2,285.00
Total Amount Submitted		**$** 31,191.00

Planning Commission
Emily Wheeler
7232 E. Main Street
Reynoldsburg OH 43068
614-322-6829 Phone

RESOLUTION REQUEST

DATE:	**February 25, 2019**
TO:	**Board of Zoning and Building Appeals**
RE:	RESOLUTION APPROVING/DENYING SPECIAL EXCEPTION USE PERMIT #2018-12; 6555 E. Livingston Avenue; Applicant, D. Marie Hooper

---

Approval:

Skipped Brad McCloud	Jed Hood	Stephen Cicak

See attached documentation.

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

FILE COPY

Application/Case#: 2018-12
Date Submitted: 12/13/18
Fee Amount: 350 —

Section 1139
BOARD OF ZONING & BUILDING APPEALS APPLICATION

☒ Paid: 350 —

I. PROPERTY INFORMATION

Property Address: 6555 E. Livingston Ave	**Parcel ID#(s):**

II. PROPERTY OWNER OF RECORD

Property Owner Name(s):	
Contact Email: dmariehooper@livingsojourn.com	**Contact Phone Number:** 937 405 5001

III. BUSINESS/TENANT INFORMATION (IF APPLICABLE)

Business Name: Sojourn Residential Living	**Contact Name:** D. Marie Hooper
Contact Phone Number:	**Contact Email:** dmariehooper@livingsojourn.com
Description of Use: Adult Day	

IV. APPLICANT INFORMATION

Applicant Name: D. Marie Hooper	**Applicant Address** 9064 Rosem CT Reynoldsburg OH 430
Applicant Phone Number: 9374055001	**Applicant Email:** dmariehooper@livingsojourn.com

☐ Property Owner ☒ Business Owner/Tenant ☐ Contractor ☐ Architect/Engineer

PROJECT INFORMATION

CHECK AND DESCRIBE IF APPLICABLE:

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

☒ **Special Exception Use Permit ($350):**

☐ **Other:**

Please review the attached checklist and note the items you are responsible for submitting with this application. All required items must be submitted to the Planning & Zoning Administrator.

Applicant Signature: [signature] **Date:** 12-13-18

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

****OFFICE USE ONLY****

Additional Notes:

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

Add'l Approvals Req'd
☐ Planning Commission
☐ Other:

BZBA Meeting Date: 1/17/2019
☐ Approved as Submitted
☐ Approved w/ Conditions
☐ Tabled
☐ Denied

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

P&Z Admin.: Date:
Clerk of Council: Date:

Attachment: SEUP - App #2018-12 (App# 2018-12, 6555 E Livingston Avenue, Hooper)

Special Exceptions Application: Sojourn Residential Living 6555 E. Livingston Ave 43068

1. Existing use of the and adjacent lots: Lot is currently being used as a plaza with different purposes such as child daycare, Vegan restaurant and police subdivision to name a few. The proposed use shall not adversely affect the use of adjacent property
2. Sojourn Residential Living services include Adult day services that provides a coordinated program of professional and compassionate services for adults in a community-based group setting. Services are designed to provide social and some health services to adults who need supervised care in a safe place outside the home during the day. They also afford caregivers respite from the demanding responsibilities of caregiving. Adult day centers generally operate during normal business hours five days a week. These general services are offered by most adult day centers:

   - Social activities—interaction with other participants in planned activities appropriate for their conditions
   - Transportation—door-to-door service
   - Meals and snacks—participants are provided with meals and snacks, those with special dietary needs are offered special meals
   - Personal care—help with toileting, grooming, eating and other personal activities of daily living
   - Therapeutic activities—exercise and mental interaction for all participants.
   - medical/health (which provides social activities as well as more intensive health and therapeutic services) and
   - Specialized (which provide services only to specific care recipients, such as those with diagnosed dementias or developmental disabilities.

Sojourn plans to employee staff for a ratio of 1:6 clients. Sojourn plans to have an expected volume of 25-30 clients. Delivery activity would be conducted at minimum, as Center would not require a large volume of deliveries from vendors.

3. Proposed site will be used as an Adult Day Service program for seniors and people living with disabilities. The proposed site will be receiving updates in the space to ensure ADA requirements are in place such as handrails, raised toilet seats, and widen internal doorways. Center will ensure a sign is properly placed for business.
4. Narrative Statement: The City of Columbus obtains approximately 12 Adult Day service centers for adults with disabilities and seniors. The City of Reynoldsburg obtains 2. The service is in demand as the baby boomer population ages. The space located at 6555 E. Livingston is centrally located in the heart of Reynoldsburg in an area where most of our seniors reside. Due to the small business in this area and low volume of traffic with business, there would not be an interruption in any service area with this location. In addition, the Center will implement a disaster safety plan in the event of disaster and or catastrophic events.
5. Narrative addressing 1145.09:

The proposed use shall be in harmony with the existing or intended character of the district and nearby
affected districts and shall not change the essential character of the districts;
(b) The proposed use shall not adversely affect the use of adjacent property;
(c) The proposed use shall not adversely affect the health, safety, morals, or welfare of persons residing or working
in the neighborhood;
(d) The proposed use shall be served adequately by public facilities and services such as, but not limited to, roads,
police and fire protection, storm water facilities, water, sanitary sewer, and schools;
(e) The proposed use shall not impose a traffic impact upon the public right-of-way significantly different from
that anticipated from permitted uses of the district;
(f) The proposed use shall be in accord with the general and specific objectives, and the purpose and intent of this
Zoning Code and the Land Use Plan and any other plans and ordinances of the City;
(g) The proposed use complies with the applicable specific provisions and standards of this Code;
(h) The proposed use shall be found to meet the definition and intent of a use specifically listed as a special
exception in the district in which it is proposed to be located, except as otherwise provided by this Zoning Code.

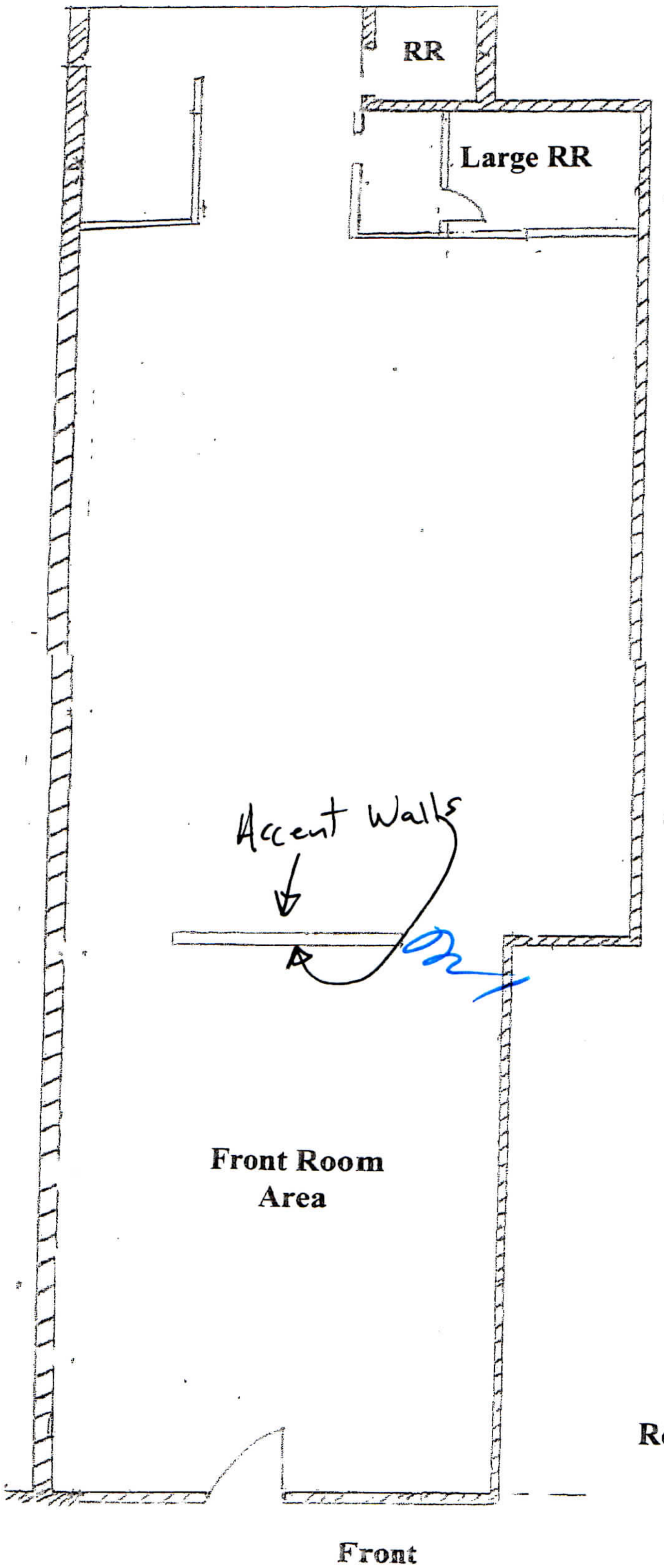


EXHIBIT B

6555 E Livingston Ave
Reynoldsburg, OH 43068

Remove these walls ------------------

Clerk of Council

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Finance and Administration Committee**
RE:	AN ORDINANCE TO APPROVE, ADOPT AND ENACT A SUPPLEMENT TO THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO

Approval:

Completed Brad McCloud	Pending Jed Hood	Stephen Cicak

By charter this is a one read item and is in effect upon majority vote of Council. Notice has been published as required. (2/14/19 Reynoldsburg News).

Copy of the stike out version is in the Clerk's office.

SECTION 4.13 CODIFICATIONS.

By a majority vote of the members of Council, the Council may cause the ordinances and resolutions of the City to be revised, codified, recodified, rearranged, or published in book form, and such action shall become effective immediately upon approval thereof by a majority vote of the members of Council, and may contain new matter therein. The Clerk of Council shall cause a notice of such proposed action by the Council to be published one time in a newspaper of circulation in the City at least seven days prior to Council's action, and no further publication shall be necessary. A current service supplementing the City's codified ordinances and resolutions shall be maintained in the manner prescribed by the Council.

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Development, Parks and Recreation Committee**
RE:	**Ordinance Authorizing the Mayor to Apply for and Accept the Franklin Soil and Water Conservation Mini Grant; and Declaring an Emergency. Requesting emergency passage at the second (2nd) reading in order to submit the application prior to the deadline of March 20, 2019.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Requesting emergency passage at the second (2nd) reading in order to submit the application prior to the deadline of March 20, 2019.

Grant funds will be used to replace invasive understory plants with native sustainable trees, shrubs and herbaceous plants at Huber Park, Spangler field area.

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Development, Parks and Recreation Committee**
RE:	**Ordinance Authorizing the Mayor to Apply for and Accept Grant from the Clean Ohio Conservation Program Fund Administered through the Ohio Public Works Commission and declaring an emergency.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of Emergency: Requesting emergency language to provide adequate time to complete application and submit prior to deadline of March 15, 2019.

Motion was granted on 12/10/18 to apply for the preliminary screener of the Clean Ohio Conservation Fund for stream restoration & riparian corridor enhancement in Huber Park. The project was approved to move onto the application phase. If awarded the City would be responsible for 25% of the project cost. Total project cost is estimated at $378,975; the City would be responsible for $94,750.00.

CITY OF REYNOLDSBURG *Mayor Brad McCloud*

December 19, 2018

Mr. Nathaniel J. Vogt
District 3 Liaison
Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, OH 43215

Subject: Clean Ohio Conservation Fund Preliminary Screener (Round 13)
Blacklick Creek Stream Restoration & Riparian Corridor Enhancement, Reynoldsburg, Ohio

Dear Mr. Vogt,

On behalf of the City of Reynoldsburg, I am pleased to provide the enclosed Clean Ohio Conservation Fund Round 13 Preliminary Screener for the Blacklick Creek Stream Restoration & Riparian Corridor Enhancement Project. The City is seeking to restore and stabilize an approximately 1,000 linear foot reach of Blacklick Creek, located within Huber Park.

The proposed stream restoration area is located along the eastern portion of Huber Park, next to the Blacklick Multi-Use Trail. This reach of Blacklick Creek exhibits severe stream bank erosion and a loss of stabilizing riparian vegetation. The stream restoration will serve to improve the water quality of Blacklick Creek by reducing sediment input from erosion, creating in-stream habitat for aquatic species, and enhancing the riparian corridor via removal of invasive species and installation of native trees and shrubs. These enhancements will also serve to beautify the park by revegetating areas where the riparian buffer is narrow or absent.

We appreciate your consideration of our preliminary screener and look forward to future discussions regarding the project.

Sincerely,

Donna Bauman

Donna Bauman
Parks and Recreation Director

DISTRICT 3 - FRANKLIN COUNTY

ROUND 13

CLEAN OHIO CONSERVATION FUND

PRELIMINARY SCREENER

Blacklick Creek Stream Restoration & Riparian Corridor Enhancement in Huber Park

City of Reynoldsburg, Ohio

Deadlines

Preliminary Screener –December 28, 2018

Application – March 15, 2019

Clean Ohio Fund

DISTRICT 3 - PRELIMINARY SCREENER
(Franklin County, Ohio)

CLEAN OHIO CONSERVATION FUND – ROUND 13

Applicant Name: City of Reynoldsburg, Ohio
(County, municipal corporation, township, conservancy district, nonprofit organization, etc.)

Project Name: Blacklick Creek Stream Restoration & Riparian Corridor Enhancement in Huber Park

Type of Project: (√ one)

[ ] **Land Acquisition**
Property Owner Owner(s) ______
Address: ______ Parcel #: ______
Has anyone contacted the property owner about acquisition?
□ **YES**
If yes, who contacted the property owner? ______
Date of contact: ______
Is the property owner willing to cooperate with the applicant? □ Yes □ No
□ **NO**

[X] **Riparian Corridor/Watershed Protection & Enhancement**

Applicant Contact: Donna Bauman, Director, Parks and Recreation Director

Address: 7232 E. Main Street
Street

Reynoldsburg (City) | Ohio (State) | 43068 (Zip code)

Phone Number: (614) 322-6800 **Fax #:** ______

E-mail Address: dbauman@ci.reynoldsburg.oh.us

Certifying Representative:

Mayor 12/20/18
(Original Signature) Please use blue ink (Date Signed)

Bradley McCloud Mayor
(Certifying Community/Agency Representative - Type or Print Name and Title)

Submit to: **Nathaniel J. Vogt**
District 3 Liaison
Mid-Ohio Regional Planning Commission
111 Liberty Street, Suite 100
Columbus, OH 43215
Phone: **614-233-4183**
Fax: **614-228-1904**
E-mail: **nvogt@morpc.org**

Attachment: Reynoldsburg Huber Park Clean Ohio Prelim Screener_FINAL (Clean Ohio Grant)

PART 1: **PROJECT DESCRIPTION** (attach response on separate sheet of paper)
Clearly define the scope of the project and identify the boundaries of the property or watershed area involved in this project

A. Purpose
(Provide a general description)

B. Location

C. Project Components

D. Status of Easements or Acquisition

E. Include Photos & Map of Project Area
(map and photos must clearly identify project limits and adjacent existing amenities)

PART 2: **ESTIMATED TOTAL PROJECT COST:** **(25% match required)**

Local Match $ 94,750______

Other Match (specify all sources) $____________

____

Clean Ohio Grant Requested $ 284,225______

Estimated Total Project Costs $ 378,975______

Who provided this cost estimate? Shawn Arden, Senior Water Resources Engineer, EMH&T
(Name, Title, Agency)
(614) 775-4210
(Phone Number)

PART 3: **PROJECT EMPHASIS:** (√ all that apply from A or B and provide a written explanation of how this relates to your project. Note at least one of these criteria is required to be eligible

A. Open Space Acquisition (Sec. 164.22 A)

___ acquires land for passive parks

___ acquires land for public forests

___ acquires land for wetland preservation or restoration

___ acquires land for natural areas protecting endangered species

___ acquires land for other natural areas

___ acquires land for connecting greenway corridors

___ acquires permanent publicly accessible conservation easement

___ acquires land to enhance educational opportunities and provide physical links to schools and after school centers

___ constructs or enhances facilities necessary to make the acquired open space area accessible & useable by the general public

B. Riparian Corridors or Watershed Protection & Enhancement (Sec. 164.22B)

_X_ establishes and maintains permanent riparian buffers with native vegetation

_X_ restores permanent natural stream channel using natural channel design principles

___ restores and maintains natural function of the floodplain such as through the removal of streamside levees

___ removes artificial in stream structures such as low-head dams and old bridge piers

___ employs and maintains "Best Management Practices" to improve water quality

Note: Restoration projects will be required to provide a concept plan and demonstration of resource improvement at the time of the application.

C. Other Characteristics: (√ if applicable)

___ includes hydro-modification projects such as dams, dredging, sedimentation, bank clearing, ditch development or channelization?

___ accelerates untreated water runoff?

___ encourages invasive non-native species?

___ funds current legal obligations (such as fines, penalties, litigation expenses, mitigation or reclamation) under state or federal laws or local ordinances or achieves a stormwater permit or other requirement associated with a private development or redevelopment project?

___ funds facilities other than those required to provide public access to or use of open space?

___ funds facilities for active recreation, such as tennis courts, ball fields or recreation centers?

___ funds storm water facilities as primary purpose?

(If Yes to any of the above in C, the project is ineligible per Section 164.22 ORC)

- -

NOTE: All applicants shall meet with the NRAC for a brief (10 minutes or less) overview of their project. Staff will be contacting the applicant after the preliminary screening due date to set up the appointment. Round 13 presentation dates are tentatively set for January 9 from 1:00 p.m. to 5:30 p.m. in the Scioto Room at the Mid-Ohio Regional Planning Commission, 111 Liberty Street, Suite 100, Columbus, OH 43215.

FOR STAFF USE:

PRESENTATION: ____________________ Date ______________ Time

PART 1: PROJECT DESCRIPTION

A. Purpose

The City of Reynoldsburg is proposing to restore an approximately 1,000 linear foot reach of Blacklick Creek, located within Huber Park. The project site is located east of Davidson Drive, approximately 0.25 mile south of East Main Street in the City of Reynoldsburg, Franklin County, Ohio (Exhibit 1). The proposed restoration is intended to restore stability and ecological function to this section of Blacklick Creek, between river mile (RM) 13.1 and 13.3, which will in turn benefit water quality downstream.

The proposed stream restoration area is located along the eastern portion of Huber Park, next to the Blacklick Multi-Use Trail. This reach of Blacklick Creek exhibits severe stream bank erosion and a loss of stabilizing riparian vegetation. The stream restoration will serve to improve the water quality of Blacklick Creek by reducing sediment input from erosion, creating in-stream habitat for aquatic species, and enhancing the riparian corridor via removal of invasive species and installation of native trees and shrubs. These enhancements will also serve to beautify the park by revegetating areas where the riparian buffer is narrow or absent.

The extent of the proposed restoration is shown on Exhibit 2. The City of Reynoldsburg will place a permanent deed restriction on approximately 2.15 acres of land to protect the project reach and adjacent riparian corridor. The project will provide the City with a unique opportunity to showcase stream restoration practices to the public, due to its location within an existing park, and the vicinity of the Blacklick Trail, a 12-mile long multi-use path. This trail provides connections from Huber Park to JFK Park to the north, and Blacklick Woods Park, Portman Park, Chatterton Park, Three Creeks Park and Pickerington Ponds to the south.

Historic and Current Conditions

Blacklick Creek is a perennial tributary to Big Walnut Creek in the Upper Scioto River watershed (HUC 05060001). Land cover in the Headwaters Blacklick Creek subwatershed (HUC 05060001-15-03) is primarily agricultural in the upper reach, and is dominated by dense suburban development in the lower reach. Blacklick Creek follows a 30.1-mile course from Jersey Township in Licking County, through the City of Reynoldsburg, to an eventual confluence with Big Walnut Creek southeast of Columbus, just outside of Interstate 270. The areas directly surrounding the proposed project reach include mostly suburban residential homes, Huber Park (which includes both open space and forest), and small commercial developments. The rapid suburban development of the region has resulted in increased peak runoff, flashy stream flow, and severely eroding stream banks.

The Ohio Environmental Protection Agency (EPA) evaluated Blacklick Creek as a part of their overall water quality assessment for the Big Walnut Creek Watershed. The *Biological and Water Quality Study of the Big Walnut Creek Basin 2000* (Ohio EPA, 2003) found that portions of Blacklick Creek were impacted by siltation and surface runoff resulting from land development and construction. According to the *Total Maximum Daily Loads for the Big Walnut Creek Watershed* (Ohio EPA, 2005), the area directly upstream of the project was in full attainment of its aquatic life use designation of Warmwater Habitat. However, the habitat evaluation at river mile 13.7 notes high silt content and moderate to high embeddedness in the overall channel and in riffles. Severe stream bank erosion and loss of riparian vegetation are known contributors to high sediment loading and are degrading substrate quality and macrohabitat for aquatic species in this reach of Blacklick Creek.

Franklin Soil and Water Conservation District (FSWCD) developed a strategic plan to reduce nonpoint source pollution in Blacklick Creek headwaters (FSWCD, 2016). In this document, FSWCD describes bank erosion resulting from urbanization as "the most common issue in the watershed at the present time." Multiple projects have been implemented in Blacklick Creek to address severe erosion, including a bank armoring project at Stoney Creek Apartments (RM 12.6), less than a mile downstream of the current proposed restoration. Other projects in Blacklick Creek have used cross-vanes and other in-stream flow directors to reduce stream bank erosion, and in turn reduce sediment loading downstream. With support of a water quality grant from Ohio EPA, Columbus and Franklin County Metroparks completed a stream restoration project on Blacklick Creek in Blacklick Creek Metro Park, which featured in-stream erosion and sediment control structures, bank stabilization measures, and riparian corridor enhancements.

Similar to these previous restoration projects, the proposed restoration effort includes installation of rock vanes in two locations to focus streamflow velocity and energy into the center of the channel. This will reduce shear stress and erosion on the streambanks. It will also reduce the potential for channel bed erosion and headcutting. Riparian enhancements are proposed along 1,000 linear feet of open channel that flows through the park. The narrow riparian buffer is dominated by invasive honeysuckle, and the existing vegetation is sparse and leaning. Current photos of the project area are provided in Appendix B.

The existing erosion in the proposed project area contributes to the degradation of Big Walnut Creek downstream. At its confluence with Blacklick Creek, Big Walnut Creek is designated by Ohio EPA as Exceptional Warmwater Habitat (EWH) and a Superior High Quality Water. As such, Big Walnut supports and maintains an exceptional/unusual assemblage of aquatic life (e.g., an above-average abundance of sensitive, endangered and/or high-quality species). The continued erosion from Blacklick Creek contributes a significant sediment load and poses a water quality impairment to this high quality resource.

Accordingly, the City is seeking grant funding to implement the stream restoration described herein. The proposed restoration will stabilize the current eroding stream banks as well as improve instream and riparian habitat conditions. It will also provide an opportunity to enhance the aesthetics of Huber Park and this section of the Blacklick Trail. The stream restoration will be highly visible and as such presents an educational opportunity for the public.

B. Location

The proposed stream restoration area is located in Huber Park, east of Davidson Drive, approximately 0.25 mile south of East Main Street in the City of Reynoldsburg, Franklin County, Ohio (Exhibit 1).

C. Project Components

Bioengineering techniques will be used to restore approximately 1,000 linear feet of stream channel as part of the project (Exhibit 2). The primary goals of the project are to (1) stabilize the streambanks and reduce shear stress by redirecting stream flow; and (2) restore/enhance the riparian corridor. The restoration will serve to reduce erosion and sedimentation, improve in-stream habitat, and provide riparian habitat.

The stream restoration will significantly reduce bank erosion by using rock vanes. Rock vanes are in-channel features that focus streamflow velocity and energy into the center of the channel, away from the eroding banks. The rock vanes also work to reduce channel bed erosion and headcutting, a common problem in urbanizing watersheds like Blacklick Creek. Vanes consist of two or more layers of boulders that are stacked across the channel in a V shape to focus streamflow into the channel center. Vanes are commonly implemented in natural channel design practice, with design documentation published by Dave Rosgen (Cross-Vane, W-Weir, and J-Hook Vane Structures, 2006) and others. As shown on Exhibit 2, rock vanes and in-channel work are proposed at a minimum of two priority locations along the stream channel to address severe erosion. The first location includes approximately 50 linear feet near the Senior Center; the second includes approximately 250 linear feet near the baseball fields. At the locations where these features are installed, the streambanks will be regraded to a slope no steeper than 2:1 and revegetated with an appropriate native Ohio seed mix, as well as native trees and shrubs.

Planting and invasive species removal will occur on both sides of Blacklick Creek for the entirety of the project reach. Invasive shrubs such as honeysuckle and multiflora rose will be removed from the existing riparian corridor. The existing Blacklick Trail multi-use path is located an average of 25 feet from the existing western streambank. Near the southern terminus of the project, the trail is as close as 10 feet. Riparian enhancement plantings on the west bank will occur in the available space between the trail and Blacklick Creek (approximately 0.9 acre). No impacts to the trail are proposed by this project. In the eastern riparian corridor, enhancements will occur between 80 and 100 feet from the streambank on average, and will be limited by existing infrastructure and property lines (approximately 1.25 acre).

As shown on Exhibit 2, a small equipment access bridge is proposed to be installed across Blacklick Creek. This bridge will provide access to the City-owned maintenance facility on the east side of the creek. The road will be used for small equipment and will not be open for public use. This bridge is not proposed as part of the stream restoration project, but it will require a ±30-foot easement across the restoration area. The exact location and width of the small equipment access bridge will be determined by the City.

Planting Concept
In order to provide bank stability and in-stream habitat, a variety of native live stakes and shrubs will be installed along the stream channel. The live stakes will become quickly established, their roots helping to hold bank material in place and their branches providing overhanging vegetative cover for aquatic species.

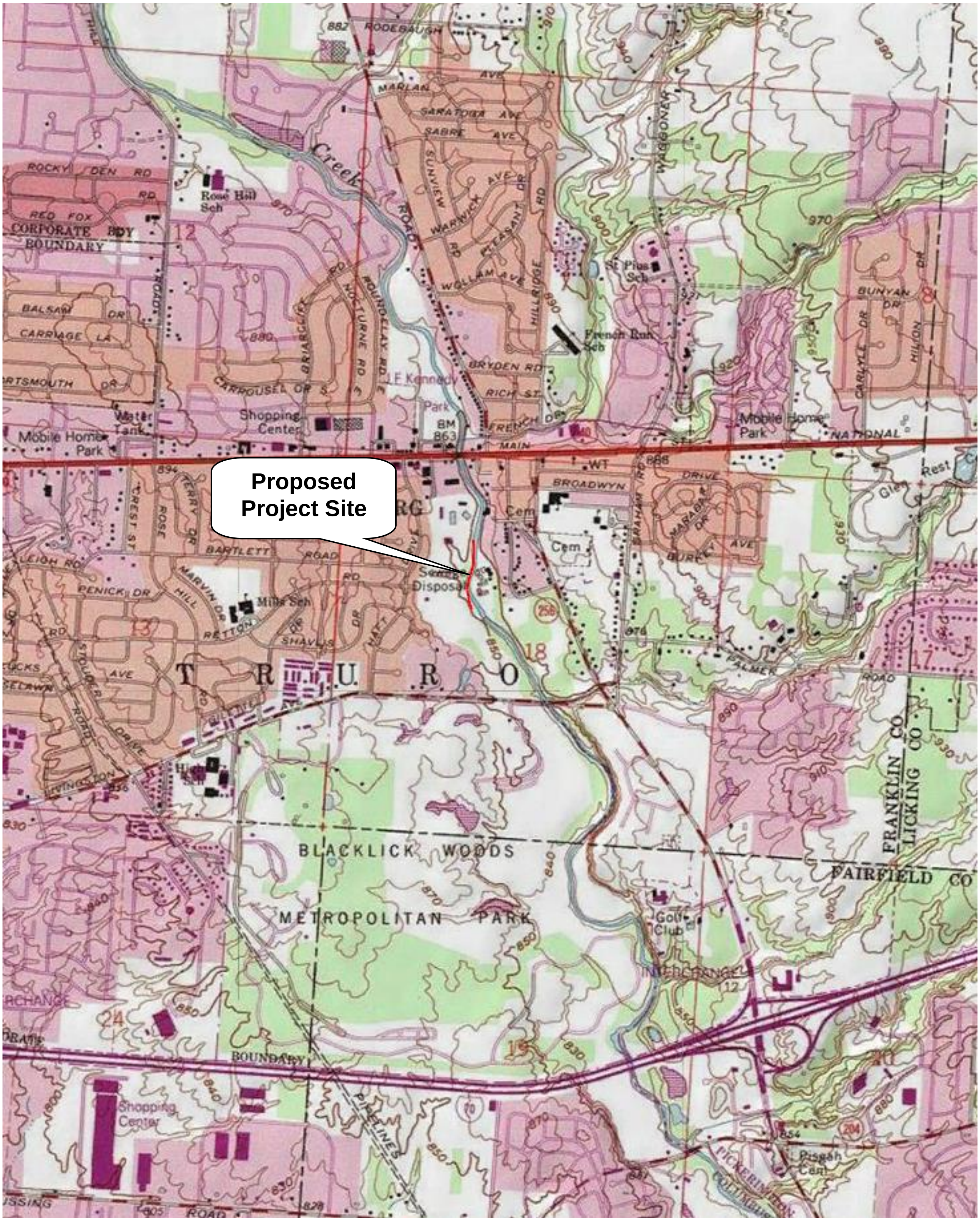
The disturbed portions of the riparian corridor will be seeded with native grasses immediately following construction. The riparian corridor will then be planted with a combination of native trees and shrubs to establish a wooded corridor. Disturbed stream banks will be protected and reinforced with matting to hold soils in place while newly planted riparian vegetation becomes established. The planting plan is expected to focus on native plants and flowering species to provide aesthetic and educational interest for the benefit of the surrounding park.

D. Status of Easements or Acquisitions
The proposed project area is located on five parcels owned by the City of Reynoldsburg. The City plans to place a permanent deed restriction over the project area (±2.15 acres), in accordance with Clean Ohio requirements, to protect the restored stream channel and riparian corridor.

E. Include Photos & Maps of Project Area

See attached exhibits in Appendix A and the photos in Appendix B.

APPENDIX A
EXHIBITS



EMH&T

Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3648
emht.com

CITY OF REYNOLDSBURG, FRANKLIN COUNTY, OHIO

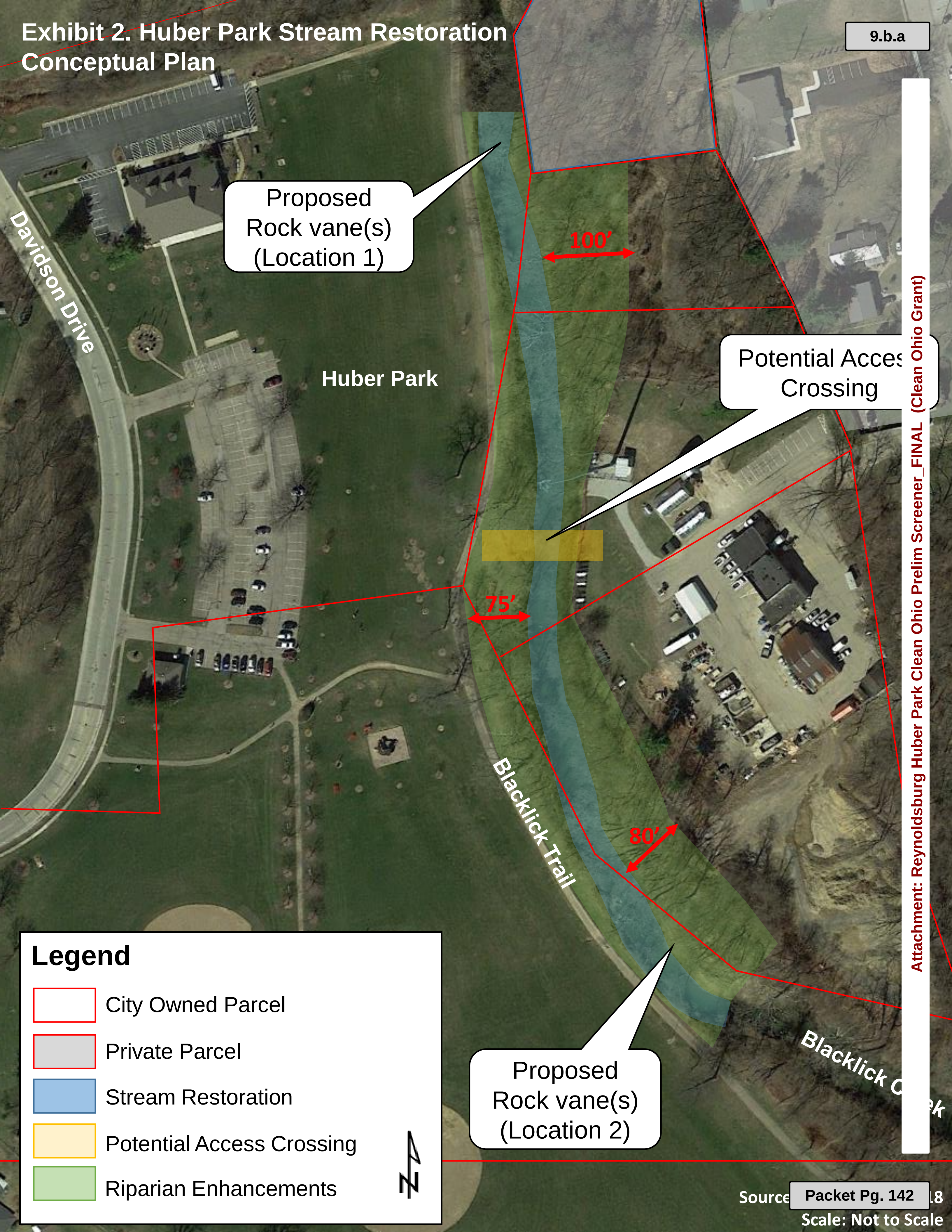
Huber Park Stream Restoration
USGS Topographic Map
Exhibit 1

N

SCALE: NOT TO SCALE

Source:
- USGS Reynoldsburg, Ohio Quadrangle (1985)

Exhibit 2. Huber Park Stream Restoration Conceptual Plan



APPENDIX B
PHOTOGRAPHS

Appendix B – Photographs

Photo 1: View of Blacklick Creek looking east, in Location 1 for proposed rock vanes (EMH&T, 11/13/18)

Photo 2: View of collapsing bank along Blacklick Creek in Location 1 (EMH&T, 11/13/18)

Appendix B – Photographs

Photo 3: View of Blacklick Creek looking east, in Location 2 for proposed rock vanes (EMH&T, 11/13/18)

Photo 4: View of eroding bank along Blacklick Creek in Location 2 (EMH&T, 11/13/18)

Appendix B – Photographs

Photo 5: Representative view of narrow riparian corridor with leaning vegetation, facing south (EMH&T, 11/13/18)

Photo 6: Representative view of existing riparian corridor dominated by honeysuckle and other invasive shrubs, facing north
(EMH&T, 11/13/18)

Appendix B – Photographs

Photo 7: View of Huber Park property and Blacklick Trail adjacent to Blacklick Creek (EMH&T, 11/13/18)

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

ORDINANCE REQUEST

DATE: **February 25, 2019**

TO: **Development, Parks and Recreation Committee**

RE: **Request Authorization for the Mayor to Enter into Contract with Media Promotion Enterprises (MPE), 423 Sixth Avenue, Huntington, WV 25701, for the 2019 Tomato Festival and declaring an emergency.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Request authorization to enter into contract with MPE for $41,000 for professional services as the booking agent for the 2019 Tomato Festival. As booking agent they shall procure artist(s) for August 9, 2019 and August 10, 2019.

We are agreeing to hire them as the production company via a separate contract. Monies have already been appropriated into the Community Events Budget for 2019.

Requesting emergency passage to secure entertainment for the 2019 Tomato Festival by 3/1/19.

Pursuant to Reynoldsburg Code of Ordinances (RCO) Chapter 175.01 *(d) As an alternative to competitive bidding, contracts for professional services are not subject to competitive bidding requirements and shall not require further legislative authorization where there are adequate unencumbered appropriations for that purpose. Professional services includes, but are not*

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

limited to services of an accountant, appraiser, architect, attorney at law, physician, professional engineer, construction project manager, surveyor, or fiscal and management consultants.

MEDIA PROMOTION ENTERPRISES

ARTIST CONTRACT

This agreement, and the attached addenda herein, duly executed this 7 February 2019, between **Media Promotion Enterprises** (herein known as "Producer") and the **Reynoldsburg Tomato Festival** (herein known as "Purchaser") shall verify the terms and conditions of our agreement regarding the following entertainment event.

Artists: [redacted]

Dates: August 9-10, 2019

Location: Huber Park, Reynoldsburg, OH

Event: Reynoldsburg Tomato Festival

Times: Approx. 9:00PM TBD

OBLIGATIONS OF PRODUCER

1. **Artist**
MPE shall procure ARTIST for performance as listed above.

2. **Production**
MPE agrees to work with the PURCHASER to provide a production package suitable for the festival to run from August 8-10, 2019. Any production services provided by MPE shall be provided under a separate contract.

3. **Promotional Materials**
MPE shall forward to the PURCHASER all promotional material provided by the artist. MPE shall work with the PURCHASER to ensure that all elements of the agreement between ARTIST and MPE are followed including approval of a marketing plan and any print media.

4. **Staff**
MPE agrees to provide the appropriate on-site staff to facilitate the needs of the ARTIST including runners, ground transportation, and production staff.

5. **Production Schedule**
MPE agrees to provide a Production Flow chart with schedule of all main stage activities and will distribute to PURCHASER, production staff, and ARTIST.

6. **Photo Op**
PRODUCER agrees to provide artist for a brief photo op with PURCHASER and sponsors approx. 1 hour prior to the show. The location and number of attendees will be determined by the ARTIST'S tour management.

7. **Hospitality**
PRODUCER agrees to provide common hospitality, beverage service for working crew, and any bus stock required by ARTISTS.

Professional Entertainment

(304) 697-4222
(800) 788-4006
(800) 494-7315 FAX

423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com

MEDIA PROMOTION ENTERPRISES

OBLIGATIONS OF PURCHASER

1. **Venue Access**
PURCHASER agrees to avail premises to MPE beginning Thursday for production load-in and through August 10th for load-out in order to execute the requirements of ARTIST'S contract.

2. **Electric**
PURCHASER agrees to provide power as needed to fulfill the requirements of MPE's contract with the ARTIST. If utilizing generator power 1 - 200amp 3phase service for sound and 1 – 200amp 3phase service for lighting will be required.

4. **Support**
PURCHASER shall not employ any master of ceremonies, or announcer, or opening act(s) for the performance, without ARTIST'S consent. MPE shall work with PURCHASER as the intermediary with the ARTIST to get opening act(s) approved.

5. **Hotel Accommodations**
PURCHASER to provide hotel accommodations for ARTIST and crew on from August 8-10, 2019. A rooming list shall be provided a minimum of thirty (30) days before show date to ensure availability of rooms.

6. **Catering/Meals**
PURCHASER to provide catered meals per ARTIST'S specifications for lunch and dinner on Friday August 9 and Saturday August 10, 2019. PURCHASER to make a private space available (preferably indoors) within walking distance from stage.

7. **Security**
PURCHASER shall provide security from the time ARTIST'S equipment arrives until it has been loaded back into ARTIST'S or Contractor's trucks. PURCHASER shall not handle ARTIST'S equipment. PURCHASER shall provide security to fulfill the obligations of MPE's contract with ARTIST. PURCHASER also agrees to provide overnight security for the venue.

8. **Advertising and Ticketing**
PURCHASER agrees this will be a 100% free show. PURCHASER will be responsible for all advertising, promotion, taxes, licensing, and permits as locally required. PURCHASER agrees to submit all marketing materials to MPE for approval by ARTIST before use. PURCHASER agrees to hold all advertising until deposit is received by Producer.

Professional Entertainment

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(800) 494-7315 FAX

423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com

MEDIA PROMOTION ENTERPRISES

9. **Force Majeure**
PURCHASER agrees that all entertainment performances are subject to Force Majeure parameters. Provided that the ARTISTS are present on location, willing and able to perform pursuant to the terms hereof, payment of all guaranteed compensation shall be made to MPE. The obligation of the ARTIST to perform is subject to detention or prevention by accidents of ground transportation, Acts of God, riots, strikes, labor disputes, epidemics, any act or order of public authority, or any cause, similar or dissimilar beyond the control of MPE, PURCHASER, and ARTIST, which, in the PURCHASER'S determination, would prevent or interfere with the presentation of the show.

In the event of inclement weather creating dangerous or unsafe performance conditions resulting in cancellation of any show, the total contracted amount is to be paid in full. The final decision pertaining to the exercise of this item will lie with the PRODUCER upon consultation with ARTIST'S representatives and PURCHASER.

Payment Terms

Purchaser to pay Producer $41,000 (Forty One Thousand Dollars and Zero Cents) as follows:

1) A deposit of 50% or $20,500 (Twenty Thousand Five Hundred Dollars and Zero Cents) payable to MPE Entertainment by certified funds will be due within 15 days of issuance with the returned signed contract.

2) The remaining balance of $20,500 (Twenty Thousand Five Hundred Dollars and Zero Cents) payable to MPE Entertainment will be due on or before August 8, 2019 prior to load-in.

BY SIGNING THIS AGREEMENT, THE PARTIES ACKNOWLEDGE THAT THEY ARE AUTHORIZED TO DO SO, AND ASSUME RESPONSIBILITY TO SATISFY ALL TERMS AND CONDITIONS OF THIS CONTRACT.

PURCHASER

X__________________________
Brad McCloud
Mayor
City of Reynoldsburg, OH
7232 E Main Street
Reynoldsburg, OH 43068
(614) 322-6839 Office

PRODUCER

X J. Eddins
Joe Eddins
President
Media Promotion Enterprises, LLC
423 Sixth Avenue
Huntington, WV 25701
(304) 697-4222

<u>Development Department</u>
Andrew Bowsher
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6831 Phone

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Development, Parks and Recreation Committee**
RE:	**Enacting Section 1171.09 of the Revised Planning and Zoning Code of the City of Reynoldsburg Relating to Wireless Facilities and Support Structures Located in or On City Property.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Stephen Cicak

Emergency/Suspension: Emergency

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

Emergency Language to be added. Reason of Ohio House Bill 478, and ORC 4939 went into effect August 1st 2018

<u>Section 1171.09 Wireless Facilities and Support Structures .</u>

<u>In accordance with Substitute Ohio House Bill 478 as codified in ORC Chapter 4939, the Development Director, or their designee, shall have the authority to establish and revise as needed, design guidelines, fees, charges, and other regulations and/or procedures for wireless facilities and support structures located in or on city property, to include by not limited to the city's public-right-of-way.</u>

Service Department

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Public Service and Transportation Committee**
RE:	**ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2019 WATER MAIN REPLACEMENT PROJECTS, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY (FIRST READING 2/11/2019, REQUEST ADOPTION UPON SECOND READ.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity: To be able to go out for bid in the spring and begin work in the summer, 2019.

Request legislation for the Mayor to accept proposal with EMH&T, 5500 New Albany Road, Columbus, Ohio 43054 for the engineering, plans, prepare bid document, supply bid documents for distribution, advertise for bids received and preparation of bid tabs for the 2019 Water Main Replacement Projects for a contract amount of $48,962.00.

Request appropriation of $48,962.00 from Water CIP Account 710.000.0000.5621 to account 710.000.0171.5621.

EMH&T

Engineers, Surveyors, Planners, Scientists

January 22, 2019

Mr. William J. Sampson
Director of Public Service
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, OH 43068

Subject: Water Main Replacement Projects for Roselawn Avenue and Rocky Den Court
Proposal for Survey, Design, and Bidding Services

Dear Mr. Sampson,

EMH&T is pleased to present a proposal for survey, detailed engineering, and bidding services for the Water Main Replacement Projects on Roselawn Avenue (CIP No. W-1) and Rocky Den Court (Part of CIP No. W-8). Both of these projects have been identified as critical needs on the City's Capital Improvement Plan due to the age of pipe and multiple previous water main breaks. The improvements will include the following:

- Replacement of approximately 1,600 linear feet of water main on Rosehill Road.
- Replacement of approximately 300 linear feet of water main on Rocky Den Court.
- The project will include multiple water main tie-ins on the side streets and the replacement / reconnection of private water services within these two project corridors.
- Approximately 6 fire hydrants will be replaced as part of the projects

These projects will be designed and bid as one plan set to maximize the economy of scale, resulting in a lower cost to the City than if they were designed and bid separately. The anticipated total project cost for the improvements proposed is approximately $660,000 as outlined in the attached preliminary opinions of probable cost.

SCOPE OF SERVICES

EMH&T will provide surveying, engineering, and bidding services necessary to prepare construction plans and specifications these improvements. The scope of services will include:

1. Survey
   a. Survey – Horizontal and vertical control will be established for a basis of design and construction. Topography necessary for the design will be acquired within or directly adjacent to the established right-of-way. Survey will be obtained on the State Plane Coordinate System and NAVD 88 vertical datum.
   b. It is anticipated that full survey of the right-of-way corridor will be necessary to fully characterize all of the underground utilities in the corridor. Additionally, this will allow greater flexibility in design by increasing the number of potential alignments for consideration. This will also allow us to obtain survey coordinates on the existing water services that will be replaced as part of this project.

2. Preliminary Engineering (60% Plans)
   a. Review of existing site conditions, Record Plans, and GIS information.

5500 New Albany Road, Columbus, OH 43054 • Phone 614.775.4500 • Fax 614.775.4800
Columbus • Charlotte • Indianapolis
emht.com

b. Creation of an electronic base map that is developed using topographic survey, GIS, record plan, and OUPS data.
c. Horizontal Alignment Review – Once the electronic base map is prepared, EMH&T will evaluate feasible alignment alternatives and coordinate with the City to identify a preferred alignment. Several factors will guide the selection of the best alignment alternative including:
   i. Existing public and private utilities
   ii. Right-of-way and easement boundaries
   iii. 10-State Standards for Water Distribution Facilities
   iv. City of Reynoldsburg Standards
   v. Construction maintenance of traffic considerations

   EMH&T will meet with the Water and Wastewater Department to review / discuss the alignment options and select a preferred alternative, which will be the basis for preliminary plans.
d. Preliminary Plans (60%) – These plans will illustrate the preliminary overall improvements for the waterline replacement improvement. EMH&T will meet with City staff to present the 60% design and again to discuss comments compiled by City staff upon completion of the review. An opinion of probable construction cost will also be presented. The 60% design will be provided to private utility owners to allow them to determine extent of impact from the proposed improvements.

3. <u>Final Engineering</u>
   a. EMH&T will incorporate City and private utility company comments into the final engineering design.
   b. Develop sedimentation and erosion control details and requirements for the improvement.
   c. Prepare final Maintenance of Traffic Plans and construction phasing based on comments received from the City.
   d. Pre-Final Plans (90%) – These plans will represent the near completion of the design phase of the project. EMH&T will meet with the City to review the 90% submission and again upon completion of the City's review to discuss comments. Updated plans will be provided to the utility owners to allow for final determination of impact and to allow their relocation design to begin (if required). An updated opinion of probable construction cost will be provided as well.
   e. Final Plans (100%) – Final plans will be provided to the City for signature approval. These will have all comments (from all applicable reviewers) from the 90% submission addressed. A final opinion of probable construction cost will also be provided.

4. <u>Bidding</u>
   a. We will prepare the bidding documents and plan sets necessary to conduct public bidding for the construction of the improvement. It is assumed that we will provide 15 copies of the bid documents to the City. Tasks to be completed in conjunction with the bidding phase will include:

      i. Bid document preparation
      ii. Advertisement preparation
      iii. Issuance of addenda, if necessary
      iv. Bid tabulation
      v. Review of bids and formal recommendation of award

The Scope of Services does not include inspection services during the construction phase or any efforts subsequent to the awarding of the Contract. Items specifically not included within the scope of this proposal include: construction inspection, construction administration, land appraisal, land acquisition assistance, private utility relocation design, or environmental permitting. A proposal for construction administration and inspection services will be provided to the City when plans are completed and the project is ready for bidding.

Deliverables:
In conjunction with the services described herein, the following deliverables are planned:

- Alignment Alternative Review
  - Exhibits showing potential alignments with other utilities, critical maintenance of traffic areas, and other decision factors shown
  - Exhibit showing final preferred alignment at the completion of the alignment review with the City
- 60% Plan Submission
  - 2 - Plan Sets
  - Utility Submission (Number TBD)
  - 60% Opinion of Probable Construction Cost
- 90% Plan Submission
  - 2 – Plan Sets
  - Utility Submission (Number TBD)
  - 90% Opinion of Probable Construction Cost
- Final Plan Submission
  - 1- Plan set with mylar cover
  - Utility Submission (Number TBD)
  - Final Opinion of Probable Construction Cost
- Bidding
  - 15 Plan sets and bid document books
  - Addenda, If necessary
  - Formal bid tabulation
  - Letter of award recommendation

SCHEDULE
We are prepared to begin work identified in this proposal immediately upon receipt of Notice to Proceed. Upon receiving authorization, we will develop a detailed project schedule and conduct a kick-off meeting with the City.

FEE
These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for the work described within the Scope of Services shall not exceed the amount shown in the table, below, without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

Description of Service/Task	Fee
Surveying	$7,430
Preliminary Engineering (60% Plans)	$22,750
Final Engineering (100% Plans)	$14,972
Bidding	$3,810
TOTAL FEE	**$48,962**

These fees will not be exceeded without prior authorization from the City of Reynoldsburg. Should this scope increase to incorporate additional improvements, additional fees may be necessary to cover the cost of professional services.

Invoices will be submitted monthly and EMH&T services will be billed according to our contracted rate schedule.

If this description and estimated fee meet your approval, please authorize with your signature below. Please contact me at (614) 775-4555 if you have any questions.

Respectfully submitted,

EVANS, MECHWART, HAMBLETON, & TILTON, INC.

Ryan M. Andrews

Ryan M. Andrews, PE

Acceptance and Authorization to Proceed:

APPROVED – CITY OF REYNOLDSBURG, OHIO

Authorized Signature

PO Number

Print Name/Date

Copy: Paul Hellman, City of Reynoldsburg

Attachment: Preliminary Opinions of Probable Cost (2 Sheets)

EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers, Surveyors, Planners, Scientists

OPINION OF PROBABLE CONSTRUCTION COST
CITY OF REYNOLDSBURG, OHIO
WATER MAIN REPLACEMENT PROJECT
FOR
ROCKY DEN COURT (ROCKY DEN ROAD TO END)
1-Jun-17

Ref	Spec	Item No.	Description	Quantity	Units	Unit Cost	Item Cost
1	CMSC	207	Sedimentation and Erosion Control	1	L.S.	$1,500.00	$1,500.00
1	CMSC	259	Permanent Pavement Replacement, Type 2B, Per R-2	170	S.Y.	$120.00	$20,400.00
2	CMSC	259*	Permanent Pavement Replacement, Type 3A, Per R-3	25	S.Y.	$80.00	$2,000.00
3	CMSC	259*	Permanent Pavement Replacement, Type 3B, Per R-3	25	S.Y.	$65.00	$1,625.00
4	CMSC	608	Remove and Replace Concrete Sidewalk (Full Panel at Water Service Locations), Per R-9	100	S.F.	$11.00	$1,100.00
5	CMSC	609	Remove and Replace Straight 18" Curb (Spot Repairs), Per R-8	50	L.F.	$50.00	$2,500.00
6	ODOT	614	Maintenance of Traffic	1	L.S.	$3,000.00	$3,000.00
7	CMSC	623	Construction Layout Stakes	1	L.S.	$3,500.00	$3,500.00
8	CMSC	653	Topsoil, Furnished and Placed (D=3", Typ.)	10	C.Y.	$55.00	$550.00
9	CMSC	659	Seeding and Mulching, Per Plan	115	S.Y.	$2.50	$287.50
10	CMSC	801	8-in Ductile Iron Water Main and Appurtenances with Bedding and Granular Backfill Per WA-1 and CMSC 801.11	180	L.F.	$135.00	$24,300.00
11	CMSC	801	6-in Ductile Iron Water Main and Appurtenances with Bedding and Granular Backfill Per WA-1 and CMSC 801.11	75	L.F.	$125.00	$9,375.00
12	CMSC	801*	Ductil Iron Fittings, Increase or Decrease	200	Lbs.	$2.50	$500.00
13	CMSC	802	8-in Water Valve with HD Box, Per WA-9	1	Ea.	$1,250.00	$1,250.00
14	CMSC	802	6-in Water Valve with HD Box, Per WA-9	1	Ea.	$1,200.00	$1,200.00
15	CMSC	805	3/4-in Water Service, Transferred (Long) w/New Service Box, Per WA-4	4	Ea.	$2,250.00	$9,000.00
16	CMSC	805	3/4-in Water Service, Transferred (Short) w/New Service Box, Per WA-4	4	Ea.	$1,850.00	$7,400.00
17	CMSC	808	Cut and Plug Existing 2-in Water Main	1	Ea.	$500.00	$500.00
18	CMSC	809	Fire Hydrant, Type A, Per WA-10	1	Ea.	$3,500.00	$3,500.00
19	CMSC	811*	Increase or Decrease in Excavation and Backfill	200	C.Y.	$25.00	$5,000.00
20	CMSC	SPEC	Water Coordinate Table	1	L.S.	$1,000.00	$1,000.00

CONSTRUCTION SUBTOTAL =	**$99,487.50**
CONTINGENCY (12%) =	$11,938.50
OPINION OF PROBABLE CONSTRUCTION COST =	**$111,426.00**
SURVEY, ENGINEERING AND BIDDING (15%) =	$14,923.13
CONSTRUCTION SERVICES (10%) =	$9,948.75
OPINION OF PROBABLE PROJECT COST =	**$136,297.88**

PREPARED BY:	CMY
CHECKED BY:	RMA
CHECKED DATE:	5/24/17

Attachment: EMH&T Proposal (2019 Water Main Replacement Projects)

EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers, Surveyors, Planners, Scientists

OPINION OF PROBABLE CONSTRUCTION COST
CITY OF REYNOLDSBURG, OHIO
WATER MAIN REPLACEMENT PROJECT
FOR
ROCKY DEN COURT (ROCKY DEN ROAD TO END)
1-Jun-17

Ref	Spec	Item No.	Description	Quantity	Units	Unit Cost	Item Cost
1	CMSC	207	Sedimentation and Erosion Control	1	L.S.	$1,500.00	$1,500.00
1	CMSC	259	Permanent Pavement Replacement, Type 2B, Per R-2	170	S.Y.	$120.00	$20,400.00
2	CMSC	259*	Permanent Pavement Replacement, Type 3A, Per R-3	25	S.Y.	$80.00	$2,000.00
3	CMSC	259*	Permanent Pavement Replacement, Type 3B, Per R-3	25	S.Y.	$65.00	$1,625.00
4	CMSC	608	Remove and Replace Concrete Sidewalk (Full Panel at Water Service Locations), Per R-9	100	S.F.	$11.00	$1,100.00
5	CMSC	609	Remove and Replace Straight 18" Curb (Spot Repairs), Per R-8	50	L.F.	$50.00	$2,500.00
6	ODOT	614	Maintenance of Traffic	1	L.S.	$3,000.00	$3,000.00
7	CMSC	623	Construction Layout Stakes	1	L.S.	$3,500.00	$3,500.00
8	CMSC	653	Topsoil, Furnished and Placed (D=3", Typ.)	10	C.Y.	$55.00	$550.00
9	CMSC	659	Seeding and Mulching, Per Plan	115	S.Y.	$2.50	$287.50
10	CMSC	801	8-in Ductile Iron Water Main and Appurtenances with Bedding and Granular Backfill Per WA-1 and CMSC 801.11	180	L.F.	$135.00	$24,300.00
11	CMSC	801	6-in Ductile Iron Water Main and Appurtenances with Bedding and Granular Backfill Per WA-1 and CMSC 801.11	75	L.F.	$125.00	$9,375.00
12	CMSC	801*	Ductil Iron Fittings, Increase or Decrease	200	Lbs.	$2.50	$500.00
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14	CMSC	802	6-in Water Valve with HD Box, Per WA-9	1	Ea.	$1,200.00	$1,200.00
15	CMSC	805	3/4-in Water Service, Transferred (Long) w/New Service Box, Per WA-4	4	Ea.	$2,250.00	$9,000.00
16	CMSC	805	3/4-in Water Service, Transferred (Short) w/New Service Box, Per WA-4	4	Ea.	$1,850.00	$7,400.00
17	CMSC	808	Cut and Plug Existing 2-in Water Main	1	Ea.	$500.00	$500.00
18	CMSC	809	Fire Hydrant, Type A, Per WA-10	1	Ea.	$3,500.00	$3,500.00
19	CMSC	811*	Increase or Decrease in Excavation and Backfill	200	C.Y.	$25.00	$5,000.00
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CONSTRUCTION SUBTOTAL =	**$99,487.50**
CONTINGENCY (12%) =	$11,938.50
OPINION OF PROBABLE CONSTRUCTION COST =	**$111,426.00**
SURVEY, ENGINEERING AND BIDDING (15%) =	$14,923.13
CONSTRUCTION SERVICES (10%) =	$9,948.75
OPINION OF PROBABLE PROJECT COST =	**$136,297.88**

PREPARED BY: CMY
CHECKED BY: RMA
CHECKED DATE: 5/24/17

Attachment: EMH&T Proposal (2019 Water Main Replacement Projects)

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

ORDINANCE REQUEST

DATE: **February 25, 2019**

TO: **Public Service and Transportation Committee**

RE: ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN INTERGOVERNMENTAL WORKING AGREEMENT WITH FRANKLIN SOIL AND WATER CONSERVATION DISTRICT FOR 2019 AND DECLARING AN EMERGENCY.

Approval:

Completed Brad McCloud	Completed Jed Hood	Skipped Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of necessity: This legislation will authorize an agreement with the Franklin Soil and Water Conservation District for 2019. Emergency language is requested in order to get the agreement signed by both parties as soon as possible.

Please see the attached agreement for all of the relevant information.

Franklin Soil and Water Conservation District

Creating Conservation Solutions for Over 70 Years

2019 Intergovernmental Working Agreement with City of Reynoldsburg

This working agreement covers a reporting perioc starting January 1, 2019 and expires on December 31, 2019. The agreement is subject to the limitations of authorities, resources and policies of the Franklin Soil and Water Conservation District and the City of Reynoldsburg (the City).

<u>Franklin Soil & Water will provide the following services for the City:</u>

Watershed Coordination for Big Walnut Watershed

1) Staff will provide watershed coordination assistance including:

- In coordination with the City, write grants and secure funding for implementation projects in Headwaters Blacklick Creek watershed and the City of Reynoldsburg to help reduce the negative impacts of the streams in this watershed in the City of Reynoldsburg and enhance their positive contributions.
- Pursue implementing stormwater runoff mitigation projects and other restoration efforts in the Dysart Run watershed particularly.
- Assist in reviewing legislation and regulations related to stream impacts on landowners and stormwater.
- Assist with promoting Community Backyards and Rain Garden Cost Share including a display at the tomato festival.
- Highlight as appropriate stormwater mitigation and stream restoration projects in Reynoldsburg through written materials, presentations and tours.
- Process Water Quality Partner Pledges and provide information to the City of Reynoldsburg.
- Provide assistance to residents as requested and appropriate.

- Assist with compiling the Annual Report to Ohio EPA for 2018. This will include providing guidance, gathering materials and entering data into the OEPA database as needed and requested.

- Provide an overview of permit requirements and assist with an abbreviated audit of current operations.

Minimum Control Measure No. 1 & 2:
Public Education and Outreach; Public Participation and Involvement

1) Provide newsletter articles and social media text to Keith Kundtz and Bill Sampson.

2) Contact 713 (7130/2/5) students K-12 through educational programs and materials. Education programs are targeted to stormwater and water quality. Work with City staff to increase contacts and programming within Reynoldsburg Schools.

3) Provide the City with Water Quality Partnership materials to reach out to City businesses. Franklin Soil and Water will provide program information, pledge form, draft press release and text for promoting the program and window clings for the City to use.

4) Support developer outreach through Franklin Soil and Water Conservation District. The City will receive recognition in our Urban Review Newsletter that goes out about three times a year, in advertising for webinars and stormwater roundtables about 5 times a year. We will be sure to provide the MS4 community with a progress report for their Annual Report.

5) Staff will implement community backyard conservation incentive program. Participating residents will attend a storm water education workshop or participate in an online presentation. For their participation they will be eligible to receive a $50.00 reimbursement for a rain barrel, compost bin or trees and plants. Up to 30 reimbursements will be available to residents. This program will be promoted at one community workshop. Also promote rain gardens and offer up to 2 rain garden cost shares for residents, schools or businesses.

Minimum Control Measure No. 3:

Illicit Discharge Detection and Elimination

Provide assistance in reassessing sites with missing information for HSTS systems that had inconsistent findings during field review in 2018.

Minimum Control Measure No. 6:
Good Housekeeping

Provide a Good Housekeeping Workshop to the City staff.

Compensation:

The City shall compensate Franklin Soil and Water in the form of a grant in the amount of $19,000. Funds will be expended as needed to meet the grant agreement and support Soil and Water's current mission and goals.

A list of services provided will be maintained by Franklin Soil and Water. A biannual report shall be provided to the City that will include: Activities completed in that 6-month period; and comparison of services provided and services anticipated.

In the event that assistance exceeds or is less than the estimated numbers for programs provided, the next year's grant will be adjusted accordingly to compensate for the previous year's numbers. Franklin Soil and Water reserves the right to request additional support for the current year if a request from the City is outside of this grant agreement and cannot be met with existing resources. If both parties agree that the amount of assistance provided is on target or close to target, the next year's grant will be calculated solely on anticipated assistance needed.

It is Mutually Agreed:

That Franklin Soil and Water is a conservation technical and educational service agency and therefore is not granted regulatory authority in the Ohio Revised Code.

That the City and Franklin Soil and Water will meet when necessary to review and coordinate activities and programs related to working agreement.

That credit will be given jointly to Franklin Soil and Water and the City on products developed as part of this working agreement.

That this working agreement may be amended or terminated at any time by mutual consent of both parties, and that the agreement may be terminated by either party giving sixty (60) days notice in writing to the other.

SIGNATURES
The signatures below certify consent on the above agreement.

FRANKLIN SOIL AND WATER CONSERVATION DISTRICT

Signature Title Date

CITY OF REYNOLDSBURG

Signature Title Date

ESTIMATED COSTS FOR REYNOLDSBURG GRANT

ACTIVITY		Cost Estimate
Watershed Coordination Support	Provide support for watershed projects to benefit water quality, stream function and stormwater management in Reynoldsburg.	**$8,200**
Stormwater Program Management Assistance	Under watershed coordinator duties provide assistance in complying with Ohio EPA permit and submitting Annual Report	**$2,500**
Student Programming Contacts	Stormwater education programming provided to 713 students.	**$3,150**
Water Quality Partnership	Provide program materials to Reynoldsburg and support to business completing pledges.	**$350**
Developer Outreach	Support and receive credit for developer outreach efforts through Franklin Soil and Water.	**$1,200**
Community Backyards	Promote community backyards program within the City of Reynoldsburg, through website, press release, and social media. Up to 30 rebates and two $250.00 rain garden cost shares will be made available. One workshop will also be organized and advertised in partnership with the City. ($1,500 for rebates, $500 for rain garden cost share, $600 for workshop and $1000 for program administration)	**$3,600**
Good Housekeeping Workshop	Develop and provide a good housekeeping workshop to City of Reynoldsburg staff.	**Carry over from 2018**
TOTAL		**$19,000**

Service Department

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Public Service and Transportation Committee**
RE:	Trade in value and quote for new machine is valid for 30 days.

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Authorization to Appropriate $3000.00 from 110.595.5361 Building Repair Maintenance to 110.595.5639 Other Equipment. Funds will be used for purchase of new auto scrubber. Current auto scrubber is inadequate and will be using as trade in for new.

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE: **February 25, 2019**

TO: **Development, Parks and Recreation Committee**

RE: Ordinance Appropriating Funds from Unappropriated General Fund to an Account in the Parks & Recreation Department

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Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Requesting donations/carryover monies from previous year be appropriated into the following accounts in the Parks and Recreation Department:

2018 Farmers' Market Carryover---$14,746.86

110.344.5215 $2,000.00

110.344.5339 $9,246.86

110.344.5395 $3,500.00

2018 Donation from Reynoldsburg Festival Inc.---$7,672.74

110.344.5339 $7,672.74

ASCENA FOUNDATION Donation for the 2019 Superhero Baseball League---$1,000.00

110.340.5215 $1,000.00

<u>Police Department</u>
David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE: **February 25, 2019**

TO: **Public Safety, Law and Courts Committee**

RE: **Ordinance Authorizing City Auditor to Remove Equipment from the City's Fixed Asset List.**

Approval:

Completed Brad McCloud	Jed Hood	Completed Stephen Cicak

Emergency/Suspension: Emergency

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

Statement of emergency: In order to receive insurance payment in the amount of $29,349.00 vehicle will need to be returned to the insurance company; therefore declaring an emergency.

Removal of 2018 Ford Interceptor 1FM5K8AR1J6B093159. Vehicle has been deemed totaled by Trident, the city's insurance carrier.

Also removal of the following equipment:

Requesting permission to remove the two items listed from the fixed asset list.

Toshiba LCD Projector	FA2155	No longer operational
Jones commercial weight equipment	FA2708	No longer operational

Police Department

David Plesich
7240 E. Main Street
Reynoldsburg OHIO 43068
614-322-6947 Phone

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Public Safety, Law and Courts Committee**
RE:	**Ordinance Appropriating Funds from the General Fund to the Law Enforcement account, 110.111.5207 in the Police Department.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Transfer of funds.

A donation was made in the amount of $1,200.00 from the Rotary Club of Reynoldsburg and Pickerington to the K-9 fund. We are requesting a transfer from the general fund to the Law Enforcement account, 110.111.5207 in the amount of $1,200.00.

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Public Service and Transportation Committee**
RE:	**ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Request legislation for the Mayor to accept proposal with EMH&T, 5500 New Albany Road, Columbus, Ohio 43054 for the engineering, management of sewer main CCTV, reviewing of CCTV videos and manhole inspections.

This scope of work includes closed circuit televising (CCTV) of the trunk sewers that run along Blacklick Creek and French Run.

Manhole inspections will be performed as a portion of the City's Sanitary Sewer Collection System.

Request authorization to proceed with this proposal in the amount of $88,552.00 from account 720.736.5365.

Parks & Recreation Dept.

Donna Bauman
7232 E. Main Street
Reynoldsburg OHIO 43068
614-322-6879 Phone

ORDINANCE REQUEST

DATE: **February 25, 2019**

TO: **Development, Parks and Recreation Committee**

RE: ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE PARKS AND RECREATION DEPARTMENT'S FIXED ASSET LIST.

Approval:

Completed Brad McCloud	Jed Hood	Completed Stephen Cicak

Authorize the City Auditor to remove the following from the Parks & Recreation Department's Fixed Asset List:

2281	16' Movie Screen	Movie system--hit or miss on working
2279	Cinebox Home Console Sound Mixer	Movie system--hit or miss on working
2278	Audio Speakers	Movie system--hit or miss on working
2277	Sanyo Projector	Movie system--hit or miss on working
2219	24x8 Alum Goal	Damaged
767	Water Fountain	Damaged
764	Overseeder	Not working
143	97 Chevy S-10	Not operational

These items will be destroyed or placed on the City's auction site.

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

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Development, Parks and Recreation Committee**
RE:	**Ordinance to Authorize the Mayor to Purchase One (1) 2019 F-350 4x4 for the Parks and Recreation Department.**

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Authorize the Mayor to enter into contract with Byers Chevrolet/Ford/Chrysler, Dodge, Jeep, Ram,5887 N. Meadows Dr., Grove City OH 43123 to purchase one (1) F-350 4x4 under Columbus bid contract #008793.

The funds are appropriated in the Parks and Recreation Department 2019 Budget; account number 110.340.5632. Total cost not to exceed $37,000.

Per Chapter 175 competitive bidding is not required:

(E) As an alternative to competitive bidding, the mayor shall have the authority to obtain goods and/or services for which funds have been previously appropriated through cooperative purchasing programs without further legislative authorization. As part of any cooperative purchasing program, the Mayor may agree that the City will be bound by contract terms and conditions prescribed by the program, including, without limitations, payment of a reasonable fee by the City to cover administrative costs incurred by the program officials as a result of purchases by the City or as a prerequisite to maintaining membership in the program. The Mayor may also agree that the City will pay the vendor directly for goods or services received by the City.

VIRTC1DP

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CNGP530                  VEHICLE ORDER CONFIRMATION              09/18/18 13:22:07
==>                                                                Dealer: F47065
                            2019 F-SERIES SD                         Page: 1 of 2
Order No: 0000    Priority: L3  Ord FIN: QC317  Order Type: 5B Price Level: 930
Ord Code: 610A Cust/Flt Name: REYNOLSBURG        PO Number:
                           RETAIL   DLR INV                          RETAIL   DLR INV
X3B  F350 4X4 S/C         $39660 $37479.00         JOB #1 BUILD
     164" WHEELBASE                           18B  PLAT RUNNING BD     445    409.00
Z1   OXFORD WHITE                                  11400# GVWR PKG
A    VNYL 40/20/40                            425  50 STATE EMISS       NC        NC
S    MEDIUM EARTH GR                          473  SNOW PLOW PKG       185    171.00
610A PREF EQUIP PKG                           512  SPARE TIRE/WHL2      NC        NC
     .XL TRIM                                 52B  BRAKE CONTROLLR     270    249.00
     .TRAILER TOW PKG                         525  CRUISE CONTROL      235    216.00
572  .AIR CONDITIONER        NC        NC
     .AM/FM STER/CLK                         TOTAL BASE AND OPTIONS 44685  39336.72
996  .6.2L EFI V8 ENG        NC        NC    TOTAL                  44685  39336.72
44P  6-SPD AUTOMATIC         NC        NC    *THIS IS NOT AN INVOICE*
TDX  LT275/70BSWAT18        265    244.00
X37  3.73 REG AXLE           NC        NC
90L  PWR EQUIP GROUP        915    841.00
F1=Help                 F2=Return to Order
F4=Submit               F5=Add to Library
S006 - MORE DATA IS AVAILABLE.
```

AGREEMENT 388.00
CONCESSION <7200.00>
TOTAL: $32,524.00

BRIAN,
TO GO TO A HEAVIER GVW YOU WOULD NEED TO GO TO A 450.

Byers Chevrolet | Ford | Chrysler, Dodge, Jeep, Ram
5887 N. Meadows DR
Grove City OH 43123

CONTRACT: FIRM OFFER FOR SALE

In consideration of one (1) dollar received by **George Byers Sons Inc** , "Contractor," Contractor hereby offers to sell to City of Columbus, "Buyer", who shall have until June 30, 2020 to exercise this option to purchase, at the price and on the terms set forth in the bid proposal which includes: Advertisement for Bids, (RFQ**008793**), Information to Bidders, Contract: Firm Offer for Sale and specifications set forth in RFQ**008793**, all of which are incorporated and agreed to by both parties as if fully rewritten herein. Buyer may exercise this option without limitation to the number of times or quantity purchase(s) provided that the total purchase(s) do not exceed twice the estimated quantity or dollar amount set forth in the proposal.

Should the City exercise its option, the contractor agrees with the City of Columbus to furnish and deliver, at their own cost and expense, all the equipment, machinery and supplies set forth in **Item(s) No. All Items** in the proposal filed by the Contractor with the Buyer's Purchasing Office on **Aptil 19, 2018** in response to advertisement of bids for **Automobiles**, RFQ**008793**, according to specifications and plans therefore, thereto attached and for the prices set forth in said proposal.

IN WITNESS WHEREOF, the contractor and the City of Columbus have hereunto set their hands on this 8th day of June, 2018.

George Byers Sons Inc

Signature

City of Columbus, Ohio
Purchasing Office

Joseph A. Lombardi by Lorraine

Finance & Management Director as authorized by

Ordinance No. 1236-2018
Passed 5/16/18

row

Street/Stormwater Department

Keith Kundtz
614-322-5800 Phone

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Public Service and Transportation Committee**
RE:	ORDINANCE AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST.

Approval:

Completed Brad McCloud	Jed Hood	Completed Stephen Cicak

AUTHORIZING CITY AUDITOR TO REMOVE EQUIPMENT FROM THE CITY'S FIXED ASSET LIST AND BE AUCTIONED OR DISPOSED OF.

#1707 Coats 5050 tire changer

#2090 John Bean tire balancer

#1404 A/C vacuum pump

#1609 computer

#C00088 monitor

#1592 Ford F150 1999 (unit 563) 1FTZF1729XNB86766

#2053 GMC S15 2003 (unit 105) 1GTCS14H138239723

#1343 S10 1997 (unit 318) 1GCCS14X0VK182458

Street/Stormwater Department

Keith Kundtz
614-322-5800 Phone

ORDINANCE REQUEST

DATE:	**February 25, 2019**
TO:	**Public Service and Transportation Committee**
RE:	RESOLUTION AUTHORIZING PARTICIPATION IN ODOT WINTER SALT CONTRACT FOR 2019/2020

Approval:

Completed Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

The State salt bid normally posts at the end of April and requires a signed response by the middle of May to participate. Given the passed extreme emergency's I ask that we pass this open agreement and be authorized to fill in the contract number and quantity later. On average we bid 1400 to 1800 tons of salt and anticipate the same for next season.

RESOLUTION AUTHORIZING PARTICIPATION IN THE ODOT WINTER CONTRACT ( ) FOR ROAD SALT

WHEREAS, the (City of Reynoldsburg) (hereinafter referred to as the "Political Subdivision") hereby submits this written agreement to participate in the Ohio Department of Transportation's (ODOT) annual winter road salt bid ( ) in accordance with Ohio Revised Code 5513.01(B) and hereby agrees to all of the following terms and conditions in its participation of the ODOT winter road salt contract:

a. The Political Subdivision hereby agrees to be bound by all terms and conditions established by ODOT in the winter road salt contract and acknowledges that upon of award of the contract by the Director of ODOT it shall be bound by all such terms and conditions included in the contract; and

b. The Political Subdivision hereby acknowledges that upon the Director of ODOT's signing of the winter road salt contract, it shall effectively form a contract between the awarded salt supplier and the Political Subdivision; and

c. The Political Subdivision agrees to be solely responsible for resolving all claims or disputes arising out of its participation in the ODOT winter road salt contract and agrees to hold the Department of Transportation harmless for any claims, actions, expenses, or other damages arising out of the Political Subdivision's participation in the winter road salt contract; and

d. The Political Subdivision hereby requests through this participation agreement a total of ( ) tons of Sodium Chloride (Road Salt) of which the Political Subdivision agrees to purchase from its awarded salt supplier at the delivered bid price per ton awarded by the Director of ODOT; and

e. The Political Subdivision hereby agrees to purchase a minimum of 90% of its above-requested salt quantities from its awarded salt supplier during the contract's effective period of through ; and

f. The Political Subdivision hereby agrees to place orders with and directly pay the awarded salt supplier on a net 30 basis for all road salt it receives pursuant to ODOT winter salt contract; and

g. The Political Subdivision acknowledges that should it wish to rescind this participation agreement it will do so by written, emailed request by no later the . The written, emailed request to rescind this participation agreement must be received by the ODOT Office of Contract Sales, Purchasing Section email: Contracts.Purchasing@dot.ohio.gov by the deadline. The Department, upon receipt, will respond that it has received the request and that it has effectively removed the Political Subdivision's participation request. Furthermore, it is the sole responsibility of the Political Subdivision to ensure ODOT has received this participation agreement as well as the receipt of any request to rescind this participation agreement. The Department shall not be held responsible or liable for failure to receive a Political Subdivision's participation agreement and/or a Political Subdivision's request to rescind its participation agreement.

NOW, THEREFORE, be it ordained by the following authorized person(s) that this participation agreement for the ODOT winter road salt contract is hereby approved, funding has been authorized, and the Political Subdivision agrees to the above terms and conditions regarding participation on the ODOT winter salt contract:

____________________________________ (Authorized Signature) _______________ Approval Date

____________________________________ (Authorized Signature) _______________ Approval Date

____________________________________ (Authorized Signature) _______________ Approval Date

____________________________________ (Authorized Signature) _______________ Approval Date

____________________________________ (Authorized Signature) _______________ Approval Date

PLEASE NOTE: THE DEPARTMENT WILL NOT ACCEPT TYPED SIGNATURES. PARTICIPATION AGREEMENTS SUBMITTED WITH TYPED SIGNATURES WILL BE INVALID AND INELIGIBLE FOR APPROVAL. YOU CANNOT SUBMIT A WORD DOCUMENT VERSION OF THIS PARTICIPATION AGREEMENT. NO EXCEPTIONS.

Water and Wastewater Department

Paul Hellman
614-322-4500 Phone

ORDINANCE REQUEST

DATE: **February 25, 2019**

TO: **Public Service and Transportation Committee**

RE: ORDINANCE TO AUTHORIZE THE MAYOR TO PURCHASE TWO(2) 2019 F-250 FORD SUPER DUTY TRUCKS AND RELATED EQUIPMENT FOR THE WATER AND WASTEWATER DEPARTMENT AND TRANSFER (1) TRANSIT VAN TO THE PARKS AND RECREATION DEPARTMENT AND 'REMOVE RELATED EQUIPMENT FROM THE WATER AND WASTEWATER DEPARTMENT ASSET LIST.

Approval:

Skipped Brad McCloud	Completed Jed Hood	Completed Stephen Cicak

Authorize the mayor to enter into contract with Byers Ford Dealership at 1101 Columbus Pike, Delware, Ohio 43015, to purchase two (2) 2019 f-250 ford trucks Super Duty SRW XL 4WD Super Cab 8' Bed; under state bid contract # RFQ008791 for the purchase cost of ($29,483.00) Each for a Total Cost of ($58,966.00). Contact Person is Tom Allen 614-353-8961.

Please see attachments for all the details for the trucks.

Ask to waive competitive bidding under state bid contract.

Authorize the Mayor to transfer (1) 2013 ford transit van connect and related equipment from the asset list and transfer to Parks and Recreation Department. Tag # 2882

VIN # NM0LS7AN3DT144749 with around 64,000 miles on odometer.

Funds to be remove from Water 710.735.5632 &Wastewater 720.736.5632 These Purchases was included in the 2019 budget.

Prepared By:
administrator

2019 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD SuperCab 8' B

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2019 Fleet/Non-Retail X2B XL 4WD SuperCab 8' Box

ENTERTAINMENT

- Radio: AM/FM Stereo -inc: digital clock and 6-speakers
- Fixed Antenna
- 1 LCD Monitor In The Front

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

Prepared By:
administrator

2019 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD SuperCab 8' B

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2019 Fleet/Non-Retail X2B XL 4WD SuperCab 8' Box

EXTERIOR

- Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments
- Tires: LT245/75Rx17E BSW A/S (4)
- Regular Box Style
- Steel Spare Wheel
- Full-Size Spare Tire Stored Underbody w/Crankdown
- Clearcoat Paint
- Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks
- Black Rear Step Bumper
- Black Side Windows Trim and Black Front Windshield Trim
- Black Door Handles
- Black Manual Side Mirrors w/Manual Folding
- Manual Extendable Trailer Style Mirrors
- Fixed Rear Window
- Light Tinted Glass
- Variable Intermittent Wipers
- Aluminum Panels
- Black Grille
- Front License Plate Bracket
- Tailgate Rear Cargo Access
- Reverse Opening Rear Doors
- Manual Tailgate/Rear Door Lock
- Fully Automatic Aero-Composite Halogen Daytime Running Lights Preference Setting Headlamps w/Delay-Off
- Cargo Lamp w/High Mount Stop Light

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

GM AutoBook, Data Version: 538.0, Data updated 4/10/2018

Customer File:

Prepared By:
administrator

2019 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD SuperCab 8' B

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2019 Fleet/Non-Retail X2B XL 4WD SuperCab 8' Box

INTERIOR

- 4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement
- 4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement
- 60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat
- Manual Tilt/Telescoping Steering Column
- Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer
- Fixed Rear Windows
- Manual Air Conditioning
- HVAC -inc: Underseat Ducts
- Illuminated Locking Glove Box
- Interior Trim -inc: Chrome Interior Accents
- Full Cloth Headliner
- Urethane Gear Shift Knob
- HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar
- Day-Night Rearview Mirror
- Passenger Visor Vanity Mirror
- 2 12V DC Power Outlets
- Full Overhead Console w/Storage and 2 12V DC Power Outlets
- Front Map Lights
- Fade-To-Off Interior Lighting
- Full Vinyl/Rubber Floor Covering
- Underhood And Pickup Cargo Box Lights
- Instrument Panel Bin and Covered Dashboard Storage
- Manual 1st Row Windows

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

GM AutoBook, Data Version: 538.0, Data updated 4/10/2018

Customer File:

Prepared By:
administrator

2019 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD SuperCab 8' B

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2019 Fleet/Non-Retail X2B XL 4WD SuperCab 8' Box

- Systems Monitor
- Trip Computer
- Outside Temp Gauge
- Analog Display
- Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints
- Securilock Anti-Theft Ignition (pats) Engine Immobilizer
- Air Filtration

Prepared By:
administrator

2019 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD SuperCab 8' B

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2019 Fleet/Non-Retail X2B XL 4WD SuperCab 8' Box

MECHANICAL

- Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel -inc: Flex-Fuel badge on fleet orders only
- Transmission: TorqShift-G 6-Spd Auto w/SelectShift
- 3.73 Axle Ratio
- GVWR: 10,000 lb Payload Package
- 50-State Emissions System
- Transmission w/Oil Cooler
- Electronic Transfer Case
- Part-Time Four-Wheel Drive
- 72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection
- 157 Amp Alternator
- Class V Towing w/Harness, Hitch and Trailer Sway Control
- 3490# Maximum Payload
- HD Shock Absorbers
- Front Anti-Roll Bar
- Firm Suspension
- Hydraulic Power-Assist Steering
- 34 Gal. Fuel Tank
- Single Stainless Steel Exhaust
- Auto Locking Hubs
- Front Suspension w/Coil Springs
- Leaf Rear Suspension w/Leaf Springs
- 4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Prepared By:
administrator

2019 Fleet/Non-Retail Ford Super Duty F-250 SRW XL 4WD SuperCab 8' B

STANDARD EQUIPMENT

STANDARD EQUIPMENT - 2019 Fleet/Non-Retail X2B XL 4WD SuperCab 8' Box

SAFETY

- Electronic Stability Control (ESC) And Roll Stability Control (RSC)
- ABS And Driveline Traction Control
- Side Impact Beams
- Dual Stage Driver And Passenger Seat-Mounted Side Airbags
- Tire Specific Low Tire Pressure Warning
- Dual Stage Driver And Passenger Front Airbags w/Passenger Off Switch
- Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute
- Safety Canopy System Curtain 1st And 2nd Row Airbags
- Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters
- Back-Up Camera

VIRTC1DP

CNGP530 VEHICLE ORDER CONFIRMATION 01/08/19 17:56:48
==>
Dealer: F47065
2019 F-SERIES SD
Page: 1 of 2
Order No: 0000 Priority: C2 Ord FIN: QC317 Order Type: 5B Price Level: 950
Ord Code: 600A Cust/Flt Name: REYNOLDSBURG PO Number:

		RETAIL	DLR INV
X2B	F250 4X4 S/C	$38490	$36565.00
	164" WHEELBASE		
Z1	OXFORD WHITE		
A	VNYL 40/20/40		
S	MEDIUM EARTH GR		
600A	PREF EQUIP PKG		
	.XL TRIM		
	.TRAILER TOW PKG		
572	.AIR CONDITIONER	NC	NC
	.AM/FM STER/CLK		
996	.6.2L EFI V8 ENG	NC	NC
44S	6-SPD AUTOMATIC	NC	NC
TD8	.LT245 BSW AS 17		
X37	3.73 REG AXLE	NC	NC
✓ 90L	PWR EQUIP GROUP	915	832.00

		RETAIL	DLR INV
	JOB #1 BUILD		
✓ 18B	PLAT RUNNING BD	445	405.00
	10000# GVWR PKG		
✓ 41P	SKID PLATES	100	91.00
425	50 STATE EMISS	NC	NC
✓ 43B	BACKGLASS DEF	60	55.00
✓ 43C	110V/400W OUTLT	175	159.00
✓ 473	SNOW PLOW PKG	185	169.00
	TOTAL BASE AND OPTIONS	42665	37595.24
	TOTAL	42665	37595.24

AGREEMENT 388.00
CONCESSION <8500.00>
TOTAL $29,483.00

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

8' BED QUOTED

Attachment: 2019 F-250 Cost (Purchase Two Vechiles)

VIRTC1DP

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CNGP530                    VEHICLE ORDER CONFIRMATION              01/08/19 17:57:00
==>                                                                 Dealer: F47065
                              2019 F-SERIES SD                        Page: 2 of 2
Order No: 0000    Priority: C2  Ord FIN: QC317  Order Type: 5B Price Level: 950
Ord Code: 600A Cust/Flt Name: REYNOLDSBURG         PO Number:
                          RETAIL   DLR INV                      RETAIL    DLR INV
 512  SPARE TIRE/WHL2       NC          NC  TOTAL               $42665 $37595.24
 52B  BRAKE CONTROLLR      270      246.00  *THIS IS NOT AN INVOICE*
 525  CRUISE CONTROL       235      214.00
      TELE TT MIR-PWR
      JACK
 66S  UPFITTER SWTCH       165      150.00
 67E  XTR XTR HD ALT        NC          NC
 924  PRIVACY GLASS         30       27.00
      SP DLR ACCT ADJ            (1809.00)
      SP FLT ACCT CR             (1129.00)
      FUEL CHARGE                    18.24
 B4A  NET INV FLT OPT       NC        7.00
      DEST AND DELIV      1595     1595.00

TOTAL BASE AND OPTIONS 42665  37595.24                  F7=Prev
 F1=Help                F2=Return to Order              F3/F12=Veh Ord Menu
 F4=Submit              F5=Add to Library
S099 - PRESS F4 TO SUBMIT                                           QC03919

                                                      V1DP0026             2,6
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Attachment: 2019 F-250 Cost (Purchase Two Vechiles)

CONTRACT: FIRM OFFER FOR SALE

In consideration of one (1) dollar received by George Byers Sons Inc , "Contractor," Contractor hereby offers to sell to City of Columbus, "Buyer", who shall have until June 30, 2020 to exercise this option to purchase, at the price and on the terms set forth in the bid proposal which includes: Advertisement for Bids, (RFQ008791), Information to Bidders, Contract: Firm Offer for Sale and specifications set forth in RFQ008791, all of which are incorporated and agreed to by both parties as if fully rewritten herein. Buyer may exercise this option without limitation to the number of times or quantity purchase(s) provided that the total purchase(s) do not exceed twice the estimated quantity or dollar amount set forth in the proposal.

Should the City exercise its option, the contractor agrees with the City of Columbus to furnish and deliver, at their own cost and expense, all the equipment, machinery and supplies set forth in Item(s) No. All Items in the proposal filed by the Contractor with the Buyer's Purchasing Office on Aptil 19, 2018 in response to advertisement of bids for Light Duty Trucks, RFQ008791, according to specifications and plans therefore, thereto attached and for the prices set forth in said proposal.