

CITY OF REYNOLDSBURG

City Council
Monday February 22, 2016

Regular Meeting: 7:30 PM

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

President: DOUG JOSEPH

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

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

COMMITTEES:

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

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

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

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

April Beggerow
Clerk of Council

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
*February 22, 2016 *** 7:30 PM*

1. Call to Order
2. Roll Call
3. Invocation - Councilman Brett Luzader
4. Pledge of Allegiance
5. Approval of Minutes
 - a. City Council – Public Hearing – February 16, 2016
 - b. City Council – Regular Meeting – February 8, 2016
6. Approval of Agenda
7. Community Comments and Requests
8. Communications
9. Reports
10. LEGISLATION REQUIRING ONE READING
 - a. RESOLUTION APPROVING THE RENEWAL APPLICATION FOR PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.
11. LEGISLATION FOR FIRST READING
 - a. 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 – 1636 Graham Road, Reynoldsburg, Ohio, from R-2/R-3 Single Family Residence District to S-1 Special District, Applicant, Reynoldsburg United Methodist Church. --- Clemens. Service Committee.
12. LEGISLATION FOR SECOND READING
 - a. ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. (First Reading 2/8/2016). --- Cotner. Finance Committee.

REYNOLDSBURG City Council
Regular Meeting
Council Chambers, 7323 East Main Street
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- b. ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (First Reading 2/8/2016- Requests Passage as an Emergency Upon Third Reading.) --- Cotner. Finance Committee.

13. LEGISLATION FOR THIRD READING

- a. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS, AND DECLARING AN EMERGENCY. (Second Reading 2/8/2016 - Requests Passage as an Emergency at Third Reading). --- Clemens. Service Committee.
- b. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2016 BRIARLIFF/AIDA WATERMAIN REPLACEMENT PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading 2/8/2016 -Requests Passage as an Emergency at Third Reading). --- Cotner. Finance Committee.
- c. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE 2016 MANHOLE REHABILITATION PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading 2/8/2016 -Requests Passage as an Emergency at Third Reading). --- Cotner. Finance Committee.

14. EXECUTIVE SESSION TO CONSIDER THE APPOINTMENT, EMPLOYMENT, DISMISSAL, DISCIPLINE, PROMOTION, DEMOTION OR COMPENSATION OF A PUBLIC EMPLOYEE OR OFFICIAL AND TO PREPARE FOR, CONDUCT, OR REVIEW A COLLECTIVE BARGAINING STRATEGY.

ADJOURNMENT

MINUTES PUBLIC HEARING
REYNOLDSBURG CITY COUNCIL
February 16, 2016

President Doug Joseph called the meeting to order at 7:15 PM

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

ABSENT:

Approval of Agenda

Agenda stands approved.

Public Hearing

RESOLUTION APPROVING THE RENEWAL APPLICATION FOR PLACEMENT OF
FARMLAND IN AN AGRICULTURAL DISTRICT AND DECLARING AN EMERGENCY

RESULT: REFERRED TO COMMITTEE

Next: 2/16/2016 7:30 PM

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Minutes Acceptance: Minutes of Feb 16, 2016 7:15 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
February 8, 2016

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

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

ABSENT:

Invocation - Councilman Stephen M. Cicak

Approval of Minutes

a. City Council – Regular Meeting – January 25, 2016

Minutes stand approved.

b. City Council – Public Hearing – February 1, 2016

Minutes stand approved

Approval of Agenda

Agenda stands approved.

Community Comments and Requests

None.

Communications

Council President Joseph: I do have one communications that I received from the Mayor. He is requesting that Council review the Council Rules of Procedure and have an Ad Hoc Committee appointed. I believe everyone on Council received a copy of that memo. I will make appointment recommendations in two weeks. They will be up for discussion and approval, or modification in two weeks.

Reports

None.

LEGISLATION REQUIRING ONE READING

4-16

ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED PRIOR TO THE AUDITOR'S CERTIFICATION OF AVAILABILITY OF FUNDS AND DECLARING AN EMERGENCY. --- Cotner. Finance Committee.

Minutes Acceptance: Minutes of Feb 8, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
February 8, 2016

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Barth R. Cotner, At Large
SECONDER:	Chris Long, At Large
AYES:	Clemens, Cotner, Long, Skinner, Cicak, Luzader, Spalding

LEGISLATION FOR FIRST READING

ORDINANCE TO MAKE A FINAL APPROPRIATION FOR CURRENT EXPENSES AND OTHER EXPENDITURES OF THE CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING AN EMERGENCY. (FIRST READING 2/8/2016). --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/16/2016 7:30 PM
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ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (FIRST READING 2/8/2016- REQUESTS PASSAGE AS AN EMERGENCY UPON THIRD READING.) --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/16/2016 7:30 PM
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LEGISLATION FOR SECOND READING

ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS, AND DECLARING AN EMERGENCY. (SECOND READING 2/8/2016 - REQUESTS PASSAGE AS AN EMERGENCY AT THIRD READING). --- Clemens. Service Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/16/2016 7:30 PM
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ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE ENGINEERING, PLANS, AND PREPARE BID DOCUMENTS FOR THE 2016 BRIARLIFF/AIDA WATERMAIN REPLACEMENT PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (SECOND READING 2/8/2016 -REQUESTS PASSAGE AS AN EMERGENCY AT THIRD READING). --- Cotner. Finance Committee.

Minutes Acceptance: Minutes of Feb 8, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
February 8, 2016

RESULT:	REFERRED TO COMMITTEE	Next: 2/16/2016 7:30 PM
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ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE 2016 MANHOLE REHABILITATION PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (SECOND READING 2/8/2016 - REQUESTS PASSAGE AS AN EMERGENCY AT THIRD READING). --- Cotner. Finance Committee.

RESULT:	REFERRED TO COMMITTEE	Next: 2/16/2016 7:30 PM
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LEGISLATION FOR THIRD READING

5-16

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 1301 DEPARTMENT OF BUILDING INSPECTION; CHAPTER 1305 PERMITS AND FEES; CHAPTER 1325 RESIDENTIAL CODE OF OHIO FOR 1,2,AND 3 FAMILY DWELLINGS; CHAPTER 1335 FLOOD AND DAMAGE PREVENTION; CHAPTER 1339 OHIO BUILDING CODE; CHAPTER 1363 SWIMMING POOLS; CHAPTER 1507 OPEN BURNING; CHAPTER 1511 FIRE PREVENTION CODE; AND ENACTING SECTION 153.01 DEFINITIONS OF CHAPTER 153 FIRE DIVISION; AND CHAPTER 1501 GENERAL PROVISIONS; AND REPEALING CHAPTER 1307 APPEALS AND VARIANCES; CHAPTER 1351 FENCES; AND CHAPTER 1395 MULTIPLE DWELLINGS, DORMITORY ROOMS, ROOMING HOUSES AND ROOMING UNITS. (SECOND READING 1/25/2016). --- Clemens. Service Committee.

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

6-16

Minutes Acceptance: Minutes of Feb 8, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
February 8, 2016

ORDINANCE TO AMEND THE CODE OF ORDINANCES OF THE CITY OF REYNOLDSBURG, OHIO: AMENDING CHAPTER 174 PROCEDURE FOR SELECTION OF DESIGN PROFESSIONALS; CHAPTER 509 DISORDERLY CONDUCT AND PEACE DISTURBANCE; CHAPTER 741 SOLICITORS; CHAPTER 905 STREETS GENERALLY; CHAPTER 909 SIDEWALKS; CHAPTER 913 PRIVATE ROADWAYS; CHAPTER 960 STORMWATER REGULATIONS; ENACTING CHAPTER 975 REFUSE COLLECTION; AND REPEALING CHAPTER 731 GARBAGE AND REFUSE COLLECTION; AND CHAPTER 732 RATES FOR RESIDENTIAL COLLECTION AND DISPOSAL OF GARBAGE, REFUSE, RECYCLABLES, AND YARD WASTE. (SECOND READING 1/25/2016). --- Clemens. Service Department.

Amend to redraft date of 2/8/2016 motion made by Councilman Clemens, Second by Councilman Skinner.

Clerk called the roll: Cicak- Aye, Luzader- Aye, Spalding- Aye, Clemens- Aye, Cotner- Aye, Long- Aye, Skinner- Aye.

Amendment Passes.

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

7-16

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 – REFUGEE ROAD SOUTHWEST, REYNOLDSBURG, OHIO, FROM UNZONED/AGRICULTURE TO AR-3- MULTIPLE FAMILY RESIDENCE DISTRICT, APPLICANT, DREW MCCLAIN. (SECOND READING 1/25/2016). --- Clemens. Service Committee.

Amend to redraft date of 2/5/2016 motion made by Councilman Clemens, Second by Councilman Long.

Clerk called the roll: Cicak- Aye, Luzader- Aye, Spalding- Aye, Clemens- Aye, Cotner- Aye, Long- Aye, Skinner- Aye.

Amendment Passes.

Minutes Acceptance: Minutes of Feb 8, 2016 7:30 PM (Approval of Minutes)

MINUTES REGULAR MEETING
REYNOLDSBURG CITY COUNCIL
February 8, 2016

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

Adjournment

Doug Joseph, President of Council

April L. Beggerow, Clerk of Council

Minutes Acceptance: Minutes of Feb 8, 2016 7:30 PM (Approval of Minutes)

Clerk of Council**April Beggerow****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6836 Phone****RESOLUTION REQUEST**

DATE: February 22, 2016**TO: City Council****RE: RESOLUTION APPROVING THE RENEWAL APPLICATION FOR
PLACEMENT OF FARMLAND IN AN AGRICULTURAL DISTRICT AND
DECLARING AN EMERGENCY.**

Emergency/Suspension: Emergency

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

Statement of necessity: 30 day deadline

Renewal Application for Maple Wood Farms for parcel numbers 115-026616-00.000 (25.06 acres) & 011-029598-00.003 (35.51 acres).

Property description as follows: 25.07 Ac. Sec 4 PT Deferred S/A T-811 & T-879 Tiff 2006-2035 100% Agricultural.

35.517 Ac Lot 12 PT Deferred S/A T-879 & T-811 Agricultural.

APPLICATION FOR PLACEMENT OF FARMLAND
IN AN AGRICULTURAL DISTRICT

R.C. Section 929.02

(SEE REVERSE SIDE FOR INSTRUCTIONS BEFORE COMPLETING APPLICATION)

New Application
Renewal Application ☒

A. Owner's Name: MAPLE WOOD FARMS LTD

Owner's Address: 8718 SUMMIT RD SW REYNOLDSBURG OH 43068

Description of land as shown on property tax statement: 25.07 AC. SEC. 4 PT DEFERRED S/A T-811 & T-879
Location of Property Summit Road, south of Refugee Rd.,
35.517 AC LOT 12 PT DEFERRED S/A T-879 & T-811 - AGRICULTURAL
Street or Road Licking County

TAX DISTRICT(S)	PARCEL NUMBER(S)	# OF ACRES
ETNA T-REYNOLDSB.C&CSD-WLJFD	115-026616-00.000	25.0600
ETNA T-LICKING HGHTS LSD-WLJFD	011-026598-00.003	35.5100
	TOTAL # OF ACRES:	60.5700

B. Does any of the land lie within a municipal corporation limit? Yes ☒ No
If **YES, REMEMBER** a copy of this application must be submitted to the Clerk of the municipal legislative body.

C. Is the land presently being taxed at its current agricultural use valuation under Section 5713.31 of the Ohio Revised Code?
Yes ☒ No

If "NO" show the following evidence of land use:

	Last Year # of Acres	2 Years Ago # of Acres	3 Years Ago # of Acres
Cropland			
Permanent Pasture used for animal husbandry			
Woodland devoted to commercial timber & nursery stock			
Land Retirement Program pursuant to an agreement with a federal agency			
Conservation Program pursuant to an agreement with a federal agency			
Building Areas devoted to agricultural production			
Roads, building areas, and all other non agricultural areas			
Total Acres			

D. Does the land for which the application is being made total 10 acres or more devoted exclusively to agricultural production or devoted to and qualified for payments or other compensation under a land retirement or conservation program under an agreement with an agency of the federal government: Yes ☒ No

- If "NO", complete the following:
1. Attach evidence of the gross income for each of the past three (3) years, or
 2. If the owner anticipates that the land will produce an annual gross income of twenty-five hundred Dollars or more, evidence must be attached showing the anticipated gross income.

By signing this application I authorize the county auditor or his duly appointed agent to inspect the property described above to verify the accuracy of this application. I declare this application (including accompanying exhibits) has been examined by me and to the best of my knowledge and belief is a true, accurate and correct report.

Signature of Owner: Maple Wood Farms LTD Inc Date: Jan. 31, 2016
Cathy A Meister, member

BELOW THIS LINE FOR OFFICIAL USE ONLY

Date filed with County Auditor: _____
County Auditor's Signature: _____
Date Filed (if required) with Clerk of Municipal Corporation: _____
Clerk's Signature: _____

Action of legislative body of Municipal Corporation

Application Approved _____, Approved with Modifications _____, * Rejected _____
Date of Legislative Action _____, Clerk's Signature _____

*if modified or rejected, attach reason for modification or rejection

RECEIVED

JAN 25 2016

Michael L. Smith, Auditor
Licking Co., Ohio

INSTRUCTIONS AND INFORMATION FOR COMPLETING APPLICATION FORM**WHO MAY FILE?**

Any owner of land used for agricultural production may file an application to have the land placed in an agricultural district.

B. WHAT IS LAND USED FOR AGRICULTURAL PRODUCTION?

Land is devoted to agricultural production when it is used for commercial, apiculture, animal husbandry, poultry husbandry; the production for commercial purposes of field crops, tobacco, fruits, vegetables, timber, nursery stock, ornamental shrubs and trees; flowers or sod; or any combination of such husbandry or production including, but not limited to, the processing, drying, storage and marketing of agricultural products.

C. WHAT DOES "TRACTS, LOTS, OR PARCELS OF LAND" MEAN?

Tracts, lots, or parcels mean distinct portions of pieces of land (not necessarily contiguous) where the title is held by one owner, as list listed on the tax list and duplicate of the county, is in agricultural production and conforms with the requirements of either D1, D2, or D3.

D. ARE THERE ANY OTHER REQUIREMENTS?

1. The land for which the application is made must have been used exclusively for agricultural production or devoted to and qualified for payment or other compensation under a land retirement or conservation program under an agreement with a federal agency for the three consecutive calendar years prior to the year in which application is made. Evidence must be shown on the application. If the land contains timber, which is not being grown for commercial purposes the land on which the timber is growing must be contiguous to or part of a parcel under common ownership that is otherwise devoted exclusively to agricultural use.
2. If the total amount of land for which application is made is less than 10 acres, there is an additional requirement that the applicant submit evidence with his application that the activities conducted on the land have produced an average yearly gross income of at least twenty-five hundred dollars over the three years immediately preceding the year in which application is made or that the land will produce an anticipated annual gross income of that amount.
3. Evidence of annual gross income may be satisfied by attaching to the application form a short statement stating the number of animals by species and anticipated market value, number of acres of crops to be grown, their expected yield and price per bushel or similar specific information.

E. INSTRUCTIONS FOR COMPLETING APPLICATION.

Print or type all entries.

List description of land as shown on the most recent tax statement or statements. Show total number of acres.

Describe location of property by roads, etc., and taxing district where located.

State whether any portion of land lies within a municipal corporation.

For land to be taxed at current agricultural use valuation, an initial application must be submitted to and approved by the county Auditor and a renewal application must be submitted each year thereafter for land to be continued in the CAUV program.

If the acreage totals 10 acres or more, do not complete Part D.

If the acreage totals less than 10 acres, complete either D (1) or (2).

Do not use space at the bottom of form below double line.

F. WHERE TO FILE

The completed application must be filed with the auditor of the county where the land is located. The applicant will be notified of action taken by the county auditor within 30 days of the filing of the application if the land is not within a municipal corporation or an annexation petition has not been filed. If the land for which an application has been made lies within a municipal corporation limit or if an annexation petition that includes the land has been filed with the Board of County Commissioners under Section 709.03 of the Revised Code the application must also be filed with the Clerk of legislative body of the municipal corporation. The legislative body is required to conduct a public hearing on the application within 30 days after the application has been filed with the Clerk. Within 30 days of the hearing, the legislative body may approve the application, modify and approve the application as modified, or reject the application.

G. WHEN TO FILE

The original application must be filed at any time for placement of land in an agricultural district for a five-year period. If at the end of five years, the owner decides to keep some or all of his land in a district, he shall re-apply and must meet the same land requirements and use the same application process as the original application. The renewal application may be filed at any time after the first Monday in January and prior to the first Monday in March of the year during which an agricultural district terminates, for a period of time ending on the first Monday in April of the fifth year following the renewal application.

H. APPEAL OF APPLICATION

The applicant may appeal the denial of the application to the Court of Common Pleas of the county in which the application was filed within thirty days of the receipt of the notice denying the application. When the land lies within a municipality the applicant may also appeal a decision to modify or reject an application to the court of common pleas of the county in which the application was filed within thirty days of the receipt of the notice of modification or rejection. In addition, the applicant may withdraw an application modification or rejection. In addition, the applicant may withdraw an application modified by a legislative body if he disapproves of the Modifications.

Development Department**Dan Havener****7232 E. Main Street****Reynoldsburg OHIO 43068****614-322-6831 Phone****ORDINANCE REQUEST**

DATE: February 22, 2016**TO: Service Committee****RE:** ORDINANCE TO AMEND THE OFFICIAL ZONING MAP OF THE CITY OF REYNOLDSBURG ADOPTED BY ORDINANCE NO. 131-95 ON NOVEMBER 27, 1995 AND AS SUBSEQUENTLY AMENDED - 1636 Graham Road, Reynoldsburg, Ohio, from R-2/R-3 Single Family Residence District to S-1 Special District, applicant, Reynoldsburg United Methodist Church.

See attached documentation

Application #: 172881
Permit #:
Date Submitted: 2/8/16
Fee Amount: \$1,000
☒ Paid: 32702

PLANNING COMMISSION APPLICATION

II. PROPERTY INFORMATION			
Property Address/Name of Plat: 1636 Graham Rd, Reynoldsburg, OH 43068		FOR REZONING ONLY	
Description of Location for Preliminary and Final Plat only:		Proposed Zoning: S-1	
Parcel ID(s): 060-000996, 060-001034, 060-007668, 060-007601 060-001820, 060-001008, 060-007821		Size of Area to be Rezoned: 6.5 Acres	
Number of Lots: 7	Present Zoning: R-2, R-3	Present Use: Church Parking	Existing Structures: Vacant Lots, with old driveways in place.
Complete Where Applicable: Thomas Warner, PE			Proposed Use: Church Facility
Engineer/Surveyor: Advanced Civil Design			
Builder:			
III. PROPERTY OWNER OF RECORD			
Property Owner Name(s): Reynoldsburg United Methodist Church		Property Owner Address(s): 1636 Graham Road, Reynoldsburg, OH 43068	
IV. APPLICANT INFORMATION			
Applicant Name: Reynoldsburg United Methodist Church ATTN: Scott Huber			
Applicant Address: 1636 Graham Road, Reynoldsburg, OH 43068			
Applicant Phone Number: 614-866-5864		Applicant Email: shuber@rumc.org	
I. PROJECT TYPE			
☐ Subdivision Without Plat (\$150 Residential/\$250 Commercial) ☐ Preliminary Plat (\$750 + \$50 per lot) ☐ Final Plat (\$750 + \$50 per lot) ☒ Rezoning (\$750 Residential/\$1,000 Other)			

Applicant Signature: Karin Dragmette Date: 1/28/2016

****OFFICE USE ONLY****

Additional Notes:	<u>Zoning Information</u>	Meeting Date: <u>4/7/16</u>
	☐ Historic District	Meeting Results
	☐ CC Overlay	
	<u>Additional Requirements</u>	☐ Approved: _____
☐ Building Permit	☐ Tabled _____ ☐ Denied _____	
	Planner Initials: _____ Date: _____	

REYNOLDSBURG UNITED METHODIST CHURCH PROJECT
PRELIMINARY SCHEDULE

MARCH 3, 2016: Commence Phase 2 DD/CD Design Phase

MID-MAY 2016: Submit CDs for Permit Approval

END OF JUNE 2016: Commence construction

JULY 2017: Complete construction

Zoning Description
6.3 +/- Acres
East of Graham Road
West of Godfrey Circle

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 29, Section 18, Township 16, Range 20, Refugee Lands, being all of a 1.016 acre tract of land and a 1.000 acre tract of land as conveyed to The Reynoldsburg United Methodist Church as recorded in Official Record 15165A13 and Official Record 14564A11 and a 1.204 acre tract of land, a 0.382 acre tract of land, a 1.364 acre tract of land and a 1.636 acre tract of land conveyed to Reynoldsburg United Methodist Church as recorded Instrument Number 200603170050779, Official Record 22128A10, Instrument Number 200701220012684 and Instrument Number 199904130091449 and being more particularly described as follows:

Beginning, at the southwesterly corner of said 1.636 acre tract, being in the easterly right-of-way line of Graham Road;

Thence **N 03° 54' 34" E**, along the westerly line of said 1.636 acre tract, said 1.364 acre tract, said 0.382 acre tract and said 1.204 acre tract, being the easterly right-of-way line of said Graham Road, **362.40 feet** to the northwesterly corner of said 1.204 acre tract;

Thence **S 86° 20' 49" E**, along the northerly line of said 1.204 acre tract, said 1.016 acre tract and said 1.000 acre tract, **758.04 feet** to the northeasterly corner of said 1.000 acre tract;

Thence **S 03° 52' 26" W**, along the easterly line of said 1.000 acre tract, said 1.364 acre tract and said 1.636 acre tract, **360.43 feet** to the southeasterly corner of said 1.636 acre tract;

Thence **N 86° 29' 46" W**, along the southerly line of said 1.636 acre tract, **758.28 feet** to the **Point of Beginning** containing **6.3+/- acres**, more or less. Subject, however, to all legal highways, easements, and restrictions. The above description was prepared by Advanced Civil Design, Inc. on December 10, 2015 and is based on existing Franklin County Auditor's and Recorder's records.

This description is not to be used for the transfer of land.

ADVANCED CIVIL DESIGN, INC.

Zoning Description
0.2 +/- Acres
East of Graham Road
West of Long Spur Drive

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 29, Section 18, Township 16, Range 20, Refugee Lands, being all of a tract of land conveyed to Reynoldsburg United Methodist Church as recorded in Official Record 20343I02 and being more particularly described as follows:

Being Lot Number Forty-seven (47) of Leighton Village Section 2, as the same is numbered and delineated upon the record plat thereof, of record in Plat Book 74, Page 42, Recorder's Office, Franklin County, Ohio.

Containing **0.2+/- acres**, more or less. Subject, however, to all legal highways, easements, and restrictions. The above description was prepared by Advanced Civil Design, Inc. on December 10, 2015 and is based on existing Franklin County Auditor's and Recorder's records.

This description is not to be used for the transfer of land.

ADVANCED CIVIL DESIGN, INC.

Z:\15-0001-715\survey\0.2 ac zoning desc.doc

3. Facilities Demand Worksheet

(To be completed for Major Site Plans, Re-Zoning, and Plot, Grade, & Utility Plan Applications¹)

1. Water:

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

125 (Existing Church) gpd
110 (Building Addition)
- b. How much pressure is required?

40 (Existing Church) psi
40 (Building Addition)

Coordinate with the Director of Engineering to determine if a Water Usage/Flow Study is required (614.322.6884).

2. Sanitary Sewer:

- a. What will the total anticipated flow in gallons per day for this proposed site improvement?

125 (Existing Church) gpd
110 (Building Addition)

Coordinate with the Department of Engineering to determine if a Utility Study is required (614.322.6884).

3. Traffic:

a. Definitions:

- i. Traffic Access Study: This type of study is to be used for small scale projects generating 50- 200 trip ends during the peak hour of the adjacent street or during the peak hour of the generator, whichever is higher. These studies are applicable to projects that do not have a significant impact on the overall transportation system, but will have impacts on site access points. Analysis is typically limited to review of access point location, type, and size. Analysis of turn lane requirements on the public road at the proposed access point may also be reviewed.
- ii. Traffic Impact Study: An impact study is to be completed for uses that generate more than 200 trip ends during the peak hour of the adjacent street or during the peak hour of the generator, whichever is higher. This type of evaluation usually includes all access points and nearby intersections. The scope of the Traffic Impact Study is to be determined by affected agencies and the Applicant.
- iii. Regional Traffic Analysis: This type of analysis is suited for large scale or groups of smaller projects that impact a large geographical area significant enough in the judgment of City to require an evaluation of impacts on a Comprehensive or Thoroughfare Plan Scale. Road segments, intersections, and perhaps alternative road networks shall be analyzed and long term needs identified. The scope is to be determined by affected agencies and the Applicant.

- b. What are the anticipated Average Daily Traffic (ADT), Generator Peak Traffic, Adjacent Street Peak Traffic volumes, generated by the site improvement and what are the Peak Hours of operation (using ITE Trip Generation Manual).

208 ADT

Generator Peak	Adjacent Street Peak	Peak Hour
<u>20</u> AM	<u>13</u> AM	<u>20</u> AM
<u>21</u> PM	<u>13</u> PM	<u>21</u> PM

- c. Is rezoning being requested that will generate 200 or more peak hour trip ends that the current zoning does not anticipate?

 Yes, Traffic Impact Study or Regional Traffic analysis is required.

 X No, Traffic Access Study Required.

- d. Check the following as applicable to the site development:

 Rezoning

 X There are less than 200 Peak Hour trips anticipated
(Traffic Access Study is required)

 There are 200 or more Peak Hour trips anticipated
(Traffic Impact Study or Regional Traffic Study is required).

- e. The information presented in this section is to assist the Applicant with the requirements for Traffic Analysis within the City Of Reynoldsburg. The Village reserves the right to change these requirements if special conditions exist. If a Traffic Impact Statement or Regional Traffic Analysis is required, the Applicant and the Engineer must schedule a scope verification meeting with the Village and any other local, state, or federal agencies affected by the proposed site improvements.

I certify that the information provided with this application is correct and accurate to the best of my knowledge, in filing this Application with the City of Reynoldsburg.


Applicant's Signature: JOSEPH V. PAX, AIA
ARCHITECT OF RECORD
RAISER DESIGN GROUP, INC.

JANUARY 12, 2016
Date



November 24, 2015

Mr. Thomas Warner, P.E.
Advanced Civil Design
422 Beecher Road
Gahanna, OH 43230

Re: Reynoldsburg United Methodist Church Expansion
City of Reynoldsburg, Franklin County, Ohio

Dear Tom:

Please consider this letter a summary of the trip generation for the subject development that you need to incorporate into the City of Reynoldsburg’s Facilities Demand Worksheet. I believe the City will need to see the background to the traffic numbers in the Facilities Demand Worksheet, so please forward it to them when you submit.

BACKGROUND

The existing site is proposed to be expanded to include a 22,800 SF Family Life Center. The site is located on the east side of Graham Road between Burkey Drive and Palmer Road. The City of Reynoldsburg’s *Development Handbook* has a Facilities Demand Worksheet that has a section related to traffic designed to determine what type of traffic study, if any, needs to be performed. While the peak hour of a church occurs on Sunday morning, this expansion is an ancillary use and does not affect seating in the auditorium. In a phone consultation on November 17, 2015 with Eric Snowden (City Planning Administrator), he concurred with this assessment and directed that the trip calculations should be focused on weekday activity.

TRIP GENERATION ANALYSIS

In traffic engineering, the accepted method for computing trip generation is utilizing data from the *Trip Generation Manual* published by the Institute of Transportation Engineers (ITE). The land use “Church” (ITE Code #560) was used to represent the site. The area of the expansion is 22,800 square feet.

Table 1 which is attached shows a summary of the weekday trip generation calculations for the land use which includes both the peak hour generator and the peak hour of the adjacent street. Referencing Table 1, the input to Section 3b of the Facilities Demand Worksheet would be as follows:

208 ADT

Generator Peak	Adjacent Street Peak	Peak Hour
<u>20</u> AM	<u>13</u> AM	<u>20</u> AM
<u>21</u> PM	<u>13</u> PM	<u>21</u> PM

88 W. Church Street
Newark, Ohio 43055
740.345.4700

1900 Crown Park Court
Columbus, Ohio 43235
614.914.5543

Attachment: 1636 Graham Rd, App #172881 (1320 : Rezoning 1636 Graham Rd)

Reynoldsburg United Methodist Church Expansion
City of Reynoldsburg, Franklin County, Ohio

Smart Services, Inc.
11/24/2015

CONCLUSIONS

Based on the trip generation calculations, the proposed expansion will generate 21 trips in a weekday peak hour. Though Sections 3c and 3d of the Facilities Demand Worksheet would indicate an access study is required, the definition of a traffic access study provided in Section 3ai states that an access study is to be used for projects generating 50-200 trips. This range is above the projected trips for the proposed expansion. Therefore, the conclusion is that further study of traffic would not be required for this expansion.

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

Sincerely,
SMART SERVICES, INC.



Todd J. Stanhope, PE, PTOE
Project Engineer

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



Registered Engineer No. E-64507, Ohio

11-24-2015

Date

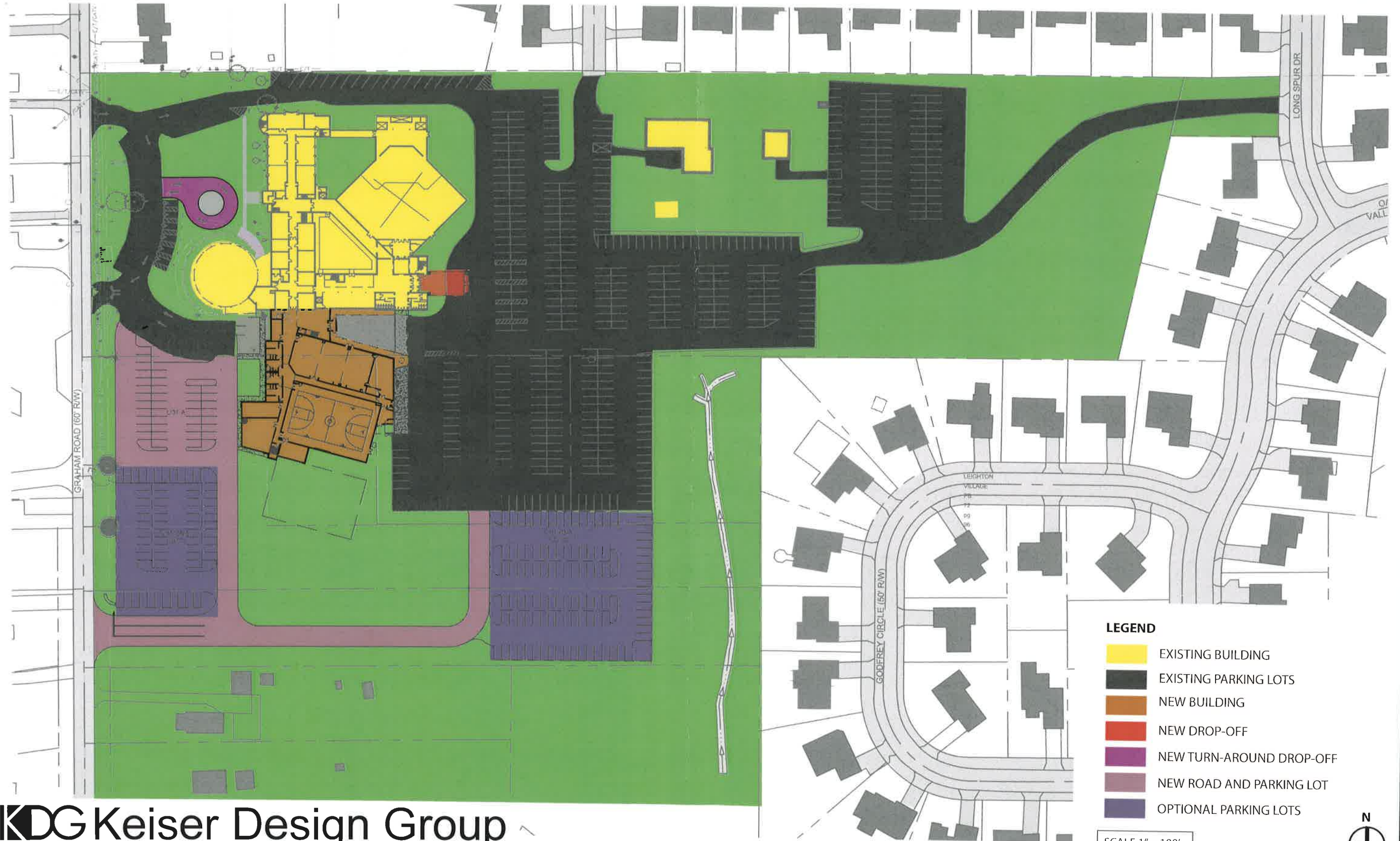


Traffic Study Subarea	Land Use	Time of Day	Data Set from: <i>Trip Generation Manual, 9th Edition</i> (Unless noted Otherwise)	Override with Average	Regression Equation from: <i>Trip Generation Manual 9th Edition</i>	Total Trips	Entering		Exiting	
							%	Total Trips	%	Total Trips
	Church (ITE Code #560) Ind. Variable (X) = 22.80 1000 SF Gross Floor Area	Daily	Weekday	☒	Average Rate= 9.11	208	50%	104	50%	104
		AM Peak	Peak Hour of Adj. Street Traffic, One Hour between 7 & 9 AM	☐	Average Rate= 0.56	13	62%	8	38%	5
		PM Peak	Peak Hour of Adj. Street Traffic, One Hour between 4 & 6 PM	☐	Average Rate= 0.55	13	48%	6	52%	7
				☐						
	Church (ITE Code #560) Ind. Variable (X) = 22.80 1000 SF Gross Floor Area	Daily	Weekday	☐	Average Rate= 9.11	208	50%	104	50%	104
		AM Peak	AM Peak Hour of Generator	☐	Average Rate= 0.87	20	55%	11	45%	9
		PM Peak	PM Peak Hour of Generator	☐	Average Rate= 0.94	21	54%	11	46%	10
				☐						

TABLE 1 - SITE EXPANSION TRIP GENERATION SUMMARY



PROPERTY OWNER	ADDRESS	PARCEL ID
RALPH L FISHER	1579 GRAHAM ROAD	060-001035
ARNOLD C BISHEL	1595 GRAHAM ROAD	060-001036
BOBBY C CURRY	1607 GRAHAM ROAD	060-001037
ERIC A BLOUNT	1619 GRAHAM ROAD	060-001038
DANIEL P BROCK	1627 GRAHAM ROAD	060-000953
CHURCH OF CHRIST	1649 GRAHAM ROAD	060-004139
JASON E COLLINS	1671 GRAHAM ROAD	060-001023
ERIC D RAMSEY	1681 GRAHAM ROAD	060-001108
ANDREW J WEIBEL	1703 GRAHAM ROAD	060-001006
LINDA M BARRY	1704 GRAHAM ROAD	060-000944
AUTAMASHA CHAMDLER	7552 PALMER ROAD	060-000989
JANICE J BLAY	7677 GODFREY CR	060-007746
PHILLIP R RENICO	7679 GODFREY CR	060-007747
ELLIOT L LEVY	7681 GODFREY CR	060-007748
MELITA L GARRETT	7683 GODFREY CR	060-007749
JOSEPH R MCKINLEY	7685 GODFREY CR	060-007750
DAVID M STARLING	7687 GODFREY CR	060-007751
MARY A VEHONSKY	7689 GODFREY CR	060-007752
GLORIA J JAMES	7691 GODFREY CR	060-007753
MARK E & JULIE M HARTMAN	7693 GODFREY CR	060-007754
MICHELLE E WILSON	7695 GODFREY CR	060-007755
GRAHAM J WOJCIECHOWSKI	7697 GODFREY CR	060-007756
GEORGE R WOODS JR	1693 LEIGHTON DR	060-007824
BARBARA E BEST	1687 LEIGHTON DR	060-007823
VALARIE G SABATINO	1665 LONG SPUR DR	060-007822
ROBERT A & BETTY J STUART	7740 OAK VALLEY ROAD	060-007713
CHARLES C FRIEBIS	7743 EASTWOOD ST	060-001885
GARLAND J SNIDER	7725 EASTWOOD ST	060-001884
MARGARET P GALLAGHER	7715 EASTWOOD ST	060-001883
ROGER GREENAWALD	7707 EASTWOOD ST	060-001882
LORI L HANSON	7697 EASTWOOD ST	060-001881
FRANK KOVACH	7689 EASTWOOD ST	060-001880
SADIYA ABDULLAHI	7679 EASTWOOD ST	060-001879
JOHN D EVANS	7671 BURKEY AVE	060-001878
RICHARD J ROLWING TR	7661 BURKEY AVE	060-001877
PATRICIA A ROLWING	7651 BURKEY AVE	060-000409
VAN L PARKS	7643 BURKEY AVE	060-000410
STEPHANIE M SINGER	7635 BURKEY AVE	060-000411
RICHARD MYERS	7613 BURKEY AVE	060-000412
KELLY F GREEN	7609 BURKEY AVE	060-000413
LINDA L DUFFY	7597 BURKEY AVE	060-000414
THEODORE P PENNINGTON	7585 BURKEY AVE	060-000415
ROBERT L HOFFMAN	7577 BURKEY AVE	060-000417
CHERYL D GEIGER	1628 GRAHAM ROAD	060-001069
ANDREW P PASKO	1616 GRAHAM ROAD	060-001070

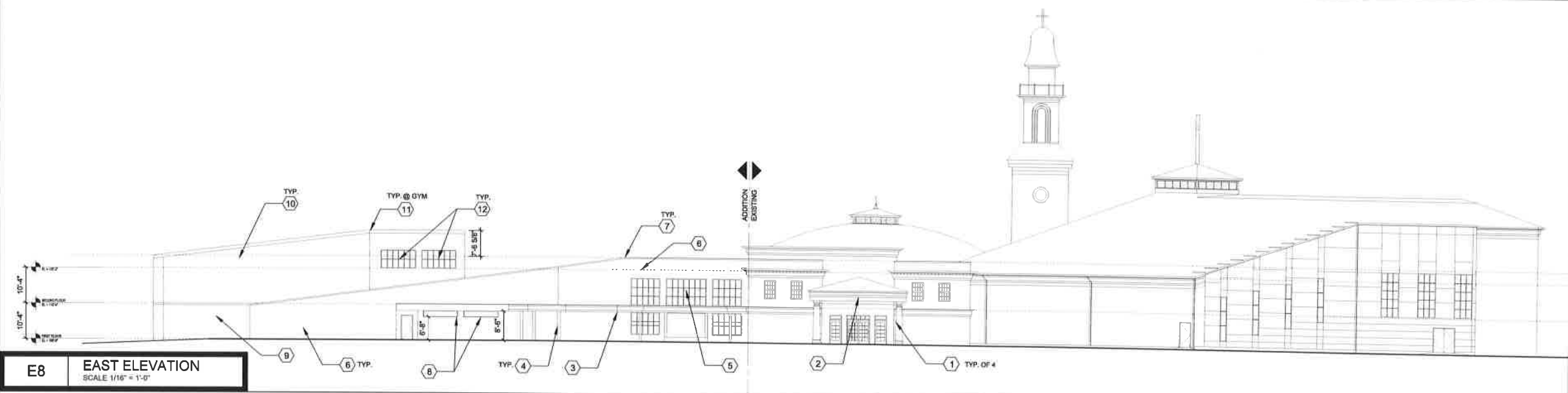


KDG Keiser Design Group

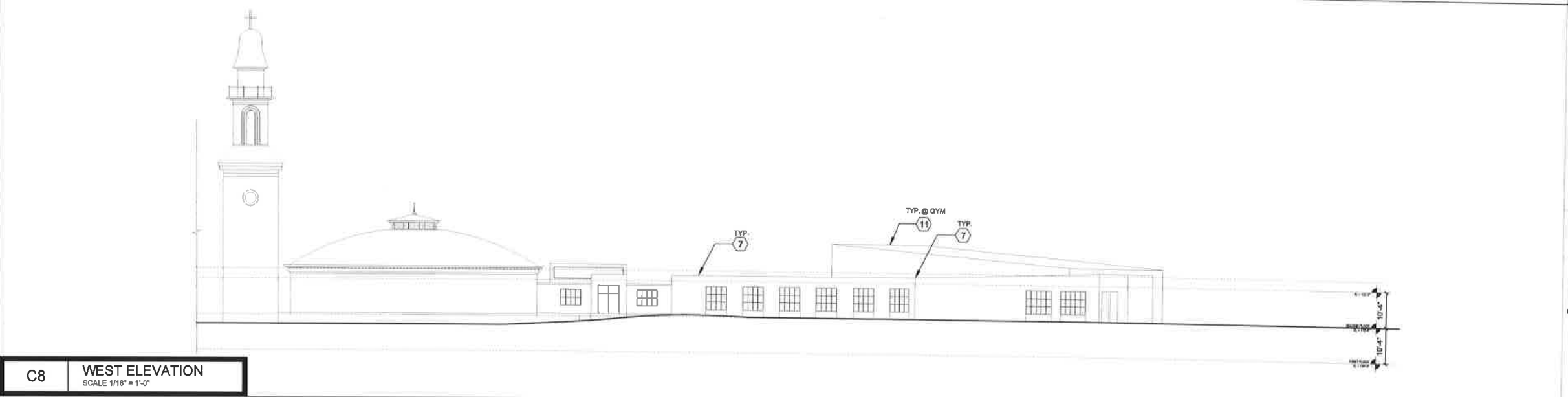
www.keiserdesigngroup.com | 800 Cross Pointe [M] Gahanna, OH 43230 | Phone: 614.864.9999 | Fax: 614.864.9990

FEBRUARY 8, 2016

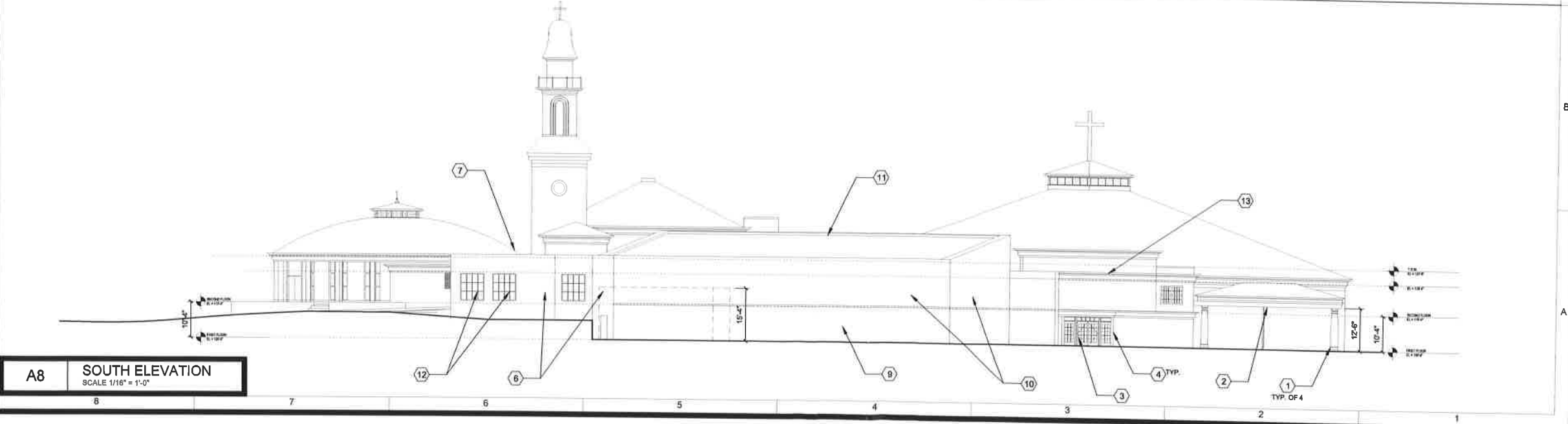
Attachment: 1636 Graham Rd, App #172881 (1320 : Rezoning 1636 Graham Rd)



E8 EAST ELEVATION
SCALE 1/16" = 1'-0"



C8 WEST ELEVATION
SCALE 1/16" = 1'-0"



A8 SOUTH ELEVATION
SCALE 1/16" = 1'-0"

EXTERIOR ELEV. GENERAL NOTES

1. REFER TO DIMENSION ELEVATIONS FOR MASONRY ACCENT LOCATIONS.
2. PROVIDE MASONRY CONTROL JOINTS AS SHOWN AND AT DOOR AND WINDOW LOCATIONS.
3. "T" SYMBOL INDICATES TEMPERED GLASS.
4. REFER TO BUILDING SECTIONS FOR ADDITIONAL MASONRY ACCENT INFORMATION.
5. ALL MATERIALS NOT LABELED ARE TYPICAL FOR ALL SIMILAR LOCATIONS. QUESTIONS SHALL BE REFERRED TO THE ARCHITECT.
6. CONTRACTOR SHALL REINSTALL NEW MATERIAL TO MATCH EXISTING AND ADJACENT CONDITIONS, INCLUDING BUT NOT LIMITED TO: MASONRY COURSE PROJECTIONS, WINDOW/DOOR FRAME SETBACKS, ETC.
7. PROTECT/SHIELD MASONRY UNITS & PROJECTIONS FROM MORTAR DROPPINGS DURING CONSTRUCTION.

ELEVATION CODED NOTES

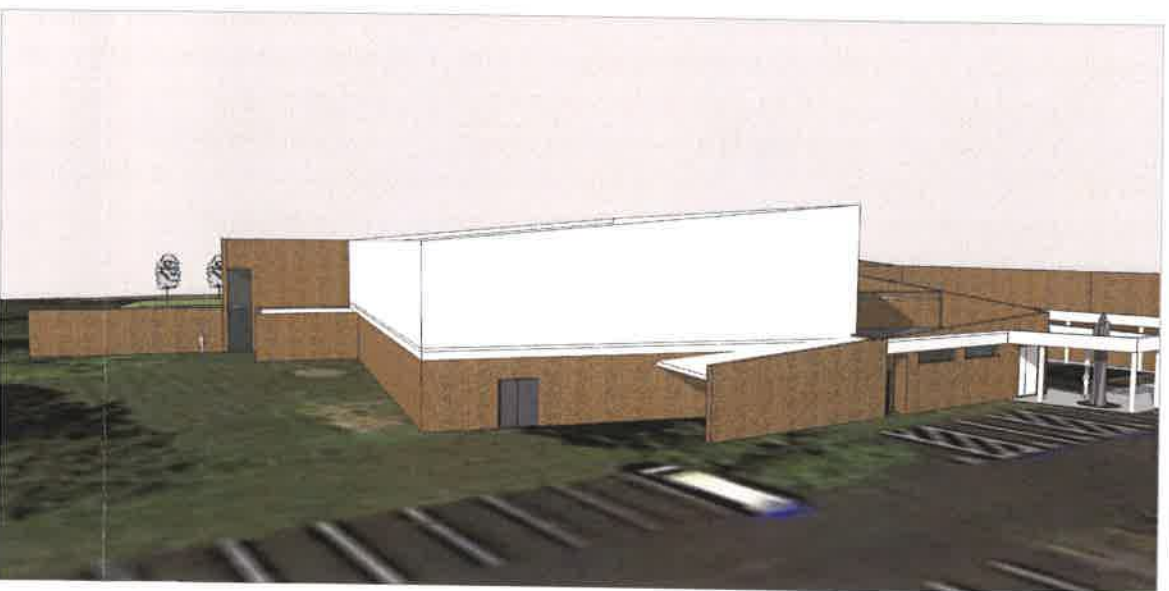
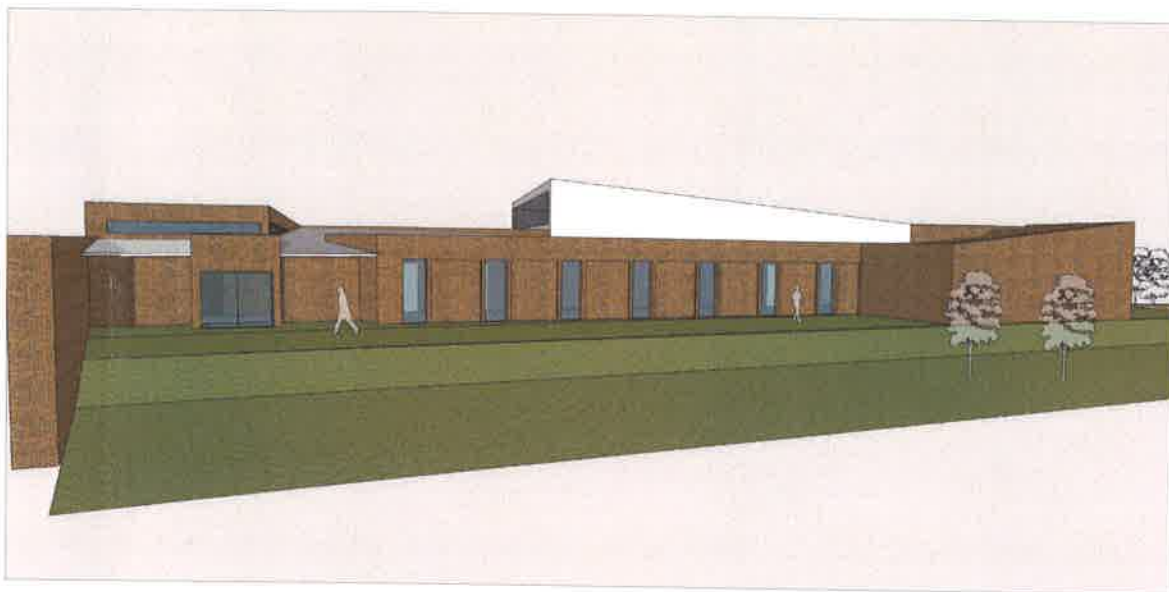
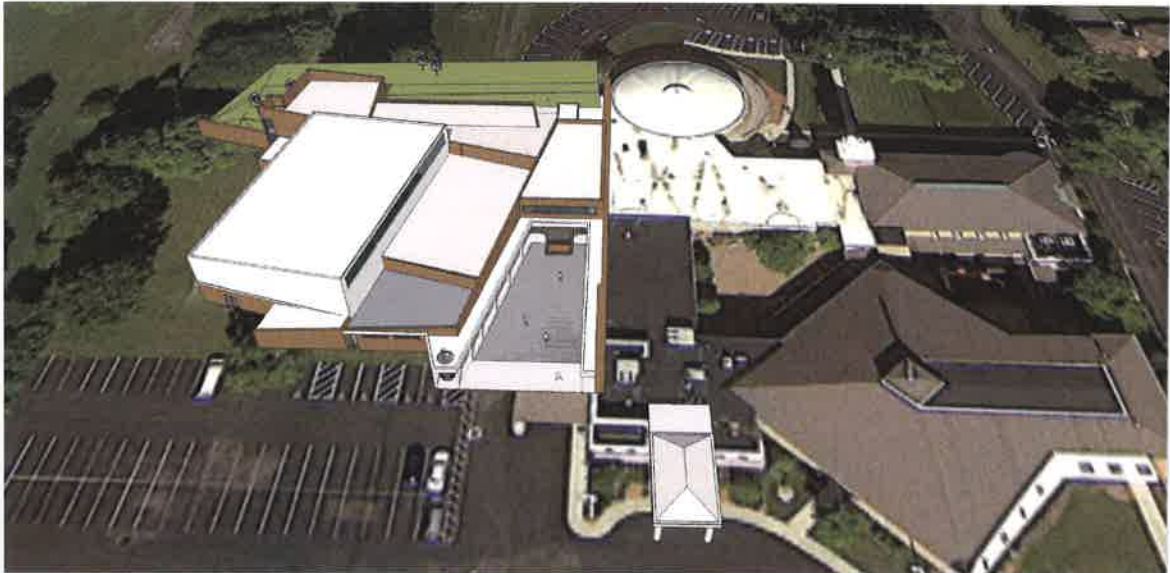
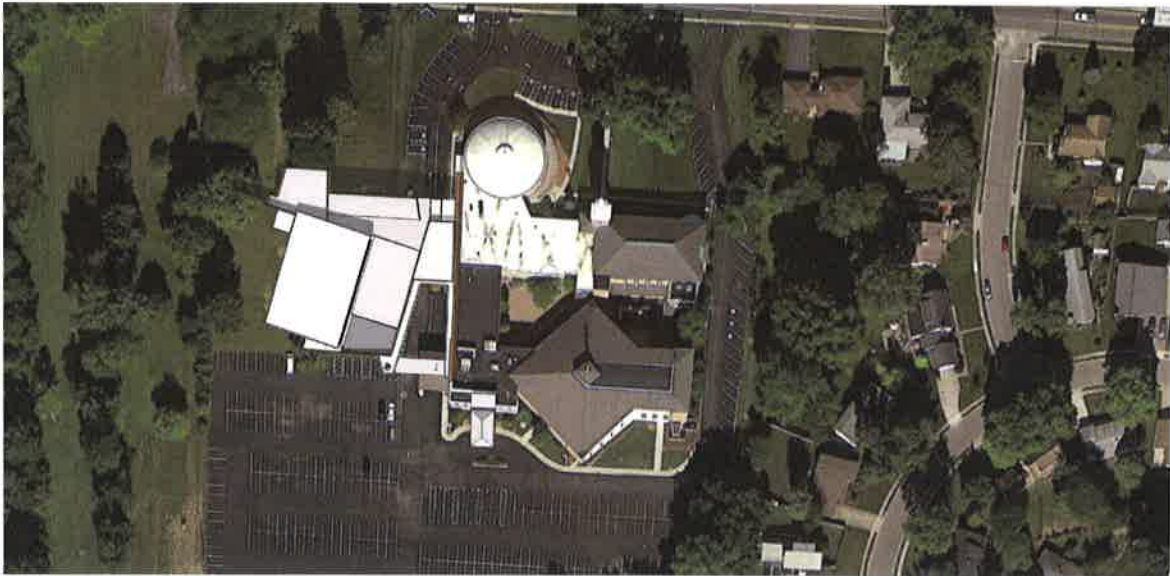
- 1) NEW DROP-OFF CANOPY WITH RELOCATED COLUMN SURROUNDS.
- 2) EIFS CORNICE AT NEW CANOPY TO MATCH EXISTING PROFILE.
- 3) CORNICE AT NEW WALKWAY CANOPY TO MATCH EXISTING PROFILE.
- 4) 12" DIAMETER GFRC COLUMN SURROUNDS AT WALKWAY CANOPY.
- 5) ALUMINUM STOREFRONT FRAMING / ENTRY SYSTEM AT NEW LOBBY.
- 6) FACE BRICK OVER 6" METAL STUD EXTERIOR WALL (R-19).
- 7) METAL COPING (12" WIDE).
- 8) 2" X 10" CLERESTORY WINDOWS (SILL AT 6'-8" AFF).
- 9) FACE BRICK OVER 6" CMU (T.O.M. AT 10'-0" AFF).
- 10) EIFS OVER 6" METAL STUD (R-19).
- 11) METAL COPING (8" WIDE).
- 12) ALUMINUM STOREFRONT (FIXED) WINDOWS.
- 13) PATCH EXISTING WALL AT REMOVED CANOPY - CONNECT CORNICE TRIM.

#	DATE	ISSUED WITH / CHANGE DESCRIPTION

PREPARED FOR:
**REYNOLDSBURG UMC
FAMILY LIFE CENTER**
REYNOLDSBURG, OHIO

KDG
Keiser Design Group
800 Cross Points - Gahanna, OH 43230
Phone: 614.654.9999 - Fax: 614.654.9990
www.keiserdesigngroup.com

KDG PROJECT # 2015-249	SHEET NUMBER
EXTERIOR ELEVATIONS	A2-1
PRICING SET	08.31.2015



FLOOR PLAN GENERAL NOTES

1. ALL DOORS SHALL BE 4" FROM ADJACENT WALL UNLESS NOTED OTHERWISE. CLOSET DOORS TO BE CENTERED IN CLOSET U.N.O.
2. ALL STUD WALLS TO BE 3 1/2" METAL STUDS @ 16" O.C. U.N.O. ALL DIMENSIONS TO INTERIOR WALLS ARE TO FACE OF STUD DIMENSIONS TO EXTERIOR WALLS ARE TO FACE OF SHEATHING.
3. REFER TO STRUCTURAL NOTES SHEET FOR GENERAL STRUCTURE INFORMATION.
4. ALL WORK SHALL BE PERFORMED IN ACCORDANCE WITH ALL APPLICABLE NATIONAL, STATE AND LOCAL CODES AND REGULATIONS. CONTRACTOR SHALL VERIFY ALL CONDITIONS AND DIMENSIONS AT SITE.
5. BEFORE BEGINNING CONSTRUCTION, ANY DISCREPANCIES SHALL BE REPORTED IMMEDIATELY TO KEISER DESIGN GROUP IN WRITING FOR JUSTIFICATION AND/OR CORRECTION BEFORE PROCEEDING WITH WORK. CONTRACTORS SHALL ASSUME RESPONSIBILITY FOR ERRORS THAT ARE NOT REPORTED.
6. ALL DIMENSIONS SHALL BE READ OR CALCULATED AND NEVER SCALED. CONTRACTOR SHALL INSURE COMPATIBILITY OF THE BUILDING WITH ALL SITE REQUIREMENTS.
7. ALL WOOD, CONCRETE, AND STEEL MEMBERS SHALL BE OF A GOOD GRADE AND QUALITY AND MEET ALL NATIONAL, STATE, AND LOCAL BUILDING CODES WHERE APPLICABLE.
8. ALL ANGLED WALLS ARE 45 DEGREES U.N.O.

#	DATE	ISSUED WITH / CHANGE DESCRIPTION

PREPARED FOR	
REYNOLDSBURG UMC FAMILY LIFE CENTER	
REYNOLDSBURG, OHIO	

KDG
Keiser Design Group
800 Cross Pointe - Gahanna, OH 43230
Phone: 614 864 9999 - Fax: 614 864 9980
www.keiserdesigngroup.com

KDG PROJECT # 2015-249	SHEET NUMBER
MASSING STUDIES	
PRICING SET	08.31.2015

Planning Commission

April 7, 2016 Meeting

Due to the size
of the plans,
plans pertaining
to this packet
may be viewed
at the
City of Reynoldsburg
Department of Development.

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

ORDINANCE REQUEST

DATE: February 22, 2016

TO: Finance Committee

RE: **ORDINANCE TO MAKE A FINAL APPROPRIATION FOR
CURRENT EXPENSES AND OTHER EXPENDITURES OF THE
CITY OF REYNOLDSBURG, STATE OF OHIO, DURING THE
FISCAL YEAR ENDING DECEMBER 31, 2016 AND DECLARING
AN EMERGENCY. (First Reading 2/8/2016).**

Emergency/Suspension: Emergency

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

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

See attached documents.

City of Reynoldsburg

2016 Final Budget

Submitted by Brad McCloud

Attachment: 2016 Budget (1311 : 2016 Budget)

**City of Reynoldsburg
2016 Budget Request**

12.a.a

BUDGET	DEPARTMENT	Personal	Supplies	Services	Debt	Other	Capital	2016	2016	2015	2014	2013	2012	2011	2010
		Services					Purchases	Budget	Estimated	Final	Actual	Actual	Actual	Actual	Actual
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request	Revenue	Budget	Expense	Expense	Expense	Expense	Expense
110-111-0000	POLICE	8,291,442	297,110	532,290	0	0	211,250	9,332,092		9,058,927	8,704,181	8,175,214	8,167,084	7,703,666	7,231,
110-290-0000	MECHANIC	152,554	94,300	41,700	0	0	0	288,554		241,664	217,706	239,005	224,402	241,949	243,
110-340-0000	PARKS & RECR.	760,869	191,880	292,679	0	0	0	1,245,428		1,035,908	951,653	784,199	798,464	799,619	826,
110-343-0000	SENIOR CENTER	162,134	14,914	28,900	0	0	5,500	211,448		179,184	153,502	168,201	160,797	181,097	159,
110-448-0000	SERVICE	576,422	19,000	587,150	0	0	0	1,182,572		1,085,068	934,609	893,380	808,865	839,589	838,
110-449-0000	ENGINEERING	0	0	0			0	0		0	2,772	78,158	106,829	51,888	108,
110-479-0000	BUILDING	379,655	15,000	70,100	0	0	25,000	489,755		359,603	307,925	287,726	308,097	215,246	301,
110-522-0000	MAYOR	161,078	1,100	36,700	0	0	0	198,878		199,964	193,731	204,851	194,644	182,231	201,
110-534-0000	CIVIL SERVICE	61,210	1,000	20,800	0	0	500	83,510		62,605	53,232	50,788	73,542	50,653	48,
110-545-0000	CITY AUDITOR	335,228	3,700	70,100	0	0	0	409,028		397,848	362,712	337,503	336,890	338,004	388,
110-554-0000	CITY ATTORNEY	519,481	2,400	52,450	0	0	0	574,331		504,788	454,495	478,277	465,063	453,244	441,
110-571-0000	CITY COUNCIL	197,825	1,700	46,480	0	0	0	246,005		205,934	172,331	186,458	203,802	286,406	302,
110-580-0000	DEVELOPMENT	240,435	2,000	37,400	0	0	0	279,835		223,426	362,400	146,651	136,262	404,174	235,
110-582-0000	HUMAN RE.	80,372	12,900	22,650	0	0	0	115,922		63,173	54,160	51,404	14,160	65,404	120,
110-584-0000	COMPUTER	222,919	3,000	233,000	0	0	60,000	518,919		454,074	292,042	352,564	217,218	215,246	154,
110-593-0000	CLERK OF COURTS	259,990	4,500	88,800	0	0	0	353,290		286,199	246,632	236,626	252,205	241,733	229,
110-595-0000	GENERAL ADMIN.	279,641	3,500	510,800	0	0	13,000	806,941		692,553	610,131	459,396	626,507	607,746	611,
110-810-0000	PUBLIC HEALTH	0	0	271,289	0	0	0	271,289		219,430	219,428	212,965	205,667	205,060	202,
TOTAL	GENERAL FUND	12,681,256	668,004	2,943,288	0	0	315,250	16,607,798	16,000,000	15,270,349	14,293,641	13,343,367	13,300,498	13,082,954	12,648,
220-564-0000	INCOME TAX	75,011	600	70,400	0	951,000	0	1,097,011	302,500	1,047,892	366,265	766,343	326,736	452,649	415,
260-268-0000	STREET	616,552	303,500	131,550	0	0	233,250	1,284,852	1,320,000	1,187,200	1,049,402	866,750	756,863	946,854	990,
270-268-0000	STATE HIGHWAY	0	70,000	24,000	0	0	73,750	167,750	105,000	164,000	92,893	142,116	97,289	89,531	65,
710-735-0000	WATER	389,681	111,600	5,019,379	315,875	0	155,400	5,991,935	6,800,000	6,204,224	5,540,189	5,830,050	5,512,089	5,447,365	4,982,
720-736-0000	WASTEWATER	425,852	22,950	4,848,238	104,202	0	146,900	5,548,142	6,900,000	6,634,289	4,942,690	5,999,803	4,756,428	5,456,399	5,009,
740-737-0000	STORM WATER	294,454	31,250	123,770	0	0	30,000	479,474	675,000	691,068	513,640	468,020	412,878	332,645	437,
750-738-0000	REFUSE COLL.	0	2,000	2,045,500	0	0	0	2,047,500	2,040,000	2,044,500	2,016,260	2,046,808	1,996,179	1,947,658	2,284,
230-000-0000	PERMISSIVE LIC.	0	0	0	0	0	0	0		0		117,653	117,896	115,889	117,
240-000-0000	POLICE PENSION	160,000	0	0	0	3,000	0	163,000	189,900	163,000	192,970	192,743	192,705	233,232	277,
250-000-0000	SEWER CAPACITY	0	0	250	127,199	0	0	127,449	25,000	132,690	71,331	74,827	49	0	245,
	TOTALS	1,961,550	541,900	12,263,087	547,276	954,000	639,300	16,907,113	18,357,400	18,268,863	14,785,640	16,505,111	14,169,112	15,022,223	14,826,
211-000-0000	COURT COMPUTER	0	16,000	27,000	0	0	12,000	55,000		53,000	28,068	36,936	16,747	11,873	
282-111-0000	COPS IN SCHOOL	0	0	0	0	0	0	0		0					
290-111-0000	LAW ENFORCEMENT	0	0	0	0	0	0	0		0		30,054	4,495	9,251	109,
291-111-0000	DRUG ENFORCEMENT	0	0	0	0	0	0	0		0		0	0	0	1,
292-111-0000	SAFETY BELT PROG	0	0	0	0	0	0	0		0		0	0	0	4,
293-111-0000	DUI/EDUCATION	0	0	0	0	0	0	0		0		0	0	0	13,
294-111-0000	FEDERAL FORFEITURE	0	0	0	0	0	0	0		0		8,592	25,651	11,946	33,
295-111-0000	LAW ENFORC/ASST	0	0	0	0	0	0	0		0		0	0	5,911	
297-111-0000	EDWARD BYRNE	0	0	0	0	0	0	0		0		7,549	9,857	15,486	6,
310-000-0000	GENERAL DEBT	0	0	0	1,494,935	0	0	1,494,935	1,800,000	1,498,892	1,756,500	1,830,362	1,907,206	1,901,791	1,838,
320-000-0000	S. A. DEBT	0	0	0	0	0	0	0		0			0	0	
330-000-0000	TAYLOR SQ. DEBT	0	0	0	605,598	0	0	605,598	601,348	601,348	606,347	603,522	604,523	609,742	603,
690-000-0000	EMPLOYEE FUND	0	0	0	0	0	0	0		0		2,339	1,443	1,949	2,
970-000-0000	Taylor Sq Tif	0	0	39,000	0	0	0	39,000	1,950,000	622,348	1,764,450	2,046,808	647,546	609,743	20,
971-000-0000	BRICE-MAIN DEBT	0	0	3,000	86,330	0	0	89,330	220,000	89,570	90,725	306,582	202,722	222,726	231,
972-000-0000	KROGER TIF DEBT	0	0	1,200	0	0	0	1,200	78,000	35,085	35,082	39,711	34,084	34,810	35,
973-000-0000	SUMMIT RD TIF #1	0	0	100	0	0	0	100	500	125	0	0	0	1	
974-000-0000	TAYLOR RD TIF #1	0	0	350	0	0	0	350	18,000	800	192	309	339	724	
975-000-0000	TAYLOR RD TIF #2	0	0	50	0	0	0	50	800	50	10	10	9	34	
	TOTAL MISC FUNDS	0	16,000	70,700	2,186,863	0	12,000	2,285,563	4,668,648	2,901,218	4,281,374	4,912,775	3,454,622	3,435,984	2,900,
	GRAND TOTALS	14,642,806	1,225,904	15,277,075	2,734,139	954,000	966,550	35,800,474	39,026,048	35,463,722	33,360,656	34,761,253	30,924,232	31,541,161	30,375,

Attachment: 2016 Budget (1311 : 2016 Budget)

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

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

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

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

Department	#	Personal Services	Supplies	Services	Debt	Other	Capital Purchases	2016 Budget
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request
TRANSFERS	110	0	0	0			0	0
POLICE	111	8,291,442	297,110	532,290			211,250	9,332,092
MECHANIC	290	152,554	94,300	41,700			0	288,554
PARKS & RECR.	340	760,869	191,880	292,679			0	1,245,428
SENIOR CENTER	343	162,134	14,914	28,900			5,500	211,448
SERVICE	448	576,422	19,000	587,150			0	1,182,572
ENGINEER	449							
BUILDING	479	379,655	15,000	70,100			25,000	489,755
MAYOR	522	161,078	1,100	36,700			0	198,878
CIVIL SERVICE	534	61,210	1,000	20,800			500	83,510
CITY AUDITOR	545	335,228	3,700	70,100			0	409,028
CITY ATTORNEY	554	519,481	2,400	52,450			0	574,331
CITY COUNCIL	571	197,825	1,700	46,480			0	246,005
DEVELOPMENT	580	240,435	2,000	37,400			0	279,835
HUMAN RE.	582	80,372	12,900	22,650			0	115,922
COMPUTER	584	222,919	3,000	233,000			60,000	518,919
CLERK OF COURTS	593	259,990	4,500	88,800			0	353,290
GENERAL ADMIN.	595	279,641	3,500	510,800			13,000	806,941
PUBLIC HEALTH	810			271,289				271,289
GENERAL FUND		12,681,256	668,004	2,943,288	0	0	315,250	16,607,798

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

Fund	#	Personal Services	Supplies	Services	Debt	Other	Capital Purchases	2016 Budget
		(5100)	(5200)	(5300)	(5400)	(5500)	(5600)	Request
INCOME TAX	220	75,011	600	70,400		951,000	0	1,097,011
COURT COMPUTER	211		16,000	27,000			12,000	55,000
STREET	260	616,552	303,500	131,550			233,250	1,284,852
STATE HIGHWAY	270	0	70,000	24,000			73,750	167,750
COPS IN SCHOOL	282							0
LAW ENFORCEMENT	290							0
DRUG ENFORCEMENT	291							0
SAFETY BELT PROG	292							0
DUI/EDUCATION	293							0
FEDERAL FORFEITURE	294							0
LAW ENFORC/ASST	295							0
EDWARD BYRNE	297							0
WATER	710	389,681	111,600	5,019,379	315,875		155,400	5,991,935
WASTEWATER	720	425,852	22,950	4,848,238	104,202		146,900	5,548,142
STORM WATER	740	294,454	31,250	123,770	0		30,000	479,474
REFUSE COLL.	750		2,000	2,045,500				2,047,500
PERMISSIVE LIC.	230							0
POLICE PENSION	240	160,000		0	0	3,000	0	163,000
SEWER CAPACITY	250		0	250	127,199			127,449
GENERAL DEBT	310	0	0	0	1,494,935			1,494,935
S. A. DEBT	320							0
TAYLOR SQ. DEBT	330	0	0	0	605,598			605,598
EMPLOYEE FUND	690					0	0	0
Taylor Sq Tif	970	0	0	39,000	0	0	0	39,000
BRICE-MAIN DEBT	971	0	0	3,000	86,330	0	0	89,330
KROGER TIF DEBT	972	0	0	1,200	0	0	0	1,200
SUMMIT RD TIF #1	973	0	0	100	0	0	0	100
TAYLOR RD TIF #1	974	0	0	350	0	0	0	350
TAYLOR RD TIF #2	975	0	0	50	0	0	0	50
TOTALS		1,961,550	557,900	12,333,787	2,734,139	954,000	651,300	19,192,676

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

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

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

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

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

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

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

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

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

		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016						12.a.				
2015		STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Cost
Police Payroll		STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT LIFE &	DENTAL	SERVICE	PLAN	160.00
		STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D		Family	86.00
		STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month								Single	34.00
		STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00								
		SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00	
		CH 160	100.00%													
			2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total						
110.111.5102													18.00			
Spouse Forfeiture			600						9	609						
Ginger	DISP	09-02-1985	51,646	600 PERS	7,314	5,225	90	0	758	65,633	0	7.50				
Briele N	Disp	3/9/2015	42,349	0 PERS	5,929	4,235	16,736	4,000	614	73,863	1,501	7.50	97.00	21.00	107.00	
Susan	DISP	12/15/2014	51,646	600 PERS	7,314	5,225	7,086	2,000	758	74,629	556	7.50	97.00	21.00	42.00	
(ispatcher)																
Gail	DISP	07-16-1983	51,646	600 PERS	7,314	5,225	16,736	4,000	758	86,279	1,501	7.50	97.00	21.00	107.00	
Katie M	DISP	07/27/15	42,349	0 PERS	5,929	4,235	16,736	4,000	614	73,863	1,501	7.50	97.00	21.00	107.00	
Michelle	DISP	09-30-2003	51,646	500 PERS	7,300	5,215	90	0	756	65,508	0	7.50			0.00	
Spouse Forfeiture			600						9	609						
Maria	DISP	1/9/2010	51,646	375 PERS	7,283	5,202	16,736	4,000	754	85,997	1,501	7.50	97.00	21.00	107.00	
Johnathan	DISP	5/28/2009	51,646	425 PERS	7,290	5,207	90	0	755	65,414		7.50				
Krystal	160 Clerk		40,357	PERS	5,650		7,528	2,000	585	56,120	556	18.50	8.50	97.00	21.00	34.00
Debra	160 Clerk		48,787	600 PERS	6,914		17,534	4,000	716	78,551	1,501	20.00	8.50	97.00	21.00	86.00
Michele	160 Clerk		43,160	0 PERS	6,042		17,498	4,000	0	70,700	1,501	17.00	8.50	97.00	21.00	86.00
Cheryl	160 Secretary		50,085	550 PERS	7,089		17,570	4,000	734	80,028	1,501	23.00	8.50	97.00	21.00	86.00
Donna	161 Clerk		40,357	0 PERS	5,650		7,486	2,000	585	56,078	556	15.00	8.50	97.00	21.00	34.00
Bailey Jo	160 Clerk		44,648	0 PERS	6,251		17,498	4,000	647	73,044	1,501	17.00	8.50	97.00	21.00	86.00
Alternate Rate			9,240	PERS	1,294	924	0		134	11,592						
Holiday Overtime			13,104	PERS	1,835	1,310	0		190	16,439						
TOTAL SUPPORT			685,514	4,250	96,399	42,002	159,414	38,000	9,376	1,034,955						
				Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total						
110.111.5101																
SAFETY DIRECTOR																
160 Safety Director				PP	0		0		0	0						
TOTAL SAFETY DIR			0	0	0	0	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00
110.111.5111																
James O'Neill			160 Chief	600 PP	21,480		17,936	4,000	1,597	155,170	1,501	44.00	18.00	97.00	21.00	86.00
TOTAL CHIEF			109,556	600	21,480	0	17,936	4,000	1,597	155,170						

Attachment: 2016 Budget (1311 : 2016 Budget)

2015		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016				12.a.a					
Police Payroll		STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA VISION Co	
		STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00			ST & LT LIFE &	DENTAL	SERVICE	
		STEP 3	65,883.79		STEP C	44,657.60						DISABII AD&D	PLAN	160.00 Disp	
		STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month						Family	86.00	107
		STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00					Single	34.00	4
		SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00
		CH 160	100.00%												
			2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total	18.00				
			Longevity		Pension Contribution	Pension Pickup	Insurance	Medicare		Total					
ENFORCEMENT															
110.111.5113															
Scott	160	LIEUTENANT	8,716	600 PP	1,817		720		135	11,987	42.00	18.00			
Scott	Payout estimate		49,000		75,000				711	124,711					
Ronald	160	LIEUTENANT	103,000	600 PP	20,202		17,924	4,000	1,502	147,228	1,501	43.00	18.00	97.00	21.00 86.00
Shane	160	LIEUTENANT	103,000	600 PP	20,202		17,924	4,000	1,502	147,228	1,501	43.00	18.00	97.00	21.00 86.00
Jason		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00 100.00
David		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00 100.00
Michael		SERGEANT	95,281	1,050 PP	18,785		17,044	4,000	1,397	137,556	1,501		18.00	97.00	21.00 100.00
John		MAX -STEP	82,296	1,300 PP	16,301		7,290	2,000	1,212	110,399	556		18.00	97.00	21.00 39.00
Craig		MAX -STEP	82,296	1,050 PP	16,252		7,290	2,000	1,209	110,097	556		18.00	97.00	21.00 39.00
David		MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00 100.00
Jamie		MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00 100.00
Robert E		MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00 100.00
Michael		MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00	97.00	21.00 100.00
Bradley		8/27/2012	65,884	750 PP	12,994		17,044	4,000	966	101,638	1,501		18.00	97.00	21.00 100.00
James		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00 100.00
Joseph		8/19/2013	73,374	0 PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00 39.00
Adam		MAX -STEP	82,296	1,050 PP	16,252		1,554	0	1,209	102,361	0		18.00	97.00	21.00 3.00
Timothy		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00 100.00
Tye Lee		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00 100.00
Daniel		MAX -STEP	82,296	850 PP	16,213		17,044	4,000	1,206	121,609	1,501		18.00	97.00	21.00 100.00
William		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00 100.00
Robert		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	21.00 100.00
Damon		MAX -STEP	82,296	1,050 PP	16,252		17,044	4,000	1,209	121,851	1,501		18.00	97.00	21.00 100.00
Lawrence		SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00 100.00
Michele		MAX -STEP	82,296	1,200 PP	16,282		7,290	2,000	1,211	110,278	556		18.00	97.00	21.00 39.00
Jeffrey		MAX -STEP	82,296	1,200 PP	16,282		17,044	4,000	1,211	122,032	1,501		18.00	97.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

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

Attachment: 2016 Budget (1311 : 2016 Budget)

		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016						12.a.a				
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00								
Police Payroll	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00								
	STEP 3	65,883.79		STEP C	44,657.60											
	STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month										
	STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00									
	SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00									
	CH 160	100.00%														
		2016 Projection	Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total							
James	MAX -STEP	82,296	1,300 PP	16,301		17,044	4,000	1,212	122,153	1,501		18.00				
Joseph	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00	
Justin	7/15/2013	73,374	0 PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00	39.00	
Kyle	8/20/2012	82,296	750 PP	16,194		17,044	4,000	1,204	121,488	1,501		18.00	97.00	21.00	100.00	
Step 1		52,266		10,192		17,044	4,000	758	84,259	1,501		18.00	97.00	21.00	100.00	
Vacant - Ord # 43		SERGEANT	0	0 PP	0	0	0	0	0	0	0	0.00	0	0	0.00	
Field Training Officer		5,460	PP	1,065		0		79	6,604							
Temporary Supervisor		12,012	PP	2,342		0		174	14,529							
Alternate Rate		33,852	PP	6,601		0		491	40,944							
Holiday Overtime		80,704	PP	15,737		0		1,170	97,611							
			PP			0		0	0							
TOTAL ENFORCEMENT@99 %		4,651,033	53,600	972,000	0	794,552	188,000	68,209	6,784,881							
										6,727,394	57,487	difference from 100% to 99%				
PART TIME																
110.111.5104																
Name			Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total							
Elizabeth Turner	160 Prop Room 3/4	35,302	PERS	4,942		17,360	4,000	512	62,116	1,501	7.00	7.00	97.00	21.00	86.00	
3/4 time																
William Rickwald	160 Prop Room 3/4	35,302	PERS	4,942		17,456	4,000	512	62,212	1,501	16.00	6.00	97.00	21.00	86.00	
3/4 time																
Vacant	160 Accredit.	0	PERS	0		0		0	0							
Edward Kallay	160 Court Liason 3/4	35,756	PERS	5,006		7,540	2,000	518	50,820	556	19.00	9.00	97.00	21.00	34.00	
								0	0							
Frank Weirick 3/4	160 Court Liason 3/4	35,756	PERS	5,006		264		518	41,544		16.00	6.00				
Opt Out		2,500						36	2,536							
Alternate Rate																
Holiday Overtime																
TOTAL CLERICAL		144,616	0	19,896	0	42,620	10,000	2,097	219,229							
OVERTIME																
110.111.5105																
SUPPORT		5,000	PERS	700	500			73	6,273							
ENFORCEMENT		255,000	PP	49,725				3,698	308,423							
		260,000		50,425	500			3,770	314,695							

Packet Pg. 3

		<u>Officers</u>	<u>1/1/2016</u>	<u>7/1/2015</u>	<u>Dispatchers</u>	<u>1/1/2016</u>											
Police Payroll	2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00		UNUM	UNUM	DELTA	VISION	Co		
		STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT LIFE &	DENTAL	SERVICE			
		STEP 3	65,883.79		STEP C	44,657.60					INS	DISABII	AD&D	PLAN	160.00	Disp	
		STEP 4	73,373.79		STEP D	46,945.60	Cost pr Month							Family	86.00	10'	
		STEP 5	82,296.04		STEP E	49,316.80	Family	1,501.00						Single	34.00	4:	
		SERGEANT	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00		
		CH 160	100.00%														
		2016 Projection		Longevity	Pension	Pension PU	Insurance	Heal Sav Cont	Medicare	Total					18.00		
TOTAL POLICE			5,874,209	58,450	1,165,109	42,502	1,014,522	240,000	85,394	8,508,930	144,824	341	1,183	6,790	1,470	5,742	
Extra Payroll						0											
enforcement at 99%		DOUBLE CK	5,850,719	58,450	0	1,160,200	42,502	1,014,522	240,000	85,049	8,451,442						
Total Police																	
										57,488							

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	12.a.a
100.00%	100.00% CPI		100.00% Steelworker Union			4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN		
										556.00						
										1,501.00						34
CITY AUDITOR																86.00
Sharon Michael	51,402.00	2,000.00	600.00	7,560.28	17,570.00	4,000.00	783.03	83,915.31	1,501.00	24.50	9.00	97.00	19.00			86.00
Jennifer Clemens-PT 3/4	30,189.00		0.00	4,226.46	17,444.00	4,000.00	437.74	56,297.20	1,501.00	14.50	8.50	97.00	19.00			86.00
				0.00			0.00	0.00								
Joni Crawford	65,928.00		450.00	9,292.92	1,824.00	0.00	962.48	78,457.40	0.00	31.00	11.50	97.00	19.00			3.00
Opt Out	2,500.00			350.00			36.25	2,886.25								
Dick Harris	79,948.12		0.00	11,192.74	17,372.00	4,000.00	1,159.25	113,672.10	1,501.00	0.00	17.00	97.00	19.00			86.00
TOTAL AUDITOR	229,967.12	2,000.00	1,050.00	32,622.00	54,210.00	12,000.00	3,379.00	335,228.00	4,503.00	70.00	46.00	388.00	76.00			261.00
BUILDING DEPT.																
Vacant CBO	80,332.00		0.00	11,246.48	17,660.00	4,000.00	1,164.81	114,403.29	1,501.00	30.00	11.00	97.00	19.00			86.00
Vivian Gluzinski FT	55,000.00		0.00	7,700.00	7,498.00	2,000.00	797.50	72,995.50	556.00	18.00	8.50	97.00	19.00			34.00
Mark Thompson FT Code	38,000.00		0.00	5,320.00	17,456.00	4,000.00	551.00	65,327.00	1,501.00	15.50	8.50	97.00	19.00			86.00
Andrew Garmjittagoon	38,000.00		0.00	5,320.00	7,468.00	2,000.00	551.00	53,339.00	556.00	15.50	8.50	97.00	19.00			34.00
	0.00						0.00	0.00								
Vacant Inspector	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00								
Shelley Taylor	44,681.00		450.00	6,318.34	17,486.00	4,000.00	654.40	73,589.74	1,501.00	18.00	8.50	97.00	19.00			86.00
	0			0.00				0.00								
TOTAL BUILDING	256,013.00	0.00	450.00	35,905.00	67,568.00	16,000.00	3,719.00	379,655.00	4,114.00	67.00	34.00	388.00	76.00			240.00
COUNCIL																
Brett Luzader 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00			0.00
Marshall Spaulding 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00			0.00
Mel Clemens 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00			0.00
Dan Skinner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61								
								0.00								
Doug Joseph 1-1-16	8,402.21		0.00	1,176.31	0.00		121.83	9,700.35	0.00	0.00		0.00	0.00			0.00
Chris Long-1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61		0.00						
							0.00	0.00								
Barth Cotner 1-1-14	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00			0.00
							0.00	0.00								
Stephen Cisack 1-1-16	7,499.88		0.00	1,049.98	0.00		108.75	8,658.61	0.00	0.00		0.00	0.00			0.00
April Beggerow	60,621.00		0.00	8,486.94	17,612.00	4,000.00	879.00	91,598.94	1,501.00	27.00	10.00	97.00	19.00			86.00
Rochel Menningen 1/2	21,800.00		0.00	3,052.00	8,748.40	2,000.00	316.10	35,916.50	750.50	9.50	4.20	48.50	9.50			43.00
TOTAL COUNCIL	143,322.00	0.00	0.00	20,065.00	26,360.00	6,000.00	2,078.00	197,826.00	2,251.50	36.50	14.20	145.50	28.50			129.00

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	12.a.a
100.00%	100.00% CPI		100.00% Steelworker Union			4,000	2,000		HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - R		
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE	DISABILITY	AD&D	97.00	PLAN		34	
COMPUTER SYSTEM																
Scott Teeters	86,009.00		0.00	12,041.26	17,678.00	4,000.00	1,247.13	120,975.39	1,501.00	31.00	11.50	97.00	19.00	86.00		
								0.00						0.00		
Roger Morse	69,579.00	0.00	0.00	9,741.06	17,615.00	4,000.00	1,008.90	101,943.96	1,501.00	27.50	9.75	97.00	19.00	86.00		
							0.00	0.00						0.00		
TOTAL COMPUTER	155,588.00	0.00	0.00	21,782.00	35,293.00	8,000.00	2,256.00	222,919.00	3,002.00	58.50	21.25	194.00	38.00	172.00		
DEVELOPMENT DEPT																
Rochel Menningen 1/2	21,800.00		0.00	3,052.00	8,748.40	2,000.00	316.10	35,916.50	750.50	9.50	4.20	48.50	9.50	43.00		
Eric Snowden	65,000.00	0.00	0.00	9,100.00	7,606.00	2,000.00	942.50	84,648.50	556.00	26.00	9.50	97.00	19.00	34.00		
Dan Havener	85,000.00		0.00	11,900.00	17,738.00	4,000.00	1,232.50	119,870.50	1,501.00	35.00	12.50	97.00	19.00	86.00		
								0.00								
TOT. DEVELOPMENT	171,800.00	0.00	0.00	24,052.00	34,092.00	8,000.00	2,491.00	240,436.00	2,807.50	70.50	26.20	242.50	47.50	163.00		
CIVIL SERVICE																
Linda Paugh-PT 1/2	26,302.00	0.00	0.00	3,682.28	0.00		381.38	30,365.66	0.00	0.00		0.00	0.00	0.00		
works 20/week																
Billie Reidel-PT 1/2	26,716.00	0.00	0.00	3,740.24	0.00		387.38	30,843.62								
works 12/wk								0.00								
TOTAL CIVIL SERVICE	53,018.00	0.00	0.00	7,423.00	0.00		769.00	61,209.00	0.00	0.00	0.00	0.00	0.00	0.00		
HUMAN RESOURCE																
Sondra Boller 3/4	63,299.25		0.00	8,861.90	5,793.00	1,500.00	917.84	80,371.98	417.00	25.00	9.00	72.75	14.25	25.50		
			0.00	0.00	0.00		0.00	0.00								
								0.00								
TOTAL HUMAN RES	63,299.00	0.00	0.00	8,862.00	5,793.00	1,500.00	918.00	80,372.00	417.00	25.00	9.00	72.75	14.25	25.50		
CLERK OF COURTS																
Leslie Clark	67,000.00		450.00	9,443.00	1,728.00		978.03	79,599.03		25.50	9.00	97.00	19.00	3.00		
Opt Out	2,500.00			350.00			36.25	2,886.25								
Stephanie Smith-FT	42,411.00		0.00	5,937.54	1,542.00		614.96	50,505.50	0.00	10.50	8.50	97.00	19.00	3.00		
Opt Out	2,500.00			350.00			36.25	2,886.25								
Joyce Tubbs-PT 3/4	31,809.00		0.00	4,453.26	15,926.50	4,000.00	461.23	56,649.99	1,501.00	10.00	8.50	97.00	19.00	86.00		
Pam Menear	55,664.00		0.00	7,792.96	312.00		807.13	64,576.09		17.50	8.50					
Opt Out	2,500.00			350.00			36.25	2,886.25								
	0.00	0.00	0.00	0.00	0.00		0.00	0.00								
								0.00								
TOTAL CLERK	204,384.00	0.00	450.00	28,677.00	19,509.00	4,000.00	2,970.00	259,989.00	1,501.00	63.50	34.50	291.00	57.00	92.00		

Attachment: 2016 Budget (1311 : 2016 Budget)

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected	100.00%	Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	
100.00%	100.00%	CPI	100.00%	Steelworker Union		4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN		34
CITY ATTORNEY																
James Hood	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68	1,501.00	0.00	17.00	97.00	19.00	86.00		
Sherri Starr	45,500.00		0.00	6,370.00	7,558.00	2,000.00	659.75	62,087.75	556.00	23.00	8.50	97.00	19.00	34.00		
Kylie Keitch(3/4 time)	45,646.00		0.00	6,390.44	17,738.00	4,000.00	661.87	74,436.31	1,501.00	35.00	12.50	97.00	19.00	86.00		
Annette Kazlauskys	52,599.00		0.00	7,363.86	17,468.00	4,000.00	762.69	82,193.55	1,501.00	16.50	8.50	97.00	19.00	86.00		
Matthew Roth	88,000.00		500.00	12,390.00	17,738.00	4,000.00	1,283.25	123,911.25	1,501.00	35.00	12.50	97.00	19.00	86.00		
Kevin Shannon (½ time)	36,870.00		0.00	5,161.80	0.00		534.62	42,566.42		0.00						
								0.00								
TOTAL ATTORNEY	366,418.00	0.00	500.00	51,369.00	77,874.00	18,000.00	5,320.00	519,481.00	6,560.00	109.50	59.00	485.00	95.00	378.00		
Office of the Mayor																
Brad McCloud	97,803.10		0.00	13,692.43	17,372.00	4,000.00	1,418.14	134,285.68	1,501.00	0.00	17.00	97.00	19.00	86.00		
Sandra Boller 1/4	21,099.75		0.00	2,953.97	1,933.00	500.00	305.95	26,792.66	139.00	8.50	3.00	24.25	4.75	8.50		
								0.00								
TOTAL MAYOR	118,903.00	0.00	0.00	16,646.00	19,305.00	4,500.00	1,724.00	161,078.00	1,640.00	8.50	20.00	121.25	23.75	94.50		
PARKS & REC.																
Donna Bauman	93,319.00	15,700.00	450.00	15,325.66	17,732.00	4,000.00	1,587.30	148,113.96	1,501.00	34.50	12.50	97.00	19.00	86.00		
Michelle Brennan	45,398.00		0.00	6,355.72	17,498.00	4,000.00	658.27	73,909.99	1,501.00	19.00	8.50	97.00	19.00	86.00		
Andrew Evans (Asst Main supv)	49,987.00		0.00	6,998.18	17,486.00	4,000.00	724.81	79,195.99	1,501.00	18.00	8.50	97.00	19.00	86.00		
Brian McGuire(Main Supv)	66,740.00		0.00	9,343.60	17,540.00	4,000.00	967.73	98,591.33	1,501.00	22.50	8.50	97.00	19.00	86.00		
							0.00	0.00								
Ryan Lauber	43,434.00		0.00	6,080.76	7,534.00	2,000.00	629.79	59,678.55	556.00	21.00	8.50	97.00	19.00	34.00		
	0.00						0.00	0.00								
Chris Skidmore	60,000.00		0.00	8,400.00	17,570.00	4,000.00	870.00	90,840.00	1,501.00	24.50	9.00	97.00	19.00	86.00		
Michael Wilson FT	33,404.00		0.00	4,676.56	6,114.00	2,000.00	484.36	46,678.92	556.00	10.00	8.50			30.00		
Duane Ashbrook FT	33,404.00		0.00	4,676.56	17,390.00	4,000.00	484.36	59,954.92	1,501.00	10.00	8.50	97.00	19.00	86.00		
Seasonal	90,000.00			12,600.00	0.00		1,305.00	103,905.00								
								0.00								
TOT. PARKS & REC	515,686.00	15,700.00	450.00	74,457.00	118,864.00	28,000.00	7,712.00	760,869.00	10,118.00	159.50	72.50	679.00	133.00	580.00		

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	12.a.a
100.00%	100.00% CPI		100.00%	Steelworker Union		4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34	
Service Department																
Nathan Burd	96,504.00	3,000.00	0.00	13,930.56	17,756.00	4,000.00	1,442.81	136,633.37	1,501.00	36.00	13.00	97.00	19.00	86.00		
Rachel Heiman	47,681.00		0.00	6,675.34	17,510.00	4,000.00	691.37	76,557.71	1,501.00	20.00	8.50	97.00	19.00	86.00		
Randall Levert	38,000.00		500.00	5,390.00	1,596.00		558.25	46,044.25	0.00	15.00	8.50	97.00	19.00	3.00		
Opt Out	1,500.00			210.00			21.75	1,731.75								
Dean Kohler	50,000.00		500.00	7,070.00	17,498.00	4,000.00	732.25	79,800.25	1,501.00	19.00	8.50	97.00	19.00	86.00		
Debbie Kocher	44,129.00		0.00	6,178.06	17,486.00	4,000.00	639.87	72,432.93	1,501.00	18.00	8.50	97.00	19.00	86.00		
Jason Ickes	40,000.00		600.00	5,684.00	17,474.00	4,000.00	588.70	68,346.70	1,501.00	17.00	8.50	97.00	19.00	86.00		
Joseph Taggart	62,930.00		550.00	8,887.20	17,588.00	4,000.00	920.46	94,875.66	1,501.00	26.00	9.00	97.00	19.00	86.00		
								0.00								
TOTAL SERVICE	380,744.00	3,000.00	2,150.00	54,025.00	106,908.00	24,000.00	5,595.00	576,423.00	9,006.00	151.00	64.50	679.00	133.00	519.00		
SENIOR CENTER																
Judy Doran	66,647.00	3,000.00	500.00	9,820.58	17,582.00	4,000.00	1,017.13	102,566.71	1,501.00	25.50	9.00	97.00	19.00	86.00		
Lydia Belknap PT 1/2	21,000.00	0.00	0.00	2,940.00	0.00		304.50	24,244.50								
							0.00	0.00								
Clara E Lawson-PT 1/2	21,000.00		0.00	2,940.00	0.00		304.50	24,244.50								
Seasonal	10,920.00		0.00				158.34	11,078.34								
TOTAL SENIOR	119,567.00	3,000.00	500.00	15,701.00	17,582.00	4,000.00	1,784.00	162,134.00	1,501.00	25.50	9.00	97.00	19.00	86.00		
ENGINEERING DEPT																
Vacant	0.00		0.00	0.00	0.00		0.00	0.00							0.00	
TOTAL ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
STORM WATER DEPT																
Mike Schulze	53,088.00	4,900.00	550.00	8,195.32	17,492.00	4,000.00	848.80	89,074.12	1,501.00	18.50	8.50	97.00	19.00	86.00		
Del Perry	50,488.00	0.00	500.00	7,138.32	17,504.00	4,000.00	739.33	80,369.65	1,501.00	19.50	8.50	97.00	19.00	86.00		
Tamzen Wilson (street)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39	750.50	10.00	4.25	48.50	9.50	43.00		
Workers Compensation	0.00			0.00	6,549.70		0.00	6,549.70								
Donald Turley	62,691.00		600.00	8,860.74	7,606.00	2,000.00		81,757.74	556.00	26.00	9.50	97.00	19.00	34.00		
								0.00								
TOTAL STORM WAT	188,442.00	4,900.00	1,950.00	27,341.00	57,907.00	12,000.00	1,914.00	294,454.00	4,308.50	74.00	30.75	339.50	66.50	249.00		

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected	100.00%	Chapter 160								EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	12.a.a
100.00%	100.00%	CPI	100.00%	Steelworker Union		4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN		34
TAX ADMIN.																
Brenda Browning	55,133.00	0.00	600.00	7,802.62	7,606.00	2,000.00	0.00	73,141.62	556.00	26.00	9.50	97.00	19.00	34.00		
Workers Comp					1,869.17			1,869.17								
					0.00			0.00								
TOTAL TAX	55,133.00	0.00	600.00	7,803.00	9,475.00	2,000.00	0.00	75,011.00	556.00	26.00	9.50	97.00	19.00	34.00		
MECHANIC																
Justin H. Jones	43,338.00		0.00	6,067.32	17,450.00	4,000.00	628.40	71,483.72	1,501.00	15.00	8.50	97.00	19.00	86.00		
Matthew Hutchison	51,569.00		0.00	7,219.66	17,534.00	4,000.00	747.75	81,070.41	1,501.00	22.00	8.50	97.00	19.00	86.00		
					0.00			0.00								
TOTAL MECHANIC	94,907.00	0.00	0.00	13,287.00	34,984.00	8,000.00	1,376.00	152,554.00	3,002.00	37.00	17.00	194.00	38.00	172.00		
WATER DEPT.																
Mike Root	33,500.00	2,500.00	0.00	5,040.00	8,818.00	2,000.00	522.00	52,380.00	750.50	14.50	5.00	48.50	9.50	43.00		
License Compensation	900.00			126.00			13.05	1,039.05								
Debbie Sidell	41,080.00		0.00	5,751.20	294.00		595.66	47,720.86		16.00	8.50					
Chris Conley	43,338.00		0.00	6,067.32	7,480.00	2,000.00	628.40	59,513.72	556.00	16.50	8.50	97.00	19.00	34.00		
James Sayre	41,080.00		500.00	5,821.20	17,474.00	4,000.00	602.91	69,478.11	1,501.00	17.00	8.50	97.00	19.00	86.00		
Robert Yingling	43,338.00		0.00	6,067.32	17,453.00	4,000.00	628.40	71,486.72	1,501.00	15.25	8.50	97.00	19.00	86.00		
License Compensation	0.00			0.00			0.00	0.00								
Tammy Robinson	61,012.00		0.00	8,541.68	7,546.00	2,000.00		79,099.68	556.00	22.00	8.50	97.00	19.00	34.00		
Workers Compensation	0.00			0.00	8,962.96		0.00	8,962.96								
Part Time				0.00	0.00		0.00	0.00							per Mik	
					0.00			0.00								
TOTAL WATER	264,248.00	2,500.00	500.00	37,415.00	68,028.00	14,000.00	2,990.00	389,681.00	4,864.50	101.25	47.50	436.50	85.50	283.00		
WASTEWATER DEPT																
Mike Root	33,500.00	2,500.00	0.00	5,040.00	8,818.00	2,000.00	522.00	52,380.00	750.50	14.50	5.00	48.50	9.50	43.00		
License Compensation	900.00			126.00			13.05	1,039.05								
Linda Seafras	46,000.00		600.00	6,524.00	336.00		675.70	54,135.70		19.50	8.50					
Opt Out	2,500.00			350.00			36.25	2,886.25								
R. Jason Worley	45,288.00		0.00	6,340.32	17,468.00	4,000.00	656.68	73,753.00	1,501.00	16.50	8.50	97.00	19.00	86.00		
License Compensation	0.00			0.00			0.00	0.00								
							0.00	0.00								
Sean Regan	43,338.00		0.00	6,067.32	17,462.00	4,000.00	628.40	71,495.72	1,501.00	16.00	8.50	97.00	19.00	86.00		
License Compensation	0.00			0.00			0.00	0.00								
Justin Coffmon	57,642.00		450.00	8,132.88	17,561.00	4,000.00	842.33	88,628.21	1,501.00	23.75	9.00	97.00	19.00	86.00		
License Compensation-II	1,200.00			168.00				1,368.00								
Joshua Casto	43,338.00		0.00	6,067.32	17,462.00	4,000.00		70,867.32	1,501.00	16.00	8.50	97.00	19.00	86.00		
License Compensation	0.00			0.00			0.00	0.00								
Workers Compensation	0.00			0.00	9,298.61		0.00	9,298.61								
Part Time	0.00			0.00	0.00		0.00	0.00								

Attachment: 2016 Budget (1311 : 2016 Budget)

New % Elected	100.00% Chapter 160		100.00% Steelworker Union		4,000		2,000		EV Benefits UNUM		UNUM	DELTA	VISION	BI-WE	12.a.a
100.00%	100.00% CPI		100.00% Steelworker Union		4,000		2,000		HEALTH ST & LT		LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total	INSURANCE DISABILITY		AD&D	97.00	PLAN		34
								0.00							
TOTAL WASTEWATER	273,706.00	2,500.00	1,050.00	38,816.00	88,406.00	18,000.00	3,374.00	425,852.00	6,754.50	106.25	48.00	436.50	85.50	387.00	

New % Elected	100.00% Chapter 160									EV Benefits	UNUM	UNUM	DELTA	VISION	BI-WE	12.a.a
100.00%	100.00% CPI		100.00% Steelworker Union			4,000	2,000			HEALTH	ST & LT	LIFE &	DENTAL	SERVICE	CO - P	
Name	2015 Salary	Overtime	Longevity	P.E.R.S.	Insurance	H.S.A Contrib	Medicare	Total		INSURANCE	DISABILITY	AD&D	97.00	PLAN	34	
STREET DEPT.																
Keith Kundtz	65,000.00	28,000.00	500.00	13,090.00	17,624.00	4,000.00	1,355.75	129,569.75	1,501.00	28.00	10.00	97.00	19.00	86.00		
Tamzen Wilson (storm)	22,175.00		300.00	3,146.50	8,755.00	2,000.00	325.89	36,702.39	750.50	10.00	4.25	48.50	9.50	43.00		
Christopher Kienle	57,642.00		550.00	8,146.88	17,570.00	4,000.00	843.78	88,752.66	1,501.00	24.50	9.00	97.00	19.00	86.00		
James Juliano	43,338.00		0.00	6,067.32 0.00	7,474.00	2,000.00	628.40 0.00	59,507.72 0.00	556.00	16.00	8.50	97.00	19.00	34.00		
Ron Grizzle	52,438.00		500.00	7,411.32	7,498.00	2,000.00	767.60	70,614.92	556.00	18.00	8.50	97.00	19.00	34.00		
Scott Shafer	55,688.00		600.00	7,880.32	17,540.00	4,000.00	816.18	86,524.50	1,501.00	22.50	8.50	97.00	19.00	86.00		
Christian Miles Coffmon	43,338.00		0.00	6,067.32	17,468.00	4,000.00	628.40 0.00	71,501.72 0.00	1,501.00	16.50	8.50	97.00	19.00	86.00		
Jeremy Knobloch	43,338.00		0.00	6,067.32	7,480.00	2,000.00	628.40	59,513.72	556.00	16.50	8.50	97.00	19.00	34.00		
Vacant (3/4 Eq Op) budget at 70 hours	0.00		0.00	0.00	0.00		0.00	0.00								
Workers Compensation				0.00	13,864.84		0.00	13,864.84 0.00								
TOTAL STREET	382,957.00	28,000.00	2,450.00	57,877.00	115,274.00	24,000.00	5,994.00	616,552.00	8,422.50	152.00	65.75	727.50	142.50	489.00		
GENERAL ADMIN																
Workers Comp				0.00	254,641.48		0.00	254,641.48								
Unemployment Comp				0.00	25,000.00		0.00	25,000.00								
TOTAL ADMIN	0.00	0.00	0.00	0.00	279,641.00		0.00	279,641.00								
GRAND TOTAL	4,038,102.12	61,600.00	12,100.00	574,125.00	1,237,073.00	212,000.00	56,363.00	6,191,364.00	154,216.00	2,713.00	1,268.30	12,125.00	2,394.00	8,880.00		
				Workers Comp	295,186.78											
				Unemployment	25,000.00											
				Insurance	916,886.22											
	5,615.38															
	2000															

Attachment: 2016 Budget (1311 : 2016 Budget)

Attachment: 2016 Budget (1311 : 2016 Budget)

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

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department Total: 000 - General		\$250,000.00	\$0.00	\$0.00	
Department: 111 - Police Division					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	74,101.47	75,643.00	0.00	
5102	Wages-Staff	624,679.77	659,217.00	685,514.00	685,514.00
5104	Wages-Part time	117,045.91	112,533.00	144,616.00	144,616.00
5105	Overtime	275,003.05	260,000.00	260,000.00	260,000.00
5106	Longevity	54,545.00	59,300.00	58,450.00	58,450.00
5109	HSA Employer Funding	235,416.67	246,000.00	240,000.00	240,000.00
5111	Wages Chief	100,429.30	102,518.00	109,556.00	109,556.00
5113	Wages Enforcement	4,243,748.75	4,438,082.00	4,651,032.99	4,651,032.99 at 99% of actual
5151	PERS Contribution	114,577.03	119,300.00	116,995.00	116,995.00
5152	PFDPF Contribution	793,548.66	860,682.00	883,205.24	883,205.24 less 160000 from fund 240
5155	PERS Pickup	41,943.24	42,990.00	42,502.00	42,502.00
5156	PFDPF Pick Up	142,562.13	46,788.00	0.00	0.00
5161	Group Insurance	951,436.31	963,506.00	1,014,522.00	1,014,522.00
5166	Medicare	79,089.31	82,218.00	85,049.02	85,049.02
Account Classification Total: 5100 - Personal Services		\$7,848,126.60	\$8,068,777.00	\$8,291,442.25	\$8,291,442.25
5200 - Supplies					
5201	Office Supplies	11,059.15	8,500.00	8,500.00	8,500.00
5202	Photo Copy Supplies	2,654.97	3,250.00	3,250.00	3,250.00
5203	Computer Supplies	23,750.06	22,360.00	22,360.00	22,360.00
5205	Small Tools/Minor Equipment	2,681.72	4,750.00	4,750.00	4,750.00
5206	Evidence	7,000.00	10,000.00	10,000.00	10,000.00
5207	Law Enforcement Supplies	30,965.72	58,600.00	58,600.00	58,600.00
5213	Repair and Maintenance Supplies	4,575.22	12,095.00	12,095.00	12,095.00
5241	Uniforms-Purchased	34,688.14	57,555.00	57,555.00	57,555.00
5251	MV Gas and Oil	123,557.92	120,000.00	120,000.00	120,000.00
Account Classification Total: 5200 - Supplies		\$240,932.90	\$297,110.00	\$297,110.00	\$297,110.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
5300 - Services					
5311	Utilities	108,745.30	122,300.00	122,300.00	122,300.00
5321	Professional Training	16,635.75	34,735.00	34,735.00	34,735.00
5322	Conference/Reimb	0.00	0.00	0.00	0.00
5323	Publications	415.38	2,850.00	2,850.00	2,850.00
5324	Professional Association Dues	788.00	2,398.00	2,398.00	2,398.00
5325	Educational Assistance	9,490.05	10,000.00	10,000.00	10,000.00
5339	Misc Contract Services	16,386.65	35,270.00	35,270.00	35,270.00
5351	Liability Insurance Deductible	0.00	10,000.00	10,000.00	10,000.00
5361	Building Repair/Maintenance	27,540.97	43,050.00	43,050.00	43,050.00
5362	Equipment Maintenance	35,567.63	47,987.00	47,987.00	47,987.00
5363	MV Repair/Maintenance-External	2,686.43	11,000.00	11,000.00	11,000.00
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	1,200.00	1,200.00	1,200.00
5375	Prisoner Care	137,538.13	130,000.00	130,000.00	130,000.00
5379	Other Governmental Billings	0.00	0.00	0.00	0.00
5391	Postage	3,653.45	4,000.00	4,000.00	4,000.00
5392	Fingerprinting Services	36,893.00	35,000.00	35,000.00	35,000.00
5393	L.E.A.D.S Terminal	8,964.00	10,000.00	10,000.00	8,500.00
5395	Printing/Advertising	3,920.03	11,000.00	11,000.00	11,000.00
5396	Uniform Cleaning/Repairs	13,470.21	17,000.00	17,000.00	20,000.00
5399	Other Miscellaneous Services	1,612.16	3,000.00	3,000.00	3,000.00
Account Classification Total: 5300 - Services		\$424,307.14	\$530,790.00	\$530,790.00	\$532,290.00
5500 - Transfers/Other					
5513	Refunds-Permit	0.00	0.00	0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	2,615.00	2,000.00	0.00	5,000.00
5632	Motor Vehicles	133,208.00	114,000.00	0.00	160,000.00
5633	Machinery and Equipment	20,555.05	8,950.00	0.00	8,950.00
5634	Unmarked Vehicles	0.00	0.00	0.00	0.00
5639	Other Equipment	34,436.59	37,300.00	10,000.00	37,300.00
Account Classification Total: 5600 - Capital Purchases		\$190,814.64	\$162,250.00	\$10,000.00	\$211,250.00
Department Total: 111 - Police Division		\$8,704,181.28	\$9,058,927.00	\$9,129,342.25	\$9,332,092.25

Attachment: 2016 Budget (1311 : 2016 Budget)

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

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 290 - Mechanic					
5100 - Personal Services					
5102	Wages-Staff	73,381.17	79,721.00	94,907.00	94,907.00
5105	Overtime	119.43	400.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	9,333.34	6,000.00	8,000.00	8,000.00
5151	PERS Contribution	10,981.50	11,217.00	13,287.00	13,287.00
5161	Group Insurance	23,744.58	23,164.00	34,984.00	34,984.00
5166	Medicare	1,081.63	1,162.00	1,376.00	1,376.00
Account Classification Total: 5100 - Personal Services		\$118,641.65	\$121,664.00	\$152,554.00	\$152,554.00
5200 - Supplies					
5201	Office Supplies	0.00	100.00	100.00	100.00
5203	Computer Supplies	44.19	200.00	200.00	200.00
5205	Small Tools/Minor Equipment	736.58	3,000.00	3,000.00	3,000.00
5213	Repair and Maintenance Supplies	69,813.51	75,000.00	75,000.00	85,000.00
5259	Operating Materials and Supplies	3,710.87	5,000.00	5,000.00	6,000.00
Account Classification Total: 5200 - Supplies		\$74,305.15	\$83,300.00	\$83,300.00	\$94,300.00
5300 - Services					
5321	Professional Training	179.00	1,000.00	1,000.00	1,000.00
5324	Professional Association Dues	0.00	0.00	0.00	0.00
5339	Misc Contract Services	0.00	0.00	0.00	0.00
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00
5352	Motor Vehicle Insurance	0.00	0.00	0.00	0.00
5362	Equipment Maintenance	2,162.00	3,000.00	3,000.00	3,000.00
5363	MV Repair/Maintenance-External	21,566.28	30,000.00	30,000.00	35,000.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5397	Uniform Rental	386.38	1,200.00	1,200.00	1,200.00
5399	Other Miscellaneous Services	465.43	1,500.00	1,500.00	1,500.00
Account Classification Total: 5300 - Services		\$24,759.09	\$36,700.00	\$36,700.00	\$41,700.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 290 - Mechanic		\$217,705.89	\$241,664.00	\$272,554.00	\$288,554.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***
General Fund-2016 to Council

Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Department: 340 - Parks and Recreation						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	71,939.91	66,872.00	138,717.00	138,717.00	
5102	Wages-Staff	205,242.58	210,226.00	220,161.00	220,161.00	
5104	Wages-Part time	39,723.68	40,862.00	66,808.00	66,808.00	
5105	Overtime	7,397.99	15,700.00	15,700.00	15,700.00	
5106	Longevity	450.00	450.00	450.00	450.00	
5109	HSA Employer Funding	22,333.34	30,000.00	28,000.00	28,000.00	
5141	Wages-Seasonal Labor	106,745.36	90,000.00	90,000.00	90,000.00	
5151	PERS Contribution	58,845.98	59,375.00	74,457.00	74,457.00	
5161	Group Insurance	85,619.94	108,512.00	118,864.00	118,864.00	
5166	Medicare	6,128.84	6,150.00	7,712.00	7,712.00	
Account Classification Total: 5100 - Personal Services		\$604,427.62	\$628,147.00	\$760,869.00	\$760,869.00	
5200 - Supplies						
5201	Office Supplies	818.70	2,000.00	2,000.00	2,000.00	
5203	Computer Supplies	165.98	550.00	880.00	880.00	
5205	Small Tools/Minor Equipment	3,029.16	1,500.00	6,000.00	6,000.00	
5209	Chemicals	21,537.63	23,550.00	25,000.00	25,000.00	
5213	Repair and Maintenance Supplies	36,717.45	42,000.00	53,000.00	53,000.00	
5215	Recreational Supplies	47,211.35	53,000.00	63,000.00	63,000.00	
5251	MV Gas and Oil	20,398.44	20,000.00	20,000.00	20,000.00	
5252	Aggregates	9,124.66	17,000.00	17,000.00	17,000.00	
5259	Operating Materials and Supplies	6,221.79	6,000.00	5,000.00	5,000.00	
Account Classification Total: 5200 - Supplies		\$145,225.16	\$165,600.00	\$191,880.00	\$191,880.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
5300 - Services					
5303	Community Events	6,693.32	19,235.00	19,235.00	16,829.00 Hero Race \$9000; Farmer's Mkt 7829
5311	Utilities	23,826.89	21,300.00	26,000.00	26,000.00
5321	Professional Training	825.90	1,212.00	1,300.00	1,300.00
5322	Conference/Reimb	1,954.15	2,150.00	2,500.00	2,500.00
5323	Publications	0.00	0.00	0.00	0.00
5324	Professional Association Dues	777.50	1,500.00	1,750.00	1,750.00
5325	Educational Assistance	0.00	0.00	0.00	
5331	Engineering/Architecture	0.00	0.00	0.00	
5338	Personal Service Contracts	44,689.75	55,000.00	70,000.00	70,000.00
5339	Misc Contract Services	59,130.15	60,000.00	70,000.00	70,000.00
5361	Building Repair/Maintenance	20,809.80	15,000.00	65,000.00	65,000.00 paint liv house25K; demo valaar 20K;repair rest 4k; shop windows 5k
5362	Equipment Maintenance	3,099.02	2,200.00	3,000.00	3,000.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5391	Postage	762.94	2,000.00	1,000.00	1,000.00
5395	Printing/Advertising	15,071.77	23,386.00	20,000.00	20,000.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00
5397	Uniform Rental	2,341.36	2,518.00	2,750.00	2,750.00
5399	Other Miscellaneous Services	2,023.75	12,550.00	12,550.00	12,550.00
Account Classification Total: 5300 - Services		\$182,006.30	\$218,051.00	\$295,085.00	\$292,679.00
5500 - Transfers/Other					
5515	Refunds-Fees	0.00	0.00	0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00
5600 - Capital Purchases					
5602	Land Improvements	0.00	0.00	0.00	
5631	Furniture and Fixtures	0.00	0.00	0.00	
5632	Motor Vehicles	0.00	10,000.00	0.00	
5633	Machinery and Equipment	14,999.18	2,000.00	0.00	
5639	Other Equipment	4,995.00	12,110.00	0.00	

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
Account Classification Total: 5600 - Capital Purchases		\$19,994.18	\$24,110.00	\$0.00	\$0.00	
Department Total: 340 - Parks and Recreation		\$951,653.26	\$1,035,908.00	\$1,247,834.00	\$1,245,428.00	

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 343 - Senior Center					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	0.00	0.00	0.00	0.00
5102	Wages-Staff	52,874.82	53,969.00	66,647.00	66,647.00
5104	Wages-Part time	39,921.19	37,685.00	42,000.00	42,000.00
5105	Overtime	2,303.72	3,000.00	3,000.00	3,000.00
5106	Longevity	450.00	467.00	500.00	500.00
5109	HSA Employer Funding	4,000.00	4,000.00	4,000.00	4,000.00
5141	Wages-Seasonal Labor	6,289.51	10,920.00	10,920.00	10,920.00
5151	PERS Contribution	13,751.88	13,317.00	15,701.00	15,701.00
5161	Group Insurance	16,252.44	16,118.00	17,582.00	17,582.00
5166	Medicare	1,404.71	1,538.00	1,784.00	1,784.00
Account Classification Total: 5100 - Personal Services		\$137,248.27	\$141,014.00	\$162,134.00	\$162,134.00
5200 - Supplies					
5201	Office Supplies	1,249.77	800.00	1,164.00	1,164.00 color paper, receipt books; riso inc; misc supplies
5203	Computer Supplies	523.93	500.00	750.00	750.00
5213	Repair and Maintenance Supplies	527.77	2,000.00	8,500.00	8,500.00 4000 re lamping the main room w/LED 3000 gen main 1500
5215	Recreational Supplies	1,040.76	4,500.00	4,500.00	4,500.00
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$3,342.23	\$7,800.00	\$14,914.00	\$14,914.00
5300 - Services					
5311	Utilities	9,882.46	12,500.00	12,500.00	12,500.00
5321	Professional Training	0.00	150.00	300.00	300.00
5322	Conference/Reimb	0.00	100.00	300.00	300.00
5323	Publications	0.00	0.00	0.00	0.00
5324	Professional Association Dues	100.00	120.00	300.00	300.00
5339	Misc Contract Services	1,646.07	10,500.00	3,000.00	3,000.00 1200 My senior Center Yearly Fee
5361	Building Repair/Maintenance	282.54	2,500.00	8,000.00	8,000.00 4000 paint exterior; 1500 wood siding repair; 2500 misc
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5391	Postage	1,000.00	1,500.00	1,500.00	1,500.00
5395	Printing/Advertising	0.00	3,000.00	3,000.00	3,000.00
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00
Account Classification Total: 5300 - Services		\$12,911.07	\$30,370.00	\$28,900.00	\$28,900.00
5600 - Capital Purchases					
5639	Other Equipment	0.00	0.00	0.00	5,500.00 replace one a/c unit
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$5,500.00
Department Total: 343 - Senior Center		\$153,501.57	\$179,184.00	\$205,948.00	\$211,448.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 448 - Service Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	74,101.46	75,643.00	96,504.00	96,504.00
5102	Wages-Staff	234,390.65	244,040.00	284,240.00	284,240.00
5105	Overtime	5,508.28	3,000.00	3,000.00	3,000.00
5106	Longevity	2,100.00	2,146.00	2,150.00	2,150.00
5109	HSA Employer Funding	22,166.67	24,000.00	24,000.00	24,000.00
5141	Wages-Seasonal Labor	0.00	0.00	0.00	0.00
5151	PERS Contribution	44,043.82	45,476.00	54,025.00	54,025.00
5161	Group Insurance	93,380.85	98,703.00	106,908.00	106,908.00
5166	Medicare	4,399.77	4,710.00	5,595.00	5,595.00
Account Classification Total: 5100 - Personal Services		\$480,091.50	\$497,718.00	\$576,422.00	\$576,422.00
5200 - Supplies					
5201	Office Supplies	1,208.97	1,500.00	1,500.00	1,500.00
5203	Computer Supplies	0.00	1,000.00	1,000.00	1,000.00
5213	Repair and Maintenance Supplies	8,515.84	12,000.00	15,000.00	15,000.00
5251	MV Gas and Oil	420.00	1,500.00	1,500.00	1,500.00
5259	Operating Materials and Supplies	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$10,144.81	\$16,000.00	\$19,000.00	\$19,000.00
5300 - Services					
5301	Boards/Commissions	1,559.63	2,000.00	750.00	750.00
5302	Street Lighting	248,450.67	255,000.00	270,000.00	270,000.00
5303	Community Events	26,250.00	27,000.00	27,000.00	28,000.00 fireworks
5311	Utilities	0.00	0.00	0.00	0.00
5321	Professional Training	0.00	1,000.00	1,000.00	1,000.00
5322	Conference/Reimb	0.00	250.00	250.00	250.00
5323	Publications	0.00	0.00	0.00	0.00
5324	Professional Association Dues	0.00	400.00	400.00	400.00
5325	Educational Assistance	0.00	3,000.00	3,000.00	3,000.00
5331	Engineering/Architecture	17,638.73	75,000.00	75,000.00	75,000.00
5339	Misc Contract Services	33,619.34	35,000.00	35,000.00	40,000.00
5362	Equipment Maintenance	3,237.20	4,000.00	4,000.00	4,000.00
5366	Computer Maintenance	0.00	1,500.00	1,500.00	1,500.00
5367	Streetscape Maintenance	66,319.50	90,000.00	90,000.00	90,000.00
5374	Emergency Management Services	30,344.00	32,700.00	38,500.00	38,500.00
5379	Other Governmental Billings	0.00	0.00	0.00	0.00
5391	Postage	293.81	1,000.00	750.00	750.00
5395	Printing/Advertising	0.00	0.00	0.00	0.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00
5397	Uniform Rental	1,605.17	2,000.00	2,000.00	2,000.00
5398	Tree/Grass Service	15,055.00	30,000.00	30,000.00	30,000.00
5399	Other Miscellaneous Services	0.00	11,500.00	2,000.00	2,000.00
Account Classification Total: 5300 - Services		\$444,373.05	\$571,350.00	\$581,150.00	\$587,150.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
5600 - Capital Purchases					
5601	Land	0.00	0.00	0.00	
5631	Furniture and Fixtures	0.00	0.00	0.00	
5632	Motor Vehicles	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 448 - Service Department		\$934,609.36	\$1,085,068.00	\$1,176,572.00	\$1,182,572.00
Department: 449 - Engineer					
5100 - Personal Services					
5101	Salary-Elected Officials/Director		0.00	0.00	
5102	Wages-Staff		0.00	0.00	
5105	Overtime		0.00	0.00	
5106	Longevity		0.00	0.00	
5107	Wages-Allocated		0.00	0.00	
5109	HSA Employer Funding		0.00	0.00	
5151	PERS Contribution		0.00	0.00	
5161	Group Insurance		0.00	0.00	
5166	Medicare		0.00	0.00	
Account Classification Total: 5100 - Personal Services		\$0.00	\$0.00	\$0.00	
5200 - Supplies					
5201	Office Supplies	254.71	0.00	0.00	
5203	Computer Supplies	0.00	0.00	0.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	
5251	MV Gas and Oil	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$254.71	\$0.00	\$0.00	
5300 - Services					
5311	Utilities	0.00	0.00	0.00	
5321	Professional Training	0.00	0.00	0.00	
5322	Conference/Reimb	0.00	0.00	0.00	
5323	Publications	0.00	0.00	0.00	
5324	Professional Association Dues	0.00	0.00	0.00	
5331	Engineering/Architecture	2,127.49	0.00	0.00	
5339	Misc Contract Services	389.40	0.00	0.00	
5362	Equipment Maintenance	0.00	0.00	0.00	
5366	Computer Maintenance	0.00	0.00	0.00	
5391	Postage	0.00	0.00	0.00	
5395	Printing/Advertising	0.00	0.00	0.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		\$2,516.89	\$0.00	\$0.00	
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	

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Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00		
Department Total: 449 - Engineer		\$2,771.60	\$0.00	\$0.00		

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 479 - Building Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	61,205.52	62,478.00	80,332.00	80,332.00
5102	Wages-Staff	85,979.56	86,576.00	99,681.00	99,681.00
5104	Wages-Part time	36,897.45	44,444.00	76,000.00	76,000.00
5105	Overtime	0.00	0.00	0.00	0.00
5106	Longevity	450.00	450.00	450.00	450.00
5109	HSA Employer Funding	14,500.00	16,000.00	16,000.00	16,000.00
5151	PERS Contribution	25,695.30	27,153.00	35,905.00	35,905.00
5161	Group Insurance	51,932.18	62,890.00	67,568.00	67,568.00
5166	Medicare	2,556.15	2,812.00	3,719.00	3,719.00
Account Classification Total: 5100 - Personal Services		\$279,216.16	\$302,803.00	\$379,655.00	\$379,655.00
5200 - Supplies					
5201	Office Supplies	962.86	1,200.00	1,200.00	2,000.00
5203	Computer Supplies	314.10	1,000.00	1,000.00	6,000.00 purchase hand held devices
5241	Uniforms-Purchased	1,294.05	2,000.00	2,000.00	2,000.00
5251	MV Gas and Oil	2,985.36	5,000.00	5,000.00	5,000.00
Account Classification Total: 5200 - Supplies		\$5,556.37	\$9,200.00	\$9,200.00	\$15,000.00
5300 - Services					
5311	Utilities	1,188.44	2,000.00	2,000.00	2,000.00
5321	Professional Training	69.00	2,000.00	2,000.00	4,000.00 bulding inspector ce and code enforcement
5322	Conference/Reimb	295.00	1,500.00	1,500.00	1,500.00
5323	Publications	0.00	500.00	500.00	1,500.00 code books
5324	Professional Association Dues	405.00	800.00	800.00	800.00
5325	Educational Assistance	0.00	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	1,500.00	1,500.00	1,500.00
5339	Misc Contract Services	438.75	8,000.00	8,000.00	20,000.00 to cover not having CBO
5362	Equipment Maintenance	1,867.87	2,300.00	2,300.00	2,800.00
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00	2,000.00 upgrade BDS system
5376	County Health Services	16,839.00	25,000.00	25,000.00	30,000.00
5391	Postage	661.61	1,000.00	1,000.00	1,000.00
5395	Printing/Advertising	946.50	1,500.00	1,500.00	2,500.00
5396	Uniform Cleaning/Repairs	0.00	0.00	0.00	0.00
5397	Uniform Rental	441.41	1,000.00	0.00	0.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments
5399	Other Miscellaneous Services	0.00	500.00	500.00	500.00	
Account Classification Total: 5300 - Services		\$23,152.58	\$47,600.00	\$46,600.00	\$70,100.00	
5500 - Transfers/Other						
5513	Refunds-Permit	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	0.00	0.00	0.00	25,000.00	new truck
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$25,000.00	
Department Total: 479 - Building Department		\$307,925.11	\$359,603.00	\$435,455.00	\$489,755.00	

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 522 - Mayor					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10	97,803.10
5102	Wages-Staff	23,928.42	24,426.00	21,099.75	21,099.75
5105	Overtime	0.00	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	5,000.00	5,000.00	4,500.00	4,500.00
5151	PERS Contribution	17,034.89	17,112.00	16,646.00	16,646.00
5161	Group Insurance	19,708.06	19,551.00	19,305.00	19,305.00
5166	Medicare	1,730.56	1,772.00	1,724.00	1,724.00
Account Classification Total: 5100 - Personal Services		\$165,204.05	\$165,664.00	\$161,077.85	\$161,077.85
5200 - Supplies					
5201	Office Supplies	111.80	600.00	600.00	600.00
5203	Computer Supplies	238.07	500.00	500.00	500.00
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00
5251	MV Gas and Oil	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$349.87	\$1,100.00	\$1,100.00	\$1,100.00
5300 - Services					
5311	Utilities	786.66	850.00	850.00	850.00
5321	Professional Training	0.00	0.00	0.00	0.00
5322	Conference/Reimb	0.00	100.00	100.00	100.00
5323	Publications	0.00	0.00	0.00	0.00
5324	Professional Association Dues	840.00	900.00	900.00	900.00
5325	Educational Assistance	0.00	0.00	0.00	0.00
5332	Legal Services	26,090.31	28,000.00	28,000.00	30,000.00
5339	Misc Contract Services	0.00	2,500.00	2,500.00	4,000.00
5362	Equipment Maintenance	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5391	Postage	112.35	250.00	250.00	250.00
5399	Other Miscellaneous Services	347.40	600.00	600.00	600.00
Account Classification Total: 5300 - Services		\$28,176.72	\$33,200.00	\$33,200.00	\$36,700.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00
5632	Motor Vehicles	0.00	0.00	0.00	0.00
5639	Other Equipment	0.00	0.00	0.00	0.00
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 522 - Mayor		\$193,730.64	\$199,964.00	\$195,377.85	\$198,877.85

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 534 - Civil Service Commission					
5100 - Personal Services					
5104	Wages-Part time	38,387.45	37,510.00	53,018.00	53,018.00
5151	PERS Contribution	5,351.08	5,251.00	7,423.00	7,423.00
5166	Medicare	556.62	544.00	769.00	769.00
Account Classification Total: 5100 - Personal Services		\$44,295.15	\$43,305.00	\$61,210.00	\$61,210.00
5200 - Supplies					
5201	Office Supplies	523.36	400.00	400.00	600.00
5203	Computer Supplies	1,191.55	400.00	400.00	400.00
Account Classification Total: 5200 - Supplies		\$1,714.91	\$800.00	\$800.00	\$1,000.00
5300 - Services					
5321	Professional Training	200.00	0.00	0.00	0.00
5322	Conference/Reimb	0.00	300.00	300.00	600.00
5324	Professional Association Dues	0.00	0.00	0.00	0.00
5332	Legal Services	0.00	500.00	500.00	500.00
5336	Medical Services/Physical Exams	722.00	5,000.00	6,500.00	7,000.00
5339	Misc Contract Services	2,484.10	5,000.00	5,000.00	5,000.00
5391	Postage	126.13	200.00	200.00	200.00
5395	Printing/Advertising	3,789.26	7,000.00	6,000.00	7,000.00
5399	Other Miscellaneous Services	0.00	500.00	500.00	500.00
Account Classification Total: 5300 - Services		\$7,321.49	\$18,500.00	\$19,000.00	\$20,800.00
5500 - Transfers/Other					
5515	Refunds-Fees	(100.00)	0.00	0.00	
Account Classification Total: 5500 - Transfers/Other		(\$100.00)	\$0.00	\$0.00	\$0.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	500.00
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$500.00
Department Total: 534 - Civil Service Commission		\$53,231.55	\$62,605.00	\$81,010.00	\$83,510.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 545 - City Auditor					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	76,843.52	78,381.00	79,948.12	79,948.12
5102	Wages-Staff	117,456.27	119,829.00	119,830.00	119,830.00
5104	Wages-Part time	31,282.50	30,189.00	30,189.00	30,189.00
5105	Overtime	1,350.94	2,000.00	2,000.00	2,000.00
5106	Longevity	1,025.00	1,050.00	1,050.00	1,050.00
5109	HSA Employer Funding	7,500.00	12,000.00	12,000.00	12,000.00
5151	PERS Contribution	31,117.35	32,403.00	32,622.00	32,622.00
5161	Group Insurance	34,274.40	50,190.00	54,210.00	54,210.00
5166	Medicare	3,250.62	3,356.00	3,379.00	3,379.00
Account Classification Total: 5100 - Personal Services		\$304,100.60	\$329,398.00	\$335,228.12	\$335,228.12
5200 - Supplies					
5201	Office Supplies	2,462.68	5,000.00	2,500.00	2,500.00
5203	Computer Supplies	1,434.46	1,000.00	1,200.00	1,200.00
Account Classification Total: 5200 - Supplies		\$3,897.14	\$6,000.00	\$3,700.00	\$3,700.00
5300 - Services					
5321	Professional Training	140.00	500.00	500.00	500.00
5322	Conference/Reimb	2,208.28	3,000.00	3,000.00	3,000.00
5323	Publications	0.00	0.00	100.00	100.00
5324	Professional Association Dues	832.00	800.00	1,100.00	1,100.00
5325	Educational Assistance	0.00	0.00	0.00	0.00
5333	Outside Professional Services	33,622.00	36,000.00	37,500.00	37,500.00
5339	Misc Contract Services	2,750.00	5,000.00	11,000.00	11,000.00
5362	Equipment Maintenance	1,069.39	750.00	700.00	700.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5391	Postage	1,569.97	1,800.00	1,800.00	1,800.00
5395	Printing/Advertising	526.27	600.00	900.00	900.00
5399	Other Miscellaneous Services	10,146.94	14,000.00	13,500.00	13,500.00
Account Classification Total: 5300 - Services		\$52,864.85	\$62,450.00	\$70,100.00	\$70,100.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	0.00
5633	Machinery and Equipment	0.00	0.00	0.00	0.00
5639	Other Equipment	1,849.00	0.00	0.00	0.00
Account Classification Total: 5600 - Capital Purchases		\$1,849.00	\$0.00	\$0.00	\$0.00
Department Total: 545 - City Auditor		\$362,711.59	\$397,848.00	\$409,028.12	\$409,028.12

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 554 - City Attorney					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	97,802.12	97,803.00	97,803.10	97,803.10
5102	Wages-Staff	142,172.27	158,491.00	186,099.00	186,099.00
5104	Wages-Part time	71,340.13	63,247.00	82,516.00	82,516.00 increase due to 1 PT going to 30 hours/wk
5105	Overtime	0.00	0.00	0.00	0.00
5106	Longevity	1,000.00	1,062.00	500.00	500.00
5109	HSA Employer Funding	11,000.00	16,000.00	18,000.00	18,000.00
5151	PERS Contribution	42,461.98	44,884.00	51,369.00	51,369.00
5161	Group Insurance	49,071.06	64,802.00	77,874.00	77,874.00
5166	Medicare	4,429.89	4,649.00	5,320.00	5,320.00
Account Classification Total: 5100 - Personal Services		\$419,277.45	\$450,938.00	\$519,481.10	\$519,481.10
5200 - Supplies					
5201	Office Supplies	2,544.56	1,500.00	1,500.00	1,500.00
5203	Computer Supplies	0.00	400.00	400.00	400.00
5205	Small Tools/Minor Equipment	0.00	500.00	500.00	500.00
Account Classification Total: 5200 - Supplies		\$2,544.56	\$2,400.00	\$2,400.00	\$2,400.00
5300 - Services					
5321	Professional Training	1,088.37	1,500.00	1,500.00	2,500.00
5322	Conference/Reimb	0.00	250.00	250.00	250.00
5323	Publications	4,303.59	5,500.00	5,500.00	5,500.00
5324	Professional Association Dues	1,225.00	1,500.00	1,500.00	1,500.00
5332	Legal Services	6,411.50	20,000.00	20,000.00	20,000.00
5333	Outside Professional Services	12,500.04	12,550.00	12,550.00	12,550.00
5337	Public Defender	3,200.12	5,000.00	5,000.00	5,000.00
5339	Misc Contract Services	1,500.00	1,600.00	1,600.00	1,600.00
5341	Court Costs and Fees	6.50	300.00	300.00	300.00
5351	Liability Insurance Deductible	0.00	0.00	0.00	0.00
5362	Equipment Maintenance	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	250.00	250.00	250.00
5391	Postage	377.26	500.00	500.00	500.00
5399	Other Miscellaneous Services	2,060.16	2,500.00	2,500.00	2,500.00
Account Classification Total: 5300 - Services		\$32,672.54	\$51,450.00	\$51,450.00	\$52,450.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 554 - City Attorney		\$454,494.55	\$504,788.00	\$573,331.10	\$574,331.10

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 571 - City Council					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	60,895.08	60,901.00	60,901.37	60,901.37
5102	Wages-Staff	55,359.17	56,511.00	60,621.00	60,621.00
5104	Wages-Part time	9,426.30	16,548.00	21,800.00	21,800.00
5105	Overtime	129.85	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	4,000.00	4,000.00	6,000.00	6,000.00
5151	PERS Contribution	17,433.41	18,754.00	20,065.00	20,065.00
5161	Group Insurance	16,376.28	16,298.00	26,360.00	26,360.00
5166	Medicare	1,784.45	1,942.00	2,078.00	2,078.00
Account Classification Total: 5100 - Personal Services		\$165,404.54	\$174,954.00	\$197,825.37	\$197,825.37
5200 - Supplies					
5201	Office Supplies	705.43	1,000.00	1,200.00	1,200.00
5203	Computer Supplies	0.00	500.00	500.00	500.00
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$705.43	\$1,500.00	\$1,700.00	\$1,700.00
5300 - Services					
5301	Boards/Commissions	0.00	0.00	0.00	0.00
5311	Utilities	17.50	225.00	0.00	0.00
5321	Professional Training	493.00	600.00	600.00	600.00
5322	Conference/Reimb	247.50	350.00	500.00	500.00
5323	Publications	849.00	700.00	700.00	700.00
5324	Professional Association Dues	335.00	275.00	350.00	350.00
5332	Legal Services	0.00	0.00	0.00	0.00
5339	Misc Contract Services	610.75	13,000.00	30,000.00	30,000.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5391	Postage	137.30	330.00	330.00	330.00
5395	Printing/Advertising	3,036.40	8,000.00	8,000.00	8,000.00
5399	Other Miscellaneous Services	495.00	6,000.00	6,000.00	6,000.00
Account Classification Total: 5300 - Services		\$6,221.45	\$29,480.00	\$46,480.00	\$46,480.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 571 - City Council		\$172,331.42	\$205,934.00	\$246,005.37	\$246,005.37

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 580 - Development Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	72,043.78	73,542.00	85,000.00	85,000.00
5102	Wages-Staff	40,252.33	56,000.00	86,800.00	86,800.00
5105	Overtime	0.00	0.00	0.00	0.00
5106	Longevity	500.00	0.00	0.00	0.00
5109	HSA Employer Funding	8,000.00	8,000.00	8,000.00	8,000.00
5151	PERS Contribution	15,706.99	18,136.00	24,052.00	24,052.00
5161	Group Insurance	31,450.64	32,470.00	34,092.00	34,092.00
5166	Medicare	1,569.99	1,878.00	2,491.00	2,491.00
Account Classification Total: 5100 - Personal Services		\$169,523.73	\$190,026.00	\$240,435.00	\$240,435.00
5200 - Supplies					
5201	Office Supplies	490.00	1,000.00	1,000.00	1,000.00
5203	Computer Supplies	299.99	1,000.00	1,000.00	1,000.00
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	0.00
Account Classification Total: 5200 - Supplies		\$789.99	\$2,000.00	\$2,000.00	\$2,000.00
5300 - Services					
5301	Boards/Commissions	2,298.38	2,500.00	2,000.00	2,000.00
5311	Utilities	716.44	1,000.00	1,500.00	1,500.00
5321	Professional Training	1,020.00	1,500.00	2,000.00	2,000.00
5322	Conference/Reimb	2,500.36	3,500.00	3,500.00	3,500.00
5323	Publications	80.00	150.00	150.00	150.00
5324	Professional Association Dues	1,385.00	1,500.00	2,000.00	2,000.00
5325	Educational Assistance	0.00	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	0.00	0.00	0.00
5332	Legal Services	0.00	0.00	0.00	0.00
5339	Misc Contract Services	50,304.00	20,000.00	25,000.00	25,000.00
5391	Postage	480.26	500.00	500.00	500.00
5399	Other Miscellaneous Services	133,301.64	750.00	750.00	750.00
Account Classification Total: 5300 - Services		\$192,086.08	\$31,400.00	\$37,400.00	\$37,400.00
5500 - Transfers/Other					
5513	Refunds-Permit	0.00	0.00	0.00	
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 580 - Development Department		\$362,399.80	\$223,426.00	\$279,835.00	\$279,835.00
Department: 582 - Human Resources Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	0.00	0.00	63,299.00	63,299.00
5102	Wages-Staff	23,928.10	24,426.00	0.00	0.00
5105	Overtime	0.00	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	1,000.00	1,000.00	1,500.00	1,500.00

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City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
5151	PERS Contribution	3,342.51	3,420.00	8,862.00	8,862.00
5161	Group Insurance	3,543.48	3,523.00	5,793.00	5,793.00
5166	Medicare	340.93	354.00	918.00	918.00
Account Classification Total: 5100 - Personal Services		\$32,155.02	\$32,723.00	\$80,372.00	\$80,372.00
5200 - Supplies					
5201	Office Supplies	236.02	800.00	800.00	800.00
5203	Computer Supplies	298.79	500.00	500.00	1,100.00 new computer
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	
5208	OSHA Supplies	7,370.08	8,500.00	8,500.00	11,000.00
Account Classification Total: 5200 - Supplies		\$7,904.89	\$9,800.00	\$9,800.00	\$12,900.00
5300 - Services					
5321	Professional Training	125.00	500.00	500.00	500.00
5322	Conference/Reimb	0.00	300.00	300.00	300.00
5323	Publications	316.00	200.00	200.00	200.00
5324	Professional Association Dues	385.00	450.00	450.00	450.00
5331	Engineering/Architecture	0.00	0.00	0.00	0.00
5332	Legal Services	0.00	0.00	0.00	0.00
5336	Medical Services/Physical Exams	2,784.50	2,500.00	2,500.00	3,000.00
5339	Misc Contract Services	1,398.40	5,000.00	5,000.00	5,000.00
5362	Equipment Maintenance	0.00	0.00	0.00	0.00
5366	Computer Maintenance	0.00	0.00	0.00	0.00
5391	Postage	112.58	200.00	200.00	200.00
5395	Printing/Advertising	0.00	0.00	0.00	0.00
5399	Other Miscellaneous Services	8,979.02	11,500.00	11,500.00	13,000.00
Account Classification Total: 5300 - Services		\$14,100.50	\$20,650.00	\$20,650.00	\$22,650.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 582 - Human Resources Department		\$54,160.41	\$63,173.00	\$110,822.00	\$115,922.00

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 584 - Computer Department					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	64,260.96	65,597.00	86,009.00	86,009.00
5102	Wages-Staff	56,891.28	57,783.00	69,579.00	69,579.00
5105	Overtime	289.93	0.00	0.00	0.00
5106	Longevity	0.00	0.00	0.00	0.00
5109	HSA Employer Funding	4,000.00	8,000.00	8,000.00	8,000.00
5151	PERS Contribution	16,925.23	17,273.00	21,782.00	21,782.00
5161	Group Insurance	18,194.06	32,632.00	35,293.00	35,293.00
5166	Medicare	1,729.91	1,789.00	2,256.00	2,256.00
Account Classification Total: 5100 - Personal Services		\$162,291.37	\$183,074.00	\$222,919.00	\$222,919.00
5200 - Supplies					
5201	Office Supplies	180.28	1,000.00	1,000.00	1,000.00
5203	Computer Supplies	848.37	5,000.00	2,000.00	2,000.00
Account Classification Total: 5200 - Supplies		\$1,028.65	\$6,000.00	\$3,000.00	\$3,000.00
5300 - Services					
5311	Utilities	1,221.44	5,000.00	3,000.00	3,000.00
5321	Professional Training	79.00	5,000.00	5,000.00	5,000.00
5322	Conference/Reimb	0.00	0.00	0.00	0.00
5323	Publications	0.00	0.00	0.00	0.00
5324	Professional Association Dues	0.00	0.00	0.00	0.00
5331	Engineering/Architecture	0.00	0.00	0.00	0.00
5335	Computer Consultants	0.00	0.00	0.00	0.00
5339	Misc Contract Services	10,411.00	50,000.00	60,000.00	70,000.00
5366	Computer Maintenance	115,215.35	145,000.00	155,000.00	155,000.00
5391	Postage	0.00	0.00	0.00	0.00
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00
Account Classification Total: 5300 - Services		\$126,926.79	\$205,000.00	\$223,000.00	\$233,000.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	
5639	Other Equipment	1,795.13	60,000.00	0.00	60,000.00
Account Classification Total: 5600 - Capital Purchases		\$1,795.13	\$60,000.00	\$0.00	\$60,000.00
Department Total: 584 - Computer Department		\$292,041.94	\$454,074.00	\$448,919.00	\$518,919.00

\$10000 online computer software

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 593 - Clerk of Courts					
5100 - Personal Services					
5101	Salary-Elected Officials/Director	55,376.11	56,476.00	69,500.00	69,500.00
5102	Wages-Staff	38,078.94	38,819.00	58,164.00	58,164.00
5104	Wages-Part time	42,104.81	52,543.00	76,720.00	76,720.00
5105	Overtime	0.00	0.00	0.00	0.00
5106	Longevity	450.00	450.00	450.00	450.00
5109	HSA Employer Funding	3,833.34	4,000.00	4,000.00	4,000.00
5151	PERS Contribution	17,816.28	20,760.00	28,677.00	28,677.00
5161	Group Insurance	13,447.00	18,501.00	19,509.00	19,509.00
5166	Medicare	1,937.52	2,150.00	2,970.00	2,970.00
Account Classification Total: 5100 - Personal Services		\$173,044.00	\$193,699.00	\$259,990.00	\$259,990.00
5200 - Supplies					
5201	Office Supplies	2,061.99	4,500.00	4,500.00	4,500.00
5203	Computer Supplies	0.00	0.00	0.00	
5205	Small Tools/Minor Equipment	0.00	0.00	0.00	
5213	Repair and Maintenance Supplies	0.00	0.00	0.00	
Account Classification Total: 5200 - Supplies		\$2,061.99	\$4,500.00	\$4,500.00	\$4,500.00
5300 - Services					
5321	Professional Training	0.00	1,500.00	1,500.00	1,500.00
5322	Conference/Reimb	0.00	250.00	250.00	250.00
5323	Publications	274.95	450.00	450.00	450.00
5324	Professional Association Dues	0.00	350.00	350.00	350.00
5325	Educational Assistance	0.00	0.00	0.00	0.00
5332	Legal Services	54,500.00	56,000.00	56,000.00	56,000.00
5339	Misc Contract Services	604.00	1,000.00	1,000.00	1,000.00
5344	Witness Fees	66.00	250.00	250.00	250.00
5362	Equipment Maintenance	303.40	1,000.00	1,000.00	1,000.00
5377	Municipal Court	13,589.00	25,000.00	25,000.00	25,000.00
5391	Postage	1,588.51	1,600.00	0.00	0.00
5393	L.E.A.D.S Terminal	600.00	600.00	600.00	600.00
5399	Other Miscellaneous Services	0.00	0.00	2,400.00	2,400.00 bank fees
Account Classification Total: 5300 - Services		\$71,525.86	\$88,000.00	\$88,800.00	\$88,800.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5639	Other Equipment	0.00	0.00	0.00	
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 593 - Clerk of Courts		\$246,631.85	\$286,199.00	\$353,290.00	\$353,290.00

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City of Reynoldsburg ***LIVE*** General Fund-2016 to Council					
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s Department Entry Comments
Department: 595 - General and Administrative					
5100 - Personal Services					
5164	Workers Compensation	182,626.27	214,653.00	254,641.48	254,641.48
5165	Unemployment Compensation	7,718.89	20,000.00	25,000.00	25,000.00
Account Classification Total: 5100 - Personal Services		\$190,345.16	\$234,653.00	\$279,641.48	\$279,641.48
5200 - Supplies					
5201	Office Supplies	0.00	0.00	0.00	
5202	Photo Copy Supplies	4,031.20	3,000.00	3,500.00	3,500.00
Account Classification Total: 5200 - Supplies		\$4,031.20	\$3,000.00	\$3,500.00	\$3,500.00
5300 - Services					
5301	Boards/Commissions	9,835.64	9,500.00	12,000.00	14,000.00
5311	Utilities	137,528.50	160,000.00	160,000.00	160,000.00
5324	Professional Association Dues	22,426.00	23,000.00	23,000.00	23,000.00
5351	Liability Insurance Deductible	92,359.28	97,000.00	150,000.00	150,000.00
5352	Motor Vehicle Insurance	28,286.73	30,000.00	40,000.00	40,000.00
5353	Employee Fidelity Bond	1,690.00	1,700.00	2,000.00	2,000.00
5361	Building Repair/Maintenance	43,648.82	50,000.00	50,000.00	50,000.00
5362	Equipment Maintenance	5,225.24	0.00	2,000.00	2,000.00
5371	Election Expense	51,720.21	52,000.00	45,000.00	45,000.00
5372	Delinquent Tax Advertising	137.61	200.00	1,000.00	1,000.00
5373	Auditor/Treasurer Fees	7,554.47	10,000.00	10,000.00	10,000.00
5390	Reimbursable Expenses	0.00	0.00	0.00	0.00
5391	Postage	4,218.52	7,500.00	8,500.00	8,500.00
5394	Taxes/Assessments-City Property	2,513.50	3,000.00	3,500.00	3,500.00
5399	Other Miscellaneous Services	600.00	1,000.00	1,800.00	1,800.00
Account Classification Total: 5300 - Services		\$407,744.52	\$444,900.00	\$508,800.00	\$510,800.00
5600 - Capital Purchases					
5631	Furniture and Fixtures	0.00	0.00	0.00	
5632	Motor Vehicles	0.00	0.00	0.00	
5633	Machinery and Equipment	0.00	0.00	0.00	
5639	Other Equipment	8,010.36	10,000.00	13,000.00	13,000.00
Account Classification Total: 5600 - Capital Purchases		\$8,010.36	\$10,000.00	\$13,000.00	\$13,000.00
Department Total: 595 - General and Administrative		\$610,131.24	\$692,553.00	\$804,941.48	\$806,941.48
Department: 810 - Public Health and Welfare					
5300 - Services					
5376	County Health Services	219,428.43	219,430.00	271,289.00	271,289.00
Account Classification Total: 5300 - Services		\$219,428.43	\$219,430.00	\$271,289.00	\$271,289.00
Department Total: 810 - Public Health and Welfare		\$219,428.43	\$219,430.00	\$271,289.00	\$271,289.00
Expenditures Total		\$14,544,768.12	\$15,270,348.00	\$16,241,554.18	\$16,607,798.18
Fund Expenditure Total: 110 - General Fund		\$14,544,768.12	\$15,270,348.00	\$16,241,554.18	\$16,607,798.18

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE*** General Fund-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor Interim	Final Dept #'s	Department Entry Comments

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

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 220 - Income Tax Fund						
<u>Expenditures</u>						
Department: 564 - Income Tax Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	54,010.89	55,134.00	55,133.00	55,133.00	
5105	Overtime	0.00	0.00	0.00	0.00	
5106	Longevity	600.00	600.00	600.00	600.00	
5109	HSA Employer Funding	2,000.00	2,000.00	2,000.00	2,000.00	
5151	PERS Contribution	7,628.59	7,803.00	7,803.00	7,803.00	
5161	Group Insurance	7,126.44	7,088.00	7,606.00	7,606.00	
5164	Workers Compensation	2,454.00	1,667.00	1,869.17	1,869.17	
Account Classification Total: 5100 - Personal Services		\$73,819.92	\$74,292.00	\$75,011.17	\$75,011.17	
5200 - Supplies						
5201	Office Supplies	400.76	250.00	250.00	250.00	
5203	Computer Supplies	340.22	350.00	350.00	350.00	
Account Classification Total: 5200 - Supplies		\$740.98	\$600.00	\$600.00	\$600.00	
5300 - Services						
5321	Professional Training	0.00	0.00	0.00	0.00	
5322	Conference/Reimb	290.12	700.00	700.00	700.00	
5323	Publications	140.00	300.00	200.00	200.00	
5324	Professional Association Dues	25.00	25.00	25.00	25.00	
5332	Legal Services	0.00	0.00	0.00	0.00	
5339	Misc Contract Services	47,440.00	10,000.00	60,000.00	60,000.00	
5353	Employee Fidelity Bond	75.00	75.00	75.00	75.00	
5362	Equipment Maintenance	214.81	300.00	300.00	300.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5373	Auditor/Treasurer Fees	332.07	600.00	600.00	600.00	
5379	Other Governmental Billings	2,953.37	9,500.00	7,500.00	7,500.00	
5391	Postage	178.23	500.00	1,000.00	1,000.00	
5399	Other Miscellaneous Services	0.00	0.00	0.00	0.00	
Account Classification Total: 5300 - Services		\$51,648.60	\$22,000.00	\$70,400.00	\$70,400.00	
5500 - Transfers/Other						

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5519	Miscellaneous Costs	1,210.35	6,000.00	6,000.00	6,000.00	
5529	Miscellaneous Distributions	238,845.49	345,000.00	345,000.00	345,000.00	
5530	Enterprise Zone Payment	0.04	600,000.00	600,000.00	600,000.00	
Account Classification Total: 5500 - Transfers/Other		\$240,055.88	\$951,000.00	\$951,000.00	\$951,000.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5633	Machinery and Equipment	0.00	0.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 564 - Income Tax Division		\$366,265.38	\$1,047,892.00	\$1,097,011.17	\$1,097,011.17	
Expenditures Total		\$366,265.38	\$1,047,892.00	\$1,097,011.17	\$1,097,011.17	
Fund Expenditure Total: 220 - Income Tax Fund		\$366,265.38	\$1,047,892.00	\$1,097,011.17	\$1,097,011.17	

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

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

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

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 260 - Street Fund						
<u>Expenditures</u>						
Department: 268 - Street Department						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	55,890.34	59,483.00	65,000.00	65,000.00	
5102	Wages-Staff	260,108.68	264,719.00	317,957.00	317,957.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	23,349.70	28,000.00	28,000.00	28,000.00	
5106	Longevity	2,800.00	2,827.00	2,450.00	2,450.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	16,000.00	20,000.00	24,000.00	24,000.00	
5151	PERS Contribution	46,149.90	49,704.00	57,877.00	57,877.00	
5161	Group Insurance	76,220.01	77,902.00	101,409.16	101,409.16	
5164	Workers Compensation	12,270.20	10,617.00	13,864.84	13,864.84	
5166	Medicare	4,687.33	5,148.00	5,994.00	5,994.00	
Account Classification Total: 5100 - Personal Services		\$497,476.16	\$518,400.00	\$616,552.00	\$616,552.00	
5200 - Supplies						
5201	Office Supplies	1,881.52	1,500.00	1,500.00	2,000.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	2,563.13	2,000.00	2,000.00	2,500.00	
5205	Small Tools/Minor Equipment	4,582.35	1,500.00	1,500.00	1,500.00	
5213	Repair and Maintenance Supplies	154.20	500.00	500.00	500.00	
5241	Uniforms-Purchased	2,032.72	2,000.00	2,000.00	2,000.00	
5251	MV Gas and Oil	39,000.00	45,000.00	45,000.00	45,000.00	
5252	Aggregates	15,438.41	10,000.00	10,000.00	20,000.00	stone for Durapatcher
5253	Ice Control	170,695.25	140,000.00	140,000.00	140,000.00	
5259	Operating Materials and Supplies	78,224.37	70,000.00	70,000.00	90,000.00	
Account Classification Total: 5200 - Supplies		\$314,571.95	\$272,500.00	\$272,500.00	\$303,500.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5311	Utilities	14,627.35	15,000.00	15,000.00	19,000.00	
5313	Traffic Light Current	6,630.19	11,000.00	11,000.00	12,000.00	
5321	Professional Training	229.00	500.00	500.00	500.00	
5322	Conference/Reimb	0.00	200.00	200.00	200.00	
5324	Professional Association Dues	25.00	0.00	0.00	50.00	SWPP4G-Salt
5331	Engineering/Architecture	17,879.75	14,000.00	14,000.00	14,000.00	
5339	Misc Contract Services	28,438.17	36,000.00	36,000.00	36,000.00	Pavement markings Equip Rental and Repair-OUPS-Irth Net-Guardrail Repairs
5351	Liability Insurance Deductible	6,777.38	7,500.00	7,500.00	7,600.00	
5352	Motor Vehicle Insurance	8,443.80	9,000.00	9,000.00	9,100.00	
5361	Building Repair/Maintenance	12,183.16	10,000.00	10,000.00	10,000.00	
5364	MV Repair/Maintenance-Internal	0.00	0.00	0.00	0.00	
5365	Utility Line Repair/Maintenance	24,317.25	20,000.00	20,000.00	20,000.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	8.62	100.00	100.00	100.00	
5392	Fingerprinting Services	0.00	0.00	0.00	0.00	
5397	Uniform Rental	932.34	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	623.96	1,000.00	1,000.00	1,000.00	
Account Classification Total: 5300 - Services		\$121,115.97	\$126,300.00	\$126,300.00	\$131,550.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5611	Buildings	0.00	0.00	0.00		
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	59,430.00	145,000.00	0.00	221,250.00	2 Salt Trucks 75%
5633	Machinery and Equipment	56,808.00	125,000.00	0.00	6,000.00	snow plow
5639	Other Equipment	0.00	0.00	0.00	6,000.00	Speed Alert Radar Message Sign
Account Classification Total: 5600 - Capital Purchases		\$116,238.00	\$270,000.00	\$0.00	\$233,250.00	
Department Total: 268 - Street Department		\$1,049,402.08	\$1,187,200.00	\$1,015,352.00	\$1,284,852.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Department: 991 - Debt Service						
5400 - Debt Service						
5402	Expense of Issue	0.00	0.00	0.00		
5414	G. O. Bond-Principal	0.00	0.00	0.00		
5424	G. O. Bond-Interest	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
Expenditures Total		\$1,049,402.08	\$1,187,200.00	\$1,015,352.00	\$1,284,852.00	
Fund Expenditure	Total: 260 - Street Fund	\$1,049,402.08	\$1,187,200.00	\$1,015,352.00	\$1,284,852.00	

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

Attachment: 2016 Budget (1311 : 2016 Budget)

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

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

Attachment: 2016 Budget (1311 : 2016 Budget)

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

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 710 - Water Fund						
<u>Expenditures</u>						
Department: 735 - Water Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.57	30,641.00	34,400.00	34,400.00	
5102	Wages-Staff	190,443.53	189,740.00	229,848.00	229,848.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	15,563.17	2,500.00	2,500.00	2,500.00	
5106	Longevity	974.00	1,000.00	500.00	500.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	20,916.67	18,000.00	14,000.00	14,000.00	
5151	PERS Contribution	30,380.56	31,343.00	37,415.00	37,415.00	
5161	Group Insurance	66,122.26	70,511.00	59,065.04	59,065.04	
5164	Workers Compensation	6,135.10	6,695.00	8,962.96	8,962.96	
5166	Medicare	3,106.78	2,570.00	2,990.00	2,990.00	
Account Classification Total: 5100 - Personal Services		\$363,686.64	\$353,000.00	\$389,681.00	\$389,681.00	
5200 - Supplies						
5201	Office Supplies	2,913.70	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.87	800.00	800.00	800.00	
5213	Repair and Maintenance Supplies	7,113.89	10,000.00	10,000.00	10,000.00	
5241	Uniforms-Purchased	993.71	900.00	900.00	900.00	
5251	MV Gas and Oil	10,843.23	12,000.00	12,000.00	12,000.00	
5252	Aggregates	26,070.97	30,000.00	30,000.00	30,000.00	
5259	Operating Materials and Supplies	26,617.50	30,000.00	30,000.00	30,000.00	
5263	Meters-Resale	7,967.35	25,000.00	25,000.00	25,000.00	
Account Classification Total: 5200 - Supplies		\$83,019.22	\$111,600.00	\$111,600.00	\$111,600.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

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

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5400 - Debt Service						
5465	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5400 - Debt Service		\$0.00	\$0.00	\$0.00	\$0.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5513	Refunds-Permit	0.00	0.00	0.00		
5514	Refunds-Miscellaneous	0.00	0.00	0.00		
5516	Refunds-Capacity Charges	0.00	0.00	0.00		
5519	Miscellaneous Costs	0.00	0.00	0.00		
5992	Consumer on Account	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	0.00	0.00	0.00	45,000.00	dump truck
5633	Machinery and Equipment	5,474.00	9,000.00	0.00	10,000.00	New trailer, hydraulic portable pump
5639	Other Equipment	49,418.42	87,500.00	10,000.00	100,000.00	Large meter replacement 5/8"-8" radio read devices and 2 new pressure reading valves
Account Classification Total: 5600 - Capital Purchases		\$54,892.42	\$96,900.00	\$10,000.00	\$155,400.00	
Department Total: 735 - Water Division		\$5,199,914.74	\$5,887,827.00	\$5,686,938.00	\$5,676,060.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5411	G. O. Note-Principal	0.00	0.00	0.00		
5414	G. O. Bond-Principal	283,482.62	269,244.00	277,677.00	277,677.00	
5421	G. O. Note-Interest	0.00	0.00	0.00		
5424	G. O. Bond-Interest	56,791.43	47,153.00	38,198.00	38,198.00	
Account Classification Total: 5400 - Debt Service		\$340,274.05	\$316,397.00	\$315,875.00	\$315,875.00	
Department Total: 991 - Debt Service		\$340,274.05	\$316,397.00	\$315,875.00	\$315,875.00	
Expenditures Total		\$5,540,188.79	\$6,204,224.00	\$6,002,813.00	\$5,991,935.00	
Fund Expenditure Total: 710 - Water Fund		\$5,540,188.79	\$6,204,224.00	\$6,002,813.00	\$5,991,935.00	
Fund: 720 - Wastewater/Sewer Fund						
Expenditures						
Department: 736 - Wastewater Division						
5100 - Personal Services						
5101	Salary-Elected Officials/Director	30,044.07	30,641.00	34,400.00	34,400.00	

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5102	Wages-Staff	226,881.61	199,030.00	239,306.00	239,306.00	
5104	Wages-Part time	0.00	0.00	0.00	0.00	
5105	Overtime	876.14	2,500.00	2,500.00	2,500.00	
5106	Longevity	1,050.00	1,050.00	1,050.00	1,050.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	17,250.01	18,000.00	18,000.00	18,000.00	
5151	PERS Contribution	33,871.62	32,651.00	38,816.00	38,816.00	
5161	Group Insurance	63,994.50	73,062.00	79,107.39	79,107.39	
5164	Workers Compensation	7,362.12	6,975.00	9,298.61	9,298.61	
5166	Medicare	3,016.06	2,863.00	3,374.00	3,374.00	
Account Classification Total: 5100 - Personal Services		\$384,346.13	\$366,772.00	\$425,852.00	\$425,852.00	
5200 - Supplies						
5201	Office Supplies	2,599.49	2,900.00	2,900.00	2,900.00	
5203	Computer Supplies	498.95	500.00	500.00	800.00	
5213	Repair and Maintenance Supplies	973.38	2,000.00	2,000.00	2,000.00	
5241	Uniforms-Purchased	993.74	900.00	900.00	1,000.00	
5251	MV Gas and Oil	10,843.30	12,000.00	12,000.00	12,000.00	
5252	Aggregates	0.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	1,478.56	3,500.00	3,500.00	3,500.00	
Account Classification Total: 5200 - Supplies		\$17,387.42	\$22,550.00	\$22,550.00	\$22,950.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

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

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	400.00	0.00	400.00	
5632	Motor Vehicles	34,224.00	0.00	0.00	50,000.00	2 new pickups truck
5633	Machinery and Equipment	6,616.15	56,000.00	0.00	9,000.00	air compressor for shop
5639	Other Equipment	49,418.43	87,500.00	10,000.00	87,500.00	large meter replacement radio read devices
Account Classification Total: 5600 - Capital Purchases		\$90,258.58	\$143,900.00	\$10,000.00	\$146,900.00	
Department Total: 736 - Wastewater Division						
		\$4,752,351.71	\$6,531,902.00	\$6,286,552.00	\$5,443,940.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	159,229.57	87,800.00	88,592.00	88,592.00	
5424	G. O. Bond-Interest	31,108.44	14,587.00	15,610.00	15,610.00	
Account Classification Total: 5400 - Debt Service		\$190,338.01	\$102,387.00	\$104,202.00	\$104,202.00	
Department Total: 991 - Debt Service						
		\$190,338.01	\$102,387.00	\$104,202.00	\$104,202.00	
Expenditures Total						
		\$4,942,689.72	\$6,634,289.00	\$6,390,754.00	\$5,548,142.00	
Fund Expenditure Total: 720 - Wastewater/Sewer Fund						
		\$4,942,689.72	\$6,634,289.00	\$6,390,754.00	\$5,548,142.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
Fund: 740 - Storm Water Drainage Fund						
<u>Expenditures</u>						
Department: 737 - Storm Water Division						
5100 - Personal Services						
5102	Wages-Staff	153,604.83	156,738.00	188,442.00	188,442.00	
5105	Overtime	234.78	4,900.00	4,900.00	4,900.00	
5106	Longevity	1,932.00	1,950.00	1,950.00	1,950.00	
5107	Wages-Allocated	0.00	0.00	0.00	0.00	
5109	HSA Employer Funding	14,000.00	14,000.00	12,000.00	12,000.00	
5151	PERS Contribution	22,183.36	22,902.00	27,341.00	27,341.00	
5161	Group Insurance	57,062.72	56,590.00	51,357.30	51,357.30	
5164	Workers Compensation	4,908.08	4,892.00	6,549.70	6,549.70	
5166	Medicare	1,397.49	1,565.00	1,914.00	1,914.00	
Account Classification Total: 5100 - Personal Services		\$255,323.26	\$263,537.00	\$294,454.00	\$294,454.00	
5200 - Supplies						
5201	Office Supplies	981.05	1,500.00	1,500.00	1,500.00	
5202	Photo Copy Supplies	0.00	0.00	0.00	0.00	
5203	Computer Supplies	208.71	750.00	750.00	750.00	
5205	Small Tools/Minor Equipment	1,022.61	1,000.00	1,000.00	1,000.00	
5241	Uniforms-Purchased	479.80	750.00	750.00	750.00	
5251	MV Gas and Oil	4,668.15	6,500.00	6,500.00	6,500.00	
5252	Aggregates	114.00	750.00	750.00	750.00	
5259	Operating Materials and Supplies	14,804.22	20,000.00	20,000.00	20,000.00	
Account Classification Total: 5200 - Supplies		\$22,278.54	\$31,250.00	\$31,250.00	\$31,250.00	
5300 - Services						
5311	Utilities	4,193.70	8,000.00	8,000.00	8,000.00	
5321	Professional Training	140.00	400.00	400.00	400.00	
5322	Conference/Reimb	0.00	0.00	0.00	20.00	
5324	Professional Association Dues	75.00	100.00	100.00	100.00	
5331	Engineering/Architecture	5,894.91	8,000.00	8,000.00	8,000.00	
5339	Misc Contract Services	38,226.21	36,000.00	44,250.00	44,250.00	FSWCD-OHIO EPA-SMARTBILL-JETTING/CAMERA PIPES DREIER & MALLER FSWCD-8250

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5351	Liability Insurance Deductible	968.20	1,250.00	1,250.00	1,250.00	
5352	Motor Vehicle Insurance	844.38	1,750.00	1,750.00	1,750.00	
5361	Building Repair/Maintenance	4,959.25	5,000.00	5,000.00	5,000.00	
5363	MV Repair/Maintenance-External	0.00	0.00	0.00	0.00	
5364	MV Repair/Maintenance-Internal	2,756.34	4,500.00	4,500.00	4,500.00	
5365	Utility Line Repair/Maintenance	5,490.00	7,500.00	7,500.00	7,500.00	
5366	Computer Maintenance	0.00	0.00	0.00	0.00	
5391	Postage	5,025.40	6,000.00	6,000.00	6,000.00	
5397	Uniform Rental	1,498.61	2,000.00	2,000.00	2,000.00	
5399	Other Miscellaneous Services	31,807.39	35,000.00	35,000.00	35,000.00	
Account Classification Total: 5300 - Services		\$101,879.39	\$115,500.00	\$123,750.00	\$123,770.00	
5500 - Transfers/Other						
5501	Transfers	0.00	0.00	0.00		
5517	Refunds-Consumer Charges	0.00	0.00	0.00		
Account Classification Total: 5500 - Transfers/Other		\$0.00	\$0.00	\$0.00	\$0.00	
5600 - Capital Purchases						
5631	Furniture and Fixtures	0.00	0.00	0.00		
5632	Motor Vehicles	34,716.00	140,000.00	0.00	30,000.00	1 PICKUP TRUCK
5633	Machinery and Equipment	0.00	42,000.00	0.00		
5639	Other Equipment	0.00	0.00	0.00		
5659	Miscellaneous Infrastructure	0.00	0.00	0.00		
Account Classification Total: 5600 - Capital Purchases		\$34,716.00	\$182,000.00	\$0.00	\$30,000.00	
Department Total: 737 - Storm Water Division		\$414,197.19	\$592,287.00	\$449,454.00	\$479,474.00	
Department: 991 - Debt Service						
5400 - Debt Service						
5414	G. O. Bond-Principal	92,000.00	95,000.00	0.00	0.00	
5424	G. O. Bond-Interest	7,442.60	3,781.00	0.00	0.00	
Account Classification Total: 5400 - Debt Service		\$99,442.60	\$98,781.00	\$0.00	\$0.00	
Department Total: 991 - Debt Service		\$99,442.60	\$98,781.00	\$0.00	\$0.00	
Expenditures Total		\$513,639.79	\$691,068.00	\$449,454.00	\$479,474.00	
Fund Expenditure	Total: 740 - Storm Water Drainage Fund	\$513,639.79	\$691,068.00	\$449,454.00	\$479,474.00	

Attachment: 2016 Budget (1311 : 2016 Budget)

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

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

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

Attachment: 2016 Budget (1311 : 2016 Budget)

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

Attachment: 2016 Budget (1311 : 2016 Budget)

City of Reynoldsburg ***LIVE***						
Other Funds-2016 to Council						
Account Number	Description	2014 Actual Amount	2015 Adopted Budget	2016 Mayor interim	Final Dept #'s	Department Entry Comments
5300 - Services						
5373	Auditor/Treasurer Fees	191.65	800.00	350.00	350.00	
Account Classification Total: 5300 - Services		\$191.65	\$800.00	\$350.00	\$350.00	
Project Total: 4000 - Tief-General		\$191.65	\$800.00	\$350.00	\$350.00	
Department Total: 000 - General		\$191.65	\$800.00	\$350.00	\$350.00	
Expenditures Total		\$191.65	\$800.00	\$350.00	\$350.00	
Fund Expenditure Total: 974 - Taylor Rd Tif #1		\$191.65	\$800.00	\$350.00	\$350.00	
Fund: 975 - Taylor Rd Tif #2						
Expenditures						
Department: 000 - General						
Project: 4000 - Tief-General						
5300 - Services						
5373	Auditor/Treasurer Fees	9.67	50.00	50.00	50.00	
Account Classification Total: 5300 - Services		\$9.67	\$50.00	\$50.00	\$50.00	
Project Total: 4000 - Tief-General		\$9.67	\$50.00	\$50.00	\$50.00	
Department Total: 000 - General		\$9.67	\$50.00	\$50.00	\$50.00	
Expenditures Total		\$9.67	\$50.00	\$50.00	\$50.00	
Fund Expenditure Total: 975 - Taylor Rd Tif #2		\$9.67	\$50.00	\$50.00	\$50.00	
Expenditure Grand Totals:		\$19,067,251.46	\$21,920,081.00	\$21,596,494.17	\$19,192,676.17	

Attachment: 2016 Budget (1311 : 2016 Budget)

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

DATE: February 22, 2016**TO: Finance Committee****RE: ORDINANCE AUTHORIZING CONTRACT FOR GIS UPGRADE
AND MIGRATION, APPROPRIATING FUNDS THEREFORE, AND
DECLARING AN EMERGENCY. (First Reading 2/8/2016- requests
passage as an emergency upon third reading.)**

Emergency/Suspension: Emergency

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

Requesting an appropriation from the unappropriated General Fund to cover the GIS update in the following amounts:

\$5,357 to 260.268.5339 (Misc. Contract Services) - Street

\$5,357 to 740.737.5339 (Misc. Contract Services) - Stormwater

\$5,357 to 710.735.5339 (Misc. Contract Services) - Water

\$5,357 to 720.736.5339 (Misc. Contract Services) - Wastewater

\$16,072 to 110.448.5339 (Misc. Contract Services) - Service, Building, Development

Total appropriation: \$37,500



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

MEMORANDUM

Date: January 28, 2016
To: City Council
From: Nathan Burd, Service Director and Eric Snowden, Planning Administrator
Re: Geographic Information Systems Update & Appropriation

Please see the attached proposal from EMH&T regarding a data and technology update to our Geographic Information System (GIS). Our system is over 10 years old and can no longer be supported or maintained. Users of our system, including staff, residents, and developers, are encountering functionality problems. This update will resolve these issues and bring our GIS up to current technological standards.

The cost of the update is \$37,500 and we are requesting an appropriation in this amount from the unappropriated General Fund. This amount includes the necessary training sessions for our staff. The cost will be split among the following departments: Service, Street, Stormwater, Water, and Wastewater.

We are requesting that this pass as an emergency after two readings so that we can immediately initiate the update, which will take approximately 8 months from start to finish. We will discuss this item at 2/1 Finance committee meeting. If you have any questions in the meantime, please feel free to contact me (contact information above) or Eric at 614-322-6829. Thank you.

Attachment: GIS Memo and Proposal (1313 : GIS Update)

The Power of Mapping

A geographic information system (GIS) lets us visualize, question, analyze, and interpret data to understand relationships, patterns, and trends. GIS benefits organizations of all sizes and in almost every industry. There is a growing interest in and awareness of the economic and strategic value of GIS.

1. **Cost Savings from Greater Efficiency:** GIS is widely used to optimize maintenance schedules and daily fleet movements. Typical implementations can result in a savings of 10 to 30 percent in operational expenses through reduction in fuel use and staff time, improved customer service, and more efficient scheduling.
2. **Better Decision Making:** GIS is the go-to technology for making better decisions about location. Common examples include real estate site selection, route/corridor selection, evacuation planning, conservation, natural resource extraction, etc. Making correct decisions about location is critical to the success of an organization.
3. **Improved Communication:** GIS-based maps and visualizations greatly assist in understanding situations and in storytelling. They are a type of language that improves communication between different teams, departments, disciplines, professional fields, organizations, and the public.
4. **Better Record Keeping:** Many organizations have a primary responsibility of maintaining authoritative records about the status and change of geography. GIS provides a strong framework for managing these types of records with full transaction support and reporting tools.



January 26, 2016

Mr. Nathan Burd, Director
Reynoldsburg Service Department
7232 East Main Street
Reynoldsburg, Ohio 43068

Subject: Proposal for GIS Update and Migration

Dear Nathan,

It was good to meet with your staff to discuss the long-term goals and plans related to GIS utilization within the City. As we discussed, the platform that your current GIS is deployed with (MapGuide 6.5) is more than 10 years old and is no longer supported by Autodesk – the manufacturer. Also, the plug-in technology required for user access (ActiveX) only works on Internet Explorer and will no longer be supported by Microsoft. For these reasons, it is recommended to conduct a migration to a new GIS server platform. EMH&T recommends ESRI's ArcGIS for Server, which has become the de facto industry standard. This will set the course for your GIS with a very solid foundation. This proposal has been prepared to migrate your existing GIS data and functionality to a new server that is configured by EMH&T for internal and external access web GIS access. This approach is comprehensive and covers the following tasks:

- Task 1: ArcGIS for Server Installation
- Task 2: Source Data Update and Preparation
- Task 3: Web GIS Development
- Task 4: Training

The remainder of this document provides details for each of these items. These details include the description of the task along with proposed fee and schedule.

Scope of Services

Task 1: ArcGIS for Server Installation

EMH&T will install and configure the City's ArcGIS for Server Workgroup license on suitable server hardware at EMH&T to support the hosted arrangement that you desired. EMH&T will create the required spatial geodatabase structures and will add necessary user accounts and grant permissions.

Task 2: Source Data Preparation

There is quite a bit of GIS information available from the City of Groveport, including very rich underground utility information. As part of this task, EMH&T and the City will identify projects not currently in the GIS. EMH&T will then scan the plans and apply the necessary changes to utility GIS layers.

There is also a rich set of GIS base map information from a variety of public sources that are no-cost and cover the planning area for the City of Reynoldsburg. This includes GIS information such as soils,

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Attachment: GIS Memo and Proposal (1313 : GIS Update)

wetlands, waterways, parcels, flood zones, aerial photography, etc. from USGS, FEMA, Franklin County, Licking County, Fairfield County, the State of Ohio and others.

EMH&T will inventory, collect, prepare and load all existing GIS information into the ArcGIS for Server environment. This information will be integrated within ArcGIS for Server to present a consolidated view of Reynoldsburg and its surrounding area. For each layer included, EMH&T will create the necessary caches and layer services. Source data details and processing steps will be documented to aid in future updates.

Task 3: Web GIS Development

We propose to develop a new ESRI-based web GIS application and to model it after the existing MapGuide web GIS. The new application will provide the same basic search tools, layer control, printing and document access features. It will also provide for the same basic security in the form of password-protecting the initial log-on to the system. Once the application is developed, it will be the landing page for any other future functionality that you would like to build into it. The final solution would work from any machine (office or field) that has internet access and a modern web browser (e.g. IE9 or newer, Safari, Chrome, Firefox) and no plug-in is required for the user application.

The core system developed will be enhanced to provide query/search of utilities based on attribute information. Output from the system can be simply printed or it can be captured electronically and then emailed or inserted into desktop application software such as Microsoft Office®. An example of an ESRI-based web GIS is depicted in the figure below:



Figure: ESRI Web GIS Example

Task 4: Training

EMH&T will train City users in the use of the system. This training will be conducted on-site by EMH&T personnel and assumes a basic knowledge of computers. Training sessions will be demonstration-based and will last less than one hour in duration. EMH&T proposes to conduct one training day on-site with

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Attachment: GIS Memo and Proposal (1313 : GIS Update)

the City scheduling interested parties, as needed. Online documentation, including video walk-throughs for some functions, will also be provided to assist users as they begin to use the new system. The completion of this task indicates full acceptance of the system. Once training is completed, the existing MapGuide system will be taken off line.

Deliverables

- EMH&T Server configured with City-owned license of ArcGIS for Server Workgroup
- Web GIS configured with local area network (LAN) and external access
- Documentation
- Training

Assumptions

- The City will provide ArcGIS for Server Workgroup license
- EMH&T will only include data that is presently available in a GIS format

Fee and Schedule

Services will be provided as per the fee schedule provided below. Fees for the work described within the Scope of Services, shall not exceed \$28,500 (Twenty-Eight Thousand Five Hundred Dollars and no cents) without prior authorization from the City. That fee does not include any hardware or license fees for required software. Those licenses are assumed to be available as indicated above. Invoices will be submitted monthly, based on the progress of the work and are payable on receipt.

Task	Fee	Schedule
1: ArcGIS for Server Installation	\$1,000	One (1) month
2: Source Data Update and Preparation	\$14,000	Three (3) month
3. Web GIS Development	\$21,500	Three (3) months
4. Training	\$1,000	One (1) week
TOTAL	\$37,500	Eight (8) Months

For budgeting purposes, the yearly fee for hosting the system is \$8,000. The hosting period begins after system acceptance which is expected within eight (8) months of notice to proceed. The initial cost for the required GIS Server software is approximately \$8,000 with an annual support cost of \$2,500 – both payable to ESRI. EMH&T will assist with requesting the ESRI quotes for the City.

We are prepared to begin the work identified in this proposal immediately upon receipt of Notice to Proceed with accompanying purchase order. If you should have any questions or require additional information, please do not hesitate to call me at (614) 775-4280.

Respectfully submitted,
EVANS, MECHWART, HAMBLETON & TILTON, INC.



Derek M. Mair, GISP, MISM
Director of Geospatial Solutions

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Attachment: GIS Memo and Proposal (1313 : GIS Update)

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **February 22, 2016**

TO: **Service Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO AN AGREEMENT WITH EMH&T FOR THE ENGINEERING AND MANAGEMENT OF SEWER LINE CCTV AND MANHOLE INSPECTIONS, AND DECLARING AN EMERGENCY. (Second Reading 2/08/2016 - Requests Passage as an Emergency at Third Reading).

Emergency/Suspension: Emergency

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

Statement of necessity: Requests passage after 3 readings to begin project timely.

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

Request authorization to proceed with this proposal for the amount of \$72,672.00 from account 720.736.5365.

Mike Root

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



MEMORANDUM

DATE: 1/13/2016

TO: Reynoldsburg City Council

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

RE: 2016 Manhole Inspection and CCTV Log Review

Please see proposal from EMH&T for management of our 2016 Manhole Inspection and CCTV Log Review. We will be CCTV 15,915 feet this year. We will be in Greentree, Treebourne and Lancaster Ave area. This area has never been televised.

We will be doing 600 manhole inspections. This work is what generates our CIP work.

Our CMOM Program consists of 2 parts, inspection and rehabilitation. The rehabilitation part will be funded through our CIP Account. The inspection part would come from our operating budget.

Request authorization to proceed with proposal, in the amount of \$72,672.00 from 720.736.5365.

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: February 22, 2016

TO: Finance Committee

RE: REQUEST LEGISLATION AUTHORIZING MAYOR TO ENTER INTO CONTRACT FOR THE 2016 BRIARCLIFF/AIDA WATER MAIN REPLACEMENT PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading 2/8/2016 -Requests Passage as an Emergency at Third Reading).

Emergency/Suspension: Emergency

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

Statement of necessity: Would like to pass after 3 readings to start engineering on project.

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 2016 Briarcliff/Aida Water Main Replacement for a contract amount of \$38,582.00.

Request appropriation of \$38,582.00 from Water CIP Account 710.000.0000.5621 to account 710.000.0151.5621.

Mike Root

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



MEMORANDUM

DATE: 1/13/2016

TO: Reynoldsburg City Council

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

RE: 2016 Briarcliff/Aida Water Main Replacement

Please see proposal from EMH&T for engineering and bidding for the replacement of Briarcliff/Aida Water Main Replacement. We will be replacing 1,040 linear feet of 6" water main with 8" water main. The anticipated total project cost for the improvements proposed is approximately \$310,000.

Please see attached map of water line replacement. This section of line has had 7 main breaks.

We are request an appropriation of \$38,582.00 from Water CIP Account 710.000.0000.5621 to 710.000.0151.5621.



January 13, 2016

Mr. Michael Root
 Superintendent of Water and Wastewater
 City of Reynoldsburg
 7232 East Main St
 Reynoldsburg, OH 43068

**Re: City of Reynoldsburg 2016 Water Main Replacement Project:
 Briarcliff Road – Aida Drive Area
 Proposal for Professional Services**

Dear Mr. Root:

EMH&T is pleased to present a proposal for survey, detailed engineering, and bidding services for the 2016 Water Main Replacement Project. This project was identified as a critical need by the Water and Wastewater Department due to the fact that it is undersized (currently 6-in diameter pipe) and has been susceptible to several breaks over the past few years. The improvements will include the following:

- Replacement of approximately 1,040 linear feet of 6-in water main in the alleyway north of the Kroger shopping center between Briarcliff Road and Aida Drive.
- Replacement of fire hydrants
- Options for tracing wire and cathodic protection will be evaluated and implemented in design

The anticipated total project cost for the improvements proposed is approximately \$310,000 as outlined in the attached preliminary opinion of probable cost.

SCOPE OF SERVICES

EMH&T will provide engineering and surveying services necessary to prepare construction plans and specifications for the abandonment of the existing 6-in waterline and appurtenances and installation of approximately 1,040 linear feet of proposed 8-in water main and appurtenances. The scope of services will include:

1. Survey
 - a. Survey – Horizontal and vertical control will be established for a basis of design and construction. Roadway centerline and right-of-way will be established. Topography necessary for the design will be acquired within or directly adjacent to the established right-of-way.
2. Preliminary Engineering (50% Plans)
 - a. Review of existing site conditions, Record Plans, and right-of-way; and coordination with the City of Reynoldsburg.
 - b. Creation of an electronic base map that is developed using topographic survey, GIS, record plan, and OUPS data.

- c. Preliminary Plans (50%) – These plans will illustrate the preliminary overall improvements for the waterline replacement improvement. EMH&T will meet with City staff to present the 50% 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 50% design will be provided to private utility owners to allow them to determine extent of impact from the proposed improvements.
3. Final Engineering
 - 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 and the maintenance of traffic scheme for the improvements.
 - c. 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.
 - d. 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. Bidding
 - 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, offsite (outside of R/W) storm sewer improvements, 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:

- 50% Plan Submission
 - 2 - Plan Sets (Reynoldsburg)
 - Utility Submission (Number TBD)
 - 50% Opinion of Probable Construction Cost
- 90% Plan Submission
 - 2 – Plan Sets (Reynoldsburg)
 - Utility Submission (Number TBD)
 - 90% Opinion of Probable Construction Cost
- Final Plan Submission
 - 1- Plan set with mylar cover (Reynoldsburg)
 - 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. Assuming a Notice to Proceed is issued by the City in Mid-March 2016; we anticipate that the following schedule can be met.

Engineering Design Completion:	June 2016
Bid Advertisement and Opening:	July 2016
Notice of Award/Initiate Construction:	July-August 2016
Construction Complete:	October 2016

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 Thirty-eight Thousand, Five Hundred Eighty-two dollars and no cents (\$38,582.00) without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

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, PE
Senior Project Manager

Attachments: Exhibit – Briarcliff Area WM Replacement (1 Page)
Preliminary Project Cost Estimate (1 Page)
Fee Spreadsheet (1 Page)

City of Reynoldsburg
2016 Water Main Replacement Project

January 13, 2016
Page 4 of 4

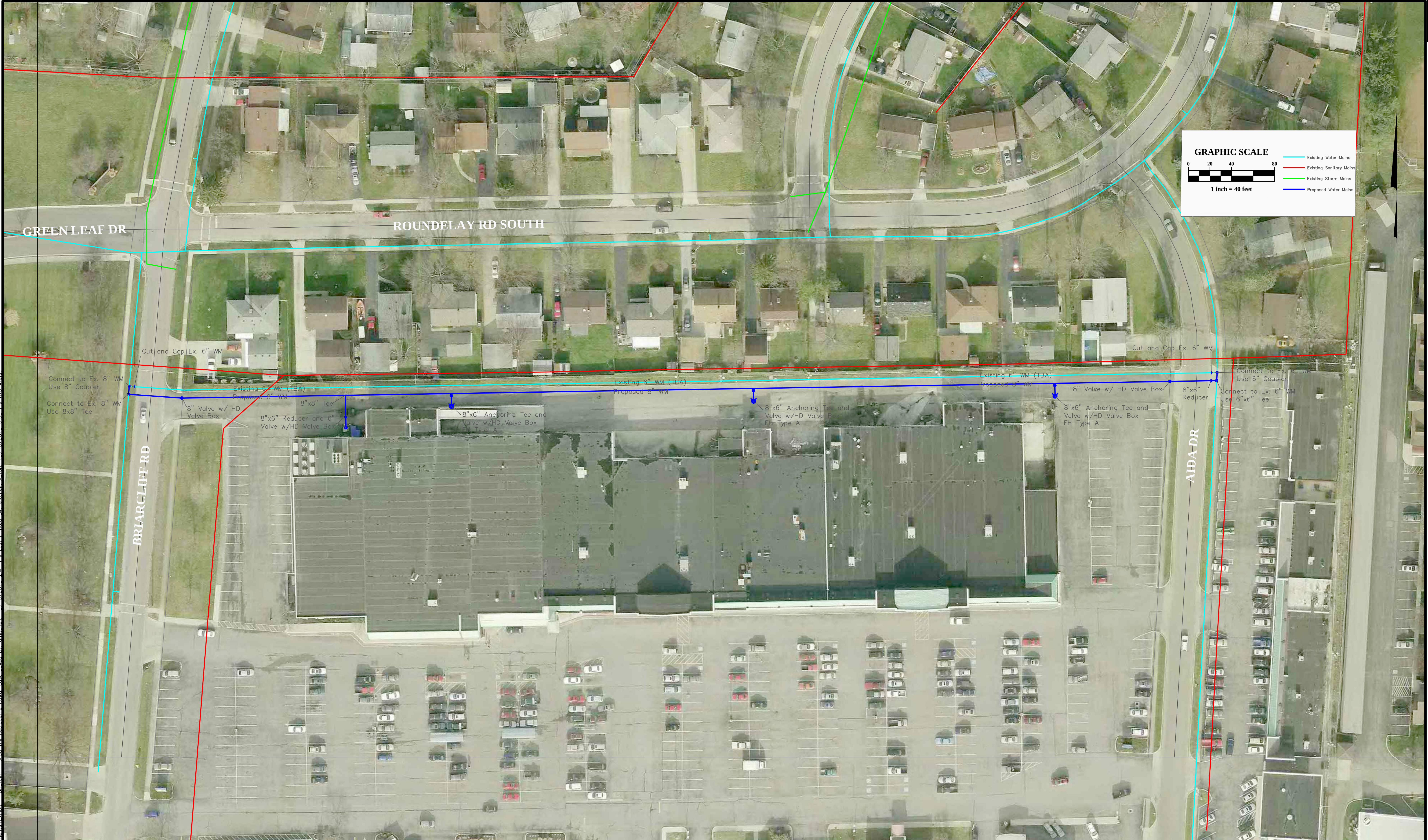
Acceptance and Authorization to Proceed:

Authorized Signature/Date

PO Number/Date

Print Name

Attachment: Proposal - 2016 WM Replacement - Briarcliff 1.13.16 (1295 : 2016 Briarcliff/Aida Water Main Replacement)



REVISIONS		
MARK	DATE	DESCRIPTION

EMH&T

Evans, Mechwart, Hambleton & Tilton, Inc.
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

PRELIMINARY
NOT TO BE USED
FOR CONSTRUCTION

CITY OF REYNOLDSBURG, FRANKLIN COUNTY, OHIO
WATER MAIN EXHIBIT
FOR
**BRIARCLIFF - AIDA AREA
WATERMAIN REPLACEMENT**

DATE	JOB NO.
October 16, 2015	20150179
SCALE	SHEET
1" = 40'	1/1



PRELIMINARY OPINION OF PROBABLE PROJECT COST
CITY OF REYNOLDSBURG, OHIO

2016 WATER MAIN REPLACEMENT PROJECT
BRIARCLIFF-ADA AREA
January 11, 2016

Ref	Spec	Item No.	Description	Quantity	Units	Unit Cost	Item Cost
BRIARCLIFF ROAD - ADA DRIVE WATER MAIN							
1	COC	207	SEDIMENTATION & EROSION CONTROL	1	LS	\$5,000.00	\$5,000.00
2	ODOT	259	PERMANENT PAVEMENT REPLACEMENT, TYPE 2B (PER R-2)	775	SY	\$75.00	\$58,125.00
3	ODOT	452	DRIVEWAY APPROACH PAVEMENT (PER R-3 and R-11)	30	SY	\$100.00	\$3,000.00
4	COC	608	4" CONCRETE SIDEWALK, REMOVED AND REPLACE, CLASS S CONCRETE (PER R-9)	140	SF	\$9.00	\$1,260.00
5	COC	609	CONCRETE CURB AND GUTTER, REMOVE AND REPLACE, CLASS C CONCRETE (PER R-6)	28	LF	\$35.00	\$980.00
6	ODOT	614	MAINTENANCE OF TRAFFIC	1	LS	\$7,500.00	\$7,500.00
7	ODOT	623	CONSTRUCTION LAYOUT STAKES	1	LS	\$3,000.00	\$3,000.00
8	COC	653	TOPSOIL, FURNISHED AND PLACED (D=3")	3	CY	\$50.00	\$150.00
9	COC	659	SEEDING AND MULCHING	36	SY	\$2.50	\$90.00
10	COC	801	6" DUCTILE IRON PIPE AND FITTINGS (HYDRANT LEADS) AND TYPE A BACKFILL	45	LF	\$110.00	\$4,950.00
11	COC	801	8" PVC PIPE (AWWA C900 OR C909) W/ DUCTILE IRON FITTINGS AND TYPE A BACKFILL	1,038	LF	\$90.00	\$93,420.00
	COC	801	6" PVC PIPE (AWWA C900 OR C909) W/ DUCTILE IRON FITTINGS AND TYPE A BACKFILL	25	LF	\$75.00	\$1,875.00
12	COC	*801	DUCTILE IRON FITTINGS, INCREASE OR DECREASE	100	LB	\$4.00	\$400.00
13	COC	802	6" VALVE W/ H.D. BOX	4	EA	\$900.00	\$3,600.00
14	COC	802	8" VALVE W/ H.D. BOX (PER WA-9)	2	EA	\$1,400.00	\$2,800.00
16	COC	805	3/4" WATER SERVICE, TRANSFERRED W/ NEW BOX PER DETAIL (WA-4)	6	EA	\$2,000.00	\$12,000.00
17	COC	808	CUT AND PLUG 6" WATER LINE	2	EA	\$550.00	\$1,100.00
18	COC	808	REMOVE VALVE BOX AND CLOSE VALVE	2	EA	\$250.00	\$500.00
19	COC	809	FIRE HYDRANT, TYPE A (PER WA-10)	3	EA	\$3,500.00	\$10,500.00
20	COC	809	FIRE HYDRANT, REMOVE AND STORE	1	EA	\$400.00	\$400.00
21	COC	*811	INCREASE OR DECREASE IN EXCAVATION OR BACKFILL	100	CY	\$15.00	\$1,500.00
22	-	SPEC	TRACER WIRE AND ACCESSORIES	1,088	LF	\$2.00	\$2,176.00
23	-	SPEC	SERVICE LINE CATHODIC PROTECTION	6	EA	\$350.00	\$2,100.00

*DENOTES CONTINGENCY ITEM

SUBTOTAL =	\$216,426.00
CONTINGENCY (10%) =	\$21,600.00
OPINION OF PROBABLE CONSTRUCTION COST =	\$238,026.00
DESIGN AND CONSTRUCTION PHASE PROFESSIONAL SERVICES (30%) =	\$71,400.00
OPINION OF PROBABLE PROJECT COST =	\$309,426.00

PREPARED BY:	AJM
CHECKED BY:	RMA
CHECKED DATE:	01/13/16

Attachment: Proposal - 2016 WM Replacement - Briarcliff 1.13.16 (1295 : 2016 Briarcliff/Aida Water Main Replacement)

CITY OF REYNOLDSBURG - BRIARCLIFF RD-AIDA DR WATER MAIN IMPROVEMENT

January 13, 2015

Labor Rates										Reimbursible Expenses				
Detail	Senior Engineer / Project Manager	Engineer II	Engineer I	Senior Surveyor	Surveyor II	Project Designer II	Survey Field Crew	Task Total Hours	Task Labor Cost	Stakes, prints, postal, special delivery and miscellaneous items	Mileage	Filing fees, subconsultant services, permitting fees, etc.	Task Total Expenses	Fee Per Task
TASK 1 - Survey	0	2	0	4	20	0	24	68	\$ 6,986.00	\$ 100.00	\$ 75.00	\$ -	\$ 175.00	
Field Survey		2		4	20		24		\$ 6,986.00	\$ 100.00	\$ 75.00			\$ 7,161.00
														\$ 7,161.00
TASK 2 - Preliminary Engineering (50% Plans)	26	48	0	0	0	74	0	148	\$ 13,488.00	\$ 275.00	\$ 100.00	\$ -	\$ 375.00	
Design Meetings (kick-off meeting, site visits, and progress meetings)	10	8				8			\$ 2,616.00	\$ 75.00	\$ 100.00			\$ 2,791.00
Base Map		4				32			\$ 2,724.00					\$ 2,724.00
Review of Existing Information	6	8							\$ 1,560.00					\$ 1,560.00
Preliminary Water Main Plans (Plan and Profile)	6	12				24			\$ 3,708.00					\$ 3,708.00
Preliminary Opinion of Probable Cost	2	8							\$ 1,080.00					\$ 1,080.00
Preparation of Submittals	2	4				8			\$ 1,236.00	\$ 150.00				\$ 1,386.00
Utility Coordination (Plan Sets)		4				2			\$ 564.00	\$ 50.00				\$ 614.00
														\$ 13,863.00
TASK 3 - Final Engineering (100% Plans)	20	34	0	0	0	88	0	166	\$ 14,178.00	\$ -	\$ -	\$ -	\$ -	
Final Water Main Plan and Profile	4	12				40			\$ 6,492.00					\$ 6,492.00
Connection Details and Miscellaneous Details	4	4				16			\$ 2,052.00					\$ 2,052.00
Plan Notes and Specifications	4	4				8			\$ 1,476.00					\$ 1,476.00
Sedimentation and Erosion Control Plan	2	4				8			\$ 1,236.00					\$ 1,236.00
Maintenance of Traffic Plan	2	4				8			\$ 1,236.00					\$ 1,236.00
Final Opinion of Probable Construction Cost	2	4							\$ 660.00					\$ 660.00
Preparation of Submittals	2	2				8			\$ 1,026.00					\$ 1,026.00
Reimbursables (Prints, Mileage, Etc.)									\$ -					\$ -
														\$ 14,178.00
TASK 4 - Bidding	6	14	0	0	0	0	0	20	\$ 2,190.00	\$ 850.00	\$ 40.00	\$ 300.00	\$ 1,190.00	
Bid Document Preparation	2	8							\$ 1,080.00	\$ 850.00	\$ 40.00	\$ 300.00		\$ 2,270.00
Assistance During Bidding (RFI's)	2	2							\$ 450.00					\$ 450.00
Bid Evaluation, Bid Tabulation & Recommendation	2	4							\$ 660.00					\$ 660.00
Reimbursables (Printing, Etc.)									\$ -					\$ -
														\$ 3,380.00
Total Hours	52	98	0	4	20	162	24	402	\$ 36,842.00	\$ 1,225.00	\$ 215.00	\$ 300.00	\$ 1,740.00	\$ 38,582.00

Total Labor Cost = \$ 36,842.00
Reimbursable Expenses = \$ 1,740.00

Total Fee = \$ 38,582.00

Principal	\$	150.00	0	\$	-
Senior Engineer/Project Manager	\$	120.00	52	\$	6,240.00
Engineer II	\$	105.00	98	\$	10,290.00
Engineer I	\$	85.00	0	\$	-
Engineer Aide	\$	78.00	24	\$	1,872.00
Structural Engineer	\$	78.00	0	\$	-
Senior Surveyor	\$	105.00	4	\$	420.00
Surveyor II	\$	90.00	20	\$	1,800.00
Surveyor I	\$	80.00	0	\$	-
Senior Environmental Scientist	\$	98.00	0	\$	-
Environmental Scientist II	\$	86.00	0	\$	-
Environmental Scientist I	\$	70.00	0	\$	-
Senior Planner	\$	98.00	0	\$	-
Landscape Architect/Planner	\$	85.00	0	\$	-
Project Designer II	\$	72.00	162	\$	11,664.00
Project Designer I	\$	66.00	0	\$	-
Construction Project Manager	\$	110.00	0	\$	-
Senior Cosntruction Representative	\$	80.00	0	\$	-
Construction Inspector II	\$	70.00	2	\$	140.00
Construction Inspector I	\$	60.00	16	\$	960.00
Survey Field Crew	\$	144.00	24	\$	3,456.00
Administrative/Clerical	\$	55.00	0	\$	-
SUBTOTAL (ENG)			402.0	\$	36,842.00

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **February 22, 2016**

TO: **Finance Committee**

RE: ORDINANCE AUTHORIZING MAYOR TO ENTER INTO
CONTRACT WITH EMH&T FOR THE 2016 MANHOLE
REHABILITATION PROJECT, APPROPRIATING FUNDS
THEREFORE, AND DECLARING AN EMERGENCY. (Second Reading
2/8/2016 -Requests Passage as an Emergency at Third Reading).

Emergency/Suspension: Emergency

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

Statement of necessity: Would like to pass after 3 readings to start engineering on project.

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 2016 Manhole Rehabilitation Project for a contract amount of \$11,775.00.

Request appropriation of \$11,775.00 from Sewer CIP Account 720.000.0000.5622 to account 720.000.0152.5622.



January 13, 2016

Mr. Michael Root
 Superintendent of Water and Wastewater
 City of Reynoldsburg
 7232 East Main St
 Reynoldsburg, OH 43068

**Re: City of Reynoldsburg 2016 Sanitary Manhole Rehabilitation Project
 Proposal for Professional Services**

Dear Mr. Root,

EMH&T is pleased to submit our proposal for detailed design of the 2016 Sanitary Manhole Rehabilitation Project. This project was identified through the Capacity Assessment and Sanitary Sewer Evaluation Study that was completed as part of the City's response to the Ohio EPA Director's Final Findings and Orders (DFFO). As part of this study, numerous manhole defects were identified throughout the City's sanitary collection system. This project will focus on the rehabilitation of approximately 25 to 30 manholes with a total project budget of \$100,000.

SCOPE OF SERVICES

EMH&T will provide engineering services necessary to prepare construction plans, specifications, and bid documents for these improvements. The scope of services includes:

1. Project Planning and Specifications

- a. Review existing available information including existing CCTV recordings/logs, manhole inspections, GIS information, and record plans to develop a list of candidate manholes.
- b. Develop a preferred list of manholes with the City's Water and Wastewater Department Staff.
- c. Create a manhole rehabilitation exhibit and map.
- d. Develop manhole rehabilitation specifications along with a project cost estimate for City review and approval.

2. Bidding

- a. Once the final list of manholes and construction budget is coordinated with the City, prepare a specification and bidding booklet.
- b. Prepare 10 copies of the bidding documents and specifications for the City to distribute to prospective bidders.
- c. Review questions from contractors during bidding and issue bid addenda if necessary.
- d. Attend the bid opening, prepare a bid tabulation and award recommendation, and prepare conformed copies of the contract documents for the City and contractor to enter into an agreement.

A legacy of experience. A reputation for excellence.

5500 New Albany Road, Columbus, OH 43054 • Phone 614.775.4500 • Fax 614.775.4800

Columbus • Charlotte • Cincinnati • Indianapolis
 emht.com

City of Reynoldsburg
2016 Sanitary Manhole Rehabilitation Project

January 13, 2016
Page 2 of 2

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 Eleven Thousand, Seven Hundred, Seventy-five Dollars and no cents (\$11,775.00) without prior authorization from the City. Invoices will be submitted monthly, based on the progress of the work, and are payable upon receipt. Should this scope increase to incorporate additional improvements, additional fees may be necessary to cover the cost of professional services.

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, PE
Senior Project Manager

Attachments: Fee Spreadsheet (1 Page)

Acceptance and Authorization to Proceed:

Authorized Signature/Date

PO Number/Date

Print Name

Attachment: Proposal - 2016 Reynoldsburg San MH Rehab Project 1.13.16 (1296 : 2016 Manhole Rehabilitation Project)

CITY OF REYNOLDSBURG - 2016 SANITARY MANHOLE REHABILITATION PROGRAM

January 13, 2015

Detail	Labor Rates								Reimbursable Expenses				Fee Per Task
	Senior Engineer / Project Manager	Engineer II	Engineer I	Senior Surveyor	Surveyor II	Project Designer II	Task Total Hours	Task Labor Cost	Stakes, prints, postal, special delivery and miscellaneous items	Mileage	Filing fees, subconsultant services, permitting fees, etc.	Task Total Expenses	
TASK 1 - PROJECT PLANNING AND SPECIFICATIONS	16	40	0	0	0	20	76	\$ 7,560.00	\$ 100.00	\$ 75.00	\$ -	\$ 175.00	
Design Meetings (kick-off meeting, site visits, and progress meetings)	6	4				4		\$ 1,428.00		\$ 75.00			\$ 1,503.00
Prepare Project Exhibit	2	4				16		\$ 1,812.00					\$ 1,812.00
Review of Existing Information	4	8						\$ 1,320.00					\$ 1,320.00
Preliminary Opinion of Probable Cost	2	16						\$ 1,920.00					\$ 1,920.00
Manhole Rehabilitation Specifications	2	8						\$ 1,080.00	\$ 100.00				\$ 1,180.00
													\$ 7,735.00
TASK 2 - Bidding	8	18	0	0	0	0	26	\$ 2,850.00	\$ 850.00	\$ 40.00	\$ 300.00	\$ 1,190.00	
Bid Document Preparation	4	12						\$ 1,740.00	\$ 850.00	\$ 40.00	\$ 300.00		\$ 2,930.00
Assistance During Bidding (RFI's)	2	2						\$ 450.00					\$ 450.00
Bid Evaluation, Bid Tabulation & Recommendation	2	4						\$ 660.00					\$ 660.00
													\$ 4,040.00
Total Hours	24	58	0	0	0	20	102	\$ 10,410.00	\$ 950.00	\$ 115.00	\$ 300.00	\$ 1,365.00	\$ 11,775.00

Total Labor Cost = \$ 10,410.00
Reimbursable Expenses = \$ 1,365.00

Total Fee = \$ 11,775.00

Principal	\$	150.00	0	\$	-
Senior Engineer/Project Manager	\$	120.00	24	\$	2,880.00
Engineer II	\$	105.00	58	\$	6,090.00
Engineer I	\$	85.00	0	\$	-
Engineer Aide	\$	78.00	0	\$	-
Structural Engineer	\$	78.00	0	\$	-
Senior Surveyor	\$	105.00	0	\$	-
Surveyor II	\$	90.00	0	\$	-
Surveyor I	\$	80.00	0	\$	-
Senior Environmental Scientist	\$	98.00	0	\$	-
Environmental Scientist II	\$	86.00	0	\$	-
Environmental Scientist I	\$	70.00	0	\$	-
Senior Planner	\$	98.00	0	\$	-
Landscape Architect/Planner	\$	85.00	0	\$	-
Project Designer II	\$	72.00	20	\$	1,440.00
Project Designer I	\$	66.00	0	\$	-
Construction Project Manager	\$	110.00	0	\$	-
Senior Construction Representative	\$	80.00	0	\$	-
Construction Inspector II	\$	70.00	0	\$	-
Construction Inspector I	\$	60.00	0	\$	-
Survey Field Crew	\$	144.00	0	\$	-
Administrative/Clerical	\$	55.00	0	\$	-
SUBTOTAL (ENG)			102.0	\$	10,410.00