



**FINANCE COMMITTEE- CHAIRMAN BARTH COTNER
MONDAY FEBRUARY 1, 2016**

COMMITTEE MEETING: IMMEDIATELY FOLLOWING SERVICE COMMITTEE

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

President: DOUG JOSEPH

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

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

COMMITTEES:

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

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

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

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

*April Beggerow
Clerk of Council*

1. Call to Order
2. Approval of Agenda
3. Approval of Minutes
 - a. Finance Committee – Committee Meeting – January 19, 2016
4. Discussion
 - a. 2016 Budget
 - b. GIS Update
 - c. AT&T Then and Now
 - d. 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. (Requests Passage as an Emergency at Third Reading).
 - e. ORDINANCE AUTHORIZING MAYOR TO ENTER INTO CONTRACT WITH EMH&T FOR THE 2016 MANHOLE REHABILITATION PROJECT, APPROPRIATING FUNDS THEREFORE, AND DECLARING AN EMERGENCY. (Requests Passage as an Emergency at Third Reading).

FINANCE COMMITTEE TUESDAY JANUARY 19, 2016

COMMITTEE MEETING:

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

1. Call to Order

PRESENT: Clemens, Cotner, Long, Skinner, Joseph

ABSENT:

2. Approval of Agenda

Agenda stands approved.

3. Approval of Minutes

a. Finance Committee – Committee Meeting – January 4, 2016

Minutes stand approved.

4. Discussion

a. Request Legislation Authorizing Mayor to Enter into Contract for the 2016 Manhole Rehabilitation Project, Appropriating Funds Therefore, and Declaring an Emergency.

Mr. Root: Chairman Cotner, Members of Council, good evening again. This is our 2016 Sewer Main Project. This project is funded out of our sewer CIP account. This is to get started on the engineering, then it will go to bid, then, once we get the numbers, it will come back to Council for appropriation for the project. This year we are going to rehab 25-50 manholes. Last year we received good pricing on our sewer relining, so we did a larger project last year, so this years will be a little smaller project. We are still working on the map. We are trying to figure out the best area to get the most manholes done for the dollar. So, once that map is complete, I will get one to Council.

Chairman Cotner: Any questions? It seems pretty simple and straight forward.

Minutes Acceptance: Minutes of Jan 19, 2016 7:30 PM (Approval of Minutes)

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 1/25/2016 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

- 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. (Requests Passage as an Emergency at Third Reading).

Mr. Root: This one is my water line project for the year. We will be replacing the water line behind the Kroger Strip center here between Briarcliff and Ada. We have had multiple main breaks on there. Where the water main currently lays, it is right on the property line so we have fences, sheds, and old abandoned gas main, a new gas main, and when it leaks, there is not a lot of traffic back there, so, sometimes it can run for quite a while. Last year we found a break just by looking for an oops and we happened to drive back there. So, who knows how long it was running. This is to get started on the engineering. Hopefully the engineering will be done by June. It will go out to bid either late June or July. So, hopefully we can get it to Council by the end of July, before the August break, with a completion date of, hopefully, October. Currently there is only one fire hydrant back there. This project will add three more fire hydrants for fire protection of that whole strip center.

Chairman Cotner: Any questions?

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 1/25/2016 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Mel Clemens, Ward IV	
AYES:	Clemens, Cotner, Long, Skinner	

- c. Ordinance Authorizing Renewal of "Memorandum of Understanding - 2015 Franklin County Drug Task Force". (Second Reading 1/11/2016).

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 1/25/2016 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Dan Skinner, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

- d. Ordinance Authorizing Contract for Purchase of Software for City Auditor, Human Resources, and Water Departments, and Declaring an Emergency. (First Reading 1/11/2016~ Requests Passage at Second Reading).

Chairman Cotner: Questions or comments on this one? One thing I wanted to clarify, Mr. Harris, was this an emergency on the second or third reading?

Mr. Harris: There is no hardware being built. This is the maintenance on the software, and the updates and stuff that they do.

Minutes Acceptance: Minutes of Jan 19, 2016 7:30 PM (Approval of Minutes)

Chairman Cotner: Ok.

RESULT:	REFERRED TO COUNCIL [UNANIMOUS]	Next: 1/25/2016 7:30 PM
MOVER:	Barth R. Cotner, At Large	
SECONDER:	Chris Long, At Large	
AYES:	Clemens, Cotner, Long, Skinner	

Minutes Acceptance: Minutes of Jan 19, 2016 7:30 PM (Approval of Minutes)

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

ORDINANCE REQUEST

DATE: **February 1, 2016**

TO: **Finance Committee**

RE: **2016 Budget**

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**

4.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.

Packet Pg. 11

2015		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016				4.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
		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				
			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)

Packet Pg. 12

Packet Pg. 13

		Officers	1/1/2016	7/1/2015	Dispatchers	1/1/2016					4.a.a				
2015	STEP 1	52,265.62		STEP A	40,060.80	Healt Sav Acct	4,000	4,000.00			UNUM	UNUM	DELTA	VISION	Co
Police Payroll	STEP 2	57,360.69		STEP B	42,348.80		2,000	2,000.00		HLTH	ST & LT LIFE &	DISABII AD&D	DENTAI	SERVICE	PLAN
	STEP 3	65,883.79		STEP C	44,657.60					INS					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 CH 160	95,281.06		STEP F	51,646.40	Single	556.00						97.00	21.00	
		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	97.00	21.00	100.00
Joseph	SERGEANT	95,281	1,300 PP	18,833		17,044	4,000	1,400	137,859	1,501		18.00	97.00	21.00	100.00
Justin	7/15/2013	73,374	0 PP	14,308		7,290	2,000	1,064	98,036	556		18.00	97.00	21.00	39.00
Kyle	8/20/2012	82,296	750 PP	16,194		17,044	4,000	1,204	121,488	1,501		18.00	97.00	21.00	100.00
Step 1		52,266		10,192		17,044	4,000	758	84,259	1,501		18.00	97.00	21.00	100.00
Vacant - Ord # 43	SERGEANT	0	0 PP	0		0		0	0	0		0.00	0	0	0.00
									0						
Field Training Officer		5,460	PP	1,065		0		79	6,604						
Temporary Supervisor		12,012	PP	2,342		0		174	14,529						
Alternate Rate		33,852	PP	6,601		0		491	40,944						
Holiday Overtime		80,704	PP	15,737		0		1,170	97,611						
			PP			0		0	0						
TOTAL ENFORCEMENT@99 %		4,651,033	53,600	972,000	0	794,552	188,000	68,209	6,784,881						
									6,727,394	57,487	difference from 100% to 99%				
PART TIME															
110.111.5104															
Name			Longevity	Pension Contribution	Pension Pickup	Insurance	Heal Sav Cont	Medicare	Total						
Elizabeth Turner	160 Prop Room 3/4	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. 10															

		<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 &	DENTAI	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	4.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%	100.00% Chapter 160 100.00% CPI	100.00% Steelworker Union P.E.R.S.	Insurance	4,000 H.S.A Contrib	2,000 Medicare	Total	EV Benefits HEALTH INSURANCE	UNUM ST & LT DISABILITY	UNUM LIFE & AD&D	DELTA DENTAL 97.00	VISION SERVICE PLAN	BI-WE CO - R	4.a.a	
Name	2015 Salary	Overtime	Longevity											
COMPUTER SYSTEM														
Scott Teeters	86,009.00		0.00	12,041.26	17,678.00	4,000.00	1,247.13	120,975.39 0.00	1,501.00	31.00	11.50	97.00	19.00	86.00 0.00
Roger Morse	69,579.00	0.00	0.00	9,741.06	17,615.00	4,000.00	1,008.90 0.00	101,943.96 0.00	1,501.00	27.50	9.75	97.00	19.00	86.00 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 0.00	1,501.00	35.00	12.50	97.00	19.00	86.00
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 works 20/week	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
Billie Reidel-PT 1/2 works 12/wk	26,716.00	0.00	0.00	3,740.24	0.00		387.38	30,843.62 0.00						
TOTAL CIVIL SERVICE	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 Opt Out	67,000.00 2,500.00		450.00	9,443.00 350.00	1,728.00		978.03 36.25	79,599.03 2,886.25		25.50	9.00	97.00	19.00	3.00
Stephanie Smith-FT Opt Out	42,411.00 2,500.00		0.00	5,937.54 350.00	1,542.00		614.96 36.25	50,505.50 2,886.25	0.00	10.50	8.50	97.00	19.00	3.00
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 Opt Out	55,664.00 2,500.00 0.00		0.00	7,792.96 350.00 0.00	312.00		807.13 36.25 0.00	64,576.09 2,886.25 0.00 0.00		17.50	8.50			
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)

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)

4.a.a

New % Elected	100.00%	Chapter 160								EV Benefits	UNUM		DELTA	VISION	BI-WE	4.a.a
100.00%	100.00% CPI		100.00%	Steelworker Union		4,000	2,000		HEALTH	ST & LT	UNUM		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		
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		
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)

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	4.a.a
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								EV Benefits UNUM		UNUM	DELTA	VISION	BI-WE	4.a.a
100.00%	100.00% CPI				100.00% Steelworker Union		4,000		2,000		HEALTH ST & LT	LIFE &	DENTAL	SERVICE	
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	4.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
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

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
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

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: 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						

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
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	

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: 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	

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	

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		

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						

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 1, 2016**TO: Finance Committee****RE:** Please see the attached memo for information regarding a necessary update to our GIS and the proposal from EMH&T.

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.



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

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)

City Auditors Office**Richard Harris****7232 E. Main Street****Reynoldsburg OHIO 43068****Phone****ORDINANCE REQUEST**

DATE: **February 1, 2016**

TO: **Finance Committee**

RE: **AT&T Then and Now**

Emergency/Suspension: Emergency

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

Statement of necessity: Then & Now required to be passed w/in 30 days from receipt of the Auditor's certificate.

See Attached

AUDITOR'S CERTIFICATION

"Then and Now"

Section 5705.41(D) of the Ohio Revised Code states that, when a purchase of goods and services is made prior to the Auditor's certification of available funds, the Auditor shall prepare a certificate stating that funds were available at the time of the purchase and are still available at the time of receipt of the invoice for such purchase. The certificate shall be presented to City Council for its consideration of approval. Resulting legislation shall be passed within 30 days from receipt of the Auditor's certificate.

I do hereby certify that the amount of \$ 4,097.41 has been appropriated and was available in the treasury at the date of purchase 1-7-16 and is still available as of 1-28-16 for the following purchase:

Purchase Order 2016-515

Date of Invoice 1-7-16

Vendor AT+T

Description Telephone lines

Invoice No. 614RD6002301

Account 110.595.5311

Richard D. Hain
City Auditor
1/26/16
Date

Attachment: 2016-01-07 Then & Now ATT (1312 : AT&T Then & Now)

Ship To

City of Reynoldsburg-Service Safety Dept
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Service Safety Dept
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2016-00000515

DATE 01/22/2016

4.c.a
ENC

PURCHASE ORDER NUMBER MUST APPEAR ON
ALL INVOICES, SHIPPERS, BILL OF LADING AND
CORRESPONDENCE

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE 1 of 1
ORIGINATOR: Debby Kocher

VENDOR 111 -AT & T



Contact

AT & T
PO BOX 5080
CAROL STREAM, IL 60197-5080

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Utilities - Telephone Service - Regular~Acct#614 R06-0023 795 4 110.595.....5311.. - Utilities 45,000.00	45,000.0000	\$45,000.00
		614RD6002301 1-7-16		\$4097.41
APPROVED FOR PAYMENT A/C # <u>110.595.5311</u> DEPT HEAD <u>[Signature]</u> DATE <u>1/22/16</u> BALANCE \$ <u>40,902.59</u>				\$4097.41
TOTAL DUE				\$45,000.00

AUDITOR'S CERTIFICATE

I certify that funds for the above encumbrance have been appropriated and are in the treasury free from any obligation.

Richard E. Ham

Special Instructions

RECEIVED

JAN 28 2016

AUDITOR'S OFFICE

Attachment: 2016-01-07 Then & Now ATT (1312 : AT&T Then & Now)



CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG, OH 43068-2014

Page 1 of 4
Account Number 614 R06-0023 795 4
Billing Date Jan 7, 2016

Web Site att.com

Invoice Number 614R06002301

4.c.a

Monthly Statement

Dec 8 - Jan 7, 2016

Bill-At-A-Glance

Previous Bill	4,137.08
Payment	.00
Adjustments	.00
Past Due - Please Pay Immediately	4,137.08
Current Charges	4,097.41

Total Amount Due \$8,234.49

Current Charges Due in Full by **Jan 25, 2016**

Billing Summary

Online: att.com/myatt

Plans and Services	4,012.42
1-877-438-0041	
Repair Service:	
1-877-888-5622	
Telecommunications Relay System:	
AT&T Internet Services	84.99
1-877-722-3755	
Total of Current Charges	4,097.41

News You Can Use Summary

- PREVENT DISCONNECT
- RATE INCREASES
- DID TRUNK SERVICE
- PAYMENT & INQUIRIES
- CARRIER INFO
- LINES AND TRUNKS
- UNIVERSAL SVC FEE
- EXPRESS TICKETING

See "News You Can Use" for additional information.

Plans and Services

Monthly Service - Jan 7 thru Feb 6

Billed for 614 R06-0023

Charges for 614 R06-0023

Customer Service Record	5.00
1 reports - \$ 5.00 ea	806.00
Monthly Charges	
Federal Access Charge	66.50
Total Billed for 614 R06-0023	877.50

Billed for 614 575-8299

Charges for 614 575-8299

Customer Service Record	5.00
1 reports - \$ 5.00 ea	285.35
Monthly Charges	
Federal Access Charge	66.50
Total Billed for 614 575-8299	356.85

Billed for 614 755-2562

Charges for 614 755-2562

Customer Service Record	5.00
1 reports - \$ 5.00 ea	38.85
Monthly Charges	
Federal Access Charge	6.65

Charges for 614 755-2574

Monthly Charges	38.85
Federal Access Charge	6.65

Charges for 614 755-2690

Monthly Charges	73.35
Federal Access Charge	6.65

Charges for 614 755-2742

Monthly Charges	73.35
Federal Access Charge	6.65

Charges for 614 755-2833

Monthly Charges	73.35
Federal Access Charge	6.65

Charges for 614 755-2879

Monthly Charges	73.35
Federal Access Charge	6.65

Charges for 614 866-4536

Monthly Charges	73.35
Federal Access Charge	6.65

Charges for 614 866-6375

Monthly Charges	81.35
Federal Access Charge	6.65
Total Billed for 614 755-2562	584.00

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.

Return bottom portion with your check in the enclosed envelope.

Packet Pg. 83

Attachment: 2016-01-07 Then & Now ATT (1312 : AT&T Then & Now)



CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG, OH 43068-2014

Page 2 of 4
Account Number 614 R06-0023 795 4
Billing Date Jan 7, 2016

4.c.a

Invoice Number 614R06002301

Plans and Services

Monthly Service - Continued

Billed for 614 755-4649

Charges for 614 755-4649

Customer Service Record	
1 reports - \$ 5.00 ea	5.00
Monthly Charges	1,843.90
Federal Access Charge	79.80
Total Billed for 614 755-4649	1,928.70
Total Monthly Service	3,747.05

Additions and Changes to Service

This section of your bill reflects charges and credits resulting from account activity.

Item	Quantity	USOC	Monthly Rate	Amount Billed
Billed for 614 R06-0023				
Date: Jan 8, 2016				
Order Number R9035254007				
Effective Jan 1, 2016, your Bill reflects an increase of \$1.76 in your Monthly Service charges. Charges are prorated from Jan 1, 2016 thru Jan 6, 2016				
1. Monthly Service				.35
Total Charges for Order Number R9035254007				.35
Total Billed for 614 R06-0023				.35

Billed for 614 575-8299

Date: Jan 8, 2016

Order Number R9035656042

Effective Jan 1, 2016, your Bill reflects an increase of \$.20 in your Monthly Service charges. Charges are prorated from Jan 1, 2016 thru Jan 6, 2016				
2. Monthly Service				.04
Total Charges for Order Number R9035656042				.04
Total Billed for 614 575-8299				.04

Billed for 614 755-2562

Date: Jan 8, 2016

Order Number R9035656046

Effective Jan 1, 2016, your Bill reflects an increase of \$1.04 in your Monthly Service charges. Charges are prorated from Jan 1, 2016 thru Jan 6, 2016				
3. Monthly Service				.21
Total Charges for Order Number R9035656046				.21
Total Billed for 614 755-2562				.21

Additions and Changes to Service - Continued

Item	Quantity	USOC	Monthly Rate	Amount Billed
Billed for 614 755-4649				
Date: Jan 8, 2016				
Order Number R9035656047				
Effective Jan 1, 2016, your Bill reflects an increase of \$1.56 in your Monthly Service charges. Charges are prorated from Jan 1, 2016 thru Jan 6, 2016				
4. Monthly Service				.31
Total Charges for Order Number R9035656047				.31
Total Billed for 614 755-4649				.31
Total Additions and Changes to Service				.91

Local Calls

Flexible Call Plan Service

Calling Area A				
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri				
2913 Minute(s) billed at \$.0353 each				102.83
Minutes - Additional				
4467 Minute(s) billed at \$.0088 each				39.31
Minutes - Initial - 9:00pm-8:00am - Mon thru Fri				
All Day Saturday, Sunday and Holidays				
688 Minute(s) billed at \$.0176 each				12.11
Minutes - Additional				
654 Minute(s) billed at \$.0044 each				2.88
Total Usage for Calling Area A				157.13

Calling Area B

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri				
244 Minute(s) billed at \$.0397 each				9.69
Minutes - Additional				
407 Minute(s) billed at \$.0132 each				5.37
Minutes - Initial - 9:00pm-8:00am - Mon thru Fri				
All Day Saturday, Sunday and Holidays				
32 Minute(s) billed at \$.0198 each				.63
Minutes - Additional				
20 Minute(s) billed at \$.0066 each				.13
Total Usage for Calling Area B				15.82

Calling Area C

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri				
1 Minute(s) billed at \$.0442 each				.04
Minutes - Additional				
4 Minute(s) billed at \$.0177 each				.07
Total Usage for Calling Area C				.11
Total Flexible Call Plan Service				173.06

Local Calling Plus

Calling Area B				
Minutes - Initial - 8:00am-9:00pm - Mon thru Fri				
11 Minute(s) billed at \$.0406 each				.45
Minutes - Additional				
35 Minute(s) billed at \$.0104 each				.36
Total Usage for Calling Area B				.81
Total Local Calling Plus Charges				.81

Attachment: 2016-01-07 Then & Now ATT (1312 : AT&T Then & Now)

8387.015.132778.01.02.0000000 NNNNNNNY 016289.086829



at&t

CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG, OH 43068-2014

Page 3 of 4
Account Number 614 R06-0023 795 4
Billing Date Jan 7, 2016

Invoice Number 614R06002301

Plans and Services

Local Calls - Continued

2 Call(s) were placed with your Measured Line
584 Call(s) were allowed

Billed for 614 R06-0023

Flexible Call Plan Service

Calling Area A

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

2913 Minute(s)

Minutes - Additional

4467 Minute(s)

Minutes - Initial - 9:00pm-8:00am - Mon thru Fri

All Day Saturday, Sunday and Holidays

688 Minute(s)

Minutes - Additional

654 Minute(s)

Calling Area B

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

244 Minute(s)

Minutes - Additional

407 Minute(s)

Minutes - Initial - 9:00pm-8:00am - Mon thru Fri

All Day Saturday, Sunday and Holidays

32 Minute(s)

Minutes - Additional

20 Minute(s)

Calling Area C

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

1 Minute(s)

Minutes - Additional

4 Minute(s)

Local Calling Plus

Calling Area B

Minutes - Initial - 8:00am-9:00pm - Mon thru Fri

11 Minute(s)

Minutes - Additional

35 Minute(s)

Billed for 614 755-2562

2 Call(s) were placed with your Measured Line

Total Local Calls 173.87

Information Charges

Billed for 614 R06-0023

411 and 555-1212

1 Call(s) made to 1+411

1 Call(s) billed at \$2.29 each **2.29**

Local Toll

No.	Date	Time	Place Called	Number	Code	Min
-----	------	------	--------------	--------	------	-----

Billed for 614 575-8299

Calls Charged to 614 575-8299

7 Message Rate Service call(s)

(F.Y.I. - \$.56 before volume discounts)

Local Toll - Continued

Calls Charged to 614 866-5890

55 Message Rate Service call(s)

(F.Y.I. - \$.40 before volume discounts)

Calls Charged to 614 866-9722

74 Message Rate Service call(s)

(F.Y.I. - \$.52 before volume discounts)

Surcharges and Other Fees

Billed for 614 R06-0023

9-1-1 Emergency System

Billed for Franklin County

.12

Federal Universal Service Fee

20.94

FCC Complex Line Port Federal Charge

31.06

Telecommunications Relay Service

.30

Total Billed for 614 R06-0023

52.42

Billed for 614 575-8299

9-1-1 Emergency System

Billed for Franklin County

1.20

Federal Universal Service Fee

1.70

Telecommunications Relay Service

.10

Total Billed for 614 575-8299

3.00

Billed for 614 755-2562

9-1-1 Emergency System

Billed for Franklin County

.96

Federal Universal Service Fee

12.24

Telecommunications Relay Service

.24

Total Billed for 614 755-2562

13.44

Billed for 614 755-4649

9-1-1 Emergency System

Billing for more than one city/counties

.72

Federal Universal Service Fee

18.36

Telecommunications Relay Service

.36

Total Billed for 614 755-4649

19.44

Total Surcharges and Other Fees

88.30

Total Plans and Services

4,012.42

AT&T Internet Services

Itemized Charges and Credits

No.	Date	Description
-----	------	-------------

Billed for 614 575-8299

Services for 13571350

1 01-03 AT&T HSI PRO

84.99

Service Date: 01/02/16-02/01/16

REYNOLDSBURG CITY OF

HSI No. 614 575-8299

scor@sbcglobal.net

Total AT&T Internet Services

84.99

Attachment: 2016-01-07 Then & Now ATT (1312 : AT&T Then & Now)



CITY OF REYNOLDSBURG
7232 E MAIN ST
REYNOLDSBURG, OH 43068-2014

Page 4 of 4
Account Number 614 R06-0023 795 4
Billing Date Jan 7, 2016
Invoice Number 614R06002301

4.c.a

News You Can Use

PREVENT DISCONNECT

Thank you for being a valued customer. It is important to inform you that all charges must be paid each month to keep your account current and prevent collection activities. In addition, please be aware that we are required to inform you of certain charges that **MUST** be paid in order to prevent interruption of basic local service. These charges are already included in the Total Amount Due and are \$8,234.49.

CARRIER INFO

AT&T Long Distance or a company that resells their service is your long distance and local toll carrier. You also have slamming protection on your long distance, which prohibits a change of carrier without a specific request from you to lift the protection. To lift the slamming protection you must call or write your AT&T local business office.

RATE INCREASES

Effective March 1, 2016, the monthly recurring rates for the following services will increase: Call Waiting from \$20.00 to \$22.00; Three-Way Calling from \$19.00 to \$20.90; Caller ID Number from \$27.00 to \$28.35; Call Forwarding from \$20.00 to \$22.00; Remote Call Forwarding, initial and additional paths, from \$20.45 to \$22.50 and Privacy Manager from \$40.00 to \$44.00. If you have any questions or wish to learn more about our money saving packages or other products and services, please call an AT&T Service Representative at the toll-free number on your bill or visit us online at www.att.com.

LINES AND TRUNKS

Effective March 1, 2016, the monthly rate for Business Access Lines and Trunks in Access Areas B, C and D will increase to \$27.95. For details on special discount plans that could save you money, please call the number listed on your bill.

DID TRUNK SERVICE

Effective March 1, 2016, the monthly rates for DID Trunk Services will increase as follows: DID Trunk Termination to \$46.00; Additional Outdial Trunks to \$79.00; Group of 20 DID numbers to \$17.00; Group of 20 DID numbers for ISDN Prime to \$10.00; DID CO Each DID Number to \$2.00. For details on special discount plans that could save you money, please call the number listed on your bill.

UNIVERSAL SVC FEE

The Federal Universal Service Fee (supports telecommunication needs of low-income households, consumers living in high-cost areas, schools, libraries and rural hospitals) increased on 1/1/2016. Your current bill reflects the change. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

News You Can Use - Continued

PAYMENT & INQUIRIES

Allow 5 days when paying by mail. You may also pay at an authorized agent or by calling 1.800.660.2626 to Charge by Phone. Nonpayment of toll or non-regulated services may result in disconnection or restriction of such services and/or collection action. For problems with your business service, please call us at 1.800.480.8088.

If your complaint is not resolved after you have called AT&T, or for general utility information, residential and business customers may contact the public utilities commission of Ohio (PUCO) for assistance at 1.800.686.7826 (toll free) from eight a.m. to five p.m. weekdays, or at <http://www.puco.ohio.gov>. Hearing or speech impaired customers may contact the PUCO via 7-1-1 (Ohio relay service).

EXPRESS TICKETING

Avoid call center delays or confusion. Submit tickets online for certain voice, data, and managed services from your mobile device, tablet, or PC. You do not need to register in advance. Please visit <http://www.att.com/expressticketing>
Bookmark the link for future use.

Attachment: 2016-01-07 Then & Now ATT (1312 : AT&T Then & Now)

Water and Wastewater Department

Mike Root

614-322-4500 Phone

ORDINANCE REQUEST

DATE: **February 1, 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. (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.

Attachment: 2016 Briarcliff- Aida Water Line Replacement Memo (1295 : 2016 Briarcliff/Aida Water Main Replacement)



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

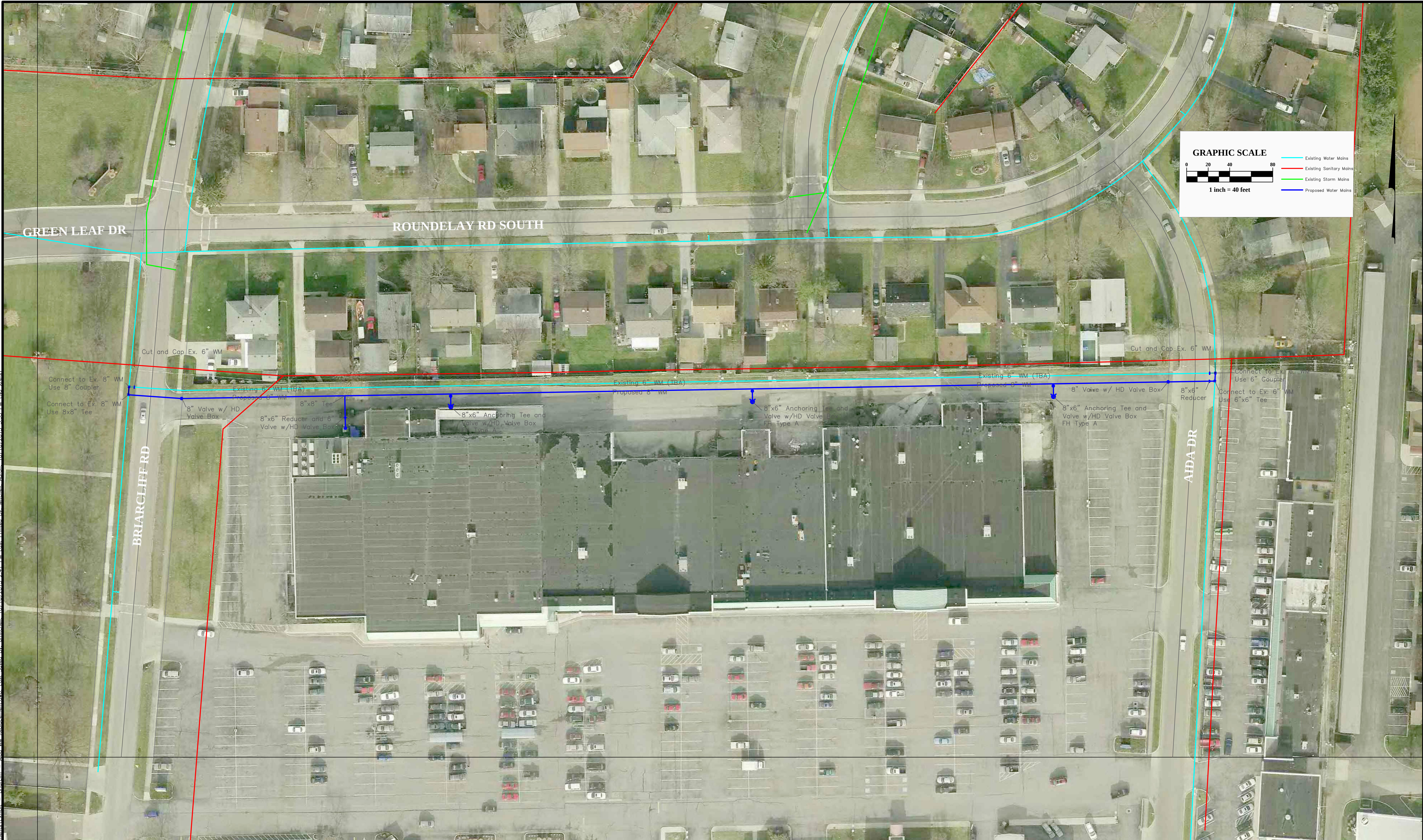
Acceptance and Authorization to Proceed:

Authorized Signature/Date

PO Number/Date

Print Name

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



GRAPHIC SCALE

0 20 40 80

1 inch = 40 feet

- Existing Water Mains
- Existing Sanitary Mains
- Existing Storm Mains
- Proposed Water Mains

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 1, 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. (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.

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

Labor Rates									Reimbursable Expenses				
Detail	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	Fee Per Task
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 Cosntruction 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