



Meredith Lawson-Rowe, President  
Shanette Strickland, Ward 1  
Louis Salvati, Ward 2  
Bhuwan Pyakurel, Ward 3  
Erin Hill, Ward 4  
Barth Cotner, At-Large  
Mildred Johnson, At-Large  
Stacie A. Baker, At-large

## City Council

### Council Meeting

7232 East Main Street  
Reynoldsburg, OH 43068  
[www.reynoldsburg.gov](http://www.reynoldsburg.gov)

Mollie Prasher, Clerk of Council  
614-322-6836

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**Monday, June 24, 2024**

**6:30 PM**

**Council Chambers**

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- 1. CALL TO ORDER**
- 2. INVOCATION - Pastor Renee Russell of City Church of Reynoldsburg**
- 3. PLEDGE OF ALLEGIANCE**
- 4. ROLL CALL**
- 5. APPROVAL OF AGENDA**
- 6. APPROVAL OF MINUTES**

- a. Regular Meeting Minutes of May 13, 2024
- b. Regular Meeting Minutes of June 10, 2024

### **7. COMMUNITY COMMENTS**

The Community Comments portion of the meeting is an opportunity for citizens to address Council. Citizens may wish to bring matters to the attention of City Council or discuss items on the agenda with the exception of legislation scheduled for a public hearing. Comments related to a public hearing may only be made during the Public Hearing portion of the meeting.

Before addressing City Council, members of the public are asked to complete a speaker's form and give it to the Clerk of Council. The Council President will invite speakers to step to the microphone and give their name and address. All remarks should be addressed to Council as a whole and not exceed three minutes.

### **8. APPEAL HEARING**

- a. Appeal Hearing of Planning & Zoning April 4, 2024 Decision for Application #2023-5486 for Variances and a Certificate of Appropriateness
  1. Findings of Fact and Conclusions of Law

### **9. REPORTS**

- a. **Clerk of Court Report May 2024**

**b. Auditor's Report**

1. Auditor's Reports February, 2024
2. Auditor's Reports March, 2024

**c. Liquor Hearing Results - Quick Stop 5978**

**d. West Licking Fire District**

**e. Development, Parks & Recreation Committee**

1. An Ordinance to Authorize the Mayor to Enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc. for the Purpose of Future Sale and Re-Development of Real Estate, and Declaring an Emergency
2. An Ordinance to Accept Multiple Deeds for the Waggoner Road Phase I Project, and Declaring an Emergency
3. A Resolution Authorizing the Mayor to Advertise for Bids for the 2025 / 2026 Streetscape Contract
4. A Resolution Authorizing the Mayor to Seek Requests for Proposals for the Parks and Recreation Department Master Plan

**f. Public Safety, Law & Courts Committee**

1. An Ordinance to Amend Section 331.42 Texting While Driving Prohibited in the Codified Ordinances for the City of Reynoldsburg

**g. Public Service & Transportation Committee**

1. An Ordinance to Amend Ordinance No. 07-2013 Concerning the Contribution Amounts to the Water and Sewer Capital Improvement Project (CIP) Funds for the City of Reynoldsburg, Ohio
2. An Ordinance Appropriating Funds from the Public Service Department (110) Fund to the Federal Emergency Management Association (FEMA) Fund (201) for a Blacklick Creek Watershed Study
3. An Ordinance Authorizing the Mayor to Enter into an Agreement with EMH&T for Engineering Design Services for a Future Public Alley North of East Main Street
4. A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2023 for Franklin and Licking Counties

**h. Finance & Administration Committee**

1. A Resolution Authorizing the Mayor to Execute All Actions Necessary to Accept Northeast Ohio Public Energy Council ( NOPEC) 2024 Energized Community Grant
2. A Resolution Authorizing the Mayor to Enter Into An Agreement with Century Link



## Communications for Increased Internet Speed

3. A Resolution Authorizing the Mayor to Enter into a Contract with Sound Communications (Verint)

### **10. RESOLUTIONS - CONSENT AGENDA**

- a. A Resolution Authorizing the Mayor to Advertise for Bids for the 2025 / 2026 Streetscape Contract
- b. A Resolution Authorizing the Mayor to Seek Requests for Proposals for the Parks and Recreation Department Master Plan
- c. A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2023 for Franklin and Licking Counties
- d. A Resolution Authorizing the Mayor to Execute All Actions Necessary to Accept Northeast Ohio Public Energy Council ( NOPEC) 2024 Energized Community Grant
- e. A Resolution Authorizing the Mayor to Enter Into An Agreement with Century Link Communications for Increased Internet Speed
- f. A Resolution Authorizing the Mayor to Enter into a Contract with Sound Communications (Verint)

### **11. CONSENT AGENDA FOR EMERGENCY ADOPTION**

- a. An Ordinance to Accept Multiple Deeds for the Waggoner Road Phase I Project, and Declaring an Emergency
- b. An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency
- c. An Ordinance Authorizing a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency

### **12. CONSENT AGENDA FOR FIRST READING**

- a. An Ordinance to Amend Section 331.42 Texting While Driving Prohibited in the Codified Ordinances for the City of Reynoldsburg
- b. An Ordinance to Amend Ordinance No. 07-2013 Concerning the Contribution Amounts to the Water and Sewer Capital Improvement Project (CIP) Funds for the City of Reynoldsburg, Ohio
- c. An Ordinance Appropriating Funds from the Public Service Department (110) Fund to the Federal Emergency Management Association (FEMA) Fund (201) for a Blacklick Creek Watershed Study
- d. An Ordinance Authorizing the Mayor to Enter into an Agreement with EMH&T for Engineering Design Services for a Future Public Alley North of East Main Street

### **13. CONSENT AGENDA FOR SECOND READING**

- a. An Ordinance to Authorize the Mayor to Enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc. for the Purpose of Future Sale and Re-Development of Real Estate, and Declaring an Emergency
- b. An Ordinance Unappropriating Funds from the General Fund to an Account in the Computer Department, and Declaring an Emergency

### **14. CONSENT AGENDA FOR THIRD READING**

- a. An Ordinance to Approve the Final Plat for the M/I Home Development at Spring Hill Farm Phases 6A & 6B
- b. An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency

### **15. OTHER COUNCIL MATTERS**

### **16. UPCOMING MEETINGS**

- a. July 3, 2024 July 4th Fireworks - Civic Park  
July 4, 2024 City Offices Closed July 4th Celebration  
July 8, 2024 Council  
July 18, 2024 Planning & Zoning Board  
July 22, 2024 Council

### **17. ADJOURNMENT**

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ADJOURNMENT



**MINUTES REGULAR MEETING  
REYNOLDSBURG CITY COUNCIL  
May 13, 2024**

**CALL TO ORDER**

**INVOCATION - Councilmember Shanette Strickland**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

PRESENT: Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill  
ABSENT:

**APPROVAL OF AGENDA**

President Lawson-Rowe made a motion to add a Proclamation to the Agenda as Item 7b. Second by Councilmember Strickland. Motion carried.

The agenda was approved as amended.

**APPROVAL OF MINUTES**

**Regular meeting minutes from the April 22, 2024 Council meeting**

The regular meeting minutes of April 22, 2024 were approved as submitted.

**COMMUNITY COMMENTS**

**Dennis Riley  
603 Culpepper Drive**

Mr. Riley stated that he was there to discuss stopping traffic on Waggoner Road from Bannockburn Blvd. to Amelia Drive. He explained that he was the Vice President of the association covering Waggoner Hills. He wanted to know whose decision it was to stop traffic beginning at those points. He stated that the first phase was supposed to be from East Main to Priestly. He explained that he lives off of Amelia Drive and that construction was not supposed to affect his area until Phase 2. He stated that it takes him 45 minutes to go to the store. He knows people, who have cancer and need treatment a couple of times a day, and his daughter, who only lives two blocks away, takes an hour to get there. He further explained that he was recently driving down Bannockburn and there were 26 cars lined up to turn left. He also wanted to know if the red light at Lancaster and Main has been adjusted to compensate for the increased amount of traffic in the area or if anyone has contacted ODOT concerning this issue.

**Ginny Heimrich**  
**7707 Blackburn Court**

Ms. Heimrich stated that she also attended meetings for the Waggoner Road construction where they stated that the construction would go from Main to Priestly, but did not recall them stating that the road would be closed all the way to Amelia and now closed all the way to Rodebaugh. She explained that on the first day of construction there were many cars pulling into their neighborhood only to realize it was a dead end. She stated that it was not made clear to the residents why they must stop traffic so far from where the actual construction begins. She explained that the previous night she was driving north bound on Waggoner when another car was driving south bound in her lane, driving straight at her. She also explained that the same thing happened a few nights before, but the car had no lights on. She stated that they are not sure how they will deal with this for the next 480 days plus, however long phase two takes to complete.

**David Lee**  
**691 Culpepper Drive**

Mr. Lee stated much of what he has to say has already been said tonight. He stated that it has been ludicrous the way that it started out and the way that it has changed. He stated that the construction was only supposed to go to Priestly, but it has now been shut off all the way to the Amelia entry point. Mr. Lee stated that there may need to be some "culling of the herd" if they cannot read that this is one way. He reiterated that it takes at least an hour just to go to the store, and it had become difficult to even pull out of Amelia. He explained that this needs to be addressed as it is predicted that there will be around 480 days of this traffic and it goes through winter.

**Email Comment**  
**Tracy Sharpless**

Good evening. My name is Tracy Sharpless. She was reaching out for my brother, Jason Sharpless, who lives at 7821 Farmsbury Dr. Jason is blind, and we were inquiring about the possibility of having the "beeper" or "audio accessibility" sound added to the crosswalks at the intersections of Baltimore-Reynoldsburg & Farmsbury, and the intersection of Taylor Rd. & Taylor Square Dr. I was advised these "audio signals" could be installed for \$400 each. ODOT stated they would assist with the implementation / timing if Reynoldsburg agrees to purchase the equipment, since both intersections are in Reynoldsburg. As it stands, her brother Jason was unable to cross these busy roads (Baltimore-Reynoldsburg) or Taylor Square Dr. (@ the BW3), without the sound alerting him it was safe. This area had an abundance of senior living/condos, and these signals would assist not only her brother, but many seniors in the area with

vision problems as well. Please assist me in making this area of Reynoldsburg as inclusive as possible. Thank you all in advance.

### **Mayor Begeny**

Mayor Begeny stated that in December 2021, they began planning for Waggoner Road Phase with EMH&T. He stated that it was originally planned to be cut off at the intersection of Priestly, but once they began the project they realized it would be much safer to cut off traffic at Rodebaugh. He explained that they are continuing to observe and evaluate the situation to try and keep it as safe and efficient as possible. They did extend the light on Lancaster and Main to twenty-four seconds to hopefully alleviate some of the travel time. He stated that he understands that this is an inconvenience, but they are trying to do the best they can.

Mayor Begeny stated that the event season is here, and the next event is Plant Reynoldsburg on Saturday from 9am to noon.

Mayor Begeny stated that they are also working with ODOT to plan on getting audio crosswalks installed at the locations mentioned in the email statement.

Councilmember Strickland thanked the Mayor for that information and asked if there is a way to increase police presence on Waggoner Road and if there are signs installed to tell drivers they cannot turn around in those neighborhoods. Mayor Begeny stated that there are very large signs that say ROAD CLOSED all the way up until traffic begins, but it seems as though people are not paying attention. RPD has been out in all areas of Waggoner and they have given out tickets and noted a number of issues in the area, so they are working through those traffic issues. Councilmember Strickland asked if they are keeping the website up to date on Phase 1 and Phase 2 as the project progresses. Mayor Begeny stated that Phase 2 is only about 60% designed, so they have not even gotten the complete designs for that yet. He stated that from the work aspect, they are looking at school calendars, event calendars, anything that may become a challenge in the area to better prepare for what's ahead. Councilmember Strickland thanked Mayor Begeny for that information.

### **Presentation by the Columbus Chapter of Delta Sigma Theta Sorority, Inc.**

Tamara Staley stated that she is the President of the Alumni Chapter of Delta Sigma Theta Sorority, Incorporated. She stated that it is a privilege and honor to come before Council with their 384 member chapter who lead, serve, and empower communities every day. Delta Sigma Theta Sorority, Incorporated was founded on January 13, 1913, at Howard University by 22 visionary women. They are the largest African American Greek letter organization for women. On May 20, 1934, the local vision of Delta Sigma Theta was established in Columbus by 23 trailblazing women. They have remained steadfast in their commitment to their

growing communities and are known for their commitment to sisterhood, scholarship, service, and social action. They are proud of the leadership provided by their members in Reynoldsburg, including the Honorable Meredith Lawson-Rowe and Shanette Strickland and the Honorable Angela Abrams. They are also proud sponsors of the Reynoldsburg Juneteenth Celebration and proud partners with Heart Food Pantry to promote food equity.

Councilmember Baker thanked them for their leadership and volunteerism.

Councilmember Strickland thanked President Staley and her sorors for attending this evening. She stated that she was so proud to be a member of Delta Sigma Theta Sorority.

President Lawson-Rowe thanked them for their support and involvement in the community.

### **A Proclamation Recognizing Clerk Mollie Prasher for Municipal Clerk Week**

President Lawson-Rowe read the Proclamation.

#### **Proclamation**

55th ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 5 - 11, 2024

**Whereas**, The Office of the Professional Municipal Clerk, a time-honored and vital part of local government, exists throughout the world, and is the oldest among public servants, and

**Whereas**, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

**Whereas**, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

**Whereas**, It is most appropriate that we recognize the accomplishments of the Office of the Reynoldsburg Clerk of Council, Mollie Prasher.

**Whereas**, Ms. Prasher brings a wealth and knowledge, having served as Clerk of Council/Administrative Assistant from May 2007 until coming to Reynoldsburg in July 2019, and

**Whereas**, Ms. Prasher became a Certified Municipal Clerk by the Internal Institute of Municipal Clerks on September 7, 2017, followed by her Master's Municipal Clerk in January 2022; and

**Whereas**, Ms. Prasher has serviced as President of the Ohio Municipal Clerk Association from January 1, 2022 through July 31, 2023, as is currently the Immediate Past-President; and

**Now, Therefore**, We the Members of Reynoldsburg City Council, do recognize the week of May 5 through 11, 2024, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, **Clerk of Council Mollie Prasher** and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 13<sup>th</sup> day of May 2024

Councilmember Strickland made a motion to approve this motion. Second by Councilmember Johnson. Motion carried.

## **PUBLIC HEARING**

**An Ordinance Approving and Authorizing the Execution and Delivery of a Joint Economic Development District Contract by and between Harrison Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency**

President Lawson-Rowe stated that as there were no comments, the hearing was closed.

**An Ordinance to Amend Ordinance No. 102-18, as Amended by Ordinance No. 174-2021 and Ordinance No. 124-2023, to Authorize the Use of Service Payments for Public Improvements in Support of Urban Redevelopment**

President Lawson-Rowe stated that as there were no comments, the hearing was closed.

**An Ordinance to Amend Ordinance No. 137-98, as Amended by Ordinance No. 123-2023, to Authorize the Use of Service Payments for Public Improvements in Support of Urban Redevelopment**

President Lawson-Rowe stated that as there were no comments, the hearing was closed.

## **APPEAL HEARING**

**Appeal Hearing of Planning & Zoning March 21, 2024 Decision for Application  
#2024-0116 - 7372 East Main Street**

A transcript of the Appeal Hearing will be attached to the final printing of the minutes.

**REPORTS**

**West Licking Fire District March Stats**

Councilmember Baker stated that the numbers and minutes for Station 404 were available online to review, and were beginning to rise as the population continues to grow in the area. New Station 404 was hosting an open house on May 19th from 1 to 4pm.

**Development, Parks & Recreation Committee**

This is the Development, Parks & Recreation Committee meeting for May 13, 2024.

Members in attendance are: Councilmember Cotner, Councilmember Hill, Councilmember Johnson, Chair Salvati and President Lawson-Rowe.

**A Resolution Stating What Services the City of Reynoldsburg will Provide to the Proposed Annexation of Property along Summit Road**

Mayor Begeny stated that this Resolution was before Council on behalf of Glenn Duggar from Smith and Hale. This annexation was approximately 67 acres. The legislation discussed what the City services were provided if they annexed into the City of Reynoldsburg. This piece of legislation was the first step in the process.

Councilmember Salvati moved to forward this Ordinance to Council for a first reading. Second by Councilmember Johnson. Motion carried.

**Public Safety, Law & Courts Committee**

This is the Public Safety, Law & Courts Committee meeting for May 13, 2024.

Members in attendance are: Councilmember Cotner, Councilmember Hill, Councilmember Johnson, Chair Pyakurel and President Lawson-Rowe.

**An Ordinance to Amend Section 333.02 Reckless Operation of the Codified Ordinances of the City of Reynoldsburg**

Attorney Shook stated that this is a proposed amendment to the reckless operation



Ordinance section 333.02. This proposed amendment would do two things: it would increase the degree of offense for reckless operation from a minor misdemeanor to a fourth degree misdemeanor. The significance of that change is that a fourth degree misdemeanor does carry with it the possibility of 30 days in jail and \$250 in fines, whereas its current designation as a minor misdemeanor makes it equivalent to a speeding ticket or minor traffic infraction. The second change included passing another vehicle in a designated turn lane as reckless driving. They are requesting this change because they are seeing an increase of people using turning lanes as a passing lane and this could lead to a very serious head-on collision.

Councilmember Cotner asked if jail time for passing is unique to Reynoldsburg. Attorney Shook stated that this is not at all unique to Reynoldsburg. He stated that many municipalities in Ohio have increased reckless driving to a fourth degree misdemeanor. He clarified that they are not pushing for a jail sentence, but it is technically included. Councilmember Cotner stated that he is glad to see us get much harsher at enforcing such things and would like to see us enforce the things we already have. Attorney Shook stated that one thing in increasing the offense gave the City more flexibility charging a fourth degree misdemeanor. They have to come to court and can be given community service or if it was a serious accident, they can be given restitution. Councilmember Cotner stated that this is good information to have.

Councilmember Baker thanked Attorney Shook for bringing this forward because he has seen this happen and hopes to see this taken care of.

Councilmember Pyakurel moved to forward this Ordinance to Council for a first reading. Second by Councilmember Hill. Motion carried.

**A Resolution Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department and Waive Competitive Bidding**

Chief Baker stated that they would like to allocate budgeted money to the purchase of four Ford Explorers now that Ford has come back on the market for purchase. This will replace older cruisers in use.

Councilmember Pyakurel moved to forward this Resolution to Council for approval. Second by Councilmember Johnson. Motion carried.

**A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department**

Chief Baker stated that this is for the removal of computer equipment that will be replaced through the IT schedule.

Councilmember Pyakurel moved to forward this Resolution to Council for approval. Second by Councilmember Hill. Motion carried.

**A Resolution Authorizing the City Attorney and Mayor to Enter into the 2024 Grant Agreement With the Alcohol, Drug, and Mental Health Board of Franklin County for Continued Operation of the Reynoldsburg Recovery Court**

Attorney Shook stated that this Resolution was because of our annual grant agreement with Franklin County ADAMH for our Reynoldsburg Recovery Court. This was a reimbursable grant and this program has been incredibly successful.

Councilmember Baker stated that they are doing great work with this program.

Councilmember Pyakurel asked if they have any plan to increase participation and funding in this program. Attorney Shook stated that they are not planning on that at this time as this program is still fairly new and the number of participants is led by court cases, so they are not hoping to take on more people.

Councilmember Pyakurel moved to forward this Resolution to Council for approval. Second by Councilmember Hill. Motion carried.

**Public Service & Transportation Committee**

This is the Public Service & Transportation Committee meeting for May 13, 2024.

Members in attendance are: Councilmember Cotner, Councilmember Hill, Councilmember Johnson, Chair Strickland and President Lawson-Rowe.

**An Ordinance Granting American Electric Power (AEP) an Utility Easement (0.00207) acres), and Declaring an Emergency**

Director Dorman stated that this Ordinance was to grant AEP a small easement tied to the Waggoner Road project in order to move a few poles to make room for the sidewalk.

Councilmember Strickland moved to forward this Ordinance to Council for a first reading. Second by Councilmember Johnson. Motion carried.

**An Ordinance to Amend Chapter 1335 Flood Damage Prevention of the Codified Ordinances of the City of Reynoldsburg**

Attorney Shook stated that the City had been a part of this program since 1978.

Our participation in this program allowed residents, who live in the flood plain, to obtain insurance. ODNR notified the City that the flood plain in Licking County had been modified, which would require us to update Chapter 1335.

Councilmember Strickland moved to forward this Ordinance to Council for a first reading. Second by Councilmember Hill. Motion carried.

**An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for the Parks and Recreation / Public Service Department's New Facility Infrastructure, Appropriate Funds Therefor, and Declaring an Emergency**

Director Dorman stated that with this new building there would be an increase of traffic in the area. They hope to add an additional parking lot. EMH&T would be assisting in sidewalk and street design along with storm water design.

Councilmember Strickland moved to forward this Ordinance to Council for a first reading. Second by Councilmember Johnson. Motion carried.

**A Resolution Authorizing the Mayor to Enter Into An Agreement with Samsara, Inc. for GPS Software for the Service Department**

Director Dorman stated that they would use this GPS system to show the locations of plows during the winter. It helps residents to better plan without having to call the City.

Councilmember Strickland moved to forward this Resolution to Council for approval. Second by Councilmember Hill. Motion carried.

**Finance & Administration Committee**

This is the Finance & Administration Committee meeting for May 13, 2024.

Members in attendance are: Councilmember Salvati, Councilmember Pyakurel, Councilmember Strickland, Chair Baker and President Lawson-Rowe.

**An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades (a) Administration and (g) Service Department for the City of Reynoldsburg, Ohio, and Declaring an Emergency**

Director Boller stated that they recently became aware that EMH&T is no longer

going to offer GIS services, so they have decided to bring this service in house. She stated that this service is used by engineering, the service department, and parks and recreation. They paid EMH&T about \$112k a year for this service and are going to offer this new employee between \$69-85k. The second part of this legislation is updating the Clerk of Council job description to include new duties like secretarial duties with the JEDD boards. They plan to move this position from a pay grade 16 to 18.

Councilmember Baker moved to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

**An Ordinance Authorizing an Appropriation from the General Fund for the New GIS Position, and Declaring an Emergency**

Director Boller stated that this Ordinance was to put the funding in the correct place for the new GIS position. They plan on moving \$60k for salary and benefits and \$9k to be moved to the IT budget for new software and equipment for this position.

Councilmember Baker moved to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

**An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Juneteenth Event**

Mrs. Clemens stated that the 2023 Juneteenth Event brought in \$10,600 in donations and left us with \$2932 to be moved to the 2024 events budget.

Councilmember Baker moved to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

**An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Pride Event**

Mrs. Clemens stated that the 2023 Pride Event brought in \$6,100 in donations and left us with \$2074 to be moved to the 2024 events budget

Councilmember Baker moved to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

**An Ordinance Authorizing the Mayor to Enter into a Contract with CivicPlus for CivicPlus Pay Software, Appropriating Funds Therefor, and Declaring an Emergency**

Mrs. Clemens stated that they had several requests to offer an online payment process and decided to use CivicPlus Pay software that could be linked directly to our current website.

Councilmember Pyakurel asked why emergency language was needed. Mrs. Clemens stated that they would like to have it put in place before the events season.

Councilmember Baker moved to forward this Ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carried.

**An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2025, and Declaring an Emergency**

Auditor Cicak stated that he included some paperwork to go over what exactly the tax budget is. He explained that it was a requirement of the Ohio Revised Code and was basically the financial plan for the next calendar year and identifies estimates. It required three readings and a public hearing, scheduled for the next meeting. They would then receive a certificate of available resources from the Tax Commissioner.

Councilmember Baker moved to forward this Ordinance to Council for a first reading. Second by Councilmember Strickland. Motion carried.

**RESOLUTIONS - CONSENT AGENDA**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                |
| <b>MOVER:</b>    | Salvati                                                                  |
| <b>SECONDER:</b> | Baker                                                                    |
| <b>AYES:</b>     | Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill |

**A Resolution Stating What Services the City of Reynoldsburg will Provide to the Proposed Annexation of Property along Summit Road**

**A Resolution Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department and Waive Competitive Bidding**

**A Resolution Authorizing the City Auditor to Remove Equipment from the City's Fixed Asset List for the Reynoldsburg Police Department**

**A Resolution Authorizing the City Attorney and Mayor to Enter into the 2024 Grant Agreement With the Alcohol, Drug, and Mental Health Board of**

**Franklin County for Continued Operation of the Reynoldsburg Recovery Court**

**A Resolution Authorizing the Mayor to Enter Into An Agreement with Samsara, Inc. for GPS Software for the Service Department**

**CONSENT AGENDA FOR EMERGENCY ADOPTION**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                |
| <b>MOVER:</b>    | Salvati                                                                  |
| <b>SECONDER:</b> | Strickland                                                               |
| <b>AYES:</b>     | Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill |

**An Ordinance Appropriating Funds from the Unappropriated General Fund to the Parks & Recreation Department, and Declaring an Emergency**

**CONSENT AGENDA FOR FIRST READING**

**An Ordinance to Amend Section 333.02 Reckless Operation of the Codified Ordinances of the City of Reynoldsburg**

**An Ordinance to Amend Chapter 1335 Flood Damage Prevention of the Codified Ordinances of the City of Reynoldsburg**

**An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for the Parks and Recreation / Public Service Department's New Facility Infrastructure, Appropriate Funds Therefor, and Declaring an Emergency**

**An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications and Pay Grades (a) Administration and (g) Service Department for the City of Reynoldsburg, Ohio, and Declaring an Emergency**

**An Ordinance Authorizing an Appropriation from the General Fund for the New GIS Position, and Declaring an Emergency**

**An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Juneteenth**

**Event**

**An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Pride Event**

**An Ordinance Authorizing the Mayor to Enter into a Contract with CivicPlus for CivicPlus Pay Software, Appropriating Funds Therefor, and Declaring an Emergency**

**An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2025, and Declaring an Emergency**

**An Ordinance Granting American Electric Power (AEP) an Utility Easement (0.00207) acres), and Declaring an Emergency**

**CONSENT AGENDA FOR SECOND READING**

**An Ordinance Approving and Authorizing the Execution and Delivery of a Joint Economic Development District Contract by and between Harrison Township and the City of Reynoldsburg, Ohio, and Declaring an Emergency**

**An Ordinance to Amend Ordinance No. 102-18, as Amended by Ordinance No. 174-2021 and Ordinance No. 124-2023, to Authorize the Use of Service Payments for Public Improvements in Support of Urban Redevelopment**

**An Ordinance to Amend Ordinance No. 137-98, as Amended by Ordinance No. 123-2023, to Authorize the Use of Service Payments for Public Improvements in Support of Urban Redevelopment**

**An Ordinance to Amend Chapter 351, Sections 351.01 Police Removal of Vehicles and 351.02 Prohibited Standing or Parking Places of the Codified Ordinances of the City of Reynoldsburg**

**OTHER COUNCIL MATTERS**

Councilmember Baker congratulated the graduates of Reynoldsburg High School. He thanked nurses, teachers, doctors, and RPD for all of their efforts and hard work.

**UPCOMING MEETINGS**

**May 16, 2024 Planning & Zoning Board**  
**May 27, 2024 Memorial Day City Offices Closed**  
**May 28, 2024 Council (NOTE: Tuesday evening meeting)**  
**June 6, 2024 Planning & Zoning Board**  
**June 10, 2024 Council**  
**June 19, 2024 Juneteenth City Offices Closed**  
**June 20, 2024 Planning & Zoning Board**  
**June 24, 2024 Council**

## **ADJOURNMENT**

As there was no further business, Council President Lawson-Rowe adjourned the meeting.

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Meredith Lawson-Rowe, Council President

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Mollie Prasher, Clerk of Council



# Reynoldsburg

OHIO • 1839

## TRANSCRIPT OF APPEAL HEARING MINUTES REYNOLDSBURG CITY COUNCIL May 13, 2024

**President Lawson-Rowe:** Appeal hearing of Planning and Zoning Board, March 21, 2024. Decision for application #2002 Zero. 24-0116 at 7372 E Main St.

Council is presented with an appeal to a pub to a Planning and Zoning Board March 21, 2024 decision to deny they variances for property at 7372 E Main St, Application #2024-0116.

This hearing is a quasi-judicial hearing that requires Council to hold an evidentiary hearing to review the information provided to the Planning and Zoning Board regarding this application. Council must review the materials and standards to vote on the appeal and then adopt a written Findings of Fact and Conclusions of Law.

Would anyone who intends to speak on this issue please stand and be sworn in.

**[Three persons rise to be sworn in]** Raise your right hand. Do you swear or affirm that the testimony you give in front of this council will be truthful? If so, please answer. I do.

**[Inaudible response]** Thank you. You may be seated. Attorney Shook.

**Attorney Shook:** Yes, I'm just gonna give a brief overview. I think that Council President Lawson Rowe has done an excellent job there at the beginning describing what this will look like. This is a first for the City Council since the new zoning code was passed and so we want to make sure that we get the procedure correct and apply the law. Appropriately to this particular application. This isn't an appeal of a denial of 11 variances. The first question you might be asking is what is the variance, since it's not something that this council has had to deal with before. Variance is essentially a deviation from strict application of regulations within the zoning code and that we are required provide a process for property owners to deviate from the zoning code when specific factors are present with the property and associated with the application itself.

Council is in the position to review a denial of variances by the Planning and Zoning Board. You review these variances with no deference to the decision of the Planning and Zoning Board. Council is in a position where you can issue an independent determination based upon review of the evidence. Yeah, applications to the various factors that are set forth in Section 1109.11D of the zoning code.

I would advise council that you are to stick with the factors that are set forth in the zoning code. I think those factors have been provided to the members of council. Those are the only factors that you're able to apply with respect to the specific application, and those factors are there to be a safeguard against arbitrary enforcement.

As noted by Council President, any witness presenting testimony as sworn under oath,

and any witness who presents testimony is subject to questioning by members of City Council and those questions, again, should be limited to those various factors.

The timeline for the appeal provided by the zoning codes that we conduct the hearing this evening, but typically what would be required is that at the next meeting of council you would have to vote on a resolution either approving the appeal, in granting the variances, denying the appeal and denying the variances or you also have the option to grant portions of the appeal, which means some of the variances and deny other variances. So those are options that are available to council.

What we are asking you to do tonight from a procedural standpoint, following the presentation by the development Director, and the testimony presented by the witnesses, would be to pass a motion directing my office to prepare and submit findings of fact and conclusions of law at the next Council meeting. And directing my office where your decision will go so that that resolution can be prepared appropriately for Council's consideration.

I would note that there is a little bit of a wrinkle here in that I know two members of council will not be present at the next meeting. I did discuss that with the applicant here this evening. He had indicated that he was willing to go ahead and let it be tabled for a resolution to be passed at the first meeting in June, as opposed to your meeting on May 28<sup>th</sup>. And with that I'll turn it over to Director Martin.

**Director Martin:** Thank you. So, I'm gonna lay out the summary of the project describing the variances that were applied for and the stuff that we're taken just to give everybody a background since obviously City Council doesn't regularly attend the Planning and Zone Board meeting. So, that's what I'm going to be doing.

The project itself is a proposed 2000 sq. ft. building that would have 1,000 sq. ft. of office space, with two units located above the office space. The applicant is also proposing outdoor seating area, three shared parking spaces, two bike parking spaces and this development is intended to fill an infill development located in the old Reynoldsburg commercial district, which prioritizes mixed use developments with walkability in the downtown area.

As of now there is nothing on the site. The site itself is 7372 East Main Street. It is located off of an alley. It does not have main street frontage so it's behind an existing building. It is .1 acre. Previously there was a building on the site and it was torn down. So, the project itself was submitted on February 29, 2024. It was stamped in by our team. And it went to the March 21st Planning and Zoning Board meeting for the variances. At that meeting, there were five of the seven members of Planning and Zoning Board present. For something to pass at the Planning and Zoning Board, you'd have 4 votes, whether it's a denial or approval, you need 4 votes of 7. It doesn't matter if there are less board members, it's always 4. So, there were 5 members in attendance.

So, the applicant is requesting 11 variances. I'm going to read them off. So, the variances are:

1. To reduce the required side setback from 5 feet to 6 inches; Section 1103.11. Building placement set back.
2. To reduce the required site or setback from 30 feet to 5 feet; Section 1103.11c. building placement set back.
3. To reduce the required lot width of 40 feet to 30.52.
4. To reduce the required lot frontage from 40 feet to 20 feet; Section 1103.11c Building Placement Building 4
5. To reduce the required number of 9 parking spaces to 3 parking spaces; Section 1105.01 EI.
6. To not require a public right-of-way access on to the lot, but to allow access via established paths; Section 110501 G4.
7. To not require vehicles leaving the premises to be traveling in a forward motion, but to allow them to leave in reverse; Section 110501 G4.
8. To not require one designated ADA parking space, but to allow one unmarked 12 Foot Space, Section 1101501G5.
9. To not require one loading space on the site; Section 110501G7
10. To not require interior lot landscaping for the residential land use. Section 110507HI
11. To not require interior lot landscaping for the commercial land use. Section 110507HI2

So, I mentioned that this went to the March 21<sup>st</sup> Planning and Zoning Board Meeting. A motion was voted on to approve the variances. That failed 2-3 As I mentioned, there were only five zoning and planning board members in attendance. You needed 4 to pass, so it failed 2-3 So that is the summation of the project and how we got here and I will turn it back over to City Council. I would note that the applicant is behind me. Also, I'm here with my staff member, **Phoenix Bifair (sp?)** and not everyone in City Council would have met her. She is over here. She is our Planning and Zoning Administrator. Phoenix provides the technical staffing for the Planning and Zoning Board Meetings, prepares the agenda and the cases and I typically take credit for her work, so that's procedure. So, if there are some details on technical questions, I might have her come up and answer them. I just wanted to introduce her, now, while I'm speaking. Thank you.

**Council President:** Council member Salati.

**Council Member Salati:** I figured I'd start since I was in attendance on the March 21<sup>st</sup>

**Unknown Person:** Council members, we might want to let the applicant make his presentation next and then hold your questions until after that.

**Council President:** Absolutely.

**Unknown Voice:** Yeah, go ahead, Sir.

**Mr. Herbert:** My name is D. L. Herbert, and I am the architect for the owner of the property at 7372 and if I could add some detail to what the Development Director just shared with you about the project...Ms. Marrero, who is the owner, actually bought the property back in August of 2021 and what is unique about this parcel is that it has several issues with it. Back in 1904 Lot Number 11 was split in half in the front 50 feet of it was

sold to the Bank of Reynoldsburg and so the parcel that Ms. Marrero purchased does not have Main Street frontage, even though she has a Main Street address. So, that's one of the issues that we are dealing with. Secondly, this parcel has a portion of it in the floodplain. So, we have to address that issue. Thirdly, we are in old Reynoldsburg's commercial district, and we have to also address those issues.

When I was brought onboard sometime in summer or fall of 2022, I began to have conversations with the City of Reynoldsburg to address all of these issues. In October, the initial plan was to renovate the existing building that was on the site. There was an existing building that Once Upon a time was a house that then became a commercial structure. The owner's original intent was to renovate the building and use it as she could. The initial plan was to demolish the detached garage that was on-site and so that's when I begin to have conversations with the City, spoke to the chief building officials, spoke to the flood plain administrator as well as the Development Director, had communication with the Wastewater Superintendent as well as a representative of the Nation teams [not clear], cities engineering representative; to make sure that what we were delaying would comply with everything that the city has in place, knowing that we would need to request some variances because of the existing site.

So we applied for a demolishing permit for the garage in October 2022. I didn't hear anything back until January. The service director requested a meeting so that they could understand what the intent of the development was going to be. So, I sat down with the Service Director, the building official, the Mayor – there was probably someone else in the room – to make sure they understood what the plans were for this development. We got the demo permit for the garage. That got demolished. It got certified by the City that all was well.

We started doing some design, trying to renovate the existing office building. We found out the building had sat empty for we don't know how many years, so was it not structurally sound. We had an engineer come out to inspect the building. It made more sense to demolish that main building as well.

So we went through that application process with the City. We got another demolition permit and so, I think it was July of 2023, the main structure was demolished. At that point, we were having conversations with staff, with the Zoning Administrator, the administrative development director, about what we could do on that site that would be as amenable to the Zoning code as it could be. We went through that whole process with that, the building several times, met the final time in February of this year.

We followed the Zoning Administrator and Development Director's recommendations and then came before the Planning and Zoning Board with our best effort to get a building on that site. The Development Director did a great job summarizing the 11 variances. If I could kind of put them in bundles, the first 4 are related to building placement. The building that was there was about 6 inches from the east property line, so we are putting the new building in that same location. We were requesting that side yard setback be reduced be reduced from 5 foot to ½ foot. The rear set back was based on doing a footprint of basically 20 x 50. So that instead of being 30 feet from that rear parcel line, it would only be 5 foot. The 2020 Zoning Code only require that the lot be 40 feet and that existing lot is only 30 feet 6 inches.

The zoning code also requires that the building be a minimum of 40 feet wide. We don't have that opportunity there so these variances that were requesting are based on existing conditions that we are unable to change or do anything about.

The next 5 requests are based on off-street, parking and loading. We are requesting parking spaces. We needed 9 based on first floor office, 2<sup>nd</sup> floor residential. We don't have space for 9. We are unable to get 9 spaces on this lot.

The Zoning Code requires that parking is accessed off of the public right-of-way. This parcel does not have access to the public right-of-way. The only access that we have is to an unofficial roadway that connects all of these parcels in that block.

We're requesting an unmarked ADA space. The Zoning code says that at least one space has to be an accessible parking space. We provide a 12-foot parking spot, but the owner requested that it not be reserved so that it could be used in the event that we don't have anyone who's a handicap person who could use that space, unlike a space that preserved by someone who does not have a placard could use that space.

The fifth one was related to a loading space. A loading space is required to be 12 feet by 30 feet. We do not have space to provide a loading space on this parcel. The final two are related to a requirement to have at least one tree for a commercial use, at least one tree for residential use because of the fight, it would have been problematic to plant 2 trees on those parcels.

I trust that you guys have seen the site plan or have access to that site plan. And so with all of our meetings with the city staff as part of that process, the engineering group, [name not clear], to do a preliminary engineering review, and there are a couple of items that would be addressed as part of the normal permitting process. But it's far as roadway access and parking, their letter states that given the limitations, this appears to be the best solution possible. They said because of the limited size of the parcel, a traffic study would not be required as far as utilities and storm water. A storm water quality treatment would not be necessary just based on the use and the size of the parcel. The fire department was made aware of what we were doing here, and they had no objections to this project. City staff - I think you have access to the entire write up of their recommendations and they recommended approval of all 11 variances.

When we presented to the planning and zoning board, they for whatever reason, decided not to look at each one of these individually. I'm not sure which one we can improve because the bulk of these are because of the limitations that are given up by the site and so where we are today, we've had given our best effort to put a building on this site that would make this person usable, but as it stands today, the owner does not have the ability to build on her personal and so that's the reason we're coming here before Council so that the owner can get some relief from that ruling so that the owner can build on this particular parcel.

I would like Rob Wood who is the owner's attorney and have him come up and speak a little bit too in that regard as well.

**Rob Wood:** Thank you. Good evening. As Dino said, I'm Rob Wood. 0071861. Like, yeah, I think, you know, did a really good job, Summer. The project. The biggest concern? Almost feels like taking. To the best of our ability, trying. Get a building up so. So she can generate revenue. Which means. Explain to you which means that you owe no difference. You can hear the evidence for yourself without respect to why or how. 234. The frustration. Four years of. Professional. And so we'd really like to see this move forward. I was encouraged to hear council say that there is an option to grant like some of the. Issues with others so we just hope that you will carefully consider.

**Unknown Voice:** OK. Questions or comments from Councilman Salvati

**Council member Salvati:** I probably at this point won't have a lot of questions, I just wanted to - since I was at the March 21st meeting and I heard what a very robust conversation with the Planning and zoning board members was that were there, I think if the minutes reflect it and as well as I recollect it so.

Just to give you a brief rundown, if you go to a lot of planning and zoning meetings. like I do, I don't know why but, you know if you see an entry that's asking for 11 variances that that is usually a meeting you want to be at because it's gonna be a bloodbath, because we don't grant a lot of variances on very sound ground that we don't. So I was surprised to find that when I read the variances and then I heard the argument. That I was actually, you know, before any of that, before the vote, I was actually fairly convinced that this was actually a pretty good use of this site.

Of this site, which is very surprising to me. I'll just say that it's mentioned a couple of times in the in the meeting notes that there's no other parcel in the Old Reynoldsburg Districts with these challenges, with even some of these challenges, you know the site is very narrow. It's not very deep either, but, there are a couple things, I wanted to point out. I don't know if the owner - maybe I'll just ask her to point out. I'll ask the owner - just make sure this is accurate.

If this space was going to be a retail space, I would be concerned quite because the access is a little weird for retail space, but at the March 21st meeting it was said that it was said it's not allowed to be a retail space, but and it wasn't going to be retail space, it was going to be an office space. You know, for the most part, there won't be a lot of people coming and going up other than the people that work there other than a client. So that's mitigated my concerns are with the parking for the most part. And the other thing is if you're going to have two apartments, you want the people to have a place to park and two of the three spaces at least on the drawing that were going to be dedicated to one of the apartments and one to the other apartment. So really only one of those three spaces would be actually for the office building. The other two would be dedicated to the people living there, which also comforted me about these variances. Additionally, that you have not only the Lancaster and Main parking lot, but you also have the Tribeum parking lot that will also be available and within reasonable walking distance to get to this site and the fact that the city has cleaned actually cleaned that access road up quite a bit and will potentially clean it up even more.

So, those are all things that eased my mind on the ordinances. I know one of the things that hung up the Planning Board is that you're going to leave the site going backwards,



but that's a little misleading if you see the site, the parking spaces are right off that access road so you're just going to back out of the access Rd So you're not actually driving very far. You're just literally backing into the road and that was a hang up.

So, that's my comments on that. I would agree with the fact that, as far as 1109 goes that these variances, in my opinion, meet several of the factors. I believe they meet Factor 1 and I think that factor 3 and 4, for sure. It's just a very unique site. I don't necessarily think this site would be good for pretty much anything else as even parking back there – just having it be parking wouldn't be a ideal for the owner, but it actually wouldn't be an effective parking lot. Just based on my presence and the discussion at the meeting, that was my take home message was that I felt before the vote that the number of variance factors and I will be quiet now and let everyone else go.

**Council President:** Are there questions or comments?

**Council Member Cotner:** Attorney Shook, once the variance is granted, it stays with the property regardless of a new owner along the way? If something changes this becomes permanent with this parcel?

**Attorney Shook:** That is correct.

**Council Member Cotner:** Ok. The access road back there is private drive and it's not a public roadway. So, I did see that the fire department stated they weren't concerned and that's a step in the right direction. But that roadway is, obviously, a challenge and we also when variances are granted, the next person comes along and says, "well, you did here, why not on ours?"

There is a reason we have our rules and precedents. Always inclined to grant a variance just because we have the ability doesn't mean we should. I still think there are reasons to be concerned. One of the members addressed, was the ADA concern. Maybe they don't have a handicapped person right now, but that's the whole purpose of ADA to make it available to everyone. Not to only those convenient for right now. That is an issue to take in account as well. I think there's a lot of pieces with this. Would it be a major problem because it is tucked back and it's probably going have little impact the overall scheme there, but I do think there's a lot of issues with 11 variances. I also knew there was a concern of the property owner dealing with trash removal and access. Again, this new building does impact the neighbors as well. There's a reason we have rules and there's a reason the zoning code was passed so that all those things have to be looked at collectively as well when talk about these processes.

**Council President:** Are there any other questions or comments?

**Council Member Baker:** I have a question. What is a loading space?

**Planning Staff Person (name not clear):** Council Member Baker. That is basically to deliver, like if there was retail groceries –

**Council Member Baker:** Oh! Okay. That makes sense now. Never mind. I thought it

might have been something different.

**Planning Staff Person:** Ok.

**Council Member Salvati:** Could I get confirmation by the architect or whatnot that the Zoning code actually forbade this to be a retail establishment. But there's obviously no corroboration. Is there corroboration of that?

**Planning Staff Person:** So, Councilman Salvati actually reach out is a permitted land use in the ORD. So, yes, that could potentially be a land use in the future, if something was built there, that is permitted in that District.

**Council Member Salvati:** So, if there is another owner, they could have it be a retail without going through – since the building's already built – they would not have to go through any approval of that? Well, maybe with the City but -

**Planning Staff Person:** As long as they met the zoning code regulations if that was also required. One of the things when a new business comes in that is maybe existing on the site, depending on when the last business was in, one of the biggest things we look at is parking. So, sometimes when you go from a grocery store, which is parked at 1 per 300 square feet to something that's like retail that is parked at 1 parking space for 200 square feet, an increase in parking would trigger something where you'd have to show that you lost some of that parking. So, granting a variance for something like that, that variance would stay with that parcel and granting that variance would allow something like retail or office or any of those uses that are allowed in there.

**Council Member Salvati:** So, I guess my question would be, in relation to what Councilman Cotner said was that if we grant they may only have 3 parking spaces in and it did change to something where we need more parking, that variance is still in place that that business can have 3 parking places or if it did become a grocery store, I know, could we revisit – is there a way to say that variance isn't in place anymore. I think you know what I'm saying even though I can't say it right.

**Planning Staff Person** So, let's say you granted the variance. Any use that required more than 9 parking spaces, they would either have to go back. To come back before the board or they would somehow have to provide those additional parking spaces.

**Council Member Salvati:** Ok. So, if the parking need changed from 9 to 15 to 20 to whatever, this variance would not hold because this variance was granted for a business that required 9.

**Planning Staff Person:** Up to 9.

**Council Member Salvati:** Up to 9.

**Planning Staff Person:** If you wanted to put a condition on it, I would let Mr. Shook, the attorney actually speak to that. He's probably better suited for that.



**Attorney Shook: 33:53 (1:25:47)** So, the difficulty here is that with a site variance where they're building a building, obviously there's not going to go back and scale back the building for a different use. You can place conditions on variances. In this case, if the condition you're suggesting is that the variance is approved so long as the premises is not used for retail, you can set that condition.

**Council President:** Anyone else? Councilman Baker?

**Council Member Baker:** Going back to the ADA parking spot, could somebody answer this question about how many parking spots as of right now can actually fit in that spot. I know it says 3, but maybe we can get 4 or 5.

**Planning Staff Person:** So, the average required parking space for an average parking space is 9 feet wide by 18 feet long. The ADA parking space is the 12 feet. So, generally you see them as 8 feet wide by 18 feet long; but, you also see that 5 feet, kind of like hatched. In this case the applicant is providing all of that 12 feet in that one parking space. So, the minimum is 9 by 18. You can only fit 3 based on the minimum parking space being at the site is only 30.52 feet wide.

**Council Member Baker:** Okay. I thought that was just the maximum that they were asking. It's just the fact that you can only fit the 3 car spaces.

**Council Member Salvati:** Just to be clear. What you're saying – both you and the architect are saying – that parking place would technically qualify as an ADA space, but they do not want to put the ADA sign and paint it when someone who is not ADA cannot park there. But if they wanted to dedicate as an ADA, it's technically the right size.

**Planning Staff Person:** It is the correct size. You are correct – for ADA, our code requires, for this many parking spaces, at least one space is provided for ADA, that's why the variance not too specifically as ADA.

**Unknown Council Member:** Would there be a corresponding curb cut to get onto the sidewalk then from that parking space for the access.

**Planning Staff Person:** So, if you look at the site plan, you will see that there is a sidewalk, basically, from the where the parking stops all the way up, I'm not entirely sure that it would require a curb cut. The applicant may be better suited to answer that.

**Mr. Herbert:** The level of the concrete as shown on the site plan would be at the same level as the [inaudible]. So that space could function as an ADA space. The request is just that it not be a reserved space. That's the only difference between it. Functionally, it can function as an ADA space and, again, typically when I go before Zoning boards, there is some discussion that could possibly change. We could have some discussions about that. This is an urban environment and so like downtown, any big city, most of the users in this office building would be walking from the public space a half a block anyway and maybe that something we could modify if the council is open to that.

If I could address a comment about trash, I actually spoke to the company who is handling trash for that block and he told me that everyone is using the small containers

and whenever this building got to the place it was ready to receive trash, just to let him know and he'd have two or three containers for this building and they would come and add this building to buildings they serve. I don't believe – and I don't want to say with certainty – but I don't believe any of these establishments along that side of the street have dumpsters because there's no space for dumpsters. There may be one there. I don't want to misspeak, but certainly most of them do not have dumpsters that have the big truck that comes and dumps them.

Since it was brought up, we have attempted to get in touch with the owner that owns 7370 and have been unsuccessful for a couple of years now. I am not certain what was referred to there because our resource shows that when this parcel was sold to Reynoldsburg bank that the intent was that the first 10 feet from the west be reserved as an accessway to this rear parcel, but that language kind of fell off in the 50s for both the north and south parcel and so today when these parcels are purchased, the metes and bounds only to the rectangle: the 50x30 and 50x187 that go to the north. For whatever reason, they chose to make an official easement, but when the property was originally sold to Reynoldsburg Bank, they did intend for that driveway, which is still there today, to remain so that that rear parcel has access to Main Street, but that language fell away years ago and 7372 does not have access to the right-of-way on Main Street.

**Council Member Pyakurel:** So, I have a question about it. It's an "if question." What if the public access not given by the private owner.

**Mr. Herbert:** I think that's a question for the attorneys in the room. I could speak to it, but I think it's probably better for the attorneys to say. That accessway to those parcels have been used for 30 or 40 years. I believe that legally none of those parcels can say, I don't want you crossing my parcel just because it's been used that way for so many years. It's the case for most of those parcels. There are couple of right of ways that subdivide the block. I can't speak to that as a legal thing, but I think either one of the attorneys could speak to that.

**Attorney Shook:** Sure. Without dipping my toe into what i think is probably a legal matter, I think what you're referring to is a prescriptive easement where if these property owners have access through this roadway for more than 21 years, openly, they would have an argument for a prescriptive easement. Also, with a landlock parcel of this nature. So it's also an easement by necessity, but those are really private issues.

**Council Member Cotner:** If I can go back that one for a moment. And easily accessory, would that go back to that easement at 7370 if that became – that might be a little too hypothetical because the other major access points are all individually owned by multiple parcel owners, would it have to go back to that property at 7370? That easement from 1904-ish – wherever it got lost in the 50s.

**Attorney Shook:** Ya. I don't want to get too deep into without looking at it, but an easement by necessity is only applicable to a landlocked parcel and it's the only access you have. So, there probably would not be an easement by necessity as it related to 7370 because they can still access the parcel through the rear alleyway. There's probably a lot of factors there and I don't want to say for certain.

**Council Member Salvati:** I just want to say for sure that even that is definitely pertinent to this conversation as a whole, we are only planning these variances. We're not doing any site planning or anything like that and there could still be issues with the easement, but all we're doing is allowing these variances.

**Attorney Shook:** Yes. You're only deciding on the variances and I know we've talked about the easement and access issue. It's really not entirely relevant to what you're deciding today. That's going to be between the private property owners to decide that part.

**Council Member Salvati:** I can attempt the motion if there's more conversation.

**Council President:** I'd like to ask if there are any other questions or comments. Does anyone else on council have any questions or comments?

**Council Member Cotner:** Councilman Salvati can you mention again a few of the points you thought on 1109.11. You numbered the ones you agreed with for the request.

**Council Member Salvati:** Sure. The ones that I thought were the most pertinent. I circled 1 – the variance that's in accord with the general purpose and intent of the regulations imposed by this code and the District, which is located and shall not be injurious to the area, otherwise, detrimental to the public welfare and then the other one - 3 and 4, but I think 3 is the special circumstances for conditions fully described in the findings applicable to the land and structures for which the variances set and which – you want me to read it all –

**Council Member Cotner:** The numbers were fine. I always appreciate your opinions and you always think things out too very reasonably. So, then leads me to follow up back Mr. Shook. When you look at these, he mentioned a few that he agreed with; do all 9 need to be – I can see the intent of that. I would agree with him, so I can agree with that, but there are a couple of others that I don't agree with. Does it fit with all of the requests?

**Attorney Shook:** These are called factors for a reason. They are not requirements, so they don't need to meet all 9. There is no one factor that's dispositive. They can be weighed equally. You can find that some factors apply and others do not. Some weigh in favor and some weigh against and then you're really just weighing it – given the circumstances of the application and you do that so we avoid setting a precedent.

**Council President:** Thank you, council member. That kind of gives a segway to where I was going. I wanted to ask each of the councilmembers if you could share – if anyone would like to direct the City attorney on how to move forward with our findings. Say for instance, are you interested in asking Attorney Shook's office to make an appeal in its entirety or deny it or to grant in part or deny in part and I'd like for everyone to weigh in so we can offer a motion to ask Attorney Shook's office to move forward and in which direction.

**Council Member Salvati:** If I were to do a motion, it would be to grant the appeal in entirety with conditions that I spoke of.

**Council President:** Would anyone else like chime in please? I'd like to hear from all of us.

**Council Member Cotner:** We have one other question, if I could and I apologize, Mr. Architect – I forget your name already. I'm sorry. [Architect says: D. L. Herbert]. You said they haven't been able to get a hold of the 7370 property owner, but given the information from the meeting, the property owner has some concerns. Where did [those concerns] come from? Is that from the city? Did you speak with them – how do we know they have concerns?

**Director Meyers:** The property owner attended the meeting and gave a public comment. As with all variances, we post a notice in the conference room and a paper of record and we also put signs on the site as the sign was adjacent to the property owner, the owner saw the notice of the hearing and explained that's why interrupted the minutes and attended the meeting.

**Council Member Cotner:** I just wanted to make sure that since there was such a problem for the 7372 property owner to connect with them, what lead them to this summarized information.

**Council Member Baker:** I'm going to piggyback off since he was at the meeting, were you able to talk to him person to person. Was the attorney at that meeting?

**Mr. Herbert:** The young lady left after the vote was taken and I'm not sure what her concern is. We are not affecting that parcel in anyway. Right now they use their driveway for parking and that will be able to continue. The development of this north parcel – I don't see how this affects them, so I don't quite understand what their concern is. We can really address because we're not sure what the issue is because she took off after the vote.

**Council Member Baker:** Back to your question, Madame President. I'm fine with doing each one.

**Council President:** What do you mean?

**Council Member Baker:** You said you wanted opinions that we deny in part and accept in part because we do have to take into account – even though it's minimal – we did just do the zoning code not long ago and do I want to try to honor that as much as possible and I understand it's a living document and understand there are going to be times when we're going to change things here or there, but I don't want us to get in to the business of granting variances, especially along Old Reynoldsburg, especially when we are trying to turn it into something new and different – to get in the business of granting variances for the hell of it. I agree with Councilman Salvati, it makes no sense but then there are others on here where we should take a little closer look at, then just saying variance, but that's just my personal opinion.

**Council President:** Thank you. Yes.

**Council Member Salvati:** I'd just be curious which, for motion purposes, of the 11,

would you not think?

**Council Member Baker:** For me, it's the ADA parking spot. That's one of the big ones. I know you can put three parking spaces there, but if you're gonna have somebody who's handicapped, they might not be able to walk from the corner of Lancaster and Main to that building and that could be an issue. Yes, they could be dropped off, but if you're driving there, that wouldn't help them. Now if you have somebody who wants to rent one of the studios apartments according to the map and they go to the grocery store and come back to the parking space, and try to have bags trying to get to their place, that's the main issue I have [inaudible].

**Council Member Hill:** I have another question for clarity. I understand the parking space would not be designated as ADA or dedicated, but then in the notes it says it can't be because it would need to be 13 feet versus 12 feet. So, would it actually be ADA? Is that correct?

**Mr. Herbert:** So, the Reynoldsburg Zoning Code says an ADA space can be 12.

**Council Member Hill:** Ok.

**Mr. Herbert:** The federal law says 8 plus 5. That's where the difference comes in.

**Council Member Hill:** Ok. Thank you.

**Council President:** May I hear from more council members as to whether you want the City Attorney's office to...

**Council Member Pyakurel:** So, for me, I'm thinking of going each point independently so it can be voted [inaudible/unclear] For me, I don't see any issues, but I want to go independently with each one of them.

**Council President:** So, am I hearing that you're interested in granting in part and denying in part?

**Council Member Pyakurel:** Yes.

**Council President:** Thank you. Are there any other comments from council members?

**Council Member Johnson:** Madame President, I so agree with the grant in part and deny in part. There are several variances listed here and I think we should look at them individually. I too am concerned about the ADA parking spot. I think that we are sure that we are away that there could be someone who needs that handicapped spot and I think we should definitely be mindful of that before we agree to not label it. Thank you.

**Council Member Cotner:** Yes. I think there are a handful of concerns, sounds like there's plenty enough to put them all individually. As I said setting a precedent with some of these issues is a concern with variances for a convenience just because the parcel is not what we want it to be and that doesn't really grant the hardship. The parcel always been a parcel and that hasn't changed from the time applicant bought it until now. So, I think, again, there's issues as to setting that precedent of passing variances just to make one parcel fit.

**Council President:** I'm hearing your good either way but how their presented. Does that mean grant in part and deny in part or to grant in their entirety.

**Council Member Cotner:** We're at the point where very clearly there are a lot of concerns, so granting in part and denying in part is at the minimum I think that we are at so it seems like the most common sense logical way to go is everyone can determine what they like and don't like.

**Council Member Salvati:** So, in my view, and only in my personal view, I know the Planning and Zoning Board – I've hear them and they're very concerned about setting precedent as am I and I'll just say for my own person view, the reason I'm not as concerned with this site and setting precedent because to set precedent in my mind means that there is another parcel that will come along that will be similar to that parcel and will want equal treatment and I don't believe there exists a parcel with quite these set of criteria. That's just my personal reason why I'm not concerned about precedent.

**Council Member Cotner:** I think precedent is still there. Everybody is always going to have the story of why there's so special and unique and that's why we need to change the rules for that situation. So, that's exactly what precedent is. I understand this is a challenging parcel, but telling somebody, for example that they don't need an ADA space, there's going to be plenty of people that could say, "well, we have to have one then" so that's exactly the whole point of precedent, people will always view theirs very uniquely.

**Council President:** Thank you. Councilwoman Strickland.

**Council Member Strickland:** Yes. Thank you Madam President. Council Member Cotner, which ones are you okay with.

**Council Member Cotner:** I don't want to get into that now. That's not where we are.

**Council Member Strickland:** I'm just asking the question. You made the statement. O I'm just trying to understand exactly where you were on that. With that being said, there are concerns. We talk about making sure that the document is a living document. With that being said, I am okay moving forward with the entirety with regard to the variance. To be clear, there is not another, that I know of and maybe Attorney Shook can express you can express your thoughts, there's not another property in the Old Reynoldsburg that would we run into this particular issue. Is that a fair statement – or maybe Director Eric, you can provide that information. Is there anything else that we have to be concerned with regarding this?

**Director Meyer:** I guess that we could say that no site would have these specific things just for reference, there are hundreds of parcels in the old Reynoldsburg District. I think it would be a fair statement to say that several parcels do not meet what's prescribed in the zoning code from a lot dimension standpoint. As far as these exact features, I do think it is very rare and cannot say for certain that no – I would say there are probably some sites that have a lot dimensions, but I don't want to get into that per Attorney Shook's comments because I haven't done a survey of every single parcel there. We just looked at some of them to try to get some reference. That's what my answer would be, Council Member Strickland.



**Council Member Strickland:** Thank you.

**Council President:** Thank you for this robust discussion. So, may I have a motion to direct City Attorney Shook's office to prepare in consideration of the variance factors set forth at Reynoldsburg City Code Section 1109.11D, I move to direct City Attorney to draft a resolution for our next – it would be the June 10<sup>th</sup> City Council meeting granting the appeal as to state variance request or requests and to denying the appeal as to the stated variance request or requests.

**Attorney Shook:** So, if I may make a suggestion; it sounds like we really don't have a consensus about which variances you might be seeking to approve and which ones you might be seeking to deny. I know there are a couple of council member who would approve all of the variances, so my suggestion to address each of the 11 variances individually by motion so that we can have a vote on each individual variance and that way everybody is on the record at that point as to where they stand on this.

**Council Member Cotner:** By doing that, would that also not allow the applicant to address something that they were denied. If, say, 9 out of the 11 passed and there's 2, it gives the applicant an opportunity to come back with a modification and they would still have that opportunity?

**Attorney Shook:** Sure. All you would be doing tonight is directing my office to draft Findings of Fact and Conclusions of Law. It doesn't mean you have to adopt them. You can make modifications to those before or after them.

**Council Member Cotner:** By process and procedure then, by the June 10<sup>th</sup> meeting that this gets voted on – again I'm just pulling a random number, 9 out of the 11 pass, is there a way that they can then come back with a new plan for those other two and the project can still get completed?

**Attorney Shook:** They can make concessions related to the 2 if they are not to be approved. However, if there are dramatic changes, it may have to restart through the variance process with planning and zoning board.

**Rob Wood:** Is it possible to have the process be collaborative [inaudible].

**Council Member Salvati:** Attorney Shook I run something up the flagpole here? Just to avoid doing these all limited time. The way I see the variances of 1 through 7 basically, since there's not really a lot of to put with the right of ways, there just isn't – they don't exist. I didn't hear much against parents one through 7. Is there a way we could do those in one motion and then deal with variances 8, 9, 10 and 11?

**Attorney Shook:** Sure.

**Council Member Salvati:** Variance 1 through 7, if we were to deny those, and really any of those, the building can't be built. That's how I'm reading it anyway. But variance 8, 9, 10 and 11 are what are potential.

**Attorney Shook:** I appreciate you trying to make it simple, and I think that's a good idea. I don't know that I've heard anyone comment on 10 and 11.

**Council Member Baker:** I was going to raise my hand, but I didn't want to interrupt, but go ahead.

**Attorney Shook:** I don't know if you'd be limited to 1 through 7 if you had a consensus on even more than that.

**Council Member Salvati:** [Too many voices – Inaudible]

**Attorney Shook:** This is the first variance appeal to council and it's really kind of trial by fire because of 11 variances and that's a lot to deal with.

**Council Member Salvati:** So, can I make those 3 motions or at least make one of them? Alright. So, I guess I'm a little confuse in that I'm not asking you to grant this in its entirety?

**Attorney Shook:** Yes. Just specify the factors you are seeking in your motion.

**Council Member Salvati:** In consideration of the variance factors set forth in Reynoldsburg Code 1109.11D, I move to direct the City Attorney to draft a resolution for the June 10<sup>th</sup> city council meeting to grant variance numbers 1-7, 10 and 11.

**Council Member Strickland:** 2<sup>nd</sup> the motion.

**Council President:** Seconded by Council Member Strickland. Would the Clerk please call the roll?

**Council Member Baker:** My question was it says not to require interior landscaping for residential use and must be for commercial use. Explain that to me. Is that beautification and flowers, etc.? Or is that like painting the side of a barn?

**Planning Staff Person:** Councilman Baker it would be the requirement for residential 1 through 4 commercial. That is the requirement based on the [inaudible].

**Unknown council person:** I have a question. What would the process be if we wanted to make the site use condition, meaning it sounds like this could, at some point in the future, be made into retail in the future, what would the process be to apply to that scenario?

**Attorney Shook:** Well, the first thing is that Councilman Salvati would have to withdraw his motion and resubmit with that condition, if that's what he wanted to do.

**Council Member Salvati:** [Inaudible/Multiple speaking] one of the next two.

**Unknown Council member:** Okay. That makes sense.

**Council President:** So, are we ready for the vote?



**Council Member Baker:** So, clarity. You're not rescinding your [inaudible]. That's what I wanted to clarify.

**Clerk:** takes the roll...Madam President that was an 8-0 vote.

**Council President:** This motion was approved 8 affirmative votes. Zero negative votes. May I have the next one?

**Council Member Salvati:** In consideration of variance factors set forth in Reynoldsburg City Code Section 1109.11D, I move to direct the City Attorney to draft a resolution for June 10<sup>th</sup> City Council meeting granting the variance No. 8 as submitted and conditional that the property not changed to retail. That didn't sound right.

**Director Meyer:** Councilman Salvati, there are multiple uses in the zoning code that you might consider retail. My recommendation is that if you enumerated all of those, there would likely several, just off the top of my head. Maybe a clearer way to do it, and Attorney Shook can correct me, but what you might consider retail are many different uses in the Code, so you might want to address your motion a little bit differently to handle that. You could restrict it so the used dimension, but we would have to look at the zoning code and potentially list out, off the top of my head, more than 5 as designed in the zoning code that you would probably consider retail, so I just wanted to bring that up.

**Council Member Salvati:** I understand.

**Attorney Shook:** I hate brainstorming in the middle of a meeting, but off the top of my head, a suggestion could be to make the motion conditioned upon the first floor being used as an office use and the 2<sup>nd</sup> floor being used as a residential use.

**Council Member Salvati:** Okay. Can I start with the condition?

**Attorney Shook:** I would prefer you restate the motion.

**Council Member Salvati:** I'll restate. In consideration of variance factors set forth in Reynoldsburg City Code Section 1109.11D, I move to direct the City Attorney to draft a resolution for June 10<sup>th</sup> City Council meeting granting the appeal of variance 8 conditional that the use remain 1<sup>st</sup> floor office, 2<sup>nd</sup> and 3<sup>rd</sup> floor apartment.

**Director Meyer:** One comment. I don't know if this matters, Attorney Shook, but the property is only intended to have 2 floors.

**Council Member Salvati:** I'm sorry. The 1<sup>st</sup> floor office, the 2<sup>nd</sup> floor apartment.

**Unknown council member:** I so move

**Council President:** I would like to bring upon your attention that the meeting is on June 10<sup>th</sup> and not the next meeting.

**Council Member Salvati:** I'll restate. I'm going to have it memorized. In consideration

of variance factors set forth in Reynoldsburg City Code Section 1109.11D, I move to direct the City Attorney to draft a resolution for our June 10<sup>th</sup> City Council meeting granting variance 8 conditional on property remaining 1<sup>st</sup> floor office, 2<sup>nd</sup> floor living apartment.

**Council President:** Second?

**Council Member Pyakurel:** Second.

**Council President:** Second by Council Member Pyakurel. Would the Clerk please call the roll?

**Clerk:** [called the roll] 8-0 vote.

**Council President:** This motion was approved 8 affirmative votes. Zero negative votes.

**Council Member Salvati:** In consideration of variance factors set forth in Reynoldsburg City Code Section 1109.11D, I move to direct the City Attorney to draft a resolution for June 10<sup>th</sup> City Council meeting granting the appeal of variance 9 with the condition that the property remain 1<sup>st</sup> floor off and 2<sup>nd</sup> floor apartments. I so move.

**Council President:** Is there a second.

**Council Member Baker:** second.

**Council President:** Second by Council Member Baker. Would the Clerk please call the roll?

**Clerk:** [calls the roll] 8-0 vote.

**Council President:** This motion was approved 8 affirmative votes. Zero negative votes.



**MINUTES REGULAR MEETING  
REYNOLDSBURG CITY COUNCIL  
June 10, 2024**

**CALL TO ORDER**

**INVOCATION - Reverend Dr. Toni Kleckley**

**PLEDGE OF ALLEGIANCE**

**ROLL CALL**

PRESENT: Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill  
ABSENT:

**APPROVAL OF AGENDA**

The agenda was approved as submitted.

**APPROVAL OF MINUTES**

**Regular Meeting Minutes of May 28, 2024**

The regular meeting minutes of May 28, 2024 were approved without incident.

**COMMUNITY COMMENTS**

**Dennis Riley  
603 Culpepper Drive**

Mr. Riley stated that he is here to get an update on the Waggoner Road closing at Rodebaugh. He explained that the Mayor previously indicated that it was closed there for school bus safety, but now that school is out for summer it could change. He also stated that the road conditions on the side that is usable are terrible with plates and holes everywhere. He stated that he spoke to Councilmember Baker on the phone and that he suggested there might be some alternatives and wanted to know if there were any updates.

Councilmember Baker stated that he had spoken to the Mayor about this issue, and they are still discussing what the best option is. They have to work with Columbia Gas and AEP to make these decisions, and it is based on the work that they have to do.

Mr. Riley stated that the work that they are doing in Phase 1 does not extend all the way to Amelia, so he would like an alternative to the current construction route.

**Carlie Boos**  
**1550 Marabar Drive**

Ms. Boos stated that she moved here 8 years ago and chose Reynoldsburg because she was looking for a community that would continue to grow and was affordable, inclusive, and diverse. She explained that Reynoldsburg is all of those things and is happy to have moved here. She stated that she wanted to support item 11.a.1, the Ordinance authorizing us to enter into an agreement with Metropolitan Housing Partners. She believes that more people should be able to have affordable housing and grow up in a community that offers the opportunity for growth. She stated that in her professional life she has seen what a lack of affordable housing has done to the Central Ohio community, and she knows evictions are rising all over, so she appreciates Reynoldsburg taking steps to improve housing.

**President Lawson-Rowe**

President Lawson-Rowe gave a shout-out about the 5th annual Juneteenth event happening on June 18th from 4-8pm at Huber Park.

**Mayor Begeny**

Mayor Begeny stated that as of right now there are no plans to change the boundary line, but they are still looking into it. He explained that the road conditions do need to be improved, and they are trying to address this issue.

Mayor Begeny also mentioned Juneteenth, the Market off Main, and the Concert on the Lawn, so they hopefully have events for everyone.

**APPEAL HEARING**

**Appeal Hearing of Planning & Zoning March 21, 2024 Decision for Application #2024-0116 - 7372 East Main Street**

**Findings of Fact and Conclusions of Law**

President Lawson-Rowe stated that Council heard this appeal during the May 13, 2024, Council meeting. Council must make Findings of Fact and a Conclusion of Law at this meeting.

Attorney Shook stated that in the Council packet are Findings of Fact and Conclusions of Law regarding Council's deliberation held on May 13th meeting as it relates to this variance appeal. The Findings of Fact and Conclusions of Law reflect those discussions, the directives of Council, and the applicable law under our zoning code. It is now open to Council for discussion and potential adoption.

Councilmember Baker asked for clarification about this particular motion just to accept the recommendation that Attorney Shook is suggesting, since there were a few discussed at the last meeting. He wanted to make sure they were just voting on the recommendation, not the item as a whole. Attorney Shook stated that they would be voting on the whole thing based on the separate variance requests that his office was directed to draft the Findings of Fact and Conclusions of Law that would grant the variances.

Councilmember Cotner asked that one of the stipulations that they requested was that it cannot be changed to retail at the commercial level. Attorney Shook stated that that is correct and, in the last paragraph of the Findings of Fact, section 4, indicates that the parking variance shall not run with the land but rather shall be conditioned upon the building in use as proposed. And that if the property should include retail, the parking variances shall be revoked. Councilmember Cotner stated that he thought that was an important part of this legislation and thanked him for that information.

Councilmember Salvati made a motion to approve this appeal as submitted and adopt the Findings of Fact and Conclusions of Law. Second by Councilmember Strickland. Motion carried.

AYES: Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill  
NAYES:

**Appeal Hearing of Planning & Zoning April 4, 2024 Decision for Application #2023-5486 for Variances and a Certificate of Appropriateness**

**A copy of the transcript of this Appeal Hearing will be attached to the final draft of the minutes.**

**COMMUNICATIONS**

**May Treasury Board Meeting Minutes**

**MOTIONS**

**A Motion to Reconsider Ordinance No. 20-2024 An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for the Parks and Recreation / Public Service Department's New Facility Infrastructure, Appropriate Funds Therefor, and Declaring an Emergency to An Ordinance Authorizing the Auditor to Appropriate a Transfer of Funds from the General Fund to the Capital Improvement Fund, and Declaring an Emergency**

Mayor Begeny stated that this motion is in response to a request from the Auditor's office to make this process easier. It does not change any content, it just specifies how the money will be moved around.

Councilmember Baker made a motion to reconsider this Ordinance. Second by Councilmember Salvati. Motion carried.

Councilmember Salvati made a motion to amend this Ordinance to accept the new language as included in this packet. Second by Councilmember Baker. Motion carried.

Councilmember Strickland made a motion to approve this Ordinance as amended. Second by Councilmember Salvati. Motion carried.

## **REPORTS**

### **Development, Parks & Recreation Committee**

#### **An Ordinance to Authorize the Mayor to Enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc. for the Purpose of Future Sale and Re-Development of Real Estate**

Mayor Begeny stated that in 2018 Reynoldsburg created a comprehensive master plan to look at everything going on in the City and what goals we may have. One of the goals was to promote a diverse mix of housing options in the area. New residential was specifically encouraged in this specific area as well with first floor retail also being encouraged. The project is affordable housing with approximately 100 units; 60 one bedroom and 40 two bedrooms. The average income range would be 30-80% of the annual median income. An estimated \$27-75k a year would qualify for housing, \$40k average. He explained that we have about 30 affordable housing units currently in Reynoldsburg, and it is a well-kept area with very few code infractions and this location has a 3-year wait list.

Director Meyer stated that this is a purchase option with Columbus Metropolitan Housing Authority (CMHA) or Metropolitan Housing Partners. He explained that in order to achieve affordable housing for this project, they are going after different funding sources to actually build the project, so that is why there is a built-in period of time for that. The sale price is \$1.5 million and there is a description of the project included in the packet. Director Meyer then introduced Bob Bitzenhofer.

Mr Bitzenhofer stated that he is the VP of planning and development at CMHA and explained that they are celebrating their 90th anniversary this year. They serve over 160,000 people across Ohio and Washington DC. They own about 5,300 units of mixed income housing in Franklin County alone. They work with their partners to

develop, renovate, and maintain housing while connecting residents to needed social services at the RISE center. They have a wide variety of properties they are either working on acquiring or rehabbing, and they believe this property fits in well with their experience working with mixed income and mixed-use buildings.

Councilmember Cotner stated that he thinks CMHA does great work but is concerned about the many units at this location. He explained that with 100 units, he is concerned about needing 160 parking spaces on this same lot because of Blacklick Creek. Director Meyer stated that they have already spoken to the YMCA and created an agreement to do shared parking if necessary to utilize some of the existing parking. He also explained that any project that gets approved must go through our storm water standards, so they will be cautious of the flood plain. Councilmember Cotner stated that there is already water that pools up behind the YMCA, so he is interested in seeing how this will affect that and asked for further clarification on the shared parking spaces. Director Meyer stated that they actually own the site and worked with Attorney Shook last year to amend the agreement with the YMCA to allow for shared parking at this site if needed. He added that the side and back parking lots are not typically full, so this would allow for extra space. Councilmember Cotner asked if any of these spots would be available for public use. Director Meyer stated that since there has not been a study done yet, and it has not gone to the planning and zoning board, he does not want to discuss the parking allocation since there is no site plan yet. Councilmember Cotner stated that when we sold a property to Trivium, we told them that they had to provide public parking and asked how this is different. Director Meyer clarified that they are not selling to CMHA with the YMCA as part of it. He clarified that any parking spots built on this site would become private and owned by CMHA.

Councilmember Pyakurel asked for some clarification on the building size. Director Meyer stated that as of right now it is a four-story building, but it has not been to the planning and zoning board yet. He stated that in that district, buildings can actually go up to six stories, so this is lower than what the zoning code allows for. Councilmember Pyakurel asked what kind of retail they would expect on the first floor of this building. Director Meyer stated that they are hoping to have a medical office there, but it is not guaranteed. Mr. Bitzenhofer stated that the medical office is their top choice, but this space will be flexible throughout the design period.

Councilmember Cotner asked how much we bought that property for, since the sale was \$1.5 million. Director Meyer stated we purchased it for \$2 million.

Councilmember Baker asked if the YMCA is okay with the shared parking spaces. Director Meyer explained that they are in agreement with allowing shared use of the parking lot and are actually excited about it.



Councilmember Salvati moved to forward this Ordinance to Council for a first reading. Second by Councilmember Johnson. Motion carried.

**A Resolution Authorizing The Mayor To Enter Into An Agreement With EMH&T For Engineering Consulting Services For Review Of The COTA Bus Rapid Transit Project**

Director Meyer stated that there is a lot on the news right now about the bus rapid transit corridor with LinkUS and the Reynoldsburg piece of it, as proposed by COTA, would go from Brice and Main to the Eastwood project with 4 stops along the way at Brice, City Hall, Taylor, and Eastwood. He stated that there is a fair amount of engineering that goes into this and right now it is at about 30% design. They are trying to get to 60% by the end of this year. COTA has asked us to assist them in working through this and there would be a lot of meetings, so we would need to sign a contract with our city engineer, EMH&T, to attend those coordination meetings. This contract is \$28,000.

Councilmember Cotner stated that he is concerned about spending \$28k before the item is on the ballot in the fall with the sales tax increase. Director Meyer stated that the sales tax increase is what is on the ballot this fall and COTA is dealing with that, so he does not want to comment more on that item. Councilmember Cotner clarified that this would not happen without that passage. Director Meyer stated that it is contemplated that the sales tax increase will help pay for it, but they are also going to the federal government for the capital dollars, but they are moving forward in designing this with or without us. Director Meyer stated that they did already have money set aside for engineering services with EMH&T.

Councilmember Salvati moved to forward this Resolution to Council for approval. Second by Councilmember Hill. Motion carried.

**A Resolution Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils**

Director Meyer stated that since Reynoldsburg is located in three different counties, each county has a meeting every year to decide on whether to continue their current TIFFs and all three counties unanimously decided to continue the TIFFs. This Resolution is just to accept the findings of the TIRCs.

Councilmember Salvati moved to forward this Resolution to Council for approval. Second by Councilmember Johnson. Motion carried.

**There was no Public Safety, Law & Courts Committee meeting.**

**Public Service & Transportation Committee**

**An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for the Parks and Recreation / Public Service Department's New Facility Infrastructure, Appropriate Funds Therefor, and Declaring an Emergency**

Mayor Begeny stated that this is just the second part of this legislation, and we are now just taking money that has been approved and moving it to the correct account.

Councilmember Salvati moved to forward this Ordinance to Council for a first reading and emergency approval. Second by Councilmember Hill. Motion carried.

**Finance & Administration Committee**

**An Ordinance Unappropriating Funds from the General Fund to an Account in the Computer Department, and Declaring an Emergency**

Director Boller stated that this was a request for \$129,000 to be transferred to the computer department for a few items. These items include a Windows upgrade and two are for the police department. The other item is for TriTech, which was inadvertently left off of the budget, and the Samsara item that was approved at the last meeting.

Councilmember Salvati moved to forward this Ordinance to Council for a first reading. Second by Councilmember Pyakurel. Motion carried.

**RESOLUTIONS - CONSENT AGENDA**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                |
| <b>MOVER:</b>    | Salvati                                                                  |
| <b>SECONDER:</b> | Strickland                                                               |
| <b>AYES:</b>     | Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill |

**A Resolution Authorizing The Mayor To Enter Into An Agreement With EMH&T For Engineering Consulting Services For Review Of The COTA Bus Rapid Transit Project**

**A Resolution Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils**

**CONSENT AGENDA FOR EMERGENCY ADOPTION**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                |
| <b>MOVER:</b>    | Strickland                                                               |
| <b>SECONDER:</b> | Salvati                                                                  |
| <b>AYES:</b>     | Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill |

**An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for the Parks and Recreation / Public Service Department's New Facility Infrastructure, Appropriate Funds Therefor, and Declaring an Emergency**

**An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2025, and Declaring an Emergency**

**CONSENT AGENDA FOR FIRST READING**

**An Ordinance to Authorize the Mayor to Enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc. for the Purpose of Future Sale and Re-Development of Real Estate**

**An Ordinance Unappropriating Funds from the General Fund to an Account in the Computer Department, and Declaring an Emergency**

**CONSENT AGENDA FOR SECOND READING**

**An Ordinance to Approve the Final Plat for the M/I Home Development at Spring Hill Farm Phases 6A & 6B**

**An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency**

**An Ordinance Authorizing a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency**

**CONSENT AGENDA FOR THIRD READING**

|                  |                                                                          |
|------------------|--------------------------------------------------------------------------|
| <b>RESULT:</b>   | <b>PASSED (UNANIMOUS)</b>                                                |
| <b>MOVER:</b>    | Salvati                                                                  |
| <b>SECONDER:</b> | Strickland                                                               |
| <b>AYES:</b>     | Cotner, Baker, Johnson, Lawson-Rowe, Strickland, Salvati, Pyakurel, Hill |

**An Ordinance Appropriating Funds from the Unappropriated General Fund to the Police Department for Donated Monies**

**An Ordinance to Amend Section 333.02 Reckless Operation of the Codified Ordinances of the City of Reynoldsburg**

**An Ordinance to Amend Chapter 1335 Flood Damage Prevention of the Codified Ordinances of the City of Reynoldsburg**

**An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Juneteenth Event**

**An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department from the 2023 Pride Event**

## **OTHER COUNCIL MATTERS**

Councilmember Baker invited everyone to the Juneteenth Festival and congratulated the Reynoldsburg football team for hiring a new coach. He thanked RPD and teachers for all of their hard work.

## **UPCOMING MEETINGS**

**June 14, 2024 Flag Day**

**June 19, 2024 City Offices Closed Juneteenth Celebration**

**June 20, 2024 Planning & Zoning Board**

**June 24, 2024 Council**

**July 4, 2024 City Offices Closed July 4th Celebration**

**July 8, 2024 Council**

**July 18, 2024 Planning & Zoning Board**

**July 22, 2024 Council**

## **ADJOURNMENT**

As there was no further business, Council President Lawson-Rowe adjourned the meeting.

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Meredith Lawson-Rowe, Council President

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Mollie Prasher, Clerk of Council

# Reynoldsburg

OHIO • 1839

## TRANSCRIPT OF APPEAL HEARING MINUTES REYNOLDSBURG CITY COUNCIL June 10, 2024

**Council President:** Appeal hearing Planning and Zoning April 4th 2024 decision for application #2023-5486 for variances and certificate of appropriateness. Counsel is presented with an appeal to the planning and zoning board decisions from November 16, 2023 and April 4, 2024 meetings to deny several variances at 7305 East Main Street. This hearing is a quasi-judicial hearing that requires Council to hold an evidentiary hearing to review the information provided to the Planning and Zoning Board regarding this application. Council must review the materials and the standards to vote on the appeal and then adopt a written Finding of Fact and Conclusions of Law at its next meeting.

Would anyone who attends to speak on this issue, please stand and be sworn in.

Raise your right hand. Do you swear or affirm that the testimony you give in front of this council will be truthful? If so, please answer "I do." Thank you

**[Not audible]**

Thank you. You may be seated. Attorney Shook.

**Attorney Shook:** I'm going to just turn this over. We discussed the process for how we're going to handle these appeals on May 13, so I'm going to turn it over Director Meyers.

**Director Meyers:** Thank you, thank you council and attorney Shook. So, this is for 7305 E Main Street is an old Reynoldsburg. This has been referred to as the French house.

The applicants variance requests were as follows:

1. Appearance from section 11/05/03 CB to increase the number of signs from 2:00 to 3:00. The signs were composed of a metal projecting sign, a wall sign, and a projecting sign, which is a parable.
2. Next from section 11/05/03 C three or I should say to permit internally illuminated barber pole projecting sign on the building South elevation. So that's to our lighting inside of internal lighting inside of the barber pole.
3. Next one is section from section 11/05/03 C B2 Improvement permit clear materials, which in this case is glass, to be used for the barber pole sign since it is not wood or metal. Or that that material would not be wood or metal.
4. And then Section 11050CII permit a front lit non flashing wall sign. That exterior wall siding type is not specifically known as the code.

So those are the variances applied for. The project is for signage and the things I just mentioned for the applicant attendees and for a barbershop. And initially this project went to the September 21, 2023 and Planning and Zoning Board meeting. We're at the applicants request, it was held and eventually moved to the November 16th meeting to

tread. The applicant had time to respond to some questions and to provide more information.

Next on November 16, 2023, the Planning and Zoning Board met for both the certificate of appropriateness which any commercial modification in the Old Reynoldsburg district, you need a certificate of appropriateness. In this case, they also needed variances for the signage, the board voted. They denied the variance for three signs, 5 to 1. The variance for the projecting sign material to be made of glass and to permit front-lit lighting and exterior lighting past 6-0. The variance for internal illumination was approved. 6-0 Subsequently, the Board had a meeting on February 22, 2024 where the Planning Zoning Board voted to reopen the variances and the Certificate of Appropriateness. At that meeting there was not a full attendance of all the board so, it was held, at the applicant's request. The same thing occurred on the March 21, 2024 meeting. The vote was held at the at the applicant's request – or I should say through the applicant's attorney request - because there were not all board members present, although there was a quorum.

At the April 4, 2024 meeting the variances were heard and voted on. The board voted on each of the variances, and they were all denied. The third sign failed, 3-3. The motion to deny internal limitation failed 3-2-1 abstention. And the motion to approve the internal illumination and glass as a permitted projecting sign material failed 4-2. So that is catching u up to speed on the history and the variance as described. My staff is here, and I image they wold like to speak and I'll them to come up

**Council President:** Please come forward. If you have anything to say?

**Attorney McCash:** Mayor and council members, my name is Thomas McCash. I'm the attorney for 1833 French House. To my right is Alexander McRae - he's the owner of those businesses. Generally, the discussion the planning staff had is accurate, but it misses some information - just too kind of fill you in on what happened.

We did have the hearing on November 16th. At that hearing, we did not get a chance to present information as far as to why we were seeking the variances. In particular, the third sign variance and in particular the third sign variance requirement at that time. The chair at the time, after a few questions, made a motion to deny the three-sign variance component and then they all voted on it, and it was done. They had additional questions on the other three variances, and it was approved.

Shortly after that meeting, it became apparent to me through my client, who didn't tell me beforehand that the chairman of the Planning and Zoning Commission was actively working with him to provide him bids and quotes for doing the work on the property, which he should have at least abstained from that particular case of planning.

We brought that to Mr. Shook's attention and asked that we be allowed to come back and actually provide our basis and reasoning for the variances and they did that. We went ahead and did that back at the April 4, 2024 hearing. We did present our information as far as why he was seeking the three sign variance component because that was the main issue because the other stuff had already been voted on and approved at that particular hearing.



The site's unique because you've got work that's been done in improving Main Street and with the traffic light and the arm of the traffic light it partially blocks some of his signage at the front of the [wall song??], this piece. He is technically allowed to have 72 square feet, but he's only putting 16.66 square feet of signage on it. The lighting is in the soffit above the sign, so it's hidden. You can't see that sign. So, that's the light component piece of it that's a little different than what's in the code. He also had a projecting sign that is 4 square feet. You're allowed six square feet. He wasn't trying to maximize the size. Any other business that has a long Main St. That's your main opportunity to market your business, to advertise your business and components like that would be allowed to have the whole sign and the projecting sign. So that is what we'd like to have. However, because he's a barber, There's a state law that requires that at your main entrance, you either have a sign or a barber pole. The Revised Code doesn't consider the barber pole assign, even though your zoning code does identify it as a sign. It is a requirement as a barber. That you have a prominent sign or a barber pole at your main entrance. His main entrance is actually at the back of the building because of the way that the sidewalks have been modified, things like that; their entry is there can't be handicapped accessible with the front. When that building was redone, the back entrance became the handicapped accessible entrance. Their parking is behind the building. The handicap parking is behind the building and under the Americans with Disabilities Act. The accessible route from that parking to that accessible entrance is through the back. The rear is his main entrance.

Because he has to provide the sign or barber pole, he needs the sign at his main entrance, which is in the back. He's chosen a barber pole as a sign identifying the profilers as his business. And it's basically a 1.78 square foot projecting sign that has a 60 Watt light bulb in it that's only on when the barber is there. It's kind of like the open sign for a business. When you turn the light on when the barber is not there. He wanted to go with the traditional sign because he's trying to deal with a building that has some architectural and historic character, and he wants to maintain that historic type of component piece to it. That's why he requested the barber pole. That with the piece on it. I really can't see the front two signs and the barber pole at the same time period. It's really identifying the main entry piece that's on it and that's what he was asking for.

Why at the April 4<sup>th</sup> meeting, the three variances being for the barber pole itself, the glass, the internal illumination - why that was denied after it was approved in the November hearing, we don't know. The City Attorney suggested several times to them if you're going to change your vote on those variances that you need to it to put it information on the record as to why you were doing it. They didn't do that, they just voted them all down. After the meeting, when we left the meeting. My client was actually out in the lobby and the former chairman walked by my client and made a comment saying, "I guess didn't work out for you after all" and left the meeting. I don't know if that was part of the reason why those 3 variances were denied. But it seemed like, at the time, there may have been some retaliation at came up with that.

Now, we're here asking you to at least consider the variances for the barber pool itself, through signs limited strictly to this particular user. When he moves out, he's not going to need a three-sign, permanent approval for this location. The barber pole can't be used for anyone else other than a barber. So, it's limited to this particular use. You have that type of provision with different issues, like gas stations because of industry standards in

there and this is the same kind of thing for barbers as they have an industry standard or requirement that they have this identification. Thank you.

**Council President:** Thank you. Are there any questions or comments from Council?

**Council Member Salvati:** Although, I was unable to attend the April 4th where most of the testimony was given by the applicants, I was fairly familiar with this variance request from the previous months that it was held over and I thoroughly reviewed the meeting minutes from the April 4<sup>th</sup> meeting and I attend a lot of zoning meetings, so I have a lot of thoughts of my own on the issue.

I guess – I won't take these necessarily in order - but the first variance going from two to three signs, the fact that this particular building has such a prominent frontage on Main Street, yet, due to all the parking basically being in the back and the handicap access being in the back and referencing the testimony by the applicant from April 4<sup>th</sup>, I don't believe the front entrance is going to be a customer entrance at all. The side back entrance will technically be the only entrance for the property.

For that reason, I believe that those unique points - that this is a back access building - that there are other issues with accessing to that, but that that's not really where the hardship is, in my opinion. The hardship is that you have to enter from the back and that the park is from the back. I personally saw that as probably meeting the hardship requirement for the third sign. I personally would be in support of going to three signs. I seriously debated as to whether to bring this up or not because technically speaking it doesn't change the fact that this is a variance.

But I will bring it up just because I can't keep it out of my mind. And that's that currently, going through the P&Z right now or the zoning code changes that we previously did one reading for and send them to. The P&Z and one of the provisions is being changed in the code in section 1105.03 Section C, subsection 5 is that if these are approved, which they are not, yet, we are actually allowing 3 signs in that area. If these get approved, I haven't seen and I did go to the zoning meeting this past week, I haven't seen any, vehement opposition to that particular change, but again, we can't consider that because this is still a variance, but just the thought is my head that probably in a couple of months, three signs will be allowed anyway, but this has to be considered as a hardship. So, I did find sufficient hardship for me to find the three signs as reasonable.

As far as the barber pole being glass, I agree with the staff's rationale that this being a barber pole and that being a fairly unique sign. And that they are typically made of glass. And the unique situation where we're referring to a barber pole that glass is probably is reasonable. And the hardship being that making the barber pole out of metal or wood will lose the effect. It's a little familiar case, but I think the hardship is that in the unique case with the Barber pole. That glass should be an acceptable medium. As far as the front lighting. I also agree with Staff's assessment that even though this particular form of front lighting is not called out specifically in the zoning code because of the unique architecture of this building, the overhang of the roof and front lighting is allowed for signs. This particular front lighting is not called out, but they believe this front lighting should be in our code. And it would be very difficult to have any other kind of front lighting with the roof overhang. So, I think the unique structure of the overhang probably supports the

hardship for the front lighting out the front sign.

Lastly, at least my initial comment will be that the internally lit barber pole. I also agree mostly with staff's assessment in that I personally can't find enough of a hardship. To rationalize approving the fourth of the variances, which is the internal lighting for the Barber pole. I just don't see a hardship in it not being lit. That concludes my comments. At least my initial comments on the poor variances as they're listed here. And I yield the floor.

**Council President:** Thank you. I appreciate that. I'd like to hear from other members of Council about your thoughts on the Findings.

**Council Member Strickland:** Thank you, Madame President. Thank you for presenting all the information on the history of how this came about. I do have a question here: Do you have any drawings from any specs of how you - the positioning of everything when it comes to the polling, the poll or the lighting that would how would it actually look like, you know, if it was presented? Do you have any drawings? Already created.

**Attorney McCash:** Yes. We actually have in the zoning packet an actual drawing of the of the sign. The barber pole was to be mounted at the rear, on a gable at the back.

**Council Member Strickland:** Ok. Did I miss that one in our packet? Maybe I missed it.

**Attorney McCash:** It's small. On the drawings. But if you look at the back. There's a window up on the roof. Looks like the cable piece was attached to the quarter of that.

**Administrator Meyers:** Council member Strickland, it's A3.1 in the packet and it may be a little hard to see but it's in the bottom right and I'm happy to show it if you need it.

**Council Member Strickland:** Thank you.

**Council President:** Council member Baker.

**Council Member Baker:** Thank you for coming in front of Council this evening. Looking at the drawings and reviewing, I'm fine with giving variance for the front two and the back pole. Because the main entrance, like you said, is going to be in the back. It's off of an alley, so I think the way the pole is going to be constructed and line the post fine until we find with mean actually like the front. Frontage side and you'll see unique. And the front of the building, even though I'm glad to see that you're keeping the characteristics of the building because it is a, it's a very old building. It's one of the original houses in the city. And so, I'm glad you're not making too many adjustments or take away that would take away from that. I'm fine with giving the variances.

**Council President:** Thank you. Council member Pyakurel.

**Council member Pyakurel:** Thank you. Can you name the board chair that was voting and doing the business for just for the record?

**Attorney McCash:** Yes. [Inaudible – Atty McCash failed to put the microphone close

enough to be heard]

**Council member Pyakurel:** I just want that to be heard because it's not right to do. There's far as this variance is concerned. I'm fine with it because the three. So, when people are coming in the back door, it has to have some kind of thing that the sign is there. So, I'm good with that. Thank you.

**Council President:** Are there any other comments or questions? So based on the comments that I've heard so far it seems like from my gut check is to grant the appeal. In its entirety. Do we want to offer a motion? Mr. Baker says I'll make a motion. Council President says so. May I have a motion to grant the appeal its entirety and consideration of the variance factor set forth in Reynoldsburg County Code section 1109.11 D. I had moved to direct the city attorney to draft a resolution for. Our next City Council meeting granting the appeal submitted.

**Attorney McCash:** [ALL word INAUDIBLE]

**City Attorney Shook:** President Lawson-Rowe, I suggest that similar to the most recent appeal. That sort of the variances don't run with the land that would be conditioned upon the premises being used as a Barber shop.

**Unknown voice:** And that's fair too

**Council President:** Okay. So, help me with the language. [laughter]

**City Attorney Shook:** So, it would be the same language that that you recited a moment ago, just with those two added conditions that would be rear internal illumination can only be lit during business hours. And that the variances are conditioned on the premises being used as the barbershop.

**Attorney McCash:** [INAUDIBLE – No microphone]

I think that the concern would be, you know, just to be fair with you, Mr. McCash, is that the exterior illumination on the front is partially consistent. I think the location of where that sign is close to that area of the building where you're gonna be illuminating it. So subsequent users might want exterior elimination with the size of different location that might not merit that condition.

**Council President:** Ok. The two conditions –

**Council Member Salvati:** Do you want me to give it a try, at least?

**Council President:** Please. Be my guest. [laughter]

**Council Member Salvati** OK. In consideration of the various factors set forth in Reynoldsburg City Code 1109.11, I move that we direct the city attorney to draft a resolution for our next City Council meeting for added to the appeal with the conditions that the extension of 2-3 signs run only with the property being the barber shop and that the rear sign be only lit during business hours.

**Inaudible Person:** I so move.

**Council President:** May I have a 2<sup>nd</sup>. The motion was made by Council Member Salvati and seconded by Council Member Pyakurel.

**Roll was called and Motion Approved.**

8-0 Vote. Motion is approved. Eight positive and no negative votes.

THOMAS M. McCASH  
ATTORNEY AT LAW

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April 29, 2024

Chris Shook  
Reynoldsburg City Attorney  
City of Reynoldsburg  
7232 East Main Street  
Reynoldsburg, OH 43068

RE: 7305 E. Main St. Variance and Certificate of Appropriateness  
hearing of November 16, 2023 and April 4, 2024

Dear Chris,

Pursuant to Reynoldsburg City Code §1109.23(B) we hereby appeal the decision of the Reynoldsburg Planning Commission of April 4, 2024 denying ALL 4 variances before the Board and request that we be scheduled on the next available date on council agenda for consideration of our appeal.

As you are aware, these same variances were on the planning and zoning commission agenda for November 16, 2023. At that hearing, without my client having the ability to present their argument for the basis for primarily the third sign variance, Chairman Pat Zollars, moved to deny that variance which was seconded by the vice chair and summarily voted by the Board to deny that variance. The remaining variances: Allowing a different lighting type for the wall sign; allowing glass and metal to be used for a projecting sign; and allowing the projecting sign to be internally illuminated were all approved at that hearing.

Subsequent to the hearing I was informed by my client that the chair, Pat Zollars had been in previous discussions with my client to perform work on the subject property in late 2022 and had submitted a proposal for performing work on the property. Subsequent to the November 16, 2023 hearing, Mr. Zollars contacted my client to get updated drawings based on the November 16, 2023 hearing in order for him to update his bid to do the work for my client. Mr. Zollars failed to disclose that interest at the hearing and should have recused himself from hearing the case.

Mr. Zollars resigned or was removed from the Board and the Board moved to reconsider my client's variance applications in order to allow us to present our arguments in support of the variances, particularly for the "third sign" variance. After presenting our arguments, the Board denied ALL 4 variances, including the three they previously approved in November. This was even after your noting that if they were going to now deny the variances approved on November 16, 2023, they should note their reasons in the April 4, 2024 hearing, which they did not. Mr. Zollars apparently attended the April 4, 2024 hearing, sitting in the back of chambers and the current chair and vice chair appeared to be relatively antagonistic toward our case.

After the hearing, we were in the lobby and Mr. Zollars walked out and stated to my client "How did that work out for you?" Alluding that he somehow had something to do with the outcome as a retaliatory measure. In fact, you noted that the chair was not likely to continue the case if we requested based on member absences, which adds further to my client's suspicion that Mr. Zollars was somehow involved in the outcome.

In regard to our variance request, my clients request dealt with two signs facing Main St, a wall sign and a projecting sign, and what has been viewed as a sign, barber pole, being placed on the rear of the building. Not all of these elements can be seen together.

## **1. Main St Signs**

### **a. Wall Sign:**

Reynoldsburg City Code §1105.03(5)(a) provides in part that "A. Wall sign. One (1) wall sign may be erected on the wall of a building which most nearly parallels a street, parking lot or service drive, as determined by the Planning and Zoning Administrator. The total permitted area for any wall sign is two (2) square feet per lineal foot of building façade or tenant space, as applicable."

My clients building is 36 feet wide facing Main St which would permit a wall sign of 72 square feet. The proposal for the wall sign is 16.67 square feet located at the eave of the building. This sign is 77% smaller than permitted. Additionally, because of the city's Main St renovations, the decorative street light/traffic signal for the southbound traffic from Lancaster Ave partially obscures the view of this sign unlike other properties in the area resulting in a somewhat less effective sign for my client, however an important sign due to Main St. being the primary thoroughfare adjacent to my client's property.

### **b. Projecting Sign:**

Reynoldsburg City Code §1105.03(5)(B) provides in part that "B. Projecting sign. One (1) projecting sign constructed of wood or metal, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building at a ninety (90) degree angle. The surface area of each face of such projecting sign shall be a maximum of six (6) square feet."

My client's proposal is to provide a 4 SF projecting sign, 33% smaller than permitted. Nearly every business along Main St. has either a projecting sign, ground mounted sign perpendicular to Main St or as in the case of 7360 Main St. Additional wall signs facing the direction of traffic flow.

These two signs, provide the direct advertising of my client's business with his business name and comply with the requirements of the Sign Code. As noted above, these combined areas of these signs are significantly below the permitted area which we would have liked to have pointed out as part of the discussion regarding the rear "sign". These signs afford my client equal marketing/advertising opportunity as other business along Main St. even with the impact of the partial obstruction.

Along with the decorative street light/traffic signal, my clients curb cut for this property was removed, requiring access to his site solely from the rear from Broad Alley. The city renovations also impacted the ability to provide handicapped access to the Main St.



porch/entry such that the buildings main entry is now at the rear west side corner of the building.

## 2. Broad Alley “Sign”

My client proposed what has been classified as a third sign by the Planning Department, that being an internally illuminated barber pole. Under the requirements of the Ohio State Cosmetology and Barber Board and the Revised Code §4709.13(A)(7) it is a violation of the licensing regulations for a barbershop to not display “a recognizable sign or barber pole” indicating that it is a barber shop, and the sign or pole is clearly visible at the main entrance to the shop.”

The requirement is a recognizable sign, i.e. a sign with the business name **or** a barber pole visible from the main entrance to the shop. The main entrance to my client business is on the rear west side of the building. The Main St. signs are not visible from the main entrance, thereby requiring my client to have a sign or barber pole at the rear of the building.

Instead of a brand sign with his business name, my client elected to propose to use the iconic barber pole, which the Revised Code does not necessarily designate as a sign, though your zoning code does. The proposed barber pole is 1.78 SF in area and internally illuminated (approx. 60 watt) only when the business is open, similar to various “Open” signs that exist in the area and appear to not be regulated in the Sign Code other than perhaps as a Window Sign.

The barber pole is unique to this specific use as a barber shop similar to the Sign Code regulations for gasoline stations advertising the price of gas as an industry standard. In the case of a barber pole it cannot be used by other businesses and if my client’s business were to leave, the barber pole would have to be removed unless another barber shop would propose to be located there.

This barber pole is unique to this specific use similar to the electronic signs for gas stations and approving the barber pole, its material and internal illumination, would be limited to only this particular use thereby avoiding establishing a precedent for three signs, providing for a permanent 3 sign approval for this property or providing approval for internally illuminated signage for the property.

As noted, the board on November 16, 2023 approved the barber pole, material and internal illumination as well as the lighting for the wall sign at the front but would not approve having three “signs” for fear of establishing precedent and/or creating a situation where this property would have 3 signs approved. At the April 4, 2024 hearing they, without noting their reasons for reversal, denied these variances as well as the third sign variance.

My client desires to provide tasteful and well-integrated signage into his project. He is not asking for the maximum area of wall sign, maximum area of projecting sign AND a third sign. His proposal is significantly less than what he would be permitted in size for two signs on Main St. We believe the Board acted arbitrarily, potentially in bad faith to punish him for Mr. Zollars being removed from the Board, and would ask city council to review this matter and consider overturning the Boards April 4, 2024 denial of the requested variances.

We have provided to the city the encroachment agreement for the existing front porch which was a condition of the certificate of appropriateness in this case but at this point, he can only be issued a building permit for the work on the building but won't be able to put any signs on the business and therefore could not operate a barbershop here due to state regulations on licensing.

Sincerely,

A handwritten signature in black ink, appearing to read 'T. McCash', with a stylized, sweeping flourish extending from the end.

Thomas M. McCash



**MINUTES REGULAR MEETING  
REYNOLDSBURG PLANNING & ZONING BOARD  
April 4, 2024**

**CALL TO ORDER**

**ROLL CALL**

PRESENT: Furst, Barnhart, Benner, Alabi, Kleckley, Brusk  
ABSENT: Ward

**APPROVAL OF AGENDA**

Agenda stands approved.

**SWEARING IN OF SPEAKERS**

Speakers for the evening were sworn in by Mr. Furst.

**PUBLIC COMMENT**

None

**UNFINISHED BUSINESS**

**App# 2023-5486; 7305 E. Main Street; Richard Holmes; Variance**

Ms. Buathier read the staff report into the record.

Mr. Furst: Thank you. I'll now invite the applicant to the podium and add anything they'd like to. For anyone who wishes to speak. The applicant included. Please state your name and address for the record before speaking. Mr. McCash, did you swear in?

Mr. McCash: Do you ask attorney's to swear in?

Mr. Shook: We have, in the past, asked attorneys to swear in if they're presenting evidence, in the form of testimony. If the attorney is only speaking in terms of arguments or to ask questions of a witness, then the attorney would not need to be sworn in.

Mr. McCash: Argument and asking Questions. I am here representing 1833 French House, LLC, and the tenant, Profilers Grooming Company. They purchased this property in August 2021, and he is proposing a high-end spa barbershop here. What we have asked for and what we have presented to staff are two signs on the front. Main Street is the main thoroughfare, but he also has other signs on it. So he would like to have the two signs on the front, the projecting sign and the wall sign. Both those signs are actually because of city projects partially obstructed. One wall sign at the top is partially obstructed by the streetlight that's on there. The projecting wall sign is also partially obstructed by the traffic light itself. While he used to have a ground projecting sign for this site, when the adjacent property owner put their sign up, they took the ground sign out, and he really can't put a ground sign anymore. So he stuck with actually doing a projecting sign on it. It's also obstructed. As I said, Main Street is the main thoroughfare, the main advertising component. Everybody else has their signs on Main Street. That's what they're advertising their businesses on. So that's why he would like to have the two signs on the Main Street side to give him the same economic advantage as everybody else on Main Street. Having the projecting sign and the wall sign that's on it. The lighting. While it technically doesn't meet the way that it is in the zoning code, it provides the external illumination, and it's hidden up in the soffit area itself. So you don't see the lighting, but it gives you the same effect as the external lighting component itself. So from a permitted sign standpoint, if we were standing here with just the two signs in the front. We would be meeting the zoning code requirements. What we have in this particular instance is because of all of the work that's been done along Main Street the renovations, the sidewalk work and things like that. His entrance is actually on the backside of the building to meet ADA. He can't meet it in the front area itself. Doesn't have enough space to put any of the ramping components. It's not tied into where the handicapped parking is at, which is in the back. So his handicapped access is in the back of the building. That is his main entrance. What we run into in this particular instance is the revised code for barbers requires that he will have a sign or a barber pole at his main entrance, specifically says at his main entrance. So that means he has to have a sign or a barber pole at the back door. It doesn't really give him any advantage as far as marketing, because that's a pretty much a dead end area back there, and there's not a lot of high traffic back there. But he needs that because that's what the state regulation is. So he's proposed a barber pole, not a sign. The revised code actually says sign or barber pole. So he's not proposing you put a sign that says Profilers Styling Salon or anything back there. He's just proposing to put a traditional barber pole back there, which is basically a symbol. I don't necessarily treat it, as a sign, and I don't think the revised codes, looking at it necessarily as a sign. I know your zoning code treats it as a sign, but it's really an iconic symbol of a profession, just like, scales of justice for lawyers. It doesn't say which lawyer. It just says this is a lawyer. In this case, this is saying this is a barber, but didn't say which barber that's on it. The barber pole itself is similar to an open sign. The only time that it would be

internally illuminated is when the barbers open. When the barbers closed, it's turned off. It's a 60W, I think. So it's no real different than a porch light from an illumination standpoint itself. It's unique to a barber itself. If he moves out, this sign goes away. Nobody else is allowed to have it. It's unique to a barber. So setting precedent, I don't believe that you would be setting precedent, because I think you could tie it directly to the barbershop or the barber itself, and the requirement of the revised code that he has it. He is trying to be as esthetically pleasing as possible with his other signs. He could have up to 79ft<sup>2</sup> in the front for the wall sign. He's nowhere close to that. He can have, I believe it's six square feet for the projecting sign, and he's only proposing four square feet, so he's not trying to maximize all of his signage along the Main Street area there. He's trying to do it very esthetically, integrated into the building itself. So we believe that he needs to have the sign in the back. That's a given. He has to put that sign back there because that's his main entrance. What we feel is that by him giving up a sign on the front puts him at a different level of economic marketing along Main Street than any other of the other properties along Main Street that have and are allowed to have the two signs on Main Street, which is the main marking. That's where you want to spend your marketing dollars. So we believe that he should be allowed to have that same economic advantage of the two signs on Main Street, and that this barber pole is not advertising his business. He's advertising a profession with an iconic symbol that used the historic symbol for barbers. In addition, it is required by the revised code. Again, it goes just with the barber use itself. It's not going to be there as a precedent for anything else. Because that his rear entrance. I think you can clearly put this to a point where. It doesn't set precedent for other people in the area. That's kind of, where we're at.

Mr. Furst: Before I open up the board for questions, Mr. Cash, did you state your name and address for the record?

Mr. McCash: I believe I did, but I'll say it again. Thomas McCash 0059079 55 South High Street, Dublin, Ohio.

Mr. Furst: Thank you. Is there anyone else who would like to speak in support or against this application? If so, I invite you to come forward now. Please state your name and address for the record and you may speak your piece.

Mr. McCray: Alexander McCrary, 7305 East Main Street. I wanted to add that the wall sign is blocked by the traffic light, which we can't do anything with that. The projecting sign, traveling east on Main Street is blocked by the front of the porch. I was forced to put a projecting sign up on the building because my sign when I bought the building, I had like a real estate sign on the bottom half that was four foot by three foot. I also had a 46 diameter sign that was citywide on the sidewalk. They took my sign up while I was going through the process to get my COA. My

neighbor put his realtor sign right next to mine. The ideal thing would have been for us both to have sign, like one on top of the other, but I couldn't do that. So I had to do what I had to do to put it on the building itself. I wouldn't be asking for two signs if I still had my realtor sign in the front. Like I said before, the wall sign is being blocked by the traffic light itself and the projecting sign. So you are looking at like 45%. Even though I'm asking for two signs, I'm getting to like 55%. Then traveling west going east bound, you can see the sign clearly, but west going east the porch blocks a portion of the sign until you get past the porch on my projecting sign.

Mr. Furst: Thank you. I will now open up the floor for questions or comments from the board.

Mr. Brusk: One of the things you didn't address that I think you might want to is the fact that it's only a rear entrance, and that rear entrance is very difficult to figure out where you are, at because the building back doesn't look like the building front and other buildings that are there. I think it's the only way that you'd be able to identify that, that's the main entrance is through that. And I understand the need for two signs in the front. If you had a parking lot on the side or parking lot in the front, you wouldn't need to worry about the backside.

Mr. McCash: All of our parking is in the back. There used to be a curb cut off Main Street to get to the back, but that was all taken away with the cities, improvements along there. They have to go around and go through; I want to say what the Wall Street. The alley behind it is the only way to get to the parking area. From there you don't see the door because it's slightly around the corner. So that's why he's put it up a little higher on the back section. This is to say, hey, this is where the entrance is. You did mention that the last thing something about barber poles being stolen and things like that. Yeah, sometimes they get stolen. One, that's why he has it high, you also mentioned something about putting it in the window. We could put it in a window there. Then it becomes a window sign, which we're not allowed to have except for out on Main Street. So that would change our variance around to a completely different variance.

Ms. Barnhart: Just to confirm, back in November we approved the barber pole in the rear, correct?

Ms. Buathier: You approve the internal illumination of the barber pole only. You approved the external illumination in the front. The different type of external illumination, the front lit, and you approved glass as the material. The only think you denied was increasing the signs from two permitted signs to allowing three permitted signs.

Ms. Barnhart: Okay.

Mr. Benner: Should you get this open anytime soon? What kind of marketing plan do you have for that?

Mr. McCrary: So my marketing scheme, this is the new going thing now, where men want to be pampered these days. Women have always done it kind of sort of situation. It's a new where men want to be pampered. They want to come lounge, hang out, and get a manicure, pedicure. I got guys to get their hair braided, dreaded or got longer hair and they go over here to go to this spot. They want like a one stop shop. You come you get braided; you get edged up, camouflage your beard.

Mr. Benner: I appreciate you. I don't mean to cut you off, but I'm not really interested in the actual operation. I'm talking about marketing. What is your plan to get customers? How are you going to let them know that you're there when you open up? You're going to open and just hope they come in because they see a sign on Main Street?

Mr. McCrary: I'm the barber guy. I've been doing this for three decades. My daddy was a barber.

Mr. Benner: Do you have a clientele already?

Mr. McCrary: For sure. I have another locations; this is my second location.

Mr. Benner: So, word of mouth?

Mr. McCrary: Word of mouth, social media, Facebook, LinkedIn.

Mr. Benner: I guess my point would be the. Whether or not they see a sign out on Main Street or not, they're going to know that you're there.

Mr. McCrary: Well, when I meet contractors there, they park in the animal clinic and they park in cigar bar. They never park in my lot because they couldn't find the right location. It's been done more than ten times. You know what I mean?

Mr. McCash: Other business along Main Street also use social media and things like that. They have the two signs.

Mr. Benner: I think we've covered that. Those two signs for any other business on Main Street were done under a different law, a different code.

Mr. McCash: There still allowed to have two signs under your current code.

Mr. Benner: Yes, two. Not three.

Mr. McCash: We're talking about a third sign on the back that's not necessarily a sign it's a symbol.

Mr. Benner: It's still math. It's two or three.

Mr. McCash: This is specific to this type of use. I understand where you're coming from.

Mr. Benner: Good. I guess my problem is I understand it'd be great if you could have a projecting sign in the front, and your barber pole in the back, or a sign, whichever, the code doesn't make it be a barber pole. I guess is your contention that someone someday will be driving down the street and see your sign and stop to be pampered and get a haircut? Or you have a clientele already? I'm trying to figure out how denying you the third sign, which is a law passed by our city council, not by us. We don't pass laws. We enforce them or we decide whether they're right or wrong. Is that really something that's going to happen?

Mr. McCrary: I mean, to be truthful, honest with you, I would go with the one realtor sign and put it right next door to his realtor signs right here and mine right here, but that'd be tacky. So I'm trying to be neighborly. Or we could do two signs. I would just have one sign in the front, east and west and leave it alone. However, due to the situation I can't put a realtor sign up there. I can't put an awning sign because it sits too low. I went to all signs I'm allowed to do and even choosing these signs, I'm telling you, you still have obstacles that were facing that you can't see a clear sign, even with the signs that we're choosing. You have traffic light that's blocking partial sign. I have portion that's blocking a sign also.

Mr. McCash: The sign in the back you don't see at all from the front.

Mr. Benner: I understand that. I appreciate that.

Mr. McCash: It's his required sign. He's going to have to put that one up.

Mr. Benner: A barber pole or a sign, correct?

Mr. McCash: A barber pole or a sign, right. He is choosing a small barber pole.

Mr. Benner: So the hardship that you have is that everybody else has one?

Mr. McCrary: No, the hardship we have is it's being partially blocked by the porch



and the traffic light.

Mr. McCash: He is allowed to have two signs. He would put two signs on the front of the Main Street, if his entrance was on Main Street, and we wouldn't have necessarily the issue here. Because his entrance is on the back. He's required to have a sign back there, which means if he loses a sign on Main Street and doesn't have the same economic advantage to advertise his business along Main Street as everybody else that's allowed to have two signs on Main Street. Because the revised code requires him to have a sign or a barber pole at his main entrance. His main entrance, unlike others along Main Street, his main entrance is in the back of the building.

Mr. Benner: I have one more question. When did this all start in 22 or later?

Mr. McCrary: July of 2021.

Mr. Benner: Were you aware of the code at that time?

Mr. McCrary: When I bought the building, I had a realtor sign in the front of my building already. That had been there for years. When the City of Reynoldsburg came through with the improvement and widened the sidewalk, they removed my sign. So I'm thinking I'm going to use that sign, at that time. But when my neighbor put his realtor sign out, on the property line, I can't put a sign next to that.

Mr. Benner: I understand that completely. Thank you. I don't have any further questions.

Mr. Furst: So I understand your argument is that the rear entrance is functionally the main entrance. It is that how it is defined under the Ohio Revised Code? Are you just treating it for argument's purpose? How does the Ohio Revised Code define main entrance?

Mr. McCash: The main entrance that the public goes in, and that would be the rear.

Mr. Furst: How are we to know what the main entrance of the public would go in? Are we just presuming that it's because parking is adjacent to it?

Mr. McCash: No. It is required to have that entrance be handicap accessible and that is the only entrance that is handicapped accessible under the Americans with Disabilities Act and federal law. That's also required to be part of the accessible route from the parking spaces under the building code requirement. So he's complying with both federal law and the building code by having that entrance at the back be his main entrance.

Mr. Furst: The main entrance is required to follow those requirements or a entrance?

Mr. McCash: Which thing? The barber pole?

Mr. Furst: So if we're treating the rear entrance is the main entrance. You said it's required to be handicap accessible. Is it that the main entrance is required to be handicap accessible, or an entrance is required to be handicap accessible?

Mr. McCash: The accessible route has to coincide with the route that the general public takes, that's the entrance, that the general public would take, that's the entrance that has to be handicapped accessible under the federal law and under the building code.

Mr. Furst: Okay. So your argument is that because most patrons are going to be arriving by vehicle, they will be parking in the lot at the rear of the property and therefore entering via that route?

Mr. McCash: Yes. If anybody is walking on the sidewalk, they're going to have to; A - get over the curb that the city put in and walk to the entrance that's at the rear corner of the property.

Mr. Furst: Oh, so you won't be utilizing the entrance that fronts Main Street in any way?

Mr. McCash: You mean to drive? There is no way. The front entry that's on Main Street, no, we can't cannot make that handicapped accessible. That's not being used.

Mr. Furst: Right, I understand you can't make that handicap accessible, but not able to be functional use as an entrance for pedestrians?

Mr. McCash: No, that is not going to be used as an entrance.

Mr. Furst: Okay.

Mr. Benner: He's not planning to use that door, but the front door to that building does work, does it not?

Mr. McCash: So do the windows. (People talking over each other and unable to hear all the comment.)

Mr. Benner: If someone was walking down the sidewalk from one of the parking spaces that Reynoldsburg provides public for businesses on Main Street. They could enter through the front of that door, though? Is that accurate or not?

Mr. McCash: No, they're not going to be entering through that. The way his salon is set up on the inside. That is one of his salon workstations. That are on those areas right there.

Mr. Benner: That was my question. Thank you.

Mr. McCash: It's not a door that's going to be an entry. His reception area and all that is back in the back area.

Ms. Alabi: I have a couple questions. Looking at the, sketch that you showed us earlier. The one of the back. Okay, so I'm a little confused as to which entrance is the usable entrance in the back.

Mr. McCash: The entrance is not on the back back. Just around the corner there where you see the note that says new standing seam, aluminum awning, nil finish, non-glare silver, which is going to be black. That awning is over the door where the main entrance is at.

Ms. Alabi: Like Mr. Banner said that looks to me like that's the side entrance, but you're putting the barber pole on the second floor window. Is that correct according to that

Mr. McCash: Yes.

Ms. Alabi: My next question is with the front signage. You stated that the wall sign is blocked by the stoplight and the protruding sign is also blocked while driving west.

Mr. McCash: East.

Ms. Alabi: Driving east, okay. Also confuses because I'm seeing these images and I also drive by there quite frequently, I'm not seeing how it's blocked. So do you have some other images that support that better, or are we just using these renderings.

Mr. McCrary: From the renderings right here you can see where Styling Profiles Men's Grooming Lounge is partially blocked just in this image right here.

Mr. McCash: When you're driving down Lancaster and you're looking at that wall

sign, you do have that partial blockage.

Ms. Alabi: The top sign? Driving down Lancaster?

Mr. McCash: Lancaster driving east on Main is partially blocked by the porch. If you are sitting at the traffic light right now, you couldn't see my projecting sign. If you looked at the building, you would see the porch. You might see a portion of the sign, but you won't see the whole thing. If you are traveling west, going towards downtown, you can see everything. That's the image that you see. If you go back to where you can see the two renderings, you can see everything clearly on the top half. If you are traveling east, it is blocked. The porch will block the projecting sign and the arm of traffic light will block the wall sign.

Ms. Alabi: That's all. Thanks.

Mr. Furst: I'm not convinced of the hardship here. I think there are other remedies available, such as incorporating a barber pole into the signage the applicant wishes to place on the building frontage. The Ohio Revised Code would allow that. However, you have chosen to not use an entrance, and therefore, this seems like a self-created hardship to me. Additionally, I feel like you could have selected any other site that would not suffer these alleged hardships, and therefore this should have been factors that were known to the applicant before the purchase of the property. As I'm sure you're aware, our code does not allow self-created hardships to be a factor.

Mr. McCash: It is not a necessarily a self-created, hardship. This is, in part, hardships created by the city's own improvements along Main Street. The revised code requires the sign to be at his main entrance, the sign of the barber pole, his main entrance, in order to comply with accessibility requirements, is at the rear.

Mr. Furst: Demonstrably, it's not at the rear. You just did, or, I'm sorry it may have been Mr. McCrary.

Mr. McCash: It's in the rear corner of the side. It's the back section. I mean, it's right where the door that was made handicapped accessible.

Mr. Furst: I'll be honest, Mr. McCash, I live in this neighborhood. I walk past the property very frequently. I was not aware that there was a door where you're proposing to place the barber pole. I don't know that your clientele would know that either. I don't know that anyone parking in that parking lot would necessarily see the barber pole and think to themselves that must be where the door is.

Mr. McCash: That's your opinion.

Mr. Furst: Yes.

Mr. McCash: They would be parking back there. They would get out; they would have to walk down that side to see the barber pole is the symbol that's supposed to be at the main entrance.

Mr. Furst: I hope, for the sake of the business and for Mr. McCrary that would be how things would function. I am just not convinced that that would be the case. I yield the floor for any additional questions, comments, or obviously would entertain a motion.

Ms. Kleckley: I have a question. Is there only one way in and one way out? Is there other entrances since you blocked the one in the front?

Mr. McCash: For vehicles the only way in is off...

Ms. Kleckley. No, for customers.

Mr. McCash: For customers, yes, that door itself.

Ms. Kleckley: Because you blocked the other one. I was looking for a report from the fire department about blocking the main entrance.

Mr. Meyer: Ms. Kleckley, this is a Certificate of Appropriateness, there's not a site plan. They have to meet all building codes and thing of that nature. The fire departments review is part of a building permit being issued. So that would be looked at and obviously, the applicant would have to meet while doing renovations or site work as part of that process.

Ms. Kleckley: I'm sorry. I brought that up because you brought up the fact they are setting up to block those double doors.

Mr. McCash: There's a requirements for travel distances and things like that that are in the building code. So we'll be addressing that through the building code process.

Mr. Brusk: My feeling is that because of this unique situation and the uniqueness of this is you can't get to the lot without knowing where it is. You can't get to the barbershop without knowing that there's something there. And that's only because there's no parking on the side or in the front that where you would know it. Every other does this. At least all the businesses I've seen. You get to the business from the parking lot and that's what you expect. And that's why I see how you set that

up. I'm not going to make any comments on the side or back. It's the back corner at any rate. So my feeling is this is a special, unique situation and that such a situation needs to be addressed. I think an exception of variance would be appropriate because it is a hardship if you can't have the third side because that means, like you say, the hardship there is, and you don't have the ability for people to know that you're even there from Main Street. No one would realize what was going on. I know if you look on Facebook, it says the address, fine. But that doesn't tell you anything without those two signs in front.

Mr. McCash: We specifically chose the barber pole as opposed to a sign so that it is unique to a barber. So if somebody else goes in here, there is no precedent for a third sign. This is really a symbol of a barber.

Mr. Brusk: Even if it wasn't, if it was just the sign, or considered a sign, that's immaterial. I'm not arguing that at all. I understand why you have to have either the barber pole or big sign. A big enough sign that people in the parking lot would identify the place. I'm not arguing the fact that it's a barber pole or not. That's your decision, and I don't have any say one way or the other on that.

Ms. Barnhart: I will make a motion. I make a motion that we approve the variance. To section 1105.03.c.v to allowing a third sign, that is a barber pole. So that being the condition for this applicant.

Ms. Buathier: Just so you know, approving a third sign that is a barber pole in perpetuity that sign will always have to be a barber pole, even if the barber shop is not there any longer.

Ms. Barnhart: So they wouldn't be allowed a third sign if it were not a barber pole?

Ms. Buathier: No, a barber pole would then have to be there for forever based on the wording. The third sign would always have to be a barber pole.

Mr. McCash: You want to clarify that the third sign is there only because of it being a barber. Nobody else can have that sign. If there's no barber there, that sign can't be there

Ms. Barnhart: Yes, that's my intent.

Ms. Buathier: Okay. That is the intent. So you're requesting to approve section 110503 CV to permit a third sign that is only a barber pole, while there is a barbershop there?

Ms. Barnhart: Correct.

Mr. Furst: We have a motion on the floor. Is there a second?

Ms. Kleckley: Second.

Ms. Buathier: One more thing. Are we voting on each one individually?

Ms. Barnhart: That's the only one that's outstanding, right?

Ms. Buathier: All four of them are up for consideration.

Mr. Meyer: We voted to reopen the case previously. So there are, I believe four variances on here that were submitted. So you could vote on each variance individually if you would so choose.

Ms. Barnhart: Let's vote on this one by itself.

Mr. Furst: Could you please call the roll?

Mr. Meyer: I apologize just because we had some discussion there. Could we just, for a clean record restate the motion that was made?

Ms. Barnhart. The variance is that we approve a third sign for section 1105.03.c.v. We approve the use of a barber pole while the property is being used as a barbershop.

Ms. Buathier: For an additional third sign.

Ms. Barnhart: For an additional third sign.

Mr. Shook: So here's what I'm going to do. I'm going to state the motion as intended. Then if I state it correctly, you can say, then I so move, as stated by the city attorney.

I believe the motion here is to approve a variance for a third sign. Pursuant to section 1105.03 cv2 for a barber pole, so long as the premises is used as a barbershop.

Ms. Barnhart: So moved, as stated by the city attorney.

Ms. Kleckley: Second.

Mr. Furst: We have a first in a second. Would you please call the roll?

|                  |                                                                                           |
|------------------|-------------------------------------------------------------------------------------------|
| <b>RESULT:</b>   | Failed - Third sign to be used as barber pole while the premises is used as a barber pole |
| <b>MOVER:</b>    | Barnhart                                                                                  |
| <b>SECONDER:</b> | Kleckley                                                                                  |
| <b>AYES:</b>     | Brusk, Kleckley, Barnhart                                                                 |
| <b>NAYS:</b>     | Benner, Alabi, Furst                                                                      |

Ms. Barnhart: Being that there are three yeses and three no's, that motion fails. Open it up for a second motion or discussion.

Mr. Furst: There are three other variances that the applicant has requested. I will respectfully request that someone else make the motions as I am in the habit of doing so.

Ms. Buathier: Before we move on, Mr. City attorney. Because there was three yeses and three no's, does there need to be another motion for a denial or is it officially denied?

Mr. Shook: The application did not receive, or at least that particular portion of the application for that specific variance did not receive sufficient votes to pass. Therefore, it fails. It does not require a second motion.

Mr. Benner: Since we're doing these separately, I will make a motion according to section 110503 C3 to permit internally illumination based on the lights that we deny that variance also.

Mr. Furst: We have a first. Is there a second?

Ms. Alabi: I'll second.

Mr. Furst: Would you please call the roll?

|                  |                                                |
|------------------|------------------------------------------------|
| <b>RESULT:</b>   | Passed - To deny Internal Illumination on sign |
| <b>MOVER:</b>    | Benner                                         |
| <b>SECONDER:</b> | Alabi                                          |
| <b>AYES:</b>     | Benner, Furst, Alabi                           |
| <b>NAYS:</b>     | Kleckley, Barnhart                             |
| <b>ABSTAIN:</b>  | Brusk                                          |

Ms. Buathier: Three yeses, two no's, and one abstain.

Mr. Shook: That's not going to be a clean way to deal with that particular variance.



So it sounds like we had two votes of no on that particular motion. Correct. The cleaner way to deal with it is that one of the individuals who voted no makes a motion to approve, and then we revote.

Mr. Furst: Would any of the members who voted no care to do that?

Ms. Barnhart: I'm confused at what we are trying to do here.

Ms. Buathier: Mr. Benner made a motion to request denial of internal illumination of the of the sign. At which point you, Ms. Barnhart and Ms. Kleckley, voted against it. It's my understanding the city attorney is asking that somebody who voted opposite of that motion to then make a motion for approval.

Ms. Barnhart: Can I ask a quick point of information question? Was this one of the ones that was approved in November?

Ms. Buathier: Yes. The other three were approved by the board in November. The external illumination, the external down lit and the glass.

Ms. Barnhart: That's what I thought.

Mr. McCash: You had one member that abstained. Usually you abstain because you have a conflict and you wouldn't be hearing the case.

Mr. Furst: Our rules require no reason for abstention.

Mr. Shook: Let's stop for just a second. This is part of the reason we're going to be doing a training. If this board is inclined to vote differently than it had voted on this particular variance in November, there's going to need to be some articulation on the record why they are voting differently now, as opposed to how they voted then, because otherwise that's a very difficult thing to explain to a reviewing court.

Mr. Brusk: That was the reason that I abstained on it because I don't understand exactly what would happen on this, because the barber pole unfortunately is not an issue anymore. That's the only thing that was internally illuminated, as I understand.

Ms. Buathier: Mr. Brusk, they are permitted two signs. Whichever two signs they choose to do. That could be a barber pole and a wall sign, a barber pole and a projecting sign, a projecting sign and a wall sign.

Mr. Brusk: I'm talking about the motion here where internally illuminated, is it moved because the other was voted down?

Mr. McCash: No because you voted to not allow three signs. He has to agree sign in the back. You've just made him make a choice between a wall sign or a projecting sign on the front.

Mr. Brusk: Can I revise my vote?

Mr. Shook: Let's not revise the vote. So the vote to deny it did not have a majority support. A vote to deny does not necessarily need to have a majority support. A vote to approve does. Because we appear to have members of the board who voted against the denial. The cleaner way to handle at least this specific variance request would be to have one of those members make a motion in the affirmative to approve of the variance, and then we can revote.

Ms. Barnhart: Okay, I'm with you. I will make a motion that we approve the variance for 1105.03.C.3. Allowing the interior illumination of the Barber pole sign. Do them all?

Mr. Shook: You could make a motion to approve the remaining three variances in one bundle, recognizing, of course, that there could be members who support one of those, or two of those, but not all three. And they may vote against that motion. But that is a proper motion if you want to make it so.

Mr. McCash: Mr. Chris, when that was approved in November, it was also conditioned upon it only being lit during the time that the barbershop is open.

Ms. Barnhart: I do recall that.

Mr. Furst: If we're going to bring that up, there is also an additional condition that glass, as it relates to the sign material, only apply to the barber pole as a sign. That was an additional condition that was in our previous motions.

Ms. Barnhart: All right. I make a motion that we, and I'm going to go ahead and tackle all three of these variant requests. The remaining three. 1105.03.C.3. Regarding the internal illumination. That that be allowed for the barber pole. With the condition that the illumination only takes place during times where the business is in operation. Business hours.  
The next variance. 1105.03.C.V.2. That the glass is appropriate for the barber pole. And what's the third one?

Ms. Buathier: It is 1105.03.C3 for what we consider front lit external lighting. As an approved external illumination type.

Ms. Barnhart: So moved, as Ms. Buathier stated.

Mr. Furst: Before I ask for a second I'll ask that you restate them please Mr. City Attorney.

Ms. Buathier: Mr. Attorney, before you start, two are 1105.03.C3.

Mr. Shook: The motion is. I'm going to start with the glass. The motion is to approve, glass as a material for the barber pole. Pursuant to section 11055.03 CV2. Second is to approve the internal illumination. Pursuant to 1105.03 C3. During hours in which the business is open. For the barber pole only. Third is for the exterior illumination pursuant to 1105 .03 C3. and that is for the front sign. Is that correct?

Mr. McCash: Yes.

Ms. Barnhart: So moved, as stated by Mr. City Attorney.

Mr. Furst: We have a first. Do we have a second?

Mr. Brusk: Second.

Mr. Furst: Would you please call the roll?

|                  |                                |
|------------------|--------------------------------|
| <b>RESULT:</b>   | Denied                         |
| <b>MOVER:</b>    | Barnhart                       |
| <b>SECONDER:</b> | Brusk                          |
| <b>AYES:</b>     | Brusk, Barnhart                |
| <b>NAYS:</b>     | Alabi, Benner, Kleckley, Furst |

Mr. Furst: Thank you. I believe that concludes item C1.

App# 2023-5487; 7305 E. Main Street; Richard Holmes; Certificate of Appropriateness

Item C2 is also for the property located at 7305 East Main Street. A certificate of appropriateness.

Mr. Shook: I'm sorry. Mr. McCash, we still have the application for the Certificate of Appropriateness.  
(Talking in the background, but not recorded.)

Mr. Meyer: You wouldn't be able to do any other exterior modifications to the building. The COA covers more than just the signage.

Mr. Furst: I'll also ask if you'd like to withdraw your Certificate of Appropriateness application to step up to the podium, and please do so.

Mr. McCash: You can take a vote on the Certificate of Appropriateness as presented. The only condition they had was to change the awning to black, and we agree to that.

Ms. Buathier: Can I present? Would you like me to present?

Ms. Buathier read the staff report and presentation into the record.

Mr. Furst: Thank you. Is there anything the applicant would like to add?

Mr. McCash: My client will be providing the black metal roof. As far as signage, he has no external illumination of his wall sign. There's obviously no projecting sign. We don't know what we're going to do as far as the barber pole.

Mr. Furst: So do I understand that you would be supportive of staff's recommendations as it relates to this application.

Mr. McCash: As it relates to the metal roof?

Mr. Furst: Yes.

Mr. McCash: Yes.

Mr. Furst: As it relates to metal roof. I will, open up the floor for questions or comments from the board.

Ms. Buathier: Staff does have obey clarifying question in terms of the signage. Are you requesting that any of those signs be considered as part of the Certificate of Appropriateness?

Mr. McCash: We're not sure what signs we're allowed to have, because it sounds like we're not allowed to have a barber pole, so he may be out of business.

Mr. Furst: Would you like to withdraw your Certificate of Appropriateness application and resubmit at a time when which you'll have more information available?

Mr. McCash: No, we would like to vote on this tonight.

Mr. Furst: I am not certain how we can vote for signage, not understanding exactly what signage is being proposed. Therefore, I would suggest that if anyone is inclined to submit a motion for this application, that they do so removing the signage portion of staff's recommendations, if they are inclined to support such recommendations.

Mr. Benner: Without reading through the entire thing. Leaving the signs out I would recommend that we would, approve the Certificate of appropriateness with the following conditions already agreed to by the applicant that the metal roof on the porch side, and entrance have a finished

color of black. To provide a photometric plan meeting all lighting requirements found in section 1105-09 for exterior lighting. To provide a hold harmless letter with regards to the porch overhang and to the City of Reynoldsburg right away that the city attorney's office deems acceptable. And to revise your drawings and any other materials to show the final set of plans that meet the approved Certificate of Appropriateness. I left out the signs.

Mr. Furst: We have a first. Do we have a second?

Ms. Barnhart: I will second.

Mr. Furst: Would you please call the roll?

|                  |                                                     |
|------------------|-----------------------------------------------------|
| <b>RESULT:</b>   | <b>Approved</b>                                     |
| <b>MOVER:</b>    | Benner                                              |
| <b>SECONDER:</b> | Barnhart                                            |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, FurstNone |

## NEW BUSINESS

### **App# 2024-0120; 6672 E. Main Street; Prestige Signs for Chase Bank; Varaince**

Ms. Buathier read the staff report into the record.

Mr. Furst stated he is in agreement with staff's recommendations to deny this variance. Additionally, he stated that rejection of this variance for the purposes they identified would be consistent with previous votes that this board has held for similar sites that have occurred in other and this district.

Ms. Sherry with Prestige Signs was present for the applicant.

Ms. Sherry: We are proposing that there are going to be an additional wall sign. That is what we're asking to be added as the west elevation, which would be the public entrance of this business. I would say that being able to see the wall sign, you'll be able to see the wall sign at a further distance than saying the monument as proposed by the staff, that the monument sign would be enough. For that elevation. This is a corner lot. So, therefore, preparing to turn to this business. The main entrance will be from the Kroger parking lot off East Main Street. So there is not a main entrance off of East Main Street or Rosehill Drive or Rosehill Road. This will allow eastbound traffic to be able to see where they are going for Chase. They will either need to turn quickly, once they see the monument sign at that elevation, or they will have to go down, turn left onto Rosehill Drive, heading north, and there is an entrance if turning left. So we're going west, from Rosehill Drive and then coming in from the north side of Chase, where there is not a wall sign being asked on the north elevation for Chase. I would propose that this wall sign be added because it is a public entrance and being able to see it. We don't see any hardships of illumination or disturbance of residential areas due to it being surrounded by commercial

businesses. I would propose that the wall sign be added. Due to better visualization and being able to see it from a distance, heading east on East Main Street. I would like to propose that if this being at a higher elevation, you do not going to have obstructions from the road. I would propose that we are allowed to have a wall sign there. From the allowed two signs to allow proposing to have a third wall sign on this elevation. Therefore, my hardship is traffic. It is a busy intersection. Therefore, this will allow customers to be able to see where they're going and where they need to turn ahead of time.

Mr. Furst explained that our code requires the applicant in a variance application to articulate how the hardship about traffic concerns is unique to this site, and not surrounding properties. Ms. Sherry explained that this site would suffer due to not having an entrance off East Main Street, or off Rosehill Road. Having a wall sign would better prepare customers and clients. In order to get to the main entrance of Chase. They do have to turn into the Kroger parking lot or gas station parking lot.

Mr. Furst asked how this is not a self-created hardship, given the applicant chose this site layout. Ms. Sherry explained this is due to the corner lot and obstructions at the corner, such as the brick wall, city plantations and a bus stop. Mr. Furst was asked to clarify how this is unique to this site and not self-existing. Ms. Sherry explained this is a corner lot and the wall already exists.

Ms. Barnhart asked if the third sign was denied if they would keep the signage over the entrance on the west facade. Ms. Sherry said they would have to talk to the client, but they would ask to use the east and west elevations instead of the east and south elevations. Ms. Buathier wanted to clarify that they are permitted a wall sign along the two public roads, not the western elevation. If the variance was denied, it could not go there. Where a building is located on a corner lot. One additional wall sign may be permitted on both walls, which parallel the intersecting streets. That is only the south and the east elevation would be permitted. Unless the variance is approved.

Ms. Sherry moved onto the monument sign where they are asking for an increase in size, to withhold Chase brand visibility and their branding. The sign meets the six-foot height requirement and has a brick base. The sign is acrylic that is internally illuminated. She feels, as this is necessary to withhold the brand because when you start shrinking channel letters, it gets harder to read. The hardship is for branding and visibility.

Mr. Benner: I would like to make a motion that we deny both variances in accordance with 1105.03C 7.1 and 1105.03C 7.4.

Mr. Brusk: I will second.

|                  |                                                 |
|------------------|-------------------------------------------------|
| <b>RESULT:</b>   | Denied                                          |
| <b>MOVER:</b>    | Benner                                          |
| <b>SECONDER:</b> | Brusk                                           |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Furst |

**App# 2024-0121; 6580 E. Main Street; Zoning Resources for Kroger Co.;**

## **Variance**

Ms. Buathier read the staff report into the record.

Ms. Green explained that the proposed wall sign is a newer part of the Kroger business. The pickup business began during Covid, and continues to be very popular today. At this location, the pickup is in the northwest corner of the building. The small indicators tell staff what lane you are parked in and where to bring the groceries. That indicator is the proposed wall sign. This sign would not have a blue backer, just a white illuminated sign. This is just to keep the flow of traffic for the pickup on the west side of the building and not in the front of the building.

Mr. Furst asked if the applicant contemplated any other remedies such as placing the sign on a parking lot pole. Ms. Green was not sure if they contemplated other signage, but this was the sign chosen for this site largely due to the western parking area.

Mr. Benner asked about the previous set precedent for this and Mr. Meyer referred back to the 2022 BZBA meeting for the Target signage.

Mr. Brusk feels as if this is a self-generated hardship because they chose to put this parking there and does not see a compelling reason to allow this variance.

Ms. Green explained that the nature of the market has changed. This store was built in 2019 for in-person shopping. Now we have a new demand on us for pickup. Thankfully, this store has parking on the side that to prevent the store from putting these spots in the front. They do not feel as if they generated this hardship, that this is just the nature in the change of the business. Additionally, the refrigeration units are in the back, so it makes sense to have this near the back. They also want to keep the site safe.

Ms. Alabi explained that she uses this service weekly and does not see how this sign will help because you cannot see it from many places. Ms. Green said it is more of a wayfinding to guide people to that part of the store to pick up their groceries.

Ms. Barnhart wanted to note that when they looked at the Target previously it is worth noting that this service was not required when the building was built. The code has changed and this is a very large building. This size building could have 18 different storefronts, and each storefront could have a sign. With this large of a storefront, she feels as if we should allow adjustments to keep up with businesses as they evolve and change.

Mr. Brusk is still concerned about the precedent this sets. Mr. Benner explained that the precedent has already been set by allowing Target to do this exact thing.

Mr. Furst agreed that this is functionally similar to any other large format grocery and ones we have previously approved.

The board confirmed the Target was approved with the same zoning code, with minor modifications.

Mr. Shook: The concern that the board has to have when you make your decisions is that they cannot be arbitrary or capricious. Unless you can articulate a functional difference between this specific application and one that was approved in the past, it probably is going to be an arbitrary decision to deny it.

Ms. Alabi asked if there had been any thought to amending the drive-thru sign in the front of the building. This sign was intended for the pharmacy. Ms. Buathier explained that these signs are legal nonconforming and if they were to remove or alter that sign they would need to come before the board for a variance.

Mr. Benner: I am going to make a motion that we approve this variance, based on staff's recommendation.

Ms. Barnhart: I will second.

|                  |                                          |
|------------------|------------------------------------------|
| <b>RESULT:</b>   | <b>Approved</b>                          |
| <b>MOVER:</b>    | Benner                                   |
| <b>SECONDER:</b> | Barnhart                                 |
| <b>AYES:</b>     | Barnhart, Benner, Brusk, Kleckley, Furst |
| <b>NAYS:</b>     | Alabi                                    |

## OTHER BUSINESS

## ADJOURNMENT

\_\_\_\_\_  
Planning and Zoning Administrator

\_\_\_\_\_  
Chairman



November 7, 2023

Planning and Zoning Board  
City of Reynoldsburg  
7232 E. Main Street  
Reynoldsburg, OH 43068

RE: Richard Holmes; 7305 E. Main Street: Variance Application

Planning and Zoning Board:

Below is the staff review of the above referenced Variance Application.

1. Project Summary

- a. The subject site is located at 7305 E. Main Street. The 0.25 acre site is currently a vacant building. The parcel is zoned ORD-C, Olde Reynoldsburg Commercial District. The applicant states the requested variance is for signage.
- b. The surrounding zoning consist of ORD-C, Olde Reynoldsburg Commercial District to the north, west, east and south of the subject site. The surrounding land uses consist of parking lot to the north, a veterinary to the west, retail – small format to the east and dwelling – multi-unit building to the south.
- c. The applicant is requesting four (4) variances to the sign regulations. The requests would allow one projecting sign to be made of glass and be internally illuminated. It would allow a wall sign and another projecting sign to be externally illuminated, via front lit. The fourth variance would allow for three (3) signs total on the site.
- d. The applicant did submit a site plan showing layout of the site, parking areas, drive aisles, location of the building, etc. The required number of parking spaces, drive aisle and parking space dimensions all meet the zoning code requirements.
- e. The 2018 Comprehensive Plan, upon which the current zoning code is based, recommends the Olde Reynoldsburg Commercial District “Strengthen the historic character of the district, by the preservation and reuse of historically significant structures.” The Comprehensive Plan also identifies the importance of walkability throughout this area and bringing in different types of business and land uses to strengthen the identity of the city.
- f. The applicant states they are requesting 4 variances with regards to signage. There are currently no signs on the existing building, except for a wayfinding sign on the front.

2. Project Review

- a. The applicant is seeking four (4) sign variances. Below are list of the following variances:
  - i. Section 1105.03.C.iii, “The following types of lighting shall be permitted in the ORD-C: exterior illuminated, gooseneck lighting, shadow lit, bulb

surround – non-flashing or blinking, and bulb surround – flashing or blinking.”

1. The applicant is proposing to have the north elevations wall and projecting sign to be externally illuminated via front lit wall lighting. The zoning code does not call out front lit wall lighting as a permitted type of exterior illumination.
  - a. The applicant identifies needing front lit external illuminated signage to enhance the aesthetics and safety of the establishment. That the light itself will be concealed, helping to maintain the original architectural character of the building, while allowing the illumination of the proposed signage.
2. The applicant is also proposing to allow the south elevation projecting sign to be internally illuminated. The zoning code does not permit internally illuminated signs in the ORD-C district.
  - a. The applicant identifies the need for an internally illuminated projecting sign to adhere to modern visibility standards.
- ii. Section 1105.03.C.v, “A maximum of two (2) of any combination of the following sign types shall be permitted per lot in the ORD-C...”
  1. The applicant is proposing three (3) signs total, two (2) projecting signs and one (1) wall sign. The zoning code only permits a total of 2 signs on each lot.
    - a. The applicant identifies the need for 3 signs to inform customers where the entrances into the business/location of the establishment is. That the rear entrance is their main entrance, along with an entrance located at the front of the building.
- iii. Section 1105.03.C.v.2, “One (1) projecting sign constructed of wood or metal, including its mounting structure, may be mounted upon and be perpendicular to the wall of a building at a ninety (90) degree angle. The surface area of each face of such projecting sign shall be a maximum of six (6) square feet. It shall not project more than three feet (3’) from the building façade, and shall not use a guy wire or angle iron support structure unless within the plane of the sign. A projecting sign shall be located no less than nine feet (9’) above the sidewalk or ground level. Any applicant requesting a permit for a projecting sign which REYNOLDSBURG ZONING CODE 113 extends over a public right-of-way shall provide for a hold-harmless agreement with the City”.
  1. The applicant is requesting the south elevation projecting sign material of a glass cylinder be permitted. The zoning code only allows projecting signs to be made of wood or metal.
    - a. The applicant identifies the hardship of needing glass as a

permitted projecting sign material due to the iconic Barber Pole sign used when operating a barbershop.

- b. The following variance factors are considered below:
- i. The variance is in accord with the general purpose and intent of the regulations imposed by this Code in the district in which it is located, and shall not be injurious to the area or otherwise detrimental to the public welfare.
    1. The external illumination variance request is in accordance with the general purpose and intent of the regulations of the zoning code and the ORD-C zoning district. The internal illumination, additional signage and different material for a projecting sign are not in accordance with the general purpose and intent of the regulations of the zoning and the ORD-C zoning district.
  - ii. The variance will not permit the establishment of any use which is not otherwise listed as a permitted use or a conditional use in the zone or district in which the subject property is situated.
    1. All requested variance would not permit the establishment of a land use that is not already permitted. The site plan states that the intended land use is for “Personal Care and Beauty Services”, which is a permitted land use in the Olde Reynoldsburg Commercial zoning district.
  - iii. There exist special circumstances or conditions, fully described in the findings, applicable to the land or structures for which the variance is sought, which are peculiar to such land or structures and which do not apply generally to land or structures in the area, and which are such that the strict application of the provisions of this Code would deprive the property owner of the reasonable use of such land or structures. There must be a deprivation of the beneficial use of land, as opposed to mere loss in value as justification for the variance.
    1. The applicant states in one of the hardships that they need a total of 3 signs, with 2 signs on the front and 1 sign on the rear of the building, due to two sides of the building not easily distinguished from each other. The Zoning Code allows two signs to be placed on the parcel/site. There are currently no existing signs on the subject site/building, except for a wayfinding sign. Staff is of the opinion that placing one sign on the front and rear of the building would allow the applicant to sufficiently identify the building, and would not be deprive the property owner of the reasonable use of land, and would still allow the building to be identified with only two signs. The permitted number of 2 signs per lot applies to all parcels zoned ORD-C, Olde Reynoldsburg Commercial District. All requested signage could be externally illuminated, to help illuminate and identify the signage at night.

2. The zoning code does allow external illumination, and the applicant is requesting an additional type of external illumination requested. This type of external illumination while not listed, should be permitted, due to the unique nature of the building, in that it is already an existing structure. Due to the location of the roof overhang, second story windows and limited room along the front of the building, front lit lighting should be permitted. Staff is of the opinion that the use of a barber pole with glass cylindrical material should be permitted in this instance only, since this signage is a specific identifier of barber shops, and would not apply to other businesses in the area that are not barbershops.
- iv. There is proof of hardship or practical difficulty created by the strict application of this Code, beyond simply a showing that greater profit will result if the variance is granted. Economic hardship is not grounds for the variance. Furthermore, the hardship complained of is not self-created nor is it established on this basis by one who purchased with or without knowledge of the restrictions. The hardship results from the application of this Code and is suffered directly by the property in question.
  1. While staff is not aware if the applicant was knowledgeable about the sign requirements for this site, the applicant was made aware of these requirements after starting the Certificate of Appropriateness process in March of 2023. Staff is of the opinion that requesting an additional sign and requesting internal illumination for signage are self-created hardships. The variances are self created, due to the reasons stated above in Project Review.b.iii. The applicant could identify their building both on the front and rear of the building using one sign for each entrance. The applicant could also illuminate their signage externally, instead of internally, meeting the intended code requirement.
  2. Due to the uniqueness of a barber pole sign, and that the material is generally made of a glass cylinder, staff is of the opinion that requiring metal or wood for this projecting sign would not be a self created hardship, but is unique to barbershops only. Staff is also of the opinion that while front-lit lighting is not a listed external illumination method for signage, it is still a type of external illumination. That properties with signage located in the ORD-C, Olde Reynoldsburg Commercial District are intended to be externally illuminated. Allowing an additional type of external illumination, based on the existing design of the building should be permitted, due to the Zoning Code not specifically identifying front lit as a permitted external illumination type.
- v. The variance is necessary for the reasonable use of the land or building, and the variance as granted is the minimum variance that will accomplish

this purpose.

1. Staff is of the opinion that allowing an additional sign, along with internal illumination for signage are not necessary for the reasonable use of the land or the building. The applicant can identify the building, one sign on the front and one sign on the rear of the building for patrons to identify the building. The applicant can also externally illuminate the signage, so that it is easily identifiable.
  2. Staff is of the opinion that due to the uniqueness of the land use being a barbershop, and that a barber pole is generally made out of glass cylindrical material used to identify a barber shop, that it would be the minimum request to have a barber pole as signage. Staff also believes that requesting a different type of external illumination would be the minimum variance needed to reasonably light all signage on the subject site. That granting this variance would be reasonable for the use of the building.
- vi. The variance will not impair an adequate supply of light and air to adjacent property, substantially increase the congestion in the public streets, increase the danger of fire, endanger the public safety, or substantially diminish or impair property values of the adjacent area.
1. The requested variances will not impair an adequate supply of light or air to adjacent properties. The requested variances will also not increase congestion, increase the danger of fire, endanger the public safety or diminish or impair property values of the adjacent properties.
- vii. The variance will not confer on the property owner any special privilege that is unduly denied by this Code to other land, structures, or buildings in the same district.
1. Granting a sign to be internally illuminated, allowing an additional sign on site, or allowing projecting sign materials to be anything other than metal or wood, would allow this property owner special privileges unduly denied by this Code to other land, structures or buildings in the same district. Allowing an additional type of external illumination, font-lit, would allow the owner a different type of external illumination, however all land owners in this district are permitted external illumination. The type itself is just not listed, therefore staff does not believe granting this variance would give the owner special privileges, since the overall type of lighting, external lighting, is a permitted type of sign lighting.
- viii. No nonconforming use of neighboring land or structures in the same district and no permitted or nonconforming use of land or structures in other districts are considered as grounds for approval of the variance.

- 
1. Granting the variances would not permit a non-conforming land use, since the variances requested are for signage and not the use of land itself. The proposed land use of a barbershop is a permitted land use under personal care and beauty services in the zoning code.
  - ix. The variance is not a matter of convenience when other remedies are available within the provisions of this Code.
    1. Staff is of the opinion that the requested variances for a different type of external illumination, and to allow a barber pole with glass cylindrical material are not a matter of convenience. That the applicant is trying to meet the zoning code requirements of external illuminated signage, and that a barber pole itself is a unique form of signage only requested for barbershops and would apply to barbershops.
    2. Staff however is of the option that an additional sign requested and internal illumination are a matter of convenience. The additional signage would allow two signage along the front façade of the building, which is not necessary based on their statement of hardship. That a sign in the front and a sign in the rear could identify both entrances into the existing building. The illumination of any sign could be done through external illumination, which is what the zoning code requires.
  3. Recommendations
    - a. Staff recommends denial of the following variances, Section 1105.03.C.v to permit one additional sign, and Section 1105.03.C.iii to permit internally illumination based on the following reasons:
      - i. The request for an additional sign, for a total of three signs appears to be a matter of convenience, since a sign can be placed at both the front and rear entrance of the building under the current zoning regulations. The applicant has also not demonstrated a hardship with regards to needing a third sign for the subject site. Allowing the applicant to have more than the permitted number of signs, would set a future precedent to allow more than the permitted number of signs, which other surrounding properties with the same zoning are required to meet.
      - ii. The request for internally illuminated signage appears to be a matter of convenience. The applicant does not state in their statement of hardship why the proposed sign is required to be internally illuminated, when it could easily be externally illuminated on the site. Staff is of the opinion granting internal illumination of a sign on the subject site, would set a future precedent to all internal illumination on other properties, when the intent of the zoning code is for external illumination only in the ORD-C zoning district.
    - b. Staff recommends approval of the following variances, Section 1105.03.C.v.2 to

permit glass as a permitted projecting sign material, and Section 1105.03.C.iii to permit front lit external illumination based on the following reasons:

- i. The request to allow glass as a permitted projecting sign material is not consistent with the permitted materials found in Section 1105.03.C.v.2, however staff is of the opinion that in this instance, due to the unique nature of the sign, in that is specifically a barber pole, that the material of glass be permitted. Glass is also not a standard sign material generally used for signage, however a barber pole consistently is made of glass, and in and of itself is a unique identifier as a sign. Due to the sign being a barber pole, and the land use being a barbershop, staff would recommend approval of the requested glass material for this specific projecting sign.
- ii. Staff also recommends approval of front lit external lighting for proposed signage on the subject site. The zoning code identifies different types of external illumination, however it does not identify front lit lighting. With the unique architecture of the existing building and location of signage, staff recommends approval of front lit external lighting. Staff is of the opinion that external lighting in the ORD –C zoning district is the intended lighting for this district. That allowing front lit external lighting would be consistent with the intended lighting of the zoning code.





App./Case#: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

Fee Amount: \_\_\_\_\_

## PLANNING AND ZONING BOARD VARIANCE AND CONDITIONAL USE APPLICATION

☐ Paid: \_\_\_\_\_

|                                                        |                               |
|--------------------------------------------------------|-------------------------------|
| Property Address:<br>7305 E. Main St. Reynoldsburg, OH | Parcel ID#(s):<br>06-00022600 |
|--------------------------------------------------------|-------------------------------|

### I. PROPERTY OWNER OF RECORD

|                                                                   |                                         |
|-------------------------------------------------------------------|-----------------------------------------|
| Property Owner Name(s):<br>1833 French House Holding Company, LLC |                                         |
| Contact Email:<br>profilerscars@gmail.com                         | Contact Phone Number:<br>(614) 499-1479 |

### II. BUSINESS/TENANT INFORMATION (IF APPLICABLE)

|                                                             |                                         |
|-------------------------------------------------------------|-----------------------------------------|
| Business Name:<br>Styling & Profiling Men's Grooming Lounge | Contact Name:<br>Alexander McCrary      |
| Contact Email:<br>profilerscars@gmail.com                   | Contact Phone Number:<br>(614) 499-1479 |
| Description of Use:<br>Barber Shop/Spa                      |                                         |

### III. APPLICANT INFORMATION

|                                                                                                                                                                                                                                      |                                                                        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|
| Applicant Name:<br>Richard E. Holmes, AIA                                                                                                                                                                                            | Applicant Address:<br>14 West First Street, Suite 306, Dayton OH 45402 |
| Applicant Phone Number:<br>(937) 223-2500 x 23                                                                                                                                                                                       | Applicant Email:<br>holmesr>taguit.com                                 |
| <input type="checkbox"/> Property Owner <input type="checkbox"/> Business Owner/Tenant <input type="checkbox"/> Contractor <input checked="" type="checkbox"/> Architect/Engineer <input type="checkbox"/> Owner's Consent Attached. |                                                                        |

### PROJECT INFORMATION

CHECK AND DESCRIBE IF APPLICABLE: ☒ Variance (Non-Residential ☐ (\$450)/ Residential (\$200)    ☐ Conditional Use (\$350):

SEE ATTACHED

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

Applicant Signature: \_\_\_\_\_

Date: **10/19/23**

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

**\*\*OFFICE USE ONLY\*\***

|                   |
|-------------------|
| Additional Notes: |
|-------------------|

#### Zoning Information    Additional Approval Required

Zoning District: \_\_\_\_\_ ☐ Major/Minor Site Plan  
☐ Olde Reynoldsburg District ☐ Other: \_\_\_\_\_

#### PZB Meeting

Date: \_\_\_\_\_  
☐ Approved as Submitted  
☐ Approved w/ Conditions  
☐ Tabled  
☐ Denied

P&Z Administrator: \_\_\_\_\_ Date: \_\_\_\_\_



**FRENCH HOUSE**7305 East Main St.  
Reynoldsburg, Ohio

October 19, 2023

VARIANCE REQUEST

(a) Section 1105.03.C.v to increase the number of signs from 2 to 3.

#1 24" x 24" Metal Projecting Sign (Front Elevation)

#2 8" High x 25 FT Long Wall Sign @ 16.66 SF

Individual Metal Letters (Front Elevation)

#3 36" High Glass &amp; Alum. Projecting Sign (Barber Pole)

(b) Section 1105.03.C.iii to permit an internally illuminated Barber Pole projecting sign on  
the building's South Elevation. Sign #3(c) Section 1105.03.C.v.2 to permit clear material to be used for the Barber Pole sign  
that is not wood or metal. Sign #3

(d) Section 1105.03.C.iii to permit a front lit, (non-flashing) wall sign. Sign #2

P:\2307 FRENCH HOUSE\2307 DOCUMENTS\OCT 19 PACKAGE\2307 VCUA 101923.docx

## Section 1109.13 (D)

### STANDARDS FOR VARIANCE

No variance in the strict application of the provisions of this Code shall be granted unless the Board makes specific findings of fact, based on the evidence presented to it, which supports conclusions that the variance conforms to the following standards. Such findings shall be stated for the record and reported in the Board's minutes.

- ☐ The variance is in accord with the general purpose and intent of the regulations imposed by this Code in the district in which it is located and shall not be injurious to the area or otherwise detrimental to the public welfare.

The variances will provide enhanced signage and permit the operator to attract customers to his business. The signage will be "low-key" and compatible with the architecture. No glaring or flashing lighting will be used. The Barber Pole is required by the State of Ohio.

- ☐ The variance will not permit the establishment of any use which is not otherwise listed as a permitted use or a special exception in the district, or which is expressly or by implication prohibited by this Code. (Note: Section 1107 for provisions regarding the replacement of non-conforming uses with other non-conforming uses.)

The variance will not revise the underlying zoning or permitted uses on the property.

- ☐ There exist special circumstances or conditions, fully described in the findings, applicable to the land or structures for which the variance is sought, which are peculiar to such land or structures and which do not apply generally to land or structures in the area, and which are such that the strict application of the provisions of this Code would deprive the property owner of the reasonable use of such land or structures.

The property contains existing parking to the rear, the lack of signage on the rear of the building would deprive the operator of important visibility from the parking lot.

Signage facing traffic on East Main St. and from the intersection and Lancaster Dr. will improve the visibility of this business.

- ☐ There must be deprivation of beneficial use of land, as opposed to mere loss in value as justification for the variance.

As stated, the long -term viability of this business requires visibility to the public.

- ☐ There is proof of hardship or practical difficulty created by the strict application of this Code, beyond simply a showing that greater profit will result if the variance is granted. Economic hardship is not grounds for the variance. Furthermore, the hardship complained of is not self-created nor is it established on this basis by one who purchased with or without knowledge of the

restrictions. he hardship results from the application of this Code and is suffered directly by the property in question.

The Owner is aware of the restrictions and seeks these modest variances to improve the appearance of his building. The proposed signage is compatible with the surrounding neighborhood.

- ☐ The variance is necessary for the reasonable use of the land or building, and the variance as granted is the minimum variance that will accomplish this purpose.

Signage is a fundamental part of every business' publicity.

- ☐ The variance will not impair an adequate supply of light and air to adjacent property, substantially increase the congestion in the public streets, increase the danger of fire, endanger the public safety, or substantially diminish or impair property values of the adjacent area.

The signage will be low-key, tasteful and will have no negative impact on the public safety.

- ☐ The variance will not confer on the property owner any special privilege that is unduly denied by this Code to other land, structures, or buildings in the same district.

Other buildings on East Main have similar amounts of signage. Most are integrated into the architecture of the building.

- ☐ No nonconforming use of neighboring land or structures in the same district and no permitted or nonconforming use of land or structures in other districts are considered as grounds for approval of the variance.

No such assertion is made for consideration.

- ☐ The variance is not a matter of convenience when other remedies are available within the provisions of this Code.

The variances are requested primarily to permit the inclusion of the Barber Ple which is a requirement of the State of Ohio Licensing.

Alexander McCrary  
7305 E Main St  
Reynoldsburg, OH 43068  
October 20, 2023

Reynoldsburg Zoning Board of Appeals  
7232 E Main St  
Reynoldsburg, OH 43068

Subject: Variance Request Hardship Letter- Section 1105.03 C.v

To Whom It May Concern,

I am writing to formally request a variance under Section 1105.03 C.v of the Reynoldsburg Zoning Code. The purpose of this letter is to explain the specific hardship that necessitates the increase in the number of signs from 2 to 3 at 7305 E Main St.

The nature of the business and the property layout make it challenging for customers to locate us. The existing two signs are not sufficient to adequately direct potential customers to our establishment, especially from different angles of approach, such as Water St, Apple Alley and Broad Alley. This limitation has had a detrimental impact on our visibility and accessibility, may result in a decline in foot traffic and sales. In addition, The French Country House style has an unusual layout in which the front of the building looks totally different then the rear of the building.

Other businesses in the immediate area have both wall signs and ground mounted signs. Our Main St. frontage is proposing a wall sign and a projecting sign which is similar type signage to the wall sign/ground sign combination. Our building is located such that a ground sign is not feasible to be installed due to setbacks and visibility.

Our third sign, the barber pole is a requirement from the state of Ohio. Ohio Administrative Code Rule 4713-1-12 Business Sign Requirements states "All businesses licensed or permitted by the Board shall have a sign stating in English the name of the business as submitted in the business application to the Board. The sign or barber pole shall be displayed at the main entrance and be clearly visible from the street. A barbershop may display a barber pole in lieu of a sign."

Our main entrance from our parking is on the south side. This also provides our handicapped access which we are required to provide under the Americans with Disabilities Act and the Ohio Building Code. By our licensing requirements as sign or a barber pole is required to be at our main entrance. Without it, we can lose our ability to operate.

We firmly believe that granting a variance to increase the number of signs from 2 to 3 does not adversely impact the community and allows us to have similar signage along Main St as other business and provides for a minimal sign on our south side main entrance in compliance with our licensing regulations. All three signs are not visible at one time.

We assure you that we will comply with all other relevant zoning regulations and requirements in our signage design, location, and aesthetics.

We kindly request your consideration of our variance request and hope that you will find our case compelling. We are committed to maintaining the visual character of the area while addressing our unique hardship.

Thank you for your time and consideration. We look forward to the opportunity to discuss our request in detail at the upcoming hearing.

Sincerely,

Alexander McCrary  
profilerscars@gmail.com

Alexander McCrary  
7305 E Main St  
Reynoldsburg, OH 43068  
October 20, 2023

Reynoldsburg Zoning Board of Appeals  
7232 E Main St  
Reynoldsburg, OH 43068

Subject: Variance Request Hardship Letter- Section 1105.03.iii  
Variance Request Hardship Letter- Section 1105.03.C.v.2

To Whom It May Concern,

I am writing to formally request a variance under Section 1105.03.iii and Section 1105.03.C.v.2 of the Reynoldsburg Zoning Code. The property located at 7305 E Main St., Reynoldsburg, OH 43068. The purpose of this letter is to explain the specific hardship and the necessity to use the iconic Barber Pole sign. The “why” and “what” the Barber Pole it is required to be on display.

**Ohio Administrative Code Rule 4713-1-12 Business Sign Requirements**

All businesses licensed or permitted by the Board shall have a sign stating in English the name of the business as submitted in the business application to the Board. The sign or barber pole shall be displayed at the main entrance and be clearly visible from the street. A barbershop may display a barber pole in lieu of a sign.

**Ohio Revised Code Section 4709.01 (G)**

Barber Pole means a cylinder or pole with alternating stripes of any combination including red and white, and red, white, and blue, which run diagonally along the length of the cylinder or pole.

\*The Barber Pole has a shiny chrome metal top and bottom. A clear glass cylinder with a light bulb in the center for illumination so the red, white and blue candy cane can be easily noticed from a far!

The current zoning regulations prohibit internally illuminated signs on the south elevation of the building, which is ideal location of our proposed Barber Pole sign. The front of the building and the rear of the building look totally different, which could cause confusion and potential traffic hazards. My parking an main entrance is on the south side and Ive chosen a barber pole in lieu of a sign as provided in OAC 4713-1-12. Placing barber pole sign on the south elevation gives customers from Water St, Broad Alley, and Apple Alley a more efficient way to locate the barbershop. Our request for a variance stems from the need to maintain the historical and classic appearance that is synonymous with barbershops while adhering to modern visibility standards of our barber pole sign.

The barber pole, as a sign is not visible with the other signs at the front of the building. Other businesses immediately adjacent to our area have both wall signs as well as ground signs along E. Main St. Our wall sign and projecting sign is no different than a wall sign and ground sign combination other businesses utilize. The rear main entrance for our business provides to handicapped accessibility, which we are required to provide under the Americans with Disabilities Act and the Ohio Building Code. By our

licensing requirements as sign or a barber pole is required to be at our main entrance. Without it, we can lose our ability to operate.

We kindly request your consideration of our variance request and hope that you will find our case compelling. We are committed to maintaining the visual character of the area while addressing our unique hardship. Thank you for your time and consideration.

Alexander McCrary  
Profilerscars@gmail.com

Alexander McCrary  
7305 E Main St  
Reynoldsburg, OH 43068

Reynoldsburg Zoning Board of Appeals  
7232 E Main St  
Reynoldsburg, OH 43068

Subject: Hardship Variance Request from Section 1105.03.C.iii

To Whom It May Concern,

I am writing to formally request a hardship variance for Styling and Profiling Men's Grooming Lounge, located at 7305 E Main St, Reynoldsburg, OH 43068. We are seeking a variance from Section 1105.03.C.iii of the zoning regulations to permit the installation of a front-lit non-flashing wall washer light.

The installation of a front-lit non-flashing wall washer light will enhance the aesthetics and safety of our establishment. It will contribute to the overall visibility and security of our premises, making it more welcoming and secure for our customers. We choose this very popular light source but was not listed as one of the lighting options used in the Building and Zoning Code. The front-lit non-flashing wall washer light which is very common and popular light source is also known as "Can Lights".

We wish to emphasize that the proposed wall washer light will not be in violation of any other zoning regulations, and it is in alignment with the character of the neighborhood. Furthermore, it will not cause any adverse impact on the surrounding properties or the community. The fixture is concealed in the soffit and minimizes the "business" that visible type lights can have on the building elevation. A concealed light maintains more of the original architectural character of the building, while allowing illumination of the sign.

In conclusion, we kindly request that you consider our hardship variance request favorably. We are committed to complying with any conditions or restrictions imposed by zoning board and the ensuring that the installation of the wall washer light is done in a manner that is in harmony with the neighborhood.

Thank you for your attention to this request. We look forward to your favorable response and the opportunity to further discuss the details of our requested if needed.

Sincerely,

Alexander McCrary  
Member  
Profilerscars@gmail.com



# THE FRENCH HOUSE

## ALTERATIONS

7305 E MAIN ST  
REYNOLDSBURG, OHIO 43213

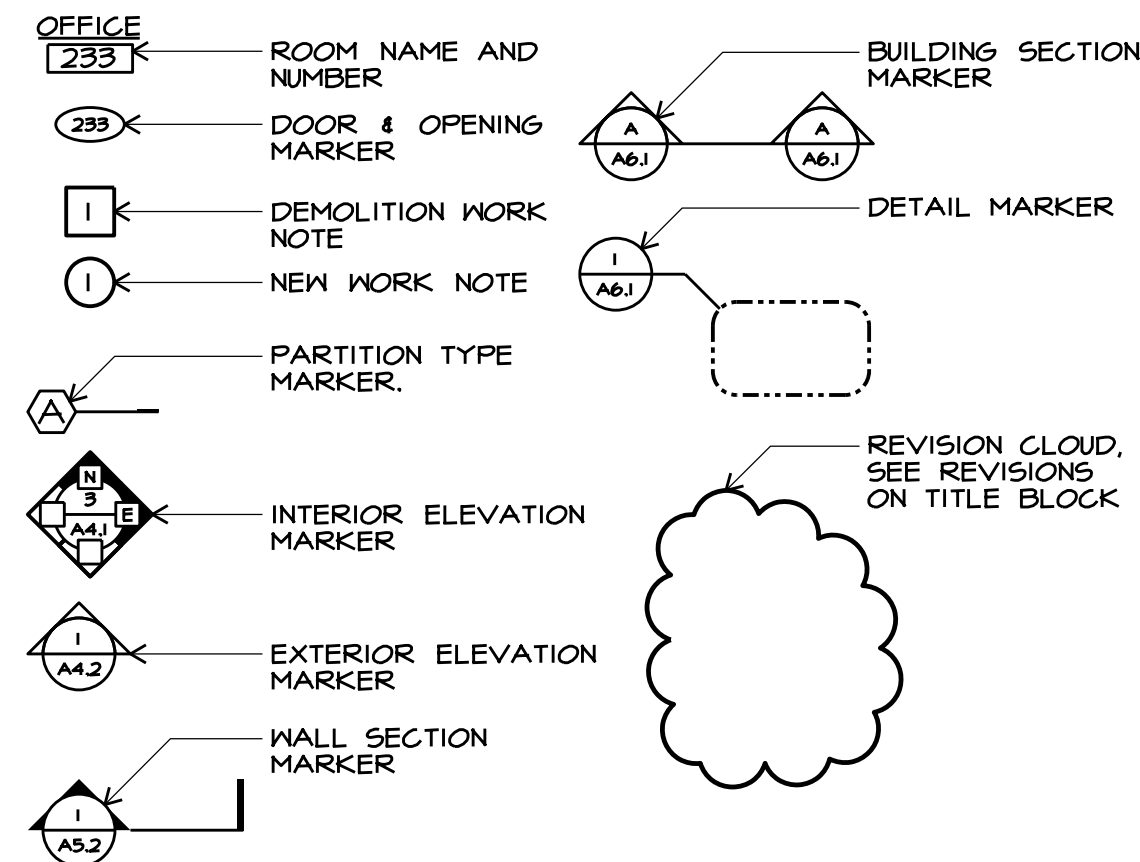
# CONSTRUCTION DOCUMENTS

### ABBREVIATIONS:

|         |                          |       |                                        |       |                                                          |
|---------|--------------------------|-------|----------------------------------------|-------|----------------------------------------------------------|
| AB      | ANCHOR BOLT              | HDR   | HARDWARE                               | R     | RADIUS, RISER                                            |
| AC      | AIR CONDITIONING         | HGT   | HEIGHT                                 | REF   | REFERENCE                                                |
| ACoust  | ACOUSTICAL               | HM    | HOLLOW METAL                           | REFR  | REFRIGERATOR                                             |
| AFF     | ABOVE FINISHED FLOOR     | HORIZ | HORIZONTAL                             | REIN  | REINFORCED                                               |
| ALUM    | ALUMINUM                 | HT    | HEIGHT                                 | REQD  | REQUIRED                                                 |
| ASPH    | ASPHALT                  | HVAC  | HEATING, VENTING, AND AIR CONDITIONING | REV   | REVISION                                                 |
|         |                          | INDN  | FOUNDATION                             | RH    | RIGHT HAND                                               |
| BD      | BOARD                    | IN    | INCH                                   | RM    | ROOM                                                     |
| BLK.G   | BLOCK(S)                 | HHW   | HOT WATER HEATER                       | RO    | ROUGH OPENING                                            |
| BM      | BEAM                     | ID    | INSIDE DIMENSION                       | ROM   | RIGHT OF WAY                                             |
| BO      | BOTTOM OF                | INSUL | INSULATION                             | S     | SOUTH                                                    |
| BRG     | BEARING                  | INT   | INTERIOR                               | SC    | SOLID CORE                                               |
| BSMT    | BASEMENT                 | JST   | JOIST                                  | SCHED | SCHEDULE                                                 |
|         |                          | JT    | JOINT                                  | SECT  | SECTION                                                  |
| CJ      | CONTROL JOINT            | KIT   | KITCHEN                                | SF    | SQUARE FOOT                                              |
| CF      | CUBIC FEET               | LAM   | LAMINATE                               | SH    | SHEET                                                    |
| CL      | CENTERLINE               | LAV   | LAVATORY                               | SHWR  | SHOWER                                                   |
| CLG     | CEILING                  | LB    | POUNDS                                 | SH    | SHOWER                                                   |
| CLR     | CLEAR                    | LF    | LINEAL FEET                            | SM    | SHEET METAL                                              |
| CMU     | CONCRETE MASONRY UNIT    | LG    | LONG                                   | SPEC  | SPECIFICATIONS                                           |
| COL     | COLUMN                   | LH    | LEFT HAND                              | SPKR  | SPEAKER                                                  |
| CONC    | CONCRETE                 | LL    | LIVE LOAD                              | SO    | SQUARE                                                   |
| CONT    | CONTINUOUS               | LT    | LIGHTWEIGHT                            | SQFT  | SQUARE FEET                                              |
| CU FT   | CUBIC FEET               | MAINT | MAINTENANCE                            | SOIN  | SQUARE INCH                                              |
| CT      | CUBIC YARD               | MAS   | MASONRY                                | SS    | STAINLESS STEEL                                          |
|         |                          | MAX   | MAXIMUM                                | STD   | STANDARD                                                 |
|         |                          | MECH  | MECHANICAL                             | STL   | STEEL                                                    |
| DIA     | DIAMETER                 | MFR   | MANUFACTURER                           | STOR  | STORAGE                                                  |
| DL      | DEAD LOAD                | MIN   | MINIMUM                                | STRUC | STRUCTURAL                                               |
| DN      | DOWN                     | MIR   | MIRROR                                 | SUSP  | SUSPENDED                                                |
| DR      | DOOR                     | MISC  | MISCELLANEOUS                          | SYS   | SYSTEM                                                   |
| DS      | DOWNSPOUT                | MO    | MASONRY OPENING                        | T     | TREAD                                                    |
|         |                          | MTD   | MOUNTED                                | TEL   | TELEPHONE                                                |
| E       | EAST                     | MTL   | METAL                                  | TEG   | TEMPERED GLASS                                           |
| EA      | EACH                     | N     | NORTH                                  | THK   | THICKNESS                                                |
| EF      | EXHAUST FAN              | NA    | NOT APPLICABLE                         | THRU  | THROUGH                                                  |
| EJ      | EXPANSION JOINT          | NOM   | NOMINAL                                | TO    | TOP OF                                                   |
| ELECT   | ELECTRIC                 | NTS   | NOT TO SCALE                           | TOC   | TOP OF CONCRETE, TOP OF CURB                             |
| EQ      | EQUAL                    | OA    | OVERALL                                | TOF   | TOP OF FOOTING                                           |
| EXIST   | EXISTING                 | OC    | ON CENTER                              | TOF   | TOP OF STUD, TOP OF STRUCTURE, TOP OF STEEL, TOP OF SLAB |
| EXP     | EXPANSION                | OD    | OUTSIDE DIAMETER                       | TON   | TOP OF WALL                                              |
| EXT     | EXTERIOR                 | OH    | OVERHEAD, OPPOSITE HAND                | TPD   | TOILET PAPER DISPENSER                                   |
|         |                          | OPNS  | OPENING                                | TYP   | TYPICAL                                                  |
| FD      | FLOOR DRAIN              | OPP   | OPPOSITE                               | V     | VINYL                                                    |
| FF      | FINISHED FLOOR           | PERP  | PERFORATED                             | VB    | VAPOR BARRIER                                            |
| FIN     | FINISH                   | PERP  | PERPENDICULAR                          | VERT  | VERTICAL                                                 |
| FIN FLR | FINISHED FLOOR           | PL    | PLATE, PROPERTY LINE                   | VOL   | VOLUME                                                   |
| FLR     | FLOOR                    | PLAM  | PLASTIC LAMINATE                       | VENT  | VENT THROUGH ROOF                                        |
| FNDR    | FOUNDATION               | PLBS  | POUNDS PER LINEAL FOOT                 | W     | WEST, WIDTH                                              |
| FO      | FACE OF                  | PNL   | PANEL                                  | W     | WITH                                                     |
| FT      | FOOT, FEET               | PR    | PAIR                                   | WC    | WATER CLOSET                                             |
| FTG     | FOOTING                  | PSF   | POUNDS PER SQUARE FOOT                 | WD    | WOOD                                                     |
| FURR    | FURRED(ING)              | PSI   | POUNDS PER SQUARE INCH                 | WGL   | WIRE GLASS                                               |
|         |                          | PT    | PRESSURE TREATED                       | WGT   | WEIGHT                                                   |
| GA      | GAUGE, GAGE              | PTD   | PAINTED                                | WN    | WATER HEATER                                             |
| GALV    | GALVANIZED               | PVC   | POLYVINYL CHLORIDE                     | WR    | WATER RESISTANT                                          |
| GFI     | GROUND FAULT INTERRUPTER | QTY   | QUANTITY                               | W     | WATERSTOP                                                |
| GL      | GLASS                    |       |                                        | WT    | WEIGHT, WIDTH                                            |
| GLULAM  | GLUE LAMINATED           |       |                                        | WVF   | WELDED WIRE FABRIC                                       |
| GRD     | GROUND                   |       |                                        |       |                                                          |
| GWB     | GYPSON WALL BOARD        |       |                                        |       |                                                          |
| GYP     | GYPSON                   |       |                                        |       |                                                          |
| HB      | HOSE BIB                 |       |                                        |       |                                                          |
| HDBD    | HARDBOARD                |       |                                        |       |                                                          |
| HDR     | HEADER                   |       |                                        |       |                                                          |

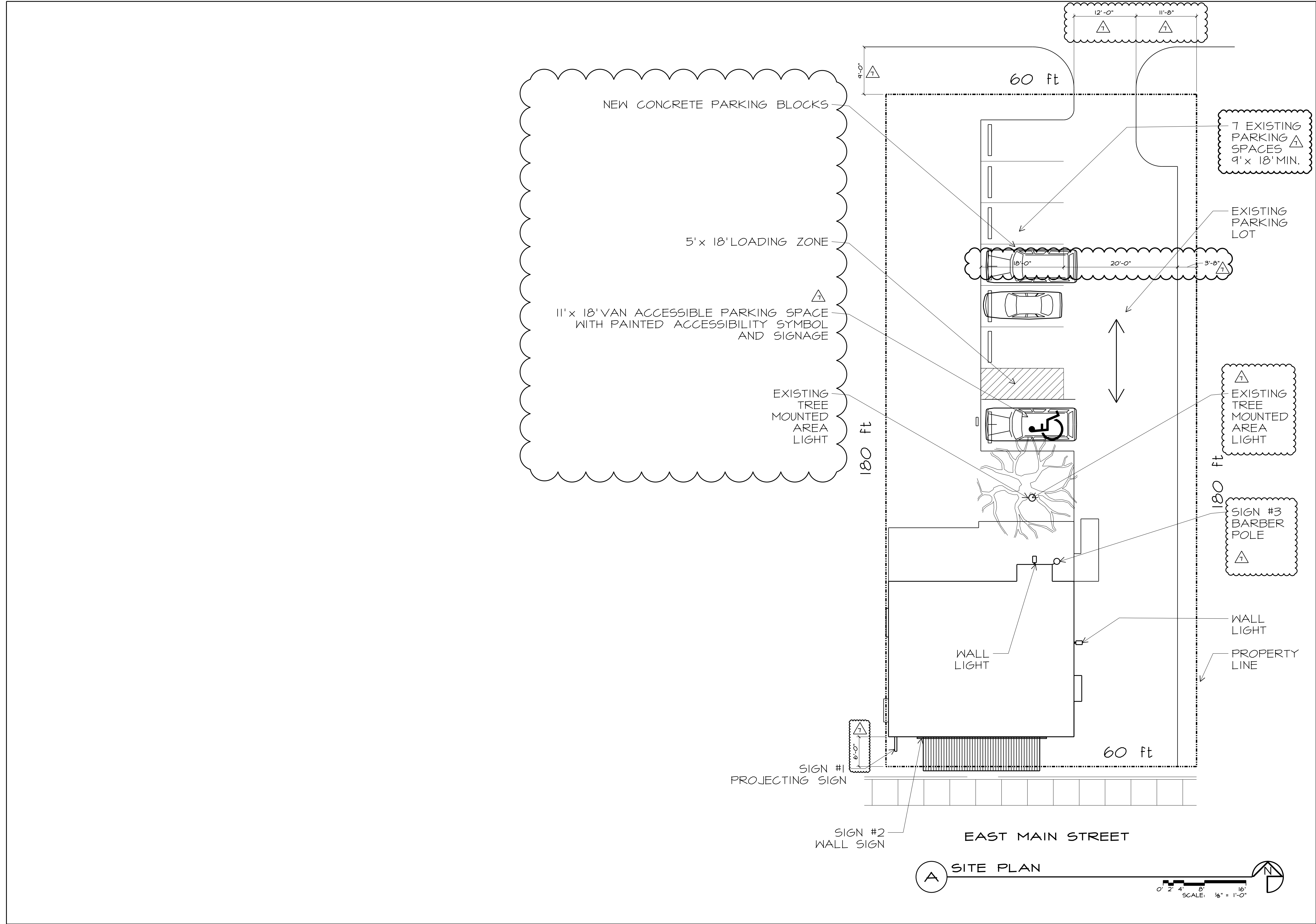
### SYMBOL LEGEND:

NOTE: FOR REFERENCE ONLY. ALL MAY NOT APPLY.





P:\2307 FRENCH HOUSE\2307 DRAWINGS\2307 TI.2 SITE PLAN.DGN



STATE OF OHIO

RICHARD HOLMES

6660

REGISTERED ARCHITECT

REGISTERED DESIGN PROFESSIONAL  
IN RESPONSIBLE CHARGE  
SEAL EXPIRES 12/31/2023

the architectural group

INCORPORATED

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14 west first street, suite 306

dayton, ohio

45402-1730

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THE FRENCH HOUSE

ALTERATIONS

7305 E MAIN ST

REYNOLDSBURG, OHIO

COMMISSION NUMBER:

2307

DRAWN BY:

REH, ACH

REVISION DATES:

FIRST ISSUE

09/27/2023

10/26/2023

DATE:

01/16/23

SHEET TITLE:

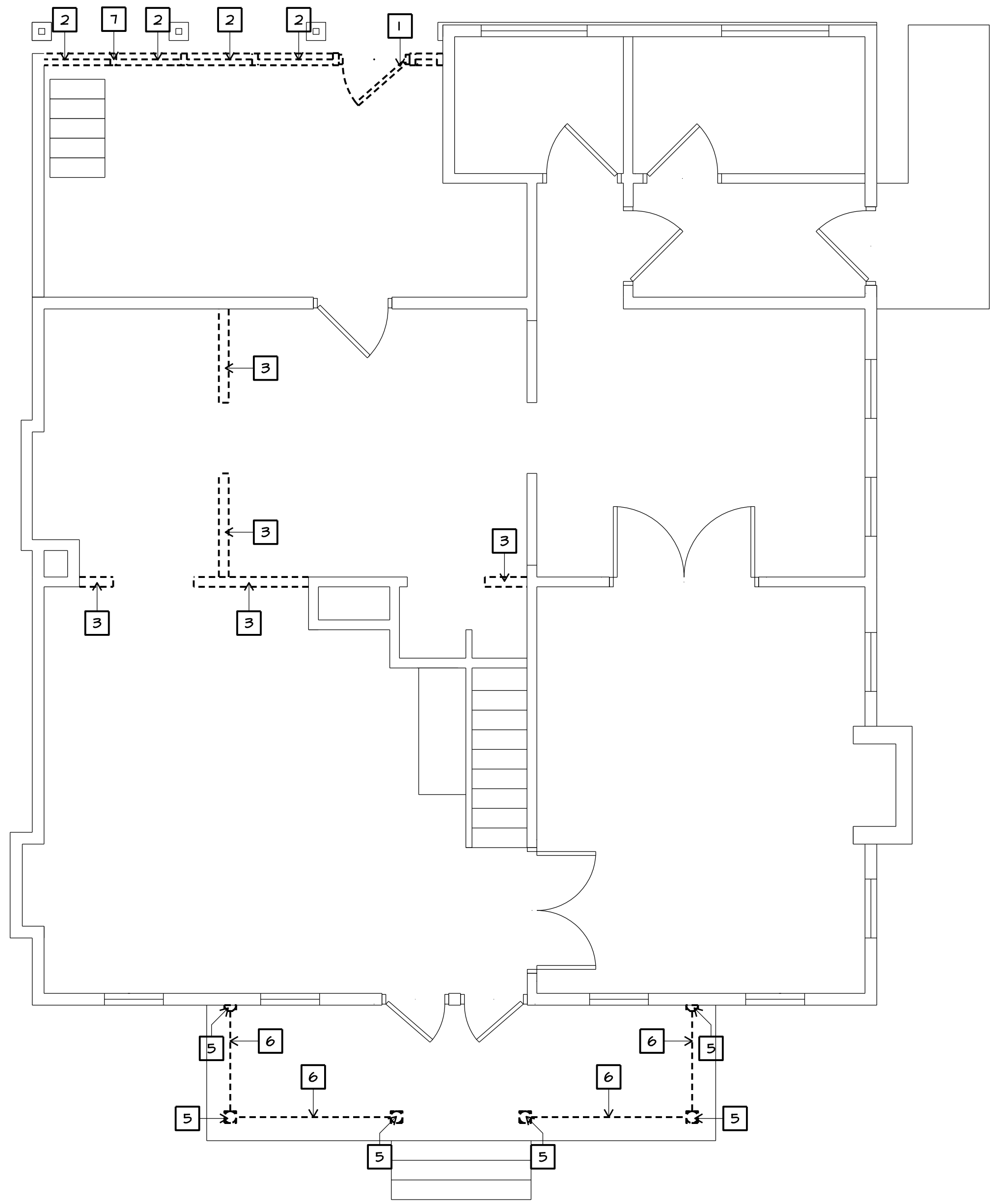
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TI.2



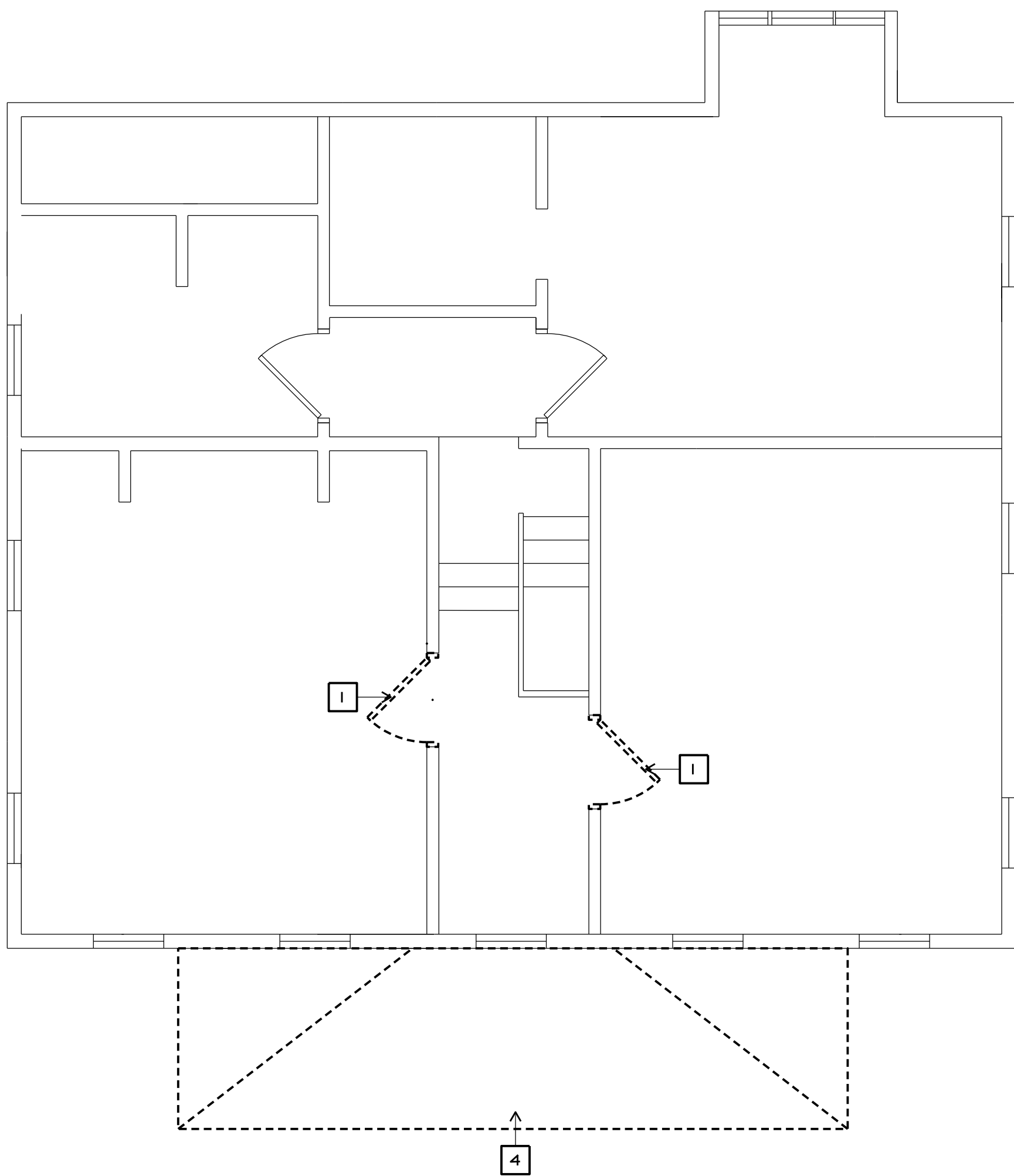
Page 98 of 442

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1 FIRST FLOOR DEMOLITION PLAN

0' 1' 2' 4' 8'  
SCALE: 1/4" = 1'-0"



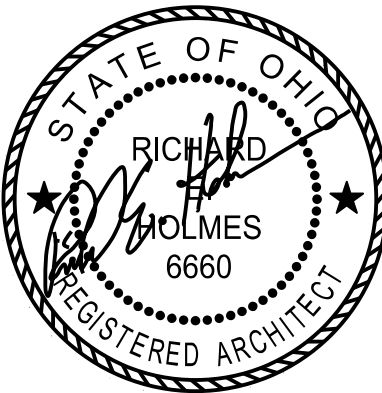
2 SECOND FLOOR DEMOLITION PLAN

0' 1' 2' 4' 8'  
SCALE: 1/4" = 1'-0"

DEMOLITION NOTES:

1. REMOVE EXISTING DOORS
2. REMOVE EXISTING WINDOWS
3. REMOVE EXISTING WALL SEGMENT
4. REMOVE EXISTING PORCH ROOF
5. REMOVE EXISTING WOOD COLUMNS
6. REMOVE EXISTING BALLUSTRADE
7. REMOVE EXISTING WALL. SEE I/A-4.1

NO CHANGE



REGISTERED DESIGN PROFESSIONAL  
IN RESPONSIBLE CHARGE  
SEAL EXPIRES 12/31/2023

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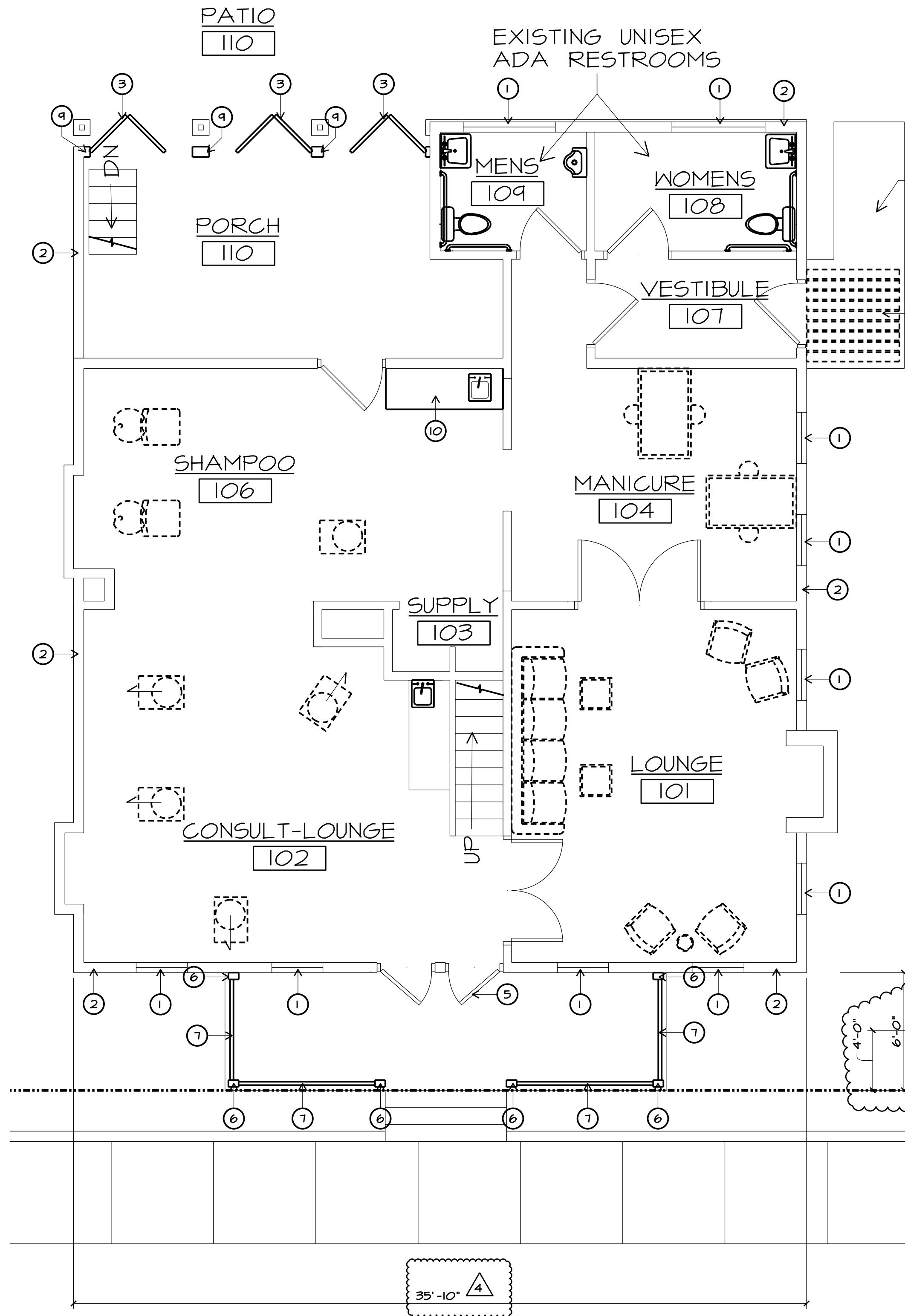
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**THE FRENCH HOUSE**  
ALTERATIONS  
7305 E MAIN ST  
REYNOLDSBURG, OHIO

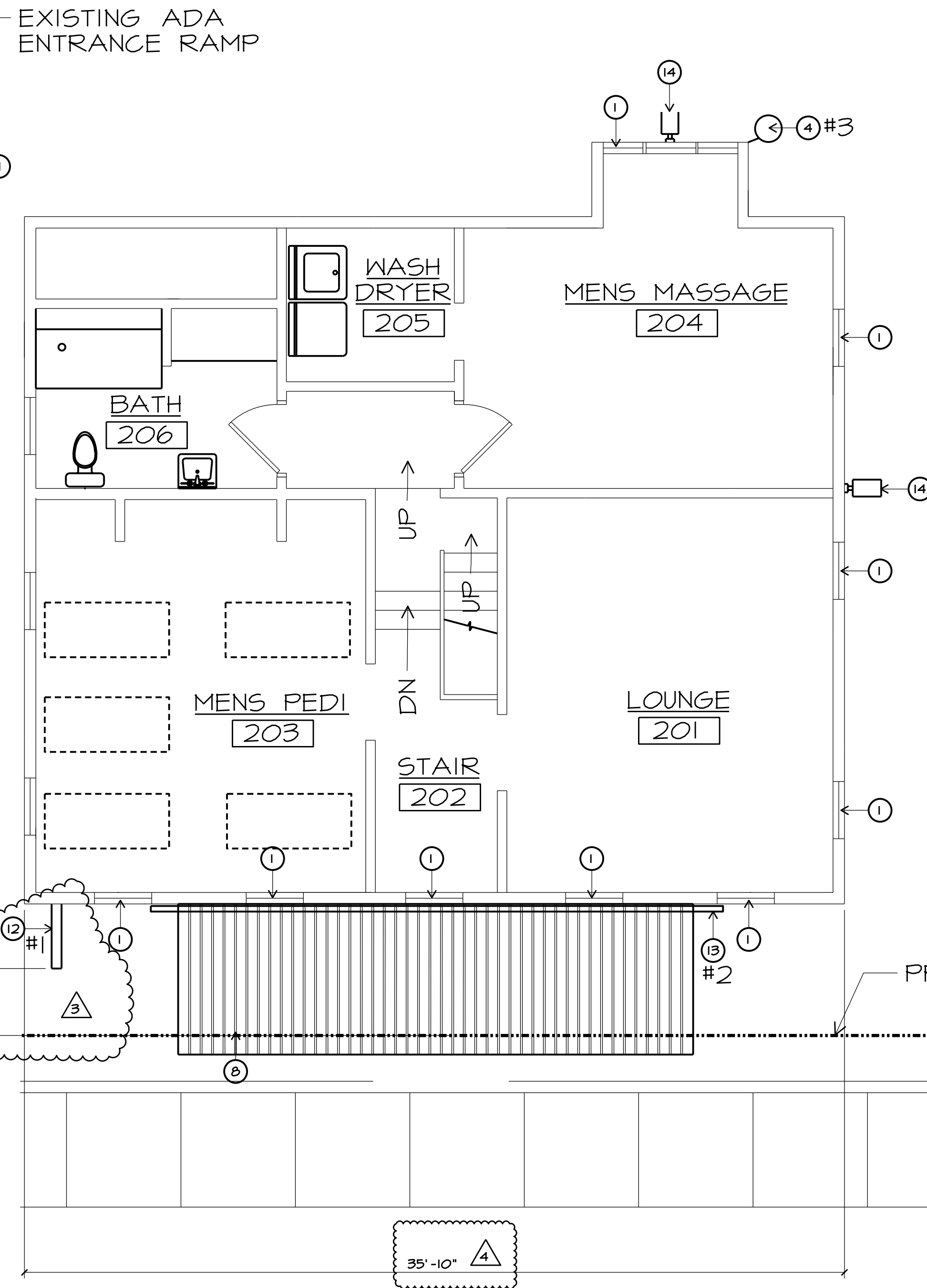
|                    |                                           |
|--------------------|-------------------------------------------|
| COMMISSION NUMBER: | 2301                                      |
| DRAWN BY:          | REH,ACH                                   |
| REVISION DATES:    | <div>05/22/23</div> <div>10/19/2023</div> |
| DATE:              | 01/16/23                                  |
| SHEET TITLE:       | DEMOLITION PLANS                          |
| SHEET NO:          | D.I.1                                     |



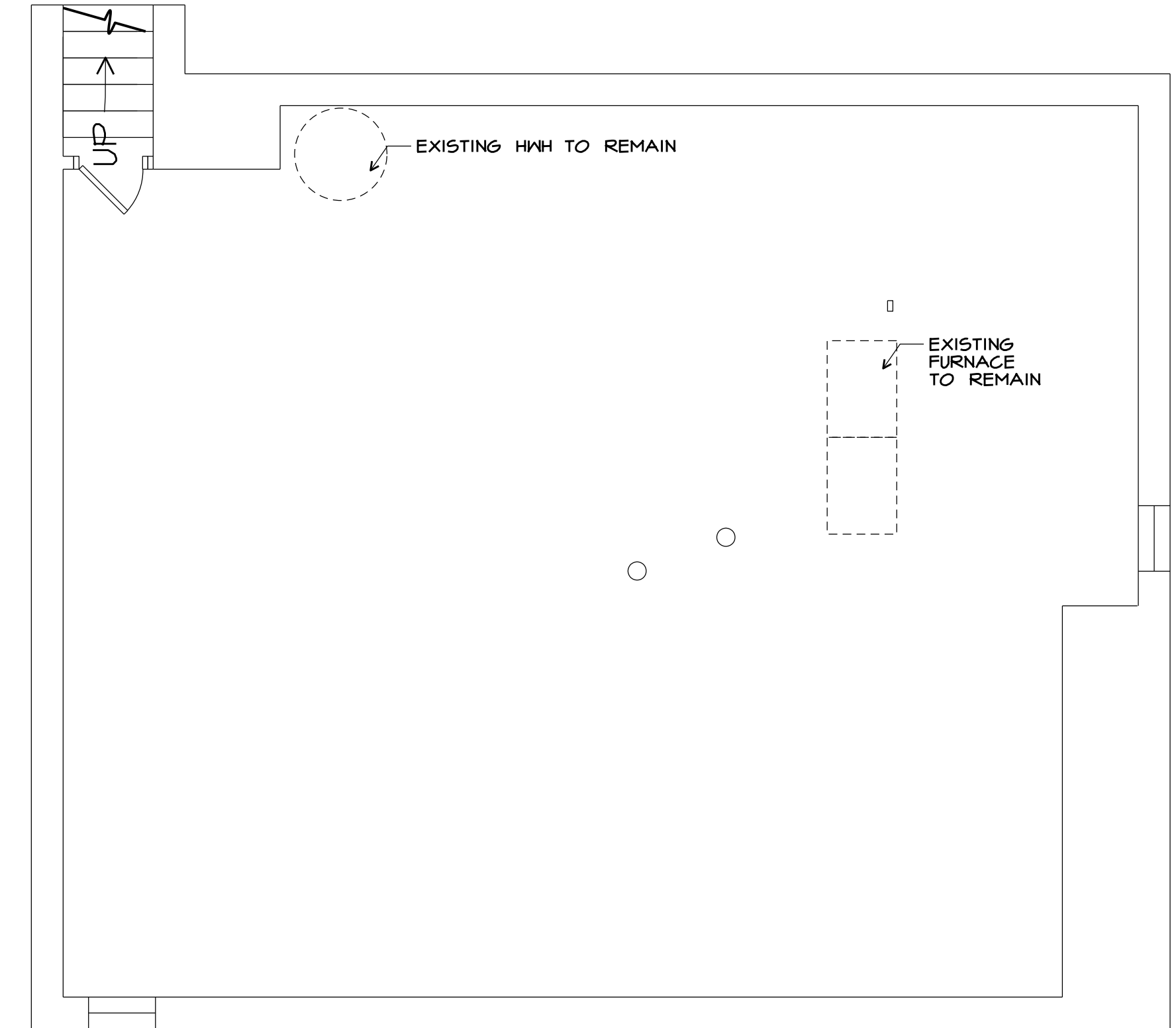
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C FIRST FLOOR PLAN  
SCALE: 1/4" = 1'-0"



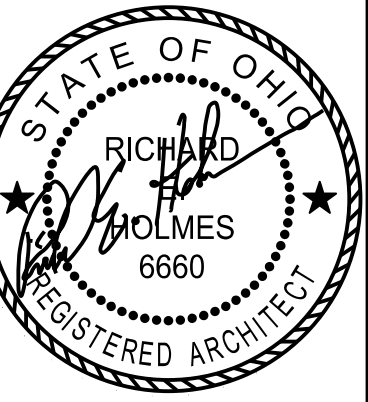
B SECOND FLOOR PLAN  
SCALE: 1/4" = 1'-0"



A BASEMENT FLOOR PLAN  
SCALE: 1/4" = 1'-0"

### NEW WORK NOTES:

- NEW VINYL DOUBLE-HUNG WINDOWS (JELD-WEN #V4500 W/ ARGON INSULATED LOW E GLAZING, U=24, SHG=50, AIR INFILTRATION: < 0.3)
- NEW 3/4" (R-13) MIN BATT INSULATION WILL USE 6" (R-20) WHERE FEASIBLE
- NEW PAINTED (BLACK) FIBERGLASS BIFOLDING DOORS (2X 2'-6" X 6'-8" PANELS PER DOOR) (SEE ELEVATION)
- NEW INTERNALLY LIT BARBER POLE GLASS CYLINDER WITH RED, WHITE AND BLUE "CANDY CANE" STRIPES WITH POLISHED ALUMINUM CAPS.
- PAINT EXISTING WOOD DOORS BLACK
- NEW T5 6x4 STEEL TUBE (PAINTED BLACK) COLUMN
- NEW T5 4x2 STEEL TUBE (PAINTED BLACK) RAILING SYSTEM
- NEW STANDING SEAM MILL FINISH (NON-GLARE SILVER) ALUMINUM ROOF
- RECONSTRUCT WALL - SEE A-4.1
- PROVIDE AND INSTALL NEW CASEWORK
- NEW MILL FINISH (NON-GLARE SILVER) ALUMINUM AWNING
- NEW 24" x 24" FRONT LIT PROJECTING METAL SIGN
- NEW 25 FT L X 8" H X 1/2" T FRONT LIT (NON-FLASHING) WALL SIGN (INDIVIDUAL METAL LETTERS)
- NEW WALL MOUNTED AREA LIGHT



REGISTERED DESIGN PROFESSIONAL  
IN RESPONSIBLE CHARGE  
SEAL EXPIRES 12/31/2023

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**THE FRENCH HOUSE**  
ALTERATIONS  
7305 E MAIN ST  
REYNOLDSBURG, OHIO

COMMISSION NUMBER:  
2307

DRAWN BY:  
REH, ACH

REVISION DATES:  
1 04/05/2023  
2 04/14/2023  
3 05/22/2023  
4 06/12/2023  
5 08/21/2023  
6 09/27/2023  
7 10/19/2023

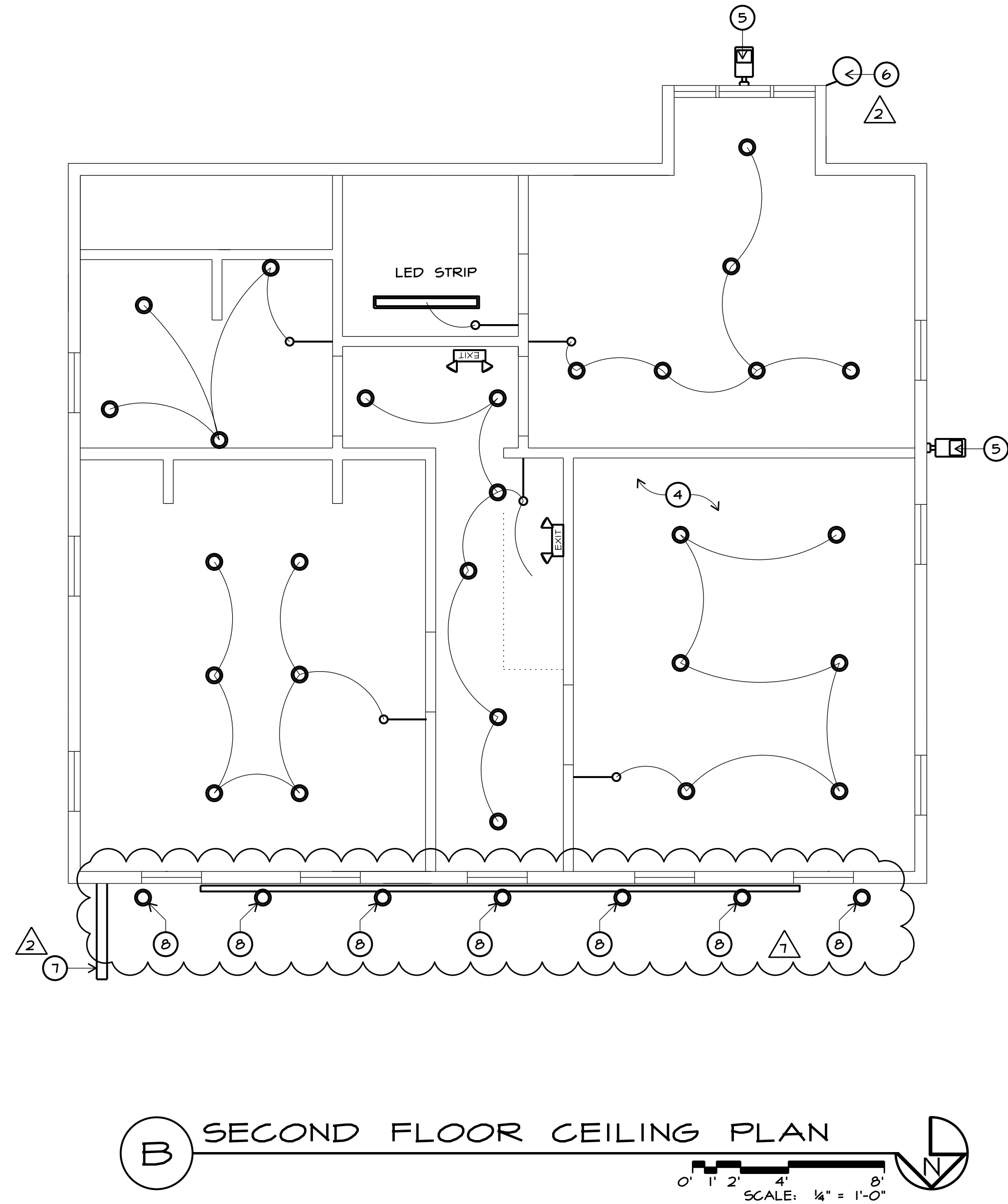
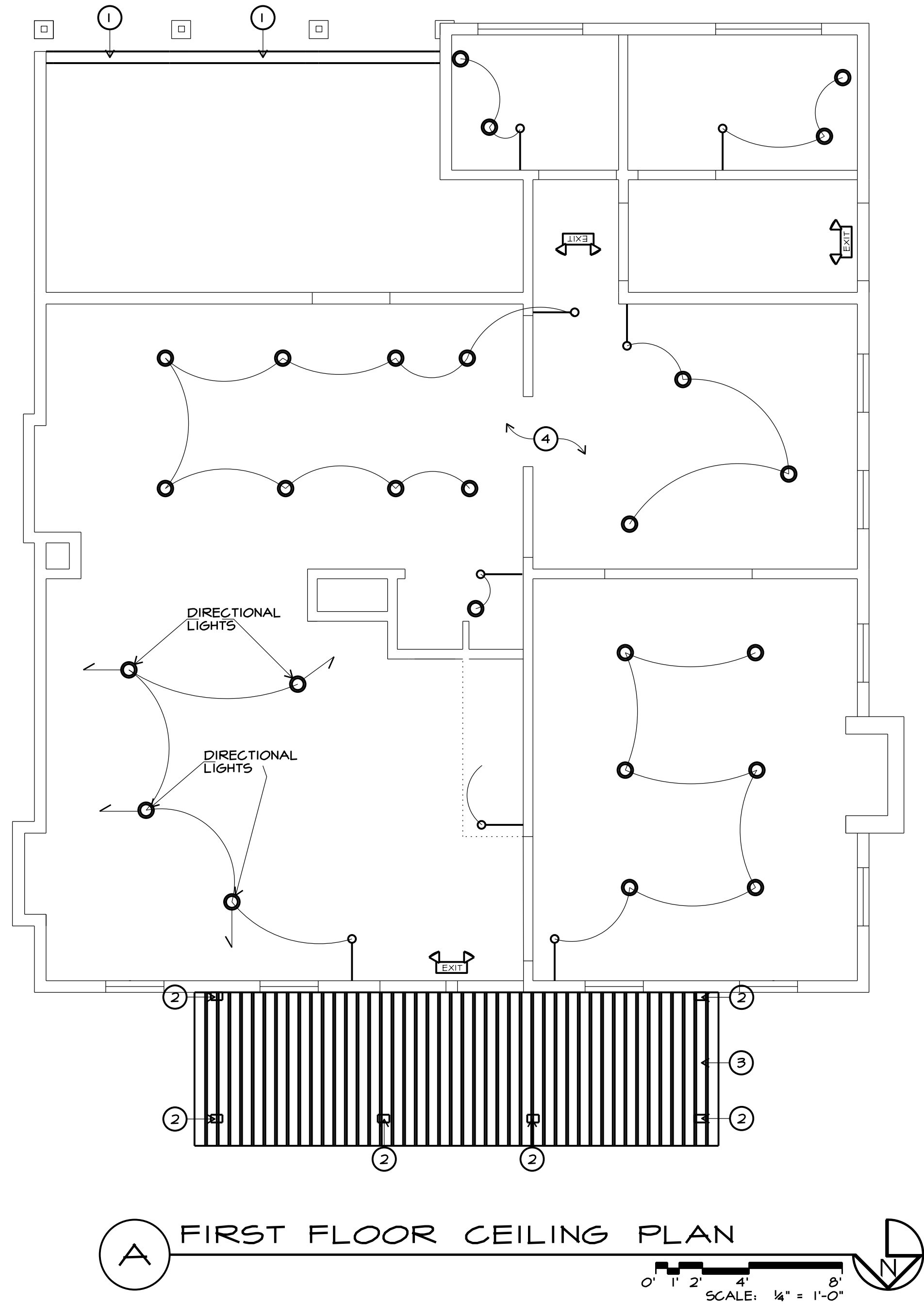
DATE:  
01/16/23

SHEET TITLE:  
FLOOR PLANS

SHEET NO:  
A.I.1

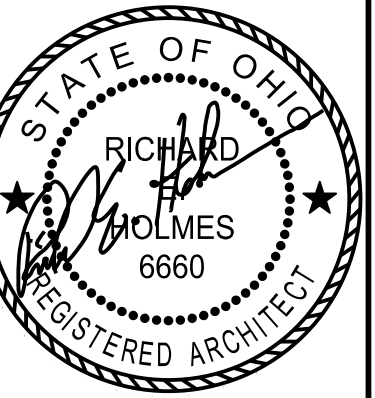


P:\2301 FRENCH HOUSE\2301 DRAWINGS\2301 A2.1 CEILING PLANS.DGN



### NEW WORK NOTES/ NEW LIGHTING NOTES

1. RECONSTRUCT WALL AND PLACE 2" - (2x6) HEADERS
2. NEW TS 8x4 STEEL TUBE (PAINTED) POSTS
3. NEW STANDING SEAM METAL PORCH ROOF
4. LIGHTING PER PREVIOUS PERMIT
5. NEW LOW CUT-OFF WALL LIGHT (ON TIMER) "BEGA" MODEL 24 352
6. INTERNALLY ILLUMINATED BARBER POLE (ON TIMER) 2
7. FRONT LIT PROJECTED SIGN (ON TIMER) 1
8. LIGHT FIXTURE "BEGA" MODEL # 1



REGISTERED DESIGN PROFESSIONAL  
IN RESPONSIBLE CHARGE  
SEAL EXPIRES 12/31/2023

**the architectural group**  
14 west first street, suite 306  
dayton, ohio 45402-1730  
tel 937.223.2500  
fax 937.223.0888  
web www.tagult.com

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This document is a service instrument of THE ARCHITECTURAL GROUP, INCORPORATED, and it is to be used only in conjunction with this project.

**THE FRENCH HOUSE**  
ALTERATIONS  
7305 E MAIN ST  
REYNOLDSBURG, OHIO

|                    |                                                                                                                                                                                                                                                                                              |
|--------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| COMMISSION NUMBER: | 2301                                                                                                                                                                                                                                                                                         |
| DRAWN BY:          | REH, ACH                                                                                                                                                                                                                                                                                     |
| REVISION DATES:    | <span style="border: 1px solid black; border-radius: 50%; padding: 2px;">Δ</span> 04/14/2023<br><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">Δ</span> 05/22/2023<br><span style="border: 1px solid black; border-radius: 50%; padding: 2px;">Δ</span> 10/19/2023 |
| DATE:              | 01/16/23                                                                                                                                                                                                                                                                                     |
| SHEET TITLE:       | CEILING PLANS                                                                                                                                                                                                                                                                                |
| SHEET NO.:         | A2.1                                                                                                                                                                                                                                                                                         |





**the architectural group**

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INCORPORATED  
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only in conjunction with this project.

THE FRENCH HOUSE  
ALTERATIONS  
7305 E MAIN ST  
REYNOLDSBURG, OHIO

COMMISSION NUMBER:  
2307

DRAWN BY:

REH AGH

RECEIVED DATE

REVISION DATES:  
01/05/2023

04/05/2023

2\04/14/2023

05/22/2023

3 03/22/2023

06/12/2023

08/21/2023

500/21/2023

6/09/27/2023

10/19/2023

7 10/19/2023

\_\_\_\_\_

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DATE: \_\_\_\_\_

01/16/23

0.17, 0.18, 0.19

SHEET TITLE:

*Journal of Management Inquiry* 18(6)

## ELEVATIONS

1000

SHEET NO.:

SHEET NO:

△ 21

A3 |

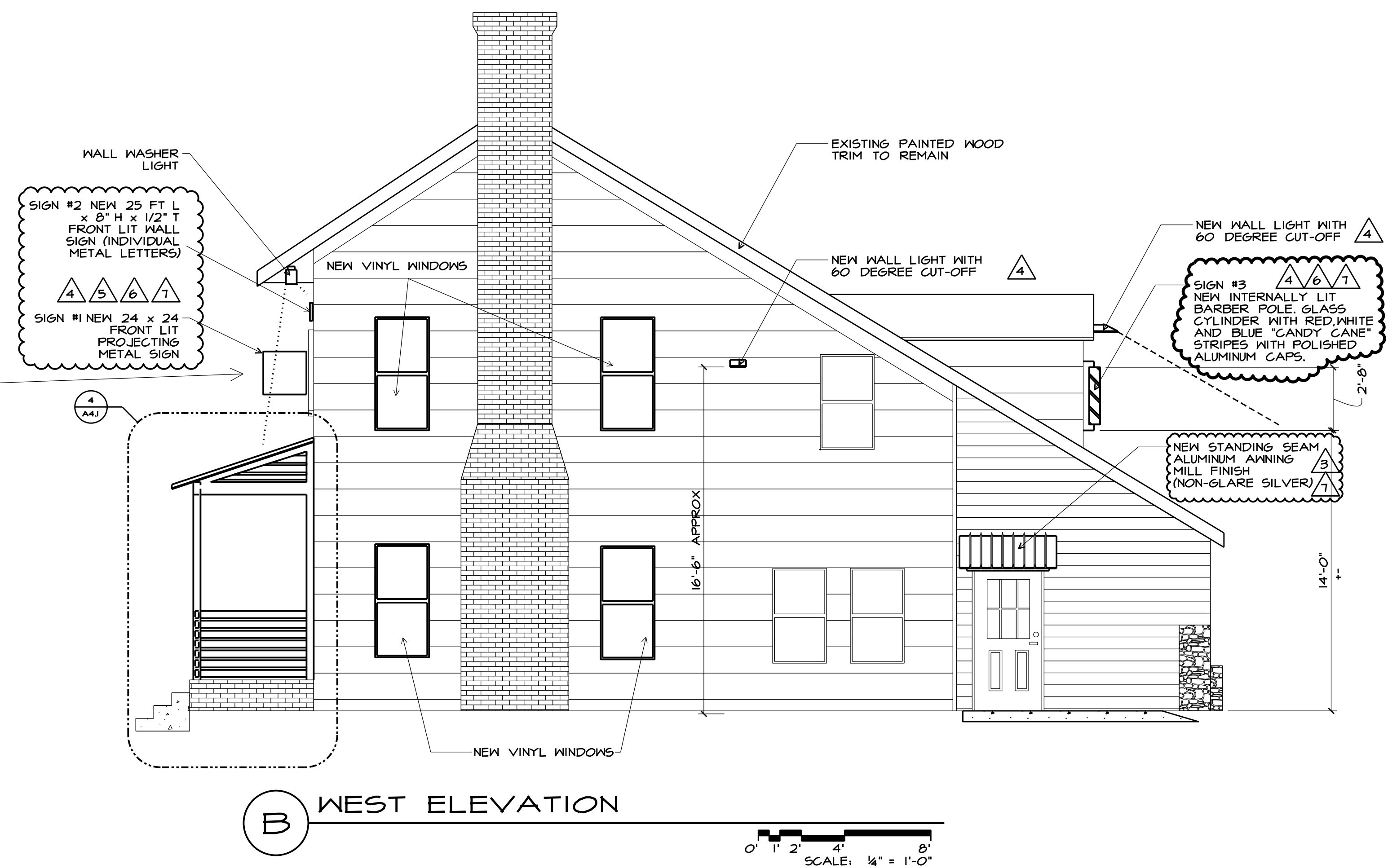
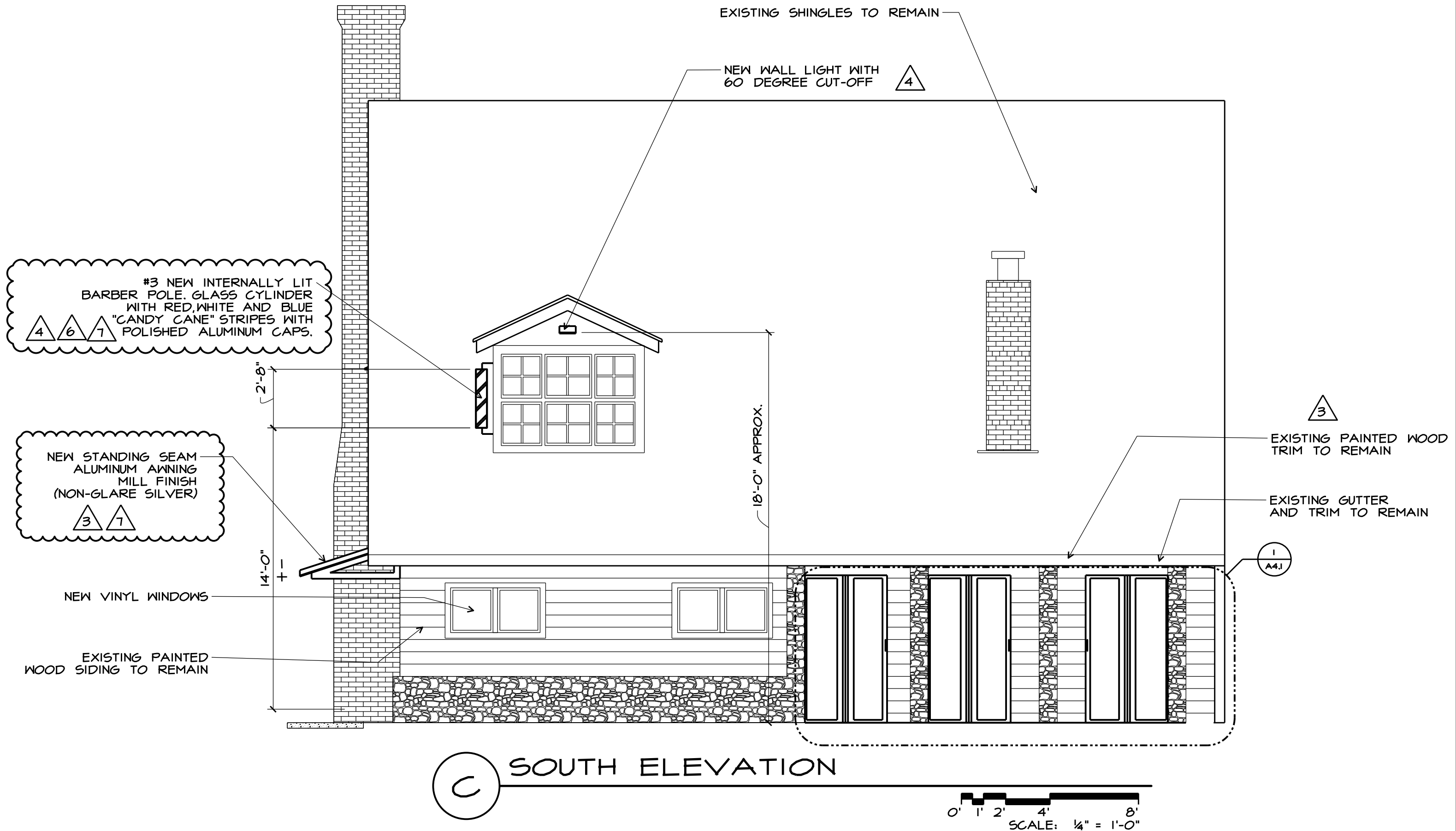
75.1

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Page 102 of 102

Page 102 of 102



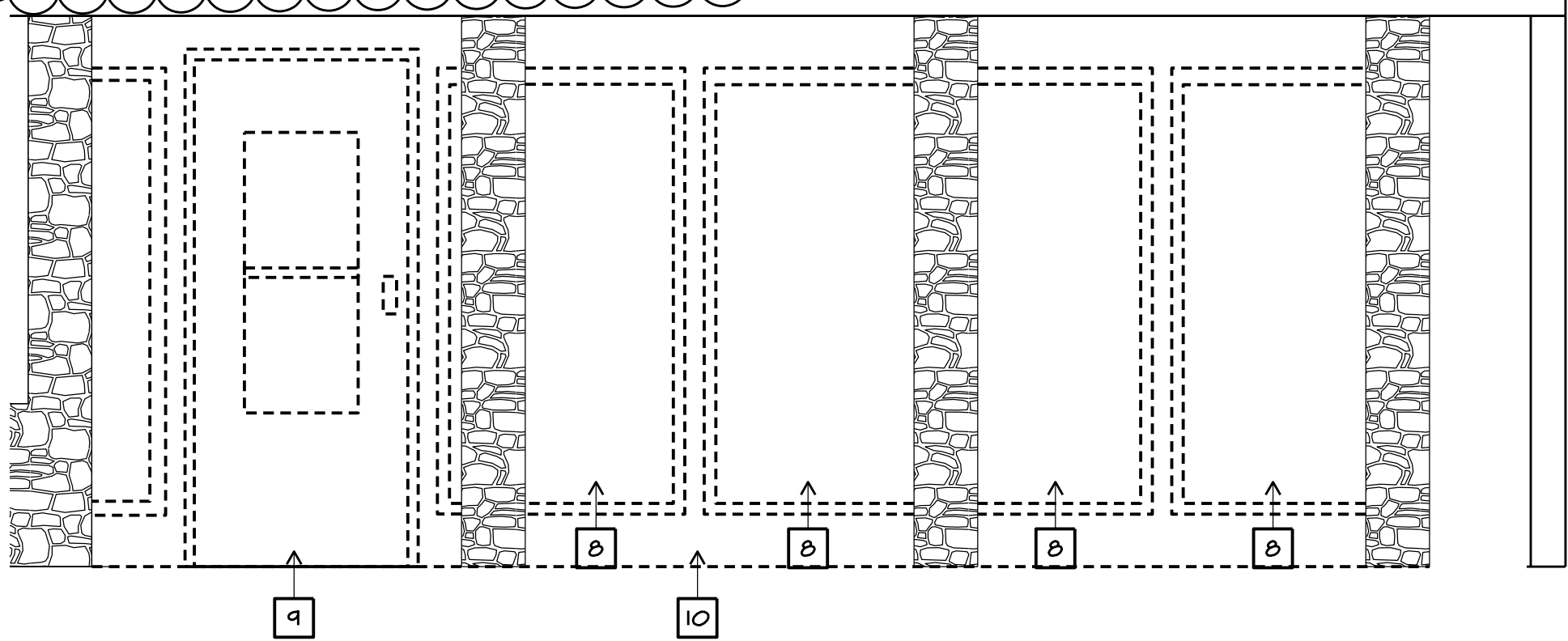


NEW WORK NOTES:

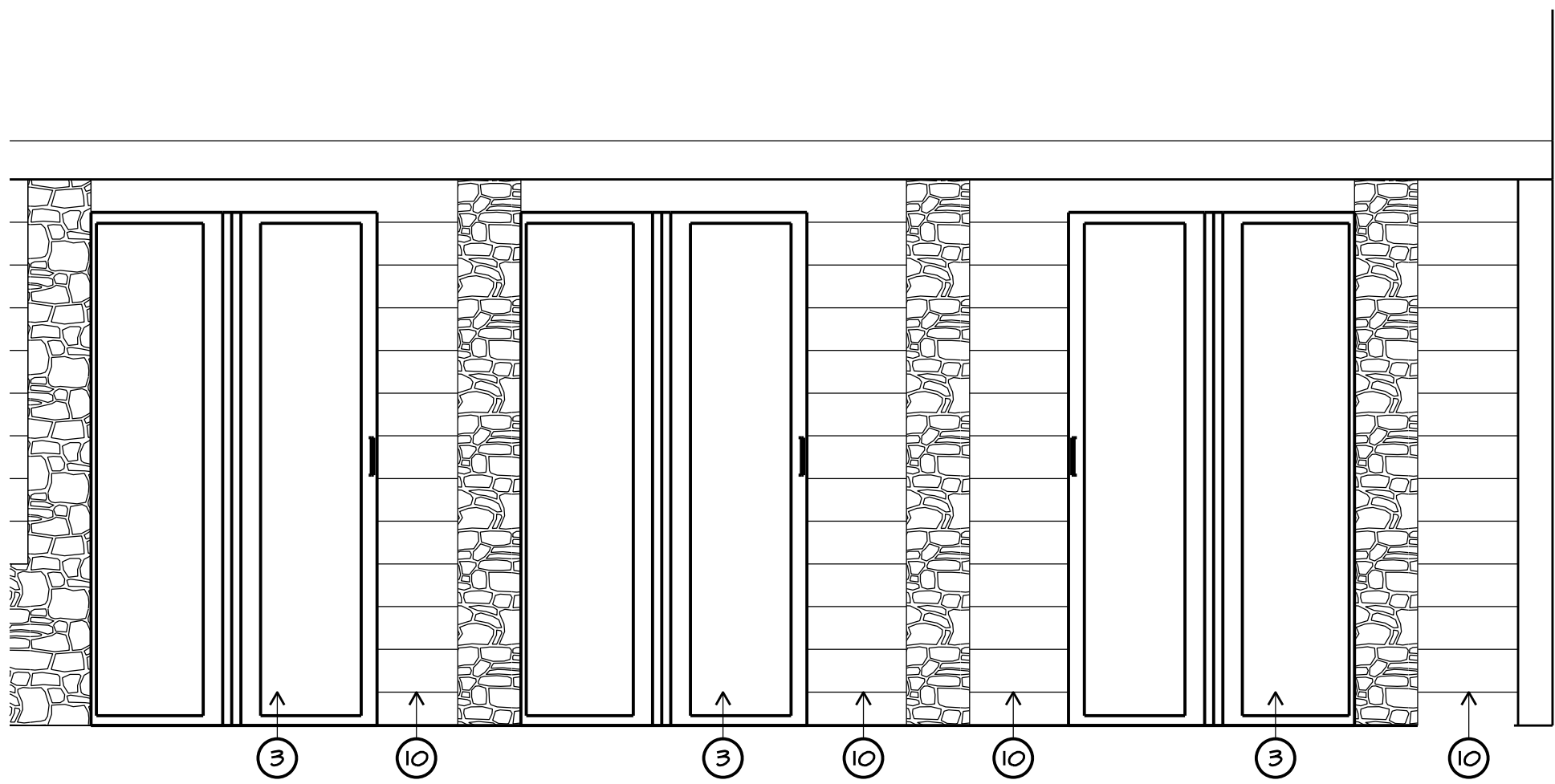
1. NEW VINYL DOUBLE-HUNG WINDOWS, (JELD-KEN #V4500 W/ ARGON-INSULATED LOW E GLAZING, U-29.5Hq, 50, AIR INFILTRATION: < 0.3)
2. NEW 3 1/2 (R-13 MIN) BATT INSULATION WILL USE 6" (R-20) WHERE FEASIBLE
3. NEW PAINTED FIBERGLASS BIFOLDING DOORS (BLACK) (2X 2'-6"x6'-8" PANELS PER DOOR) (SEE ELEVATION)
4. EXISTING SHUTTERS TO REMAIN
5. PAINT EXISTING WOOD DOORS (BLACK)
6. NEW STANDING SEAM MILL FINISH (SILVER) METAL ROOF (SEE A-3.1)
7. NEW TS 6x4 STEEL TUBE (PAINTED BLACK) POSTS
8. NEW TS 8x4 STEEL TUBE (PAINTED BLACK) HEADER
9. NEW TS 4x2 STEEL TUBE (PAINTED BLACK) RAILING SYSTEM
10. RECONSTRUCT WALL w/ 2 x 4 FRAMING, INSULATED SHEATHING AND PAINTED WOOD SIDING TO MATCH ADJACENT.

DEMOLITION NOTES:

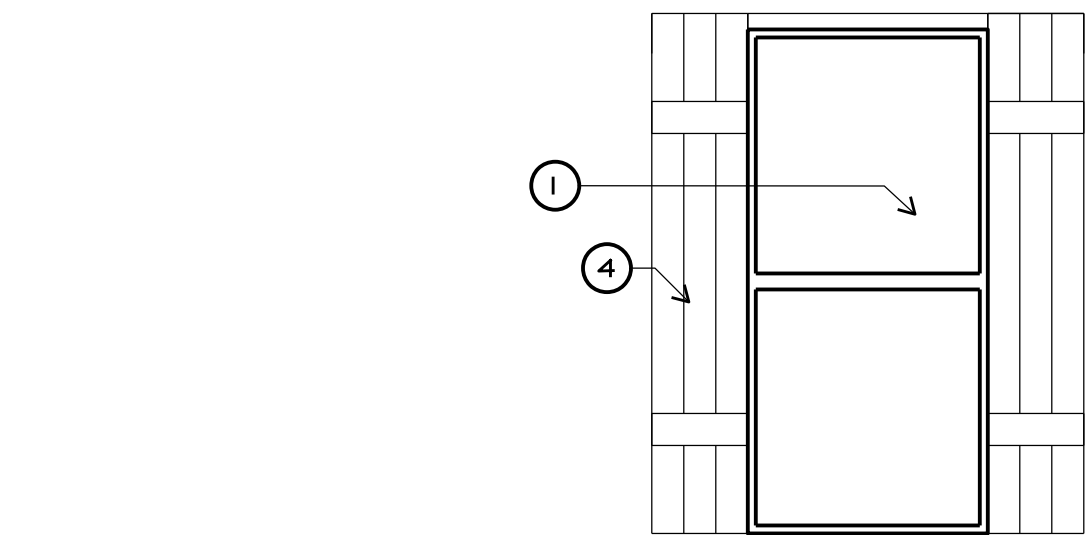
1. REMOVE EXISTING PORCH ROOFING
2. REPLACE EXISTING WINDOWS W/ NEW VINYL WINDOWS
3. EXISTING STAIRS AND FOUNDATION TO REMAIN
4. REMOVE EXISTING HAND RAILS
5. REMOVE EXISTING POSTS
6. REMOVE EXISTING BALUSTRADE AND RAIL
7. REMOVE EXISTING FRIEZE
8. REMOVE EXISTING WINDOWS ON BACK PORCH
9. REMOVE EXISTING DOOR
10. REMOVE EXISTING WALL



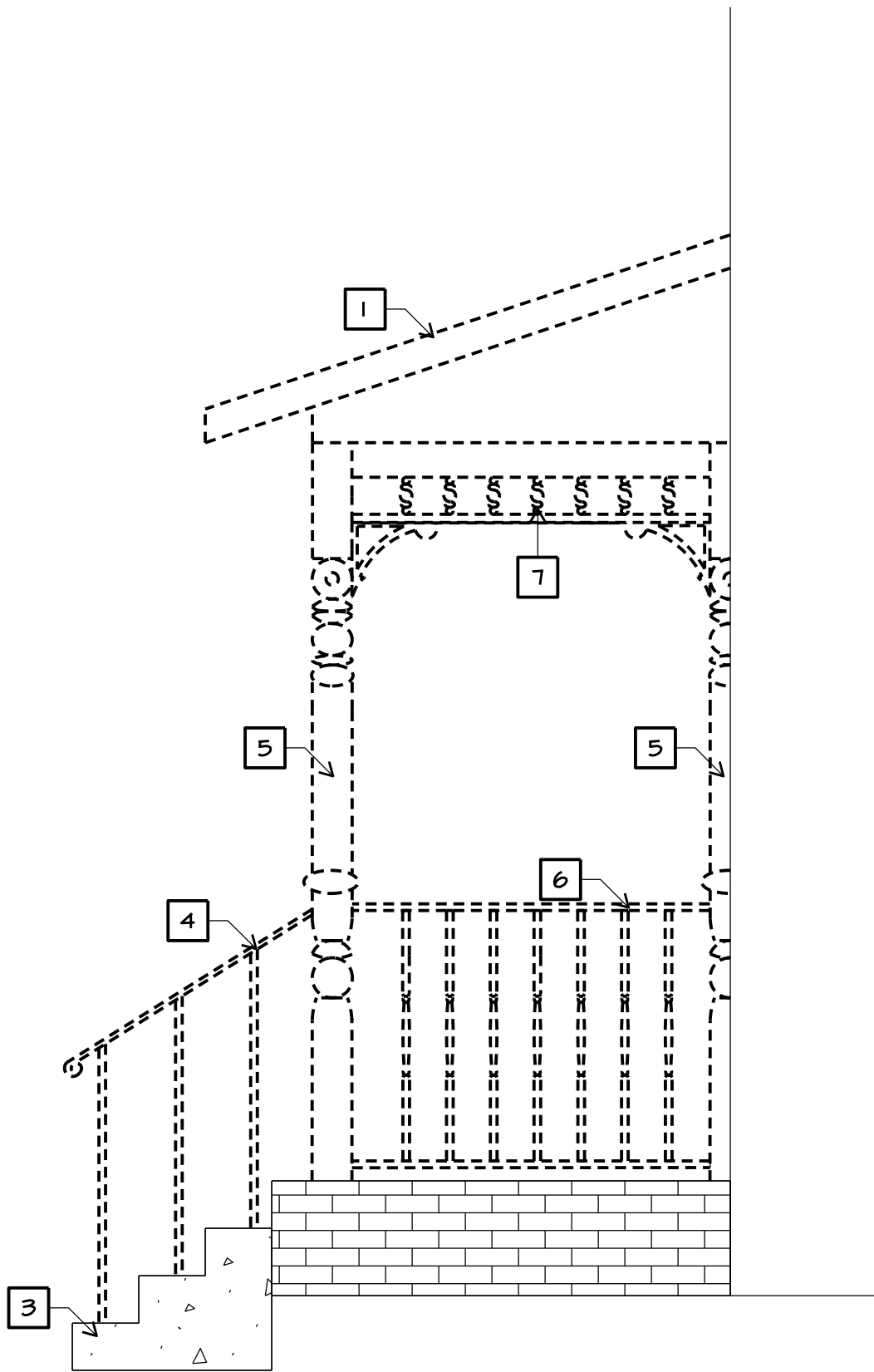
1 SOUTH ELEVATION WINDOW DEMOLITION  
SCALE: 1/2" = 1'-0"



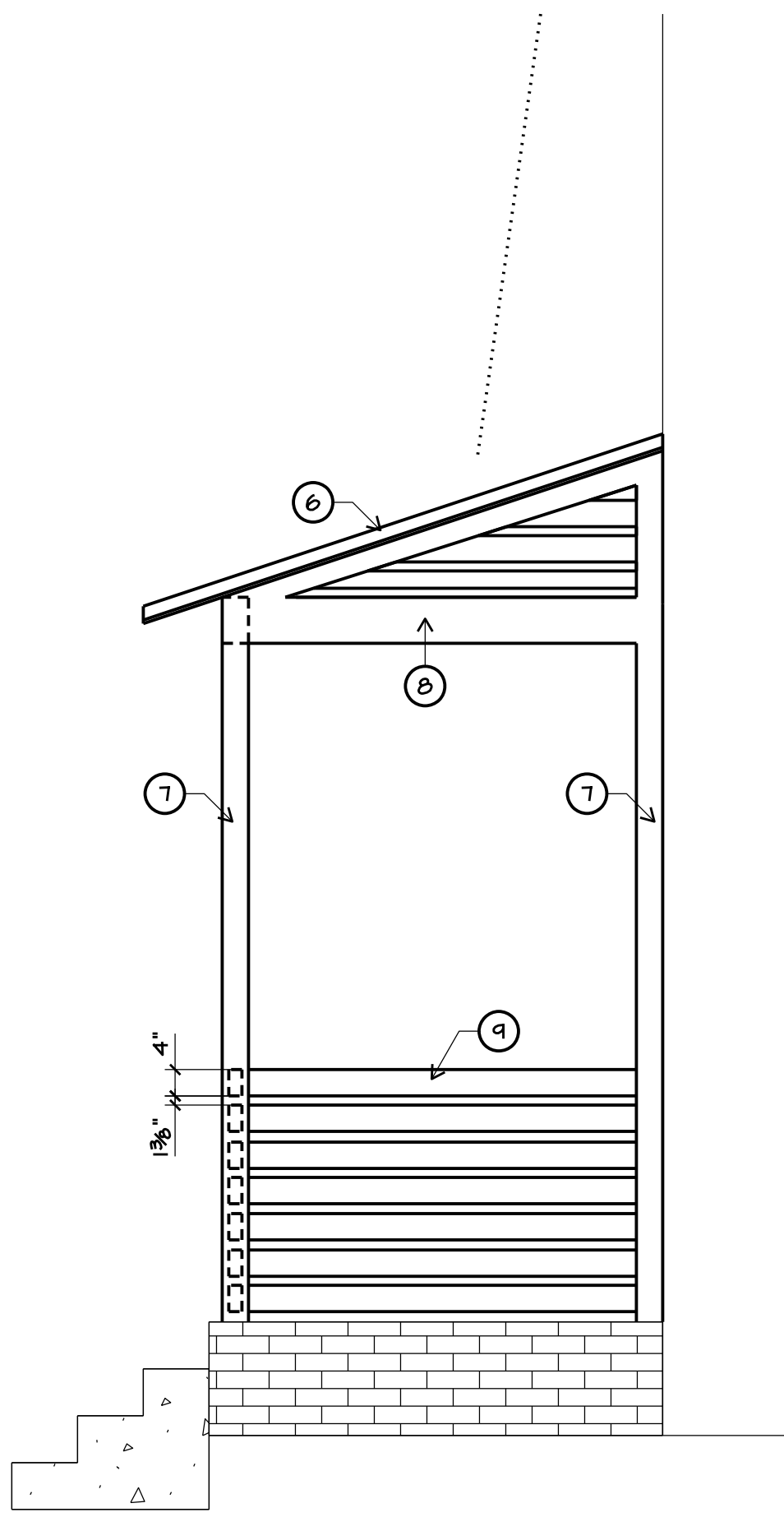
1A PROPOSED BIFOLDING DOORS  
SCALE: 1/2" = 1'-0"



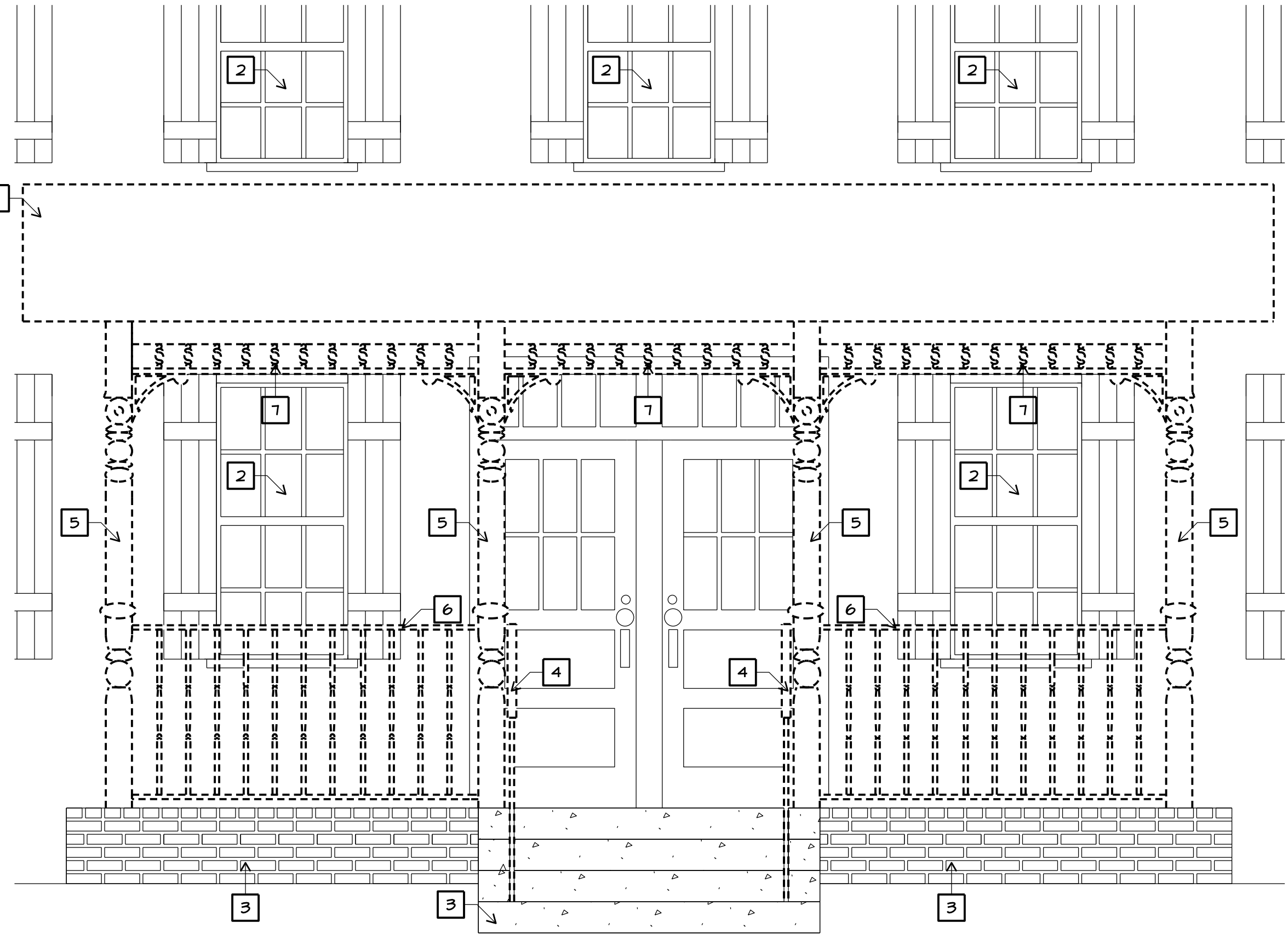
2 PROPOSED NEW WINDOWS  
SCALE: 1/2" = 1'-0"



3 EAST ELEVATION PORCH DEMOLITION  
SCALE: 1/2" = 1'-0"



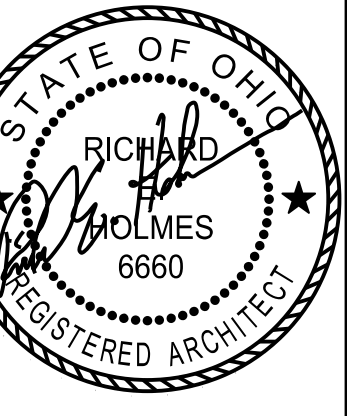
3A EAST ELEVATION ALTERNATE PORCH  
SCALE: 1/2" = 1'-0"



4 NORTH ELEVATION PORCH DEMOLITION  
SCALE: 1/2" = 1'-0"



4A NORTH ELEVATION ALTERNATE PORCH  
SCALE: 1/2" = 1'-0"



REGISTERED DESIGN PROFESSIONAL  
IN RESPONSIBLE CHARGE  
SEAL EXPIRES 12/31/2023

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**THE FRENCH HOUSE**  
ALTERATIONS  
7305 E MAIN ST  
REYNOLDSBURG, OHIO

|                    |            |
|--------------------|------------|
| COMMISSION NUMBER: | 2301       |
| DRAWN BY:          | REH, ACH   |
| REVISION DATES:    | 04/14/2023 |
|                    | 05/22/2023 |
|                    | 10/19/2023 |
| DATE:              | 01/16/23   |
| SHEET TITLE:       | DETAILS    |
| SHEET NO.:         | A4.1       |





STYLING & PROFILING MEN'S GROOMING



311







STYLING & PROFILING MEN'S GROOMING LOUNGE

7305





## Minerva 32" Barber Pole

### Description

Our basic barber pole is an affordable way to display your barber heritage! Features a 7" globe, 2 lights (pole and globe), and separate switches for lights and rotation. Indoor use only. 22W/120V.

### Specs

|                |                         |
|----------------|-------------------------|
| SKU            | 1115                    |
| Color          | White                   |
| Manufacturer   | Minerva Beauty          |
| Warranty       | 1 Year Warranty         |
| Assembly Notes | Minor assembly required |

















## IN THE COUNCIL OF THE CITY OF REYNOLDSBURG

### FINDINGS OF FACT AND CONCLUSIONS OF LAW

Variance Application #: 2023-5486  
Applicant: 1833 French House Holding Company, LLC  
Address: 7305 E. Main Street  
Variance Request: Multiple in the Olde Reynoldsburg Commercial District (ORD-C)

#### I. PROCEDURAL HISTORY

1833 French House Holding Company, LLC (hereinafter referred to as “Applicant”) filed an application with the City of Reynoldsburg on October 19, 2023 for variances related to the property located at 7305 E. Main Street, Reynoldsburg, Ohio 43068, Franklin County Parcel No. 060-000266-00 (the “Property”). The Property is located in the Olde Reynoldsburg Commercial District (ORD-C). The variance requests are as follows:

1. To allow exterior illumination on the north elevation wall above a projecting sign. Section 1105.03.C.iii of the Reynoldsburg Zoning Code (“Zoning Code”).
2. To allow internal illumination on the south elevation projected sign (barber pole). Section 1105.03.C.iii.
3. To allow three (3) total signs, two (2) projecting signs, and one (1) wall sign. Current only permits two (2) signs. Section 1105.03.C.v.
4. To allow a glass cylinder sign as the south elevation projecting sign. Section 1105.03.C.v.2.

The Planning and Zoning Board (“PZB”) for the City of Reynoldsburg conducted a public hearing on the application on November 16, 2023. Notice of the hearing was posted and published in accordance with Section 1109.11(C) of the Zoning Code. The PZB approved variance request numbers 1, 2, and 4. The PZB denied variance request number 3.

Subsequent to the approval, the applicant was granted permission to refile the application for all four requested variances. The PZB conducted a public hearing on the refiled application on April 4, 2024. Notice of the hearing was posted and published in accordance with Section 1109.11(C) of the Zoning Code. The PZB heard testimony from Alexander McCrary, who is the principal for the applicant.

PZB Member Amy Barnhart moved to approve variance request number 3, which was seconded by Board Member Kleckley. The motion failed by a vote of 3-3.

PZB Member Barnhart moved to approve variance request numbers 1, 2, and 4, which was seconded by Board Member Brusk. The motion failed by a vote of 2-4.

On April 29, 2024, the Applicant filed a Notice of Appeal of the PZB decision to the Council of the City of Reynoldsburg. This Council conducted a public hearing on the appeal on June 10, 2024. Notice of the hearing was posted and published in accordance with Section 1109.11(C) of the Zoning Code. The Council received testimony from Mr. McCrary.

This matter has been fully submitted to the Council for the City of Reynoldsburg, who has considered all of the testimony presented, before both the PZB (through its minutes) and Council, as well as the application and supporting documents. The Council has also considered the staff reports prepared by the Development Department.

## II. FINDINGS OF FACT

The Property is located on E. Main St. on the south side of the intersection with Lancaster Ave. Applicant proposes two signs on the E. Main St. side of the building, one a wall sign facing Lancaster Ave. and the other a projecting sign. All vehicular traffic travelling southbound on Lancaster Ave. will directly face the building as the vehicle reaches the intersection, which makes the front of the building ideally suited for signage. Vehicular traffic travelling east and west on E. Main St. would be able to visually observe the proposed projecting signage. These two proposed signs are permitted in the ORD-C District.

The structure of the front of the building above the proposed north side wall sign creates a slight obstruction from natural sunlight, which would make it difficult to observe the signage without the exterior illumination as proposed.

The proposed use for the Property is a barber shop. Under current state regulations, a barber shop is required to have a pole or other signage at or near the main entrance to the building that would alert to people that this is a barber shop. The main entrance to the building on the Property is proposed to be the southwest rear of the building, which is a noticeable distance from the two proposed signs at the front of the building. The parking on the Property is in the rear and Applicant indicates that a rear entrance is best suited to comply with ADA requirements for parking located near the main entrance. Other businesses in the ORD-C District that are not barber shops do not have this same requirement regarding main entrance signage. .

Applicant seeks to meet the state law requirement for barbershop signage with the use of an internally illuminated glass barber pole, which is consistent with the commonly used poles that identify barber shops.

## III. CONCLUSIONS

This Council has considered the documents and testimony presented, as well as the variance factors set forth in Section 1109.11 of the Reynoldsburg Codified Ordinances (“RCO”) and makes the following Conclusions with regard to those factors:



1. Whether the variance is in accord with the general purpose and intent of the regulations imposed by this Code in the district in which it is located, and shall not be injurious to the area or otherwise detrimental to the public welfare

*Council finds this factor weighs in favor of the requested Variances. The variances would be consistent with similar signage in the ORD-C District. The barber pole would be in the rear of the building, not visible from the street. The exterior illumination for the front of the building is needed to address unique lighting issues with the building.*

2. Whether variance will permit the establishment of any use which is not otherwise listed as a permitted use or a conditional use in the zone or district in which the subject property is situated.

*Council finds this factor is neutral as the requested variance is not a use variance. The proposed uses are consistent with the allowable uses in the ORD-C District.*

3. Whether there exist special circumstances or conditions, fully described in the findings, applicable to the land or structures for which the variance is sought, which are peculiar to such land or structures and which do not apply generally to land or structures in the area, and which are such that the strict application of the provisions of this Code would deprive the property owner of the reasonable use of such land or structures. There must be a deprivation of the beneficial use of land, as opposed to a mere loss in value as justification for the variance.

*Council finds this factor weighs in favor of approval of the requested variances. As discussed, the building in question is unique in its character; but perhaps more importantly, the proposed use as a barber shop includes additional state signage requirements not applicable to other businesses in the area.*

4. Whether there is proof of hardship or practical difficulty created by the strict application of this Code, beyond simply a showing a greater profit will result if the variance is granted. Economic hardship is not grounds for the variance. Furthermore, the hardship complained of is not self created nor is it established on this basis by one who purchased with or without knowledge of the restrictions. The hardship results from the application of this Code and is suffered directly by the property in question.

*Council finds this factor weighs neutral with respect to the proposed variances. Applicant could proceed with the proposed use without the requested variances; however, the Property would be at a disadvantage relative to other businesses in the ORD-C District if the proposed variances are not approved because Applicant must comply with applicable state law for main entrance signage for a barber shop. Such compliance would limit Applicant to one sign on the E. Main St. side of the building while other businesses are permitted two (2) signs.*

5. Whether the variance is necessary for the reasonable use of the land or building, and the variance as granted is the minimum variance that will accomplish this purpose.

*Council finds the requested variances are minimal variances. The rear barber pole will only be visible from the rear of the building, which is where the parking will be located. But it will not affect the visual representation along the main portion of the ORD-C District.*

6. Whether variance will impair an adequate supply of light and air to adjacent property, substantially increase the congestion in the public streets, increase the danger of fire, endanger the public safety, or substantially diminish or impair property values of the adjacent area.

*Council finds this factor weighs in favor of the proposed variances. The exterior illumination is designed to mitigate light obstruction from the building. The signs have no impact on the public streets.*

7. Whether the variance will confer on the property owner any special privilege that is unduly denied by this Code to other land, structures, or buildings in the same district.

*Council finds this factor weighs in favor of approval of the requested variances. The variances only provide privileges associated with the unique characteristics of the building and the proposed use.*

8. No nonconforming use of neighboring land or structures in the same district and no permitted or nonconforming use of land or structures in other districts are considered as grounds for approval of the variance.

*Council finds this factor is neutral and inapplicable.*

9. The variance is not a matter of convenience when other remedies are available within the provisions of this Code.

*Council finds this factor weighs in neutral with respect to the requested variances. While the variances themselves are designed enhance the visibility of the Property for economic purposes, the variances place the Applicant in an equitable position with respect to other businesses in the District; and are, therefore, needed for reasons other than convenience.*

#### IV. DECISION

Based upon this Council's findings of fact and conclusions of law, the appeal for Variance Application #2023-5486 is **GRANTED** in entirety, with the condition that the signs may be illuminated only when the business is in operation and that the variance request number 3 is strictly conditioned upon the continued use of the building as a barber shop.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** Clerk of Court Report May 2024

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

I am submitting monies collected from the courts held on, 5/2, 5/9, 5/16, 5/23 and 5/30/24. I am also submitting monies collected during the same period pursuant to City Ordinance No/s. 146-94 and 104-02.

|                                                                 |                         |
|-----------------------------------------------------------------|-------------------------|
| Fines &Waivers/Bond Costs/Bond Forfeitures Order In (#110.4512) | \$ 14,910.00            |
| Court Costs & Misc. Costs Assessed (#110.4510)                  | \$ 20,155.00            |
| Sub-Total (To General Revenue Fund)                             | <hr/> \$ 35,065.00      |
| Computerization Needs Fund (#211.4510)                          | \$ 3,170.00             |
| Enforcement & Education Fund (#293.4616)                        | \$ 45.00                |
| Sub-Total                                                       | <hr/> \$ 3,215.00       |
| <br>- <b>Total Amount Submitted</b>                             | <br><b>\$ 38,280.00</b> |

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**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** Auditor's Report

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** Auditor's Reports February, 2024

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---



# Budget by Classification-February, 2024

Through 02/29/24  
Summary Listing

| Classification                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>              |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                      |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                        |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                |                         |                      |                      |                     |                           |                |                         |
| Property Taxes                                 | 343,705.00              | .00                  | .00                  | .00                 | 343,705.00                | 0              | .00                     |
| Municipal Tax                                  | 20,897,668.00           | 1,531,065.49         | 3,420,361.71         | .00                 | 17,477,306.29             | 16             | 3,234,204.88            |
| Other Local Taxes                              | 545,000.00              | 70,782.10            | 99,411.12            | .00                 | 445,588.88                | 18             | 108,960.83              |
| State Levied Shared Taxes                      | 1,163,350.00            | 107,733.90           | 191,001.87           | .00                 | 972,348.13                | 16             | 199,326.07              |
| Licenses                                       | 61,500.00               | 5,250.00             | 17,145.00            | .00                 | 44,355.00                 | 28             | 17,645.00               |
| Permits                                        | 382,660.00              | 68,611.57            | 142,211.83           | .00                 | 240,448.17                | 37             | 90,432.03               |
| Fees                                           | 25,500.00               | 500.00               | 1,572.50             | .00                 | 23,927.50                 | 6              | 5,425.00                |
| Intergovernmental-State                        | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| Miscellaneous Charges for Services             | 65,133.00               | 660.00               | 1,024.30             | .00                 | 64,108.70                 | 2              | 3,096.51                |
| Recreational Charges                           | 161,300.00              | 15,268.75            | 61,429.39            | .00                 | 99,870.61                 | 38             | 60,181.42               |
| Fines and Forfeitures                          | 174,000.00              | 17,510.00            | 43,855.00            | .00                 | 130,145.00                | 25             | 53,241.00               |
| Investment Earnings                            | 250,000.00              | 156,275.48           | 327,599.07           | .00                 | (77,599.07)               | 131            | 186,133.63              |
| Other Revenues                                 | 771,876.00              | 21,086.50            | 120,298.87           | .00                 | 651,577.13                | 16             | 162,340.86              |
| Donations                                      | 10,000.00               | .00                  | 145.00               | .00                 | 9,855.00                  | 1              | 169.00                  |
| Reimbursements                                 | 81,000.00               | 5,543.93             | 9,985.05             | .00                 | 71,014.95                 | 12             | 17,958.70               |
| Sale of Assets                                 | 5,000.00                | 6,037.00             | 6,037.00             | .00                 | (1,037.00)                | 121            | 336.00                  |
| Transfers/Advances                             | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| Department <b>000 - General Totals</b>         | \$24,944,192.00         | \$2,006,324.72       | \$4,442,077.71       | \$0.00              | \$20,502,114.29           | 18%            | \$4,139,450.93          |
| REVENUE TOTALS                                 | \$24,944,192.00         | \$2,006,324.72       | \$4,442,077.71       | \$0.00              | \$20,502,114.29           | 18%            | \$4,139,450.93          |
| EXPENSE                                        |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                |                         |                      |                      |                     |                           |                |                         |
| Transfers/Other                                | 146,500.00              | .00                  | .00                  | .00                 | 146,500.00                | 0              | .00                     |
| Department <b>000 - General Totals</b>         | \$146,500.00            | \$0.00               | \$0.00               | \$0.00              | \$146,500.00              | 0%             | \$0.00                  |
| Department <b>111 - Police Division</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                              | 13,622,601.00           | 1,025,281.25         | 2,415,159.50         | 552,182.60          | 10,655,258.90             | 22             | 2,421,409.23            |
| Supplies                                       | 609,969.05              | 36,122.89            | 98,047.13            | 152,437.17          | 359,484.75                | 41             | 77,736.31               |
| Services                                       | 1,142,079.68            | 81,142.99            | 135,979.21           | 615,864.83          | 390,235.64                | 66             | 135,664.91              |
| Capital Purchases                              | 1,322,503.30            | 50,403.90            | 146,697.47           | 682,981.98          | 492,823.85                | 63             | 15,482.31               |
| Department <b>111 - Police Division Totals</b> | \$16,697,153.03         | \$1,192,951.03       | \$2,795,883.31       | \$2,003,466.58      | \$11,897,803.14           | 29%            | \$2,650,292.76          |
| Department <b>290 - Mechanic</b>               |                         |                      |                      |                     |                           |                |                         |
| Personal Services                              | 242,390.00              | 10,900.75            | 25,735.52            | 11,014.67           | 205,639.81                | 15             | 16,539.50               |
| Supplies                                       | 149,867.06              | 3,931.54             | 13,337.10            | 47,140.25           | 89,389.71                 | 40             | 15,839.58               |
| Services                                       | 82,377.03               | 1,009.49             | 1,296.47             | 20,670.51           | 60,410.05                 | 27             | 6,547.15                |
| Department <b>290 - Mechanic Totals</b>        | \$474,634.09            | \$15,841.78          | \$40,369.09          | \$78,825.43         | \$355,439.57              | 25%            | \$38,926.23             |





# Budget by Classification-February, 2024

Through 02/29/24  
Summary Listing

| Classification                                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>340 - Parks and Recreation</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 1,540,761.00            | 96,763.12            | 229,031.34           | 76,262.01           | 1,235,467.65              | 20             | 199,618.76              |
| Supplies                                            | 357,438.87              | 4,564.81             | 25,447.03            | 58,755.17           | 273,236.67                | 24             | 27,453.12               |
| Services                                            | 525,392.69              | 17,936.15            | 34,328.30            | 260,901.88          | 230,162.51                | 56             | 59,159.30               |
| Transfers/Other                                     | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 850.00                  |
| Capital Purchases                                   | 429,017.92              | .00                  | .00                  | 301,103.04          | 127,914.88                | 70             | 25,499.41               |
| Department <b>340 - Parks and Recreation Totals</b> | \$2,852,610.48          | \$119,264.08         | \$288,806.67         | \$697,022.10        | \$1,866,781.71            | 35%            | \$312,580.59            |
| Department <b>343 - Senior Center</b>               |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 187,669.00              | 14,001.18            | 33,822.21            | 12,240.70           | 141,606.09                | 25             | 32,851.68               |
| Supplies                                            | 14,645.79               | 455.04               | 699.88               | 3,263.35            | 10,682.56                 | 27             | 1,286.02                |
| Services                                            | 37,846.68               | 1,526.10             | 2,896.24             | 11,864.05           | 23,086.39                 | 39             | 4,473.80                |
| Department <b>343 - Senior Center Totals</b>        | \$240,161.47            | \$15,982.32          | \$37,418.33          | \$27,368.10         | \$175,375.04              | 27%            | \$38,611.50             |
| Department <b>344 - Community Events</b>            |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 210,494.00              | 12,084.95            | 30,625.18            | 14,380.94           | 165,487.88                | 21             | 22,001.97               |
| Supplies                                            | 57,990.14               | 308.46               | 5,106.62             | 7,125.00            | 45,758.52                 | 21             | 2,647.06                |
| Services                                            | 587,149.81              | 73.24                | 29,022.68            | 39,574.65           | 518,552.48                | 12             | 94,665.00               |
| Capital Purchases                                   | 2,912.25                | .00                  | .00                  | 1,412.25            | 1,500.00                  | 48             | .00                     |
| Department <b>344 - Community Events Totals</b>     | \$858,546.20            | \$12,466.65          | \$64,754.48          | \$62,492.84         | \$731,298.88              | 15%            | \$119,314.03            |
| Department <b>448 - Service Department</b>          |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 1,064,897.00            | 68,777.58            | 166,033.23           | 56,966.33           | 841,897.44                | 21             | 147,545.27              |
| Supplies                                            | 47,502.01               | 3,947.88             | 6,026.61             | 24,195.40           | 17,280.00                 | 64             | 3,867.18                |
| Services                                            | 1,697,161.21            | 98,113.37            | 134,894.52           | 891,813.20          | 670,453.49                | 60             | 119,967.60              |
| Capital Purchases                                   | 8,000.00                | .00                  | .00                  | .00                 | 8,000.00                  | 0              | .00                     |
| Department <b>448 - Service Department Totals</b>   | \$2,817,560.22          | \$170,838.83         | \$306,954.36         | \$972,974.93        | \$1,537,630.93            | 45%            | \$271,380.05            |
| Department <b>479 - Building Department</b>         |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 1,005,321.00            | 64,797.53            | 151,115.20           | 56,488.92           | 797,716.88                | 21             | 119,632.81              |
| Supplies                                            | 24,681.03               | 890.23               | 1,428.13             | 11,521.63           | 11,731.27                 | 52             | 666.03                  |
| Services                                            | 457,964.78              | 5,222.69             | 22,813.43            | 175,105.23          | 260,046.12                | 43             | 12,031.49               |
| Capital Purchases                                   | 120,000.00              | 51,128.00            | 51,128.00            | 68,872.00           | .00                       | 100            | .00                     |
| Department <b>479 - Building Department Totals</b>  | \$1,607,966.81          | \$122,038.45         | \$226,484.76         | \$311,987.78        | \$1,069,494.27            | 33%            | \$132,330.33            |
| Department <b>522 - Mayor</b>                       |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 375,956.00              | 27,915.23            | 63,396.77            | 14,532.33           | 298,026.90                | 21             | 60,603.54               |
| Supplies                                            | 1,450.00                | 155.88               | 155.88               | 310.08              | 984.04                    | 32             | 295.37                  |
| Services                                            | 80,730.51               | 1,080.55             | 11,890.63            | 44,897.95           | 23,941.93                 | 70             | 9,918.55                |



# Budget by Classification-February, 2024

Through 02/29/24  
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| Classification                                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                          |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>522 - Mayor</b>                           |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                       | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| Department <b>522 - Mayor Totals</b>                    | \$460,636.51            | \$29,151.66          | \$75,443.28          | \$59,740.36         | \$325,452.87              | 29%            | \$70,817.46             |
| Department <b>534 - Civil Service Commission</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 77,841.00               | 6,047.41             | 11,962.69            | .00                 | 65,878.31                 | 15             | 11,108.17               |
| Supplies                                                | 4,395.02                | .00                  | 895.02               | 1,111.83            | 2,388.17                  | 46             | 356.57                  |
| Services                                                | 42,320.00               | 1,197.00             | 2,525.00             | 12,049.00           | 27,746.00                 | 34             | 6,563.50                |
| Capital Purchases                                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| Department <b>534 - Civil Service Commission Totals</b> | \$128,556.02            | \$7,244.41           | \$15,382.71          | \$13,160.83         | \$100,012.48              | 22%            | \$18,028.24             |
| Department <b>545 - City Auditor</b>                    |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 572,672.00              | 42,586.95            | 96,655.03            | 25,277.95           | 450,739.02                | 21             | 61,247.88               |
| Supplies                                                | 6,536.01                | 386.45               | 422.46               | 1,120.86            | 4,992.69                  | 24             | 86.24                   |
| Services                                                | 164,422.10              | 1,658.14             | 9,200.50             | 133,724.59          | 21,497.01                 | 87             | 7,792.73                |
| Capital Purchases                                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| Department <b>545 - City Auditor Totals</b>             | \$747,630.11            | \$44,631.54          | \$106,277.99         | \$160,123.40        | \$481,228.72              | 36%            | \$69,126.85             |
| Department <b>554 - City Attorney</b>                   |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 708,024.00              | 52,793.12            | 123,131.65           | 33,758.29           | 551,134.06                | 22             | 111,348.27              |
| Supplies                                                | 8,376.57                | 565.36               | 1,129.78             | 3,925.37            | 3,321.42                  | 60             | 619.68                  |
| Services                                                | 166,323.73              | 1,861.44             | 21,772.91            | 50,813.44           | 93,737.38                 | 44             | 14,604.19               |
| Capital Purchases                                       | 12,500.00               | 4,994.12             | 4,994.12             | 3,805.88            | 3,700.00                  | 70             | .00                     |
| Department <b>554 - City Attorney Totals</b>            | \$895,224.30            | \$60,214.04          | \$151,028.46         | \$92,302.98         | \$651,892.86              | 27%            | \$126,572.14            |
| Department <b>571 - City Council</b>                    |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 217,562.00              | 16,897.99            | 35,573.71            | 3,520.45            | 178,467.84                | 18             | 33,498.21               |
| Supplies                                                | 2,120.10                | 214.81               | 334.91               | 2,072.49            | (287.30)                  | 114            | 287.25                  |
| Services                                                | 64,083.53               | 6,793.69             | 8,825.30             | 21,507.06           | 33,751.17                 | 47             | 659.46                  |
| Department <b>571 - City Council Totals</b>             | \$283,765.63            | \$23,906.49          | \$44,733.92          | \$27,100.00         | \$211,931.71              | 25%            | \$34,444.92             |
| Department <b>580 - Development Department</b>          |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 520,020.00              | 33,184.66            | 66,082.65            | 23,376.39           | 430,560.96                | 17             | 39,467.51               |
| Supplies                                                | 4,108.72                | 79.23                | 143.41               | 1,711.01            | 2,254.30                  | 45             | 68.65                   |
| Services                                                | 432,404.46              | 35,597.76            | 71,359.25            | 234,122.71          | 126,922.50                | 71             | 42,796.40               |
| Capital Purchases                                       | 7,000.00                | .00                  | 2,211.00             | .00                 | 4,789.00                  | 32             | .00                     |
| Department <b>580 - Development Department Totals</b>   | \$963,533.18            | \$68,861.65          | \$139,796.31         | \$259,210.11        | \$564,526.76              | 41%            | \$82,332.56             |





# Budget by Classification-February, 2024

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| Classification                                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                 |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                                   |                         |                      |                      |                     |                           |                |                         |
| Department <b>582 - Human Resources Department</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                         | 222,168.00              | 16,770.56            | 35,310.12            | 3,783.69            | 183,074.19                | 18             | 23,320.80               |
| Supplies                                                  | 22,830.64               | 2,099.86             | 3,736.83             | 10,327.55           | 8,766.26                  | 62             | 5,208.60                |
| Services                                                  | 52,194.90               | 10,565.42            | 14,790.48            | 8,912.59            | 28,491.83                 | 45             | 11,059.38               |
| Capital Purchases                                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,711.00                |
| Department <b>582 - Human Resources Department Totals</b> | \$297,193.54            | \$29,435.84          | \$53,837.43          | \$23,023.83         | \$220,332.28              | 26%            | \$42,299.78             |
| Department <b>584 - Computer Department</b>               |                         |                      |                      |                     |                           |                |                         |
| Supplies                                                  | 13,498.53               | .00                  | 248.53               | 13,250.00           | .00                       | 100            | 2,179.42                |
| Services                                                  | 1,570,356.00            | 113,626.20           | 165,250.26           | 673,769.97          | 731,335.77                | 53             | 138,074.64              |
| Capital Purchases                                         | 492,737.78              | .00                  | 113,298.62           | 362,439.16          | 17,000.00                 | 97             | 32,406.36               |
| Department <b>584 - Computer Department Totals</b>        | \$2,076,592.31          | \$113,626.20         | \$278,797.41         | \$1,049,459.13      | \$748,335.77              | 64%            | \$172,660.42            |
| Department <b>593 - Clerk of Courts</b>                   |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                         | 339,054.00              | 25,191.41            | 58,198.50            | 17,871.95           | 262,983.55                | 22             | 55,657.73               |
| Supplies                                                  | 2,600.00                | 59.35                | 59.35                | 4,512.19            | (1,971.54)                | 176            | 2,558.76                |
| Services                                                  | 74,545.20               | 4,212.62             | 7,979.91             | 67,196.09           | (630.80)                  | 101            | 11,386.25               |
| Capital Purchases                                         | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 1,202.60                |
| Department <b>593 - Clerk of Courts Totals</b>            | \$417,199.20            | \$29,463.38          | \$66,237.76          | \$89,580.23         | \$261,381.21              | 37%            | \$70,805.34             |
| Department <b>595 - General and Administrative</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                         | 483,923.61              | 41,216.00            | 261,370.00           | 24,644.61           | 197,909.00                | 59             | 23,939.00               |
| Supplies                                                  | 7,889.80                | .00                  | 889.80               | 818.67              | 6,181.33                  | 22             | .00                     |
| Services                                                  | 1,180,185.40            | 42,903.51            | 126,565.74           | 143,255.09          | 910,364.57                | 23             | 87,879.30               |
| Capital Purchases                                         | 32,934.04               | .00                  | .00                  | 2,934.04            | 30,000.00                 | 9              | 2,179.20                |
| Department <b>595 - General and Administrative Totals</b> | \$1,704,932.85          | \$84,119.51          | \$388,825.54         | \$171,652.41        | \$1,144,454.90            | 33%            | \$113,997.50            |
| Department <b>810 - Public Health and Welfare</b>         |                         |                      |                      |                     |                           |                |                         |
| Services                                                  | 413,000.00              | .00                  | .00                  | .00                 | 413,000.00                | 0              | .00                     |
| Department <b>810 - Public Health and Welfare Totals</b>  | \$413,000.00            | \$0.00               | \$0.00               | \$0.00              | \$413,000.00              | 0%             | \$0.00                  |
| EXPENSE TOTALS                                            | \$34,083,395.95         | \$2,140,037.86       | \$5,081,031.81       | \$6,099,491.04      | \$22,902,873.10           | 33%            | \$4,364,520.70          |
| Fund <b>110 - General Fund Totals</b>                     |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                            | 24,944,192.00           | 2,006,324.72         | 4,442,077.71         | .00                 | 20,502,114.29             | 18%            | 4,139,450.93            |
| EXPENSE TOTALS                                            | 34,083,395.95           | 2,140,037.86         | 5,081,031.81         | 6,099,491.04        | 22,902,873.10             | 33%            | 4,364,520.70            |
| Fund <b>110 - General Fund Net Gain (Loss)</b>            | (\$9,139,203.95)        | (\$133,713.14)       | (\$638,954.10)       | (\$6,099,491.04)    | \$2,400,758.81            | 74%            | (\$225,069.77)          |
| Fund Type Totals                                          |                         |                      |                      |                     |                           |                |                         |



# Budget by Classification-February, 2024

Through 02/29/24  
Summary Listing

| Classification |                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------|------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category  | General Fund                 |                         |                      |                      |                     |                           |                |                         |
|                | REVENUE TOTALS               | 24,944,192.00           | 2,006,324.72         | 4,442,077.71         | .00                 | 20,502,114.29             | 18%            | 4,139,450.93            |
|                | EXPENSE TOTALS               | 34,083,395.95           | 2,140,037.86         | 5,081,031.81         | 6,099,491.04        | 22,902,873.10             | 33%            | 4,364,520.70            |
| Fund Type      | Net Gain (Loss)              | (\$9,139,203.95)        | (\$133,713.14)       | (\$638,954.10)       | (\$6,099,491.04)    | \$2,400,758.81            | 74%            | (\$225,069.77)          |
| Fund Category  | General Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|                | REVENUE TOTALS               | 24,944,192.00           | 2,006,324.72         | 4,442,077.71         | .00                 | 20,502,114.29             | 18%            | 4,139,450.93            |
|                | EXPENSE TOTALS               | 34,083,395.95           | 2,140,037.86         | 5,081,031.81         | 6,099,491.04        | 22,902,873.10             | 33%            | 4,364,520.70            |
| Fund Category  | General Fund Net Gain (Loss) | (\$9,139,203.95)        | (\$133,713.14)       | (\$638,954.10)       | (\$6,099,491.04)    | \$2,400,758.81            | 74%            | (\$225,069.77)          |





# Budget by Classification-February, 2024

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Summary Listing

| Classification                                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                  |                         |                      |                      |                     |                           |                |                         |
| Fund <b>206 - American Rescue Plan Act</b>                 |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                            |                         |                      |                      |                     |                           |                |                         |
| Reimbursements                                             | .00                     | 268,880.34           | 268,880.34           | .00                 | (268,880.34)              | +++            | .00                     |
| Department <b>000 - General Totals</b>                     | \$0.00                  | \$268,880.34         | \$268,880.34         | \$0.00              | (\$268,880.34)            | +++            | \$0.00                  |
| <b>REVENUE TOTALS</b>                                      | \$0.00                  | \$268,880.34         | \$268,880.34         | \$0.00              | (\$268,880.34)            | +++            | \$0.00                  |
| <b>EXPENSE</b>                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                            |                         |                      |                      |                     |                           |                |                         |
| Transfers/Other                                            | 3,122.66                | .00                  | .00                  | 3,122.66            | .00                       | 100            | 55,611.28               |
| Capital Purchases                                          | 856,184.29              | 999.93               | 5,377.51             | 1,000,827.44        | (150,020.66)              | 118            | 86,097.19               |
| Department <b>000 - General Totals</b>                     | \$859,306.95            | \$999.93             | \$5,377.51           | \$1,003,950.10      | (\$150,020.66)            | 117%           | \$141,708.47            |
| <b>EXPENSE TOTALS</b>                                      | \$859,306.95            | \$999.93             | \$5,377.51           | \$1,003,950.10      | (\$150,020.66)            | 117%           | \$141,708.47            |
| Fund <b>206 - American Rescue Plan Act Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                      | .00                     | 268,880.34           | 268,880.34           | .00                 | (268,880.34)              | +++            | .00                     |
| <b>EXPENSE TOTALS</b>                                      | 859,306.95              | 999.93               | 5,377.51             | 1,003,950.10        | (150,020.66)              | 117%           | 141,708.47              |
| Fund <b>206 - American Rescue Plan Act Net Gain (Loss)</b> | (\$859,306.95)          | \$267,880.41         | \$263,502.83         | (\$1,003,950.10)    | \$118,859.68              | 86%            | (\$141,708.47)          |



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Through 02/29/24  
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| Classification                                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                     |                         |                      |                      |                     |                           |                |                         |
| Fund <b>207 - ARPA Police Retention Grant</b>                 |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                                |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                               |                         |                      |                      |                     |                           |                |                         |
| Other Revenues                                                | .00                     | 342,511.00           | 342,511.00           | .00                 | (342,511.00)              | +++            | .00                     |
| Department <b>000 - General Totals</b>                        | \$0.00                  | \$342,511.00         | \$342,511.00         | \$0.00              | (\$342,511.00)            | +++            | \$0.00                  |
| <b>REVENUE TOTALS</b>                                         | \$0.00                  | \$342,511.00         | \$342,511.00         | \$0.00              | (\$342,511.00)            | +++            | \$0.00                  |
| Fund <b>207 - ARPA Police Retention Grant Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                         | .00                     | 342,511.00           | 342,511.00           | .00                 | (342,511.00)              | +++            | .00                     |
| <b>EXPENSE TOTALS</b>                                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .00                     |
| Fund <b>207 - ARPA Police Retention Grant Net Gain (Loss)</b> | \$0.00                  | \$342,511.00         | \$342,511.00         | \$0.00              | \$342,511.00              | +++            | \$0.00                  |





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| Classification                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>         |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                          |                         |                      |                      |                     |                           |                |                         |
| Fund <b>220 - Income Tax Fund</b>                  |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                            |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                    |                         |                      |                      |                     |                           |                |                         |
| Municipal Tax                                      | 792,400.00              | 90,411.33            | 204,307.16           | .00                 | 588,092.84                | 26             | 221,716.74              |
| Investment Earnings                                | 7,000.00                | 11,140.82            | 23,056.34            | .00                 | (16,056.34)               | 329            | 16,387.34               |
| Reimbursements                                     | 600.00                  | .00                  | 51.05                | .00                 | 548.95                    | 9              | 49.65                   |
| Department <b>000 - General Totals</b>             | \$800,000.00            | \$101,552.15         | \$227,414.55         | \$0.00              | \$572,585.45              | 28%            | \$238,153.73            |
| REVENUE TOTALS                                     | \$800,000.00            | \$101,552.15         | \$227,414.55         | \$0.00              | \$572,585.45              | 28%            | \$238,153.73            |
| EXPENSE                                            |                         |                      |                      |                     |                           |                |                         |
| Department <b>564 - Income Tax Division</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                  | 143,809.00              | 10,577.28            | 27,080.04            | 7,906.28            | 108,822.68                | 24             | 24,731.80               |
| Supplies                                           | 2,702.36                | .00                  | 452.36               | 2,314.12            | (64.12)                   | 102            | 266.69                  |
| Services                                           | 90,725.00               | 30.76                | 124.24               | 4,520.00            | 86,080.76                 | 5              | 977.09                  |
| Transfers/Other                                    | 910,000.00              | 70,553.12            | 151,741.51           | .00                 | 758,258.49                | 17             | 139,259.91              |
| Capital Purchases                                  | 500.00                  | .00                  | .00                  | .00                 | 500.00                    | 0              | .00                     |
| Department <b>564 - Income Tax Division Totals</b> | \$1,147,736.36          | \$81,161.16          | \$179,398.15         | \$14,740.40         | \$953,597.81              | 17%            | \$165,235.49            |
| EXPENSE TOTALS                                     | \$1,147,736.36          | \$81,161.16          | \$179,398.15         | \$14,740.40         | \$953,597.81              | 17%            | \$165,235.49            |
| Fund <b>220 - Income Tax Fund Totals</b>           |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                     | 800,000.00              | 101,552.15           | 227,414.55           | .00                 | 572,585.45                | 28%            | 238,153.73              |
| EXPENSE TOTALS                                     | 1,147,736.36            | 81,161.16            | 179,398.15           | 14,740.40           | 953,597.81                | 17%            | 165,235.49              |
| Fund <b>220 - Income Tax Fund Net Gain (Loss)</b>  | (\$347,736.36)          | \$20,390.99          | \$48,016.40          | (\$14,740.40)       | \$381,012.36              | (10%)          | \$72,918.24             |



# Budget by Classification-February, 2024

Through 02/29/24  
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| Classification                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>       |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                        |                         |                      |                      |                     |                           |                |                         |
| Fund <b>260 - Street Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                  |                         |                      |                      |                     |                           |                |                         |
| State Levied Shared Taxes                        | 2,065,000.00            | 168,923.39           | 329,148.00           | .00                 | 1,735,852.00              | 16             | 327,445.99              |
| Investment Earnings                              | 20,000.00               | .00                  | .00                  | .00                 | 20,000.00                 | 0              | .00                     |
| Other Revenues                                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 725.20                  |
| Reimbursements                                   | 15,000.00               | 19,220.81            | 19,850.00            | .00                 | (4,850.00)                | 132            | 3,859.41                |
| Department <b>000 - General Totals</b>           | \$2,100,000.00          | \$188,144.20         | \$348,998.00         | \$0.00              | \$1,751,002.00            | 17%            | \$332,030.60            |
| REVENUE TOTALS                                   | \$2,100,000.00          | \$188,144.20         | \$348,998.00         | \$0.00              | \$1,751,002.00            | 17%            | \$332,030.60            |
| EXPENSE                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                  |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                | 1,057,296.21            | .00                  | .00                  | 1,057,296.21        | .00                       | 100            | .00                     |
| Department <b>000 - General Totals</b>           | \$1,057,296.21          | \$0.00               | \$0.00               | \$1,057,296.21      | \$0.00                    | 100%           | \$0.00                  |
| Department <b>268 - Street Department</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                | 786,598.00              | 56,283.54            | 145,647.19           | 42,815.14           | 598,135.67                | 24             | 134,248.49              |
| Supplies                                         | 387,573.18              | 21,225.70            | 23,988.18            | 168,005.02          | 195,579.98                | 50             | 22,183.54               |
| Services                                         | 253,845.74              | 9,082.57             | 9,855.38             | 118,794.00          | 125,196.36                | 51             | 9,252.72                |
| Capital Purchases                                | 554,899.00              | 196,316.40           | 196,316.40           | 259,345.60          | 99,237.00                 | 82             | 20,736.00               |
| Department <b>268 - Street Department Totals</b> | \$1,982,915.92          | \$282,908.21         | \$375,807.15         | \$588,959.76        | \$1,018,149.01            | 49%            | \$186,420.75            |
| EXPENSE TOTALS                                   | \$3,040,212.13          | \$282,908.21         | \$375,807.15         | \$1,646,255.97      | \$1,018,149.01            | 67%            | \$186,420.75            |
| Fund <b>260 - Street Fund Totals</b>             |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                   | 2,100,000.00            | 188,144.20           | 348,998.00           | .00                 | 1,751,002.00              | 17%            | 332,030.60              |
| EXPENSE TOTALS                                   | 3,040,212.13            | 282,908.21           | 375,807.15           | 1,646,255.97        | 1,018,149.01              | 67%            | 186,420.75              |
| Fund <b>260 - Street Fund Net Gain (Loss)</b>    | (\$940,212.13)          | (\$94,764.01)        | (\$26,809.15)        | (\$1,646,255.97)    | (\$732,852.99)            | 178%           | \$145,609.85            |





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| Classification                                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                  |                         |                      |                      |                     |                           |                |                         |
| Fund <b>270 - State Highway Fund</b>                       |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                            |                         |                      |                      |                     |                           |                |                         |
| State Levied Shared Taxes                                  | 169,000.00              | 13,696.48            | 26,687.67            | .00                 | 142,312.33                | 16             | 26,549.68               |
| Investment Earnings                                        | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| Department <b>000 - General Totals</b>                     | \$170,000.00            | \$13,696.48          | \$26,687.67          | \$0.00              | \$143,312.33              | 16%            | \$26,549.68             |
| REVENUE TOTALS                                             | \$170,000.00            | \$13,696.48          | \$26,687.67          | \$0.00              | \$143,312.33              | 16%            | \$26,549.68             |
| EXPENSE                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>268 - Street Department</b>                  |                         |                      |                      |                     |                           |                |                         |
| Supplies                                                   | 77,500.00               | 180.00               | 180.00               | 60,820.00           | 16,500.00                 | 79             | 180.00                  |
| Services                                                   | 38,640.22               | 1,318.48             | 1,658.91             | 28,233.25           | 8,748.06                  | 77             | 1,724.23                |
| Department <b>268 - Street Department Totals</b>           | \$116,140.22            | \$1,498.48           | \$1,838.91           | \$89,053.25         | \$25,248.06               | 78%            | \$1,904.23              |
| EXPENSE TOTALS                                             | \$116,140.22            | \$1,498.48           | \$1,838.91           | \$89,053.25         | \$25,248.06               | 78%            | \$1,904.23              |
| Fund <b>270 - State Highway Fund Totals</b>                |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                             | 170,000.00              | 13,696.48            | 26,687.67            | .00                 | 143,312.33                | 16%            | 26,549.68               |
| EXPENSE TOTALS                                             | 116,140.22              | 1,498.48             | 1,838.91             | 89,053.25           | 25,248.06                 | 78%            | 1,904.23                |
| Fund <b>270 - State Highway Fund Net Gain (Loss)</b>       | \$53,859.78             | \$12,198.00          | \$24,848.76          | (\$89,053.25)       | (\$118,064.27)            | (119%)         | \$24,645.45             |
| Fund Type Totals                                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                             | 3,070,000.00            | 914,784.17           | 1,214,491.56         | .00                 | 1,855,508.44              | 40%            | 596,734.01              |
| EXPENSE TOTALS                                             | 5,163,395.66            | 366,567.78           | 562,421.72           | 2,753,999.72        | 1,846,974.22              | 64%            | 495,268.94              |
| Fund Type Net Gain (Loss)                                  | (\$2,093,395.66)        | \$548,216.39         | \$652,069.84         | (\$2,753,999.72)    | (\$8,534.22)              | 100%           | \$101,465.07            |
| Fund Category <b>Special Revenue Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                             | 3,070,000.00            | 914,784.17           | 1,214,491.56         | .00                 | 1,855,508.44              | 40%            | 596,734.01              |
| EXPENSE TOTALS                                             | 5,163,395.66            | 366,567.78           | 562,421.72           | 2,753,999.72        | 1,846,974.22              | 64%            | 495,268.94              |
| Fund Category <b>Special Revenue Funds Net Gain (Loss)</b> | (\$2,093,395.66)        | \$548,216.39         | \$652,069.84         | (\$2,753,999.72)    | (\$8,534.22)              | 100%           | \$101,465.07            |



# Budget by Classification-February, 2024

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| Classification                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>         |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                     |                         |                      |                      |                     |                           |                |                         |
| Fund <b>710 - Water Fund</b>                  |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                       |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>               |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                               | 782,000.00              | 35,770.87            | 99,891.49            | .00                 | 682,108.51                | 13             | 94,333.21               |
| Reimbursements                                | .00                     | 420.00               | 420.00               | .00                 | (420.00)                  | +++            | 600.00                  |
| Department <b>000 - General Totals</b>        | \$782,000.00            | \$36,190.87          | \$100,311.49         | \$0.00              | \$681,688.51              | 13%            | \$94,933.21             |
| Department <b>735 - Water Division</b>        |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                               | 7,498,000.00            | 404,077.56           | 1,068,432.07         | .00                 | 6,429,567.93              | 14             | 933,402.03              |
| Other Revenues                                | 20,000.00               | 18,998.62            | 50,499.54            | .00                 | (30,499.54)               | 252            | 11,390.63               |
| Reimbursements                                | .00                     | .00                  | 153.14               | .00                 | (153.14)                  | +++            | 148.95                  |
| Department <b>735 - Water Division Totals</b> | \$7,518,000.00          | \$423,076.18         | \$1,119,084.75       | \$0.00              | \$6,398,915.25            | 15%            | \$944,941.61            |
| REVENUE TOTALS                                | \$8,300,000.00          | \$459,267.05         | \$1,219,396.24       | \$0.00              | \$7,080,603.76            | 15%            | \$1,039,874.82          |
| EXPENSE                                       |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>               |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                             | 2,814,643.11            | 1,380.00             | 2,960.87             | 2,811,682.24        | .00                       | 100            | 225,622.02              |
| Department <b>000 - General Totals</b>        | \$2,814,643.11          | \$1,380.00           | \$2,960.87           | \$2,811,682.24      | \$0.00                    | 100%           | \$225,622.02            |
| Department <b>735 - Water Division</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                             | 616,187.00              | 43,708.01            | 115,171.56           | 41,124.50           | 459,890.94                | 25             | 89,698.72               |
| Supplies                                      | 290,666.69              | 15,078.28            | 28,125.07            | 148,135.06          | 114,406.56                | 61             | 18,646.14               |
| Services                                      | 7,308,266.95            | 10,413.69            | 522,676.47           | 2,170,670.81        | 4,614,919.67              | 37             | 931,700.27              |
| Capital Purchases                             | 577,256.85              | 141,112.32           | 188,598.57           | 77,158.28           | 311,500.00                | 46             | 1,016.80                |
| Department <b>735 - Water Division Totals</b> | \$8,792,377.49          | \$210,312.30         | \$854,571.67         | \$2,437,088.65      | \$5,500,717.17            | 37%            | \$1,041,061.93          |
| Department <b>991 - Debt Service</b>          |                         |                      |                      |                     |                           |                |                         |
| Debt Service                                  | 170,961.00              | .00                  | .00                  | .00                 | 170,961.00                | 0              | .00                     |
| Department <b>991 - Debt Service Totals</b>   | \$170,961.00            | \$0.00               | \$0.00               | \$0.00              | \$170,961.00              | 0%             | \$0.00                  |
| EXPENSE TOTALS                                | \$11,777,981.60         | \$211,692.30         | \$857,532.54         | \$5,248,770.89      | \$5,671,678.17            | 52%            | \$1,266,683.95          |
| Fund <b>710 - Water Fund Totals</b>           |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                | 8,300,000.00            | 459,267.05           | 1,219,396.24         | .00                 | 7,080,603.76              | 15%            | 1,039,874.82            |
| EXPENSE TOTALS                                | 11,777,981.60           | 211,692.30           | 857,532.54           | 5,248,770.89        | 5,671,678.17              | 52%            | 1,266,683.95            |
| Fund <b>710 - Water Fund Net Gain (Loss)</b>  | (\$3,477,981.60)        | \$247,574.75         | \$361,863.70         | (\$5,248,770.89)    | (\$1,408,925.59)          | 141%           | (\$226,809.13)          |



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| Classification                                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>720 - Wastewater/Sewer Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                         |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                         | 380,000.00              | 17,753.80            | 49,693.09            | .00                 | 330,306.91                | 13             | 46,961.11               |
| Department <b>000 - General Totals</b>                  | \$380,000.00            | \$17,753.80          | \$49,693.09          | \$0.00              | \$330,306.91              | 13%            | \$46,961.11             |
| Department <b>736 - Wastewater Division</b>             |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                         | 7,112,500.00            | 356,617.98           | 997,764.04           | .00                 | 6,114,735.96              | 14             | 888,068.41              |
| Other Revenues                                          | .00                     | 550.00               | 875.00               | .00                 | (875.00)                  | +++            | 75.00                   |
| Reimbursements                                          | 7,500.00                | .00                  | 153.14               | .00                 | 7,346.86                  | 2              | 148.95                  |
| Department <b>736 - Wastewater Division Totals</b>      | \$7,120,000.00          | \$357,167.98         | \$998,792.18         | \$0.00              | \$6,121,207.82            | 14%            | \$888,292.36            |
| REVENUE TOTALS                                          | \$7,500,000.00          | \$374,921.78         | \$1,048,485.27       | \$0.00              | \$6,451,514.73            | 14%            | \$935,253.47            |
| EXPENSE                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                         |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                       | 1,354,918.35            | 38,909.85            | 76,192.28            | 1,223,422.07        | 55,304.00                 | 96             | 2,857.20                |
| Department <b>000 - General Totals</b>                  | \$1,354,918.35          | \$38,909.85          | \$76,192.28          | \$1,223,422.07      | \$55,304.00               | 96%            | \$2,857.20              |
| Department <b>736 - Wastewater Division</b>             |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 533,566.00              | 41,078.90            | 104,232.39           | 37,628.55           | 391,705.06                | 27             | 84,578.68               |
| Supplies                                                | 142,160.07              | 1,463.61             | 6,921.80             | 35,540.42           | 99,697.85                 | 30             | 12,079.52               |
| Services                                                | 7,634,044.67            | 481,514.14           | 1,236,356.05         | 1,654,328.37        | 4,743,360.25              | 38             | 1,117,721.30            |
| Capital Purchases                                       | 577,256.82              | 141,112.33           | 188,598.58           | 77,158.24           | 311,500.00                | 46             | 1,016.80                |
| Department <b>736 - Wastewater Division Totals</b>      | \$8,887,027.56          | \$665,168.98         | \$1,536,108.82       | \$1,804,655.58      | \$5,546,263.16            | 38%            | \$1,215,396.30          |
| EXPENSE TOTALS                                          | \$10,241,945.91         | \$704,078.83         | \$1,612,301.10       | \$3,028,077.65      | \$5,601,567.16            | 45%            | \$1,218,253.50          |
| Fund <b>720 - Wastewater/Sewer Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                          | 7,500,000.00            | 374,921.78           | 1,048,485.27         | .00                 | 6,451,514.73              | 14%            | 935,253.47              |
| EXPENSE TOTALS                                          | 10,241,945.91           | 704,078.83           | 1,612,301.10         | 3,028,077.65        | 5,601,567.16              | 45%            | 1,218,253.50            |
| Fund <b>720 - Wastewater/Sewer Fund Net Gain (Loss)</b> | (\$2,741,945.91)        | (\$329,157.05)       | (\$563,815.83)       | (\$3,028,077.65)    | (\$849,947.57)            | 131%           | (\$283,000.03)          |





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| Classification                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                   |                         |                      |                      |                     |                           |                |                         |
| Fund <b>740 - Storm Water Drainage Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                     |                         |                      |                      |                     |                           |                |                         |
| Department <b>737 - Storm Water Division</b>                |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                             | 2,100,000.00            | 97,472.95            | 278,616.74           | .00                 | 1,821,383.26              | 13             | 282,712.23              |
| Reimbursements                                              | .00                     | .00                  | 102.10               | .00                 | (102.10)                  | +++            | 99.30                   |
| Department <b>737 - Storm Water Division Totals</b>         | \$2,100,000.00          | \$97,472.95          | \$278,718.84         | \$0.00              | \$1,821,281.16            | 13%            | \$282,811.53            |
| REVENUE TOTALS                                              | \$2,100,000.00          | \$97,472.95          | \$278,718.84         | \$0.00              | \$1,821,281.16            | 13%            | \$282,811.53            |
| EXPENSE                                                     |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                             |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                           | 805,247.43              | .00                  | .00                  | 805,247.43          | .00                       | 100            | .00                     |
| Department <b>000 - General Totals</b>                      | \$805,247.43            | \$0.00               | \$0.00               | \$805,247.43        | \$0.00                    | 100%           | \$0.00                  |
| Department <b>737 - Storm Water Division</b>                |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                           | 336,872.00              | 22,192.74            | 55,667.16            | 19,428.20           | 261,776.64                | 22             | 54,562.84               |
| Supplies                                                    | 75,567.28               | 1,141.11             | 4,049.21             | 25,744.77           | 45,773.30                 | 39             | 6,893.39                |
| Services                                                    | 1,256,954.45            | 89,932.75            | 192,060.79           | 266,097.86          | 798,795.80                | 36             | 179,661.04              |
| Capital Purchases                                           | 160,000.00              | .00                  | .00                  | 112,930.00          | 47,070.00                 | 71             | .00                     |
| Department <b>737 - Storm Water Division Totals</b>         | \$1,829,393.73          | \$113,266.60         | \$251,777.16         | \$424,200.83        | \$1,153,415.74            | 37%            | \$241,117.27            |
| Department <b>991 - Debt Service</b>                        |                         |                      |                      |                     |                           |                |                         |
| Debt Service                                                | 123,023.00              | .00                  | .00                  | .00                 | 123,023.00                | 0              | .00                     |
| Department <b>991 - Debt Service Totals</b>                 | \$123,023.00            | \$0.00               | \$0.00               | \$0.00              | \$123,023.00              | 0%             | \$0.00                  |
| EXPENSE TOTALS                                              | \$2,757,664.16          | \$113,266.60         | \$251,777.16         | \$1,229,448.26      | \$1,276,438.74            | 54%            | \$241,117.27            |
| Fund <b>740 - Storm Water Drainage Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                              | 2,100,000.00            | 97,472.95            | 278,718.84           | .00                 | 1,821,281.16              | 13%            | 282,811.53              |
| EXPENSE TOTALS                                              | 2,757,664.16            | 113,266.60           | 251,777.16           | 1,229,448.26        | 1,276,438.74              | 54%            | 241,117.27              |
| Fund <b>740 - Storm Water Drainage Fund Net Gain (Loss)</b> | (\$657,664.16)          | (\$15,793.65)        | \$26,941.68          | (\$1,229,448.26)    | (\$544,842.42)            | 183%           | \$41,694.26             |



# Budget by Classification-February, 2024

Through 02/29/24  
Summary Listing

| Classification                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                             |                         |                      |                      |                     |                           |                |                         |
| Fund <b>750 - Solid Waste Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>738 - Refuse Collection</b>             |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                       | 2,600,000.00            | 202,381.89           | 422,150.04           | .00                 | 2,177,849.96              | 16             | 413,341.18              |
| Department <b>738 - Refuse Collection Totals</b>      | \$2,600,000.00          | \$202,381.89         | \$422,150.04         | \$0.00              | \$2,177,849.96            | 16%            | \$413,341.18            |
| REVENUE TOTALS                                        | \$2,600,000.00          | \$202,381.89         | \$422,150.04         | \$0.00              | \$2,177,849.96            | 16%            | \$413,341.18            |
| EXPENSE                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>738 - Refuse Collection</b>             |                         |                      |                      |                     |                           |                |                         |
| Services                                              | 3,109,065.12            | 233,648.19           | 450,552.18           | 770,780.62          | 1,887,732.32              | 39             | 211,127.55              |
| Department <b>738 - Refuse Collection Totals</b>      | \$3,109,065.12          | \$233,648.19         | \$450,552.18         | \$770,780.62        | \$1,887,732.32            | 39%            | \$211,127.55            |
| EXPENSE TOTALS                                        | \$3,109,065.12          | \$233,648.19         | \$450,552.18         | \$770,780.62        | \$1,887,732.32            | 39%            | \$211,127.55            |
| Fund <b>750 - Solid Waste Fund Totals</b>             |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 2,600,000.00            | 202,381.89           | 422,150.04           | .00                 | 2,177,849.96              | 16%            | 413,341.18              |
| EXPENSE TOTALS                                        | 3,109,065.12            | 233,648.19           | 450,552.18           | 770,780.62          | 1,887,732.32              | 39%            | 211,127.55              |
| Fund <b>750 - Solid Waste Fund Net Gain (Loss)</b>    | (\$509,065.12)          | (\$31,266.30)        | (\$28,402.14)        | (\$770,780.62)      | (\$290,117.64)            | 157%           | \$202,213.63            |
| Fund Type Totals                                      |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 20,500,000.00           | 1,134,043.67         | 2,968,750.39         | .00                 | 17,531,249.61             | 14%            | 2,671,281.00            |
| EXPENSE TOTALS                                        | 27,886,656.79           | 1,262,685.92         | 3,172,162.98         | 10,277,077.42       | 14,437,416.39             | 48%            | 2,937,182.27            |
| Fund Type Net Gain (Loss)                             | (\$7,386,656.79)        | (\$128,642.25)       | (\$203,412.59)       | (\$10,277,077.42)   | (\$3,093,833.22)          | 142%           | (\$265,901.27)          |
| Fund Category <b>Enterprise Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 20,500,000.00           | 1,134,043.67         | 2,968,750.39         | .00                 | 17,531,249.61             | 14%            | 2,671,281.00            |
| EXPENSE TOTALS                                        | 27,886,656.79           | 1,262,685.92         | 3,172,162.98         | 10,277,077.42       | 14,437,416.39             | 48%            | 2,937,182.27            |
| Fund Category <b>Enterprise Funds Net Gain (Loss)</b> | (\$7,386,656.79)        | (\$128,642.25)       | (\$203,412.59)       | (\$10,277,077.42)   | (\$3,093,833.22)          | 142%           | (\$265,901.27)          |
| Grand Totals                                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 48,514,192.00           | 4,055,152.56         | 8,625,319.66         | .00                 | 39,888,872.34             | 18%            | 7,407,465.94            |
| EXPENSE TOTALS                                        | 67,133,448.40           | 3,769,291.56         | 8,815,616.51         | 19,130,568.18       | 39,187,263.71             | 42%            | 7,796,971.91            |
| Grand Total Net Gain (Loss)                           | (\$18,619,256.40)       | \$285,861.00         | (\$190,296.85)       | (\$19,130,568.18)   | (\$701,608.63)            | 104%           | (\$389,505.97)          |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account    | Account Description         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5501       | Transfers                   | .00               | 146,500.00           | 146,500.00        | .00                           | .00                 | .00                 | 146,500.00                   | 0                | 350,038.00       |
|            | Transfers/Other Totals      | \$0.00            | \$146,500.00         | \$146,500.00      | \$0.00                        | \$0.00              | \$0.00              | \$146,500.00                 | 0%               | \$350,038.00     |
|            | EXPENSE TOTALS              | \$0.00            | \$146,500.00         | \$146,500.00      | \$0.00                        | \$0.00              | \$0.00              | \$146,500.00                 | 0%               | \$350,038.00     |
| Department | <b>000 - General Totals</b> | \$0.00            | (\$146,500.00)       | (\$146,500.00)    | \$0.00                        | \$0.00              | \$0.00              | (\$146,500.00)               | 0%               | (\$350,038.00)   |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                          | Account Description             | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------|---------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund          |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 111 - Police Division |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                  | Personal Services               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5102                             | Wages-Staff                     | 1,311,563.00    | .00               | 1,311,563.00    | 96,661.68                  | .00              | 201,081.29       | 1,110,481.71              | 15            | 1,130,807.12     |
| 5104                             | Wages-Part time                 | 142,927.00      | .00               | 142,927.00      | 11,860.85                  | .00              | 23,383.85        | 119,543.15                | 16            | 150,414.52       |
| 5105                             | Overtime                        | 365,000.00      | .00               | 365,000.00      | 24,677.21                  | .00              | 36,379.45        | 328,620.55                | 10            | 310,604.75       |
| 5106                             | Longevity                       | 60,450.00       | .00               | 60,450.00       | 6,700.00                   | .00              | 10,850.00        | 49,600.00                 | 18            | 61,050.00        |
| 5109                             | HSA Employer Funding            | 383,732.00      | .00               | 383,732.00      | 2,607.12                   | .00              | 331,611.12       | 52,120.88                 | 86            | 368,240.35       |
| 5111                             | Wages Chief                     | 156,770.00      | .00               | 156,770.00      | 12,059.20                  | .00              | 24,030.41        | 132,739.59                | 15            | 152,054.00       |
| 5113                             | Wages Enforcement               | 7,835,091.00    | .00               | 7,835,091.00    | 588,853.34                 | .00              | 1,240,220.67     | 6,594,870.33              | 16            | 7,077,944.39     |
| 5151                             | PERS Contribution               | 205,932.00      | .00               | 205,932.00      | 16,564.68                  | .00              | 31,073.45        | 174,858.55                | 15            | 177,755.74       |
| 5152                             | PFDPF Contribution              | 1,286,121.00    | .00               | 1,286,121.00    | 128,716.47                 | .00              | 241,507.29       | 1,044,613.71              | 19            | 1,159,765.78     |
| 5155                             | PERS Pickup                     | 60,026.00       | .00               | 60,026.00       | 5,493.29                   | .00              | 9,844.98         | 50,181.02                 | 16            | 53,492.27        |
| 5161                             | Group Insurance                 | 1,671,849.00    | .00               | 1,671,849.00    | 120,492.65                 | 552,182.60       | 243,196.80       | 876,469.60                | 48            | 1,533,497.78     |
| 5166                             | Medicare                        | 143,140.00      | .00               | 143,140.00      | 10,594.76                  | .00              | 21,980.19        | 121,159.81                | 15            | 129,668.86       |
|                                  | Personal Services Totals        | \$13,622,601.00 | \$0.00            | \$13,622,601.00 | \$1,025,281.25             | \$552,182.60     | \$2,415,159.50   | \$10,655,258.90           | 22%           | \$12,305,295.56  |
|                                  | Supplies                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5201                             | Office Supplies                 | 13,000.00       | 2,434.35          | 15,434.35       | 903.33                     | 5,777.27         | 3,246.20         | 6,410.88                  | 58            | 13,620.44        |
| 5202                             | Photo Copy Supplies             | 3,500.00        | 979.80            | 4,479.80        | .00                        | 2,085.40         | 979.80           | 1,414.60                  | 68            | 2,402.97         |
| 5203                             | Computer Supplies               | 23,000.00       | 2,109.49          | 25,109.49       | 824.46                     | 3,600.71         | 2,724.11         | 18,784.67                 | 25            | 12,864.00        |
| 5205                             | Small Tools/Minor Equipment     | 11,500.00       | 121.84            | 11,621.84       | 41.00                      | 4,559.00         | 162.84           | 6,900.00                  | 41            | 10,322.28        |
| 5206                             | Evidence                        | 10,000.00       | .00               | 10,000.00       | .00                        | 5,000.00         | .00              | 5,000.00                  | 50            | .00              |
| 5207                             | Law Enforcement Supplies        | 132,000.00      | 12,608.03         | 144,608.03      | 9,335.03                   | 49,147.43        | 48,339.73        | 47,120.87                 | 67            | 70,991.53        |
| 5213                             | Repair and Maintenance Supplies | 17,000.00       | 778.78            | 17,778.78       | 159.22                     | 4,840.78         | 938.00           | 12,000.00                 | 33            | 8,477.32         |
| 5241                             | Uniforms-Purchased              | 193,000.00      | 4,669.40          | 197,669.40      | 15,962.31                  | 46,324.12        | 24,491.55        | 126,853.73                | 36            | 107,947.88       |
| 5251                             | MV Gas and Oil                  | 175,000.00      | 8,267.36          | 183,267.36      | 8,897.54                   | 31,102.46        | 17,164.90        | 135,000.00                | 26            | 119,245.53       |
|                                  | Supplies Totals                 | \$578,000.00    | \$31,969.05       | \$609,969.05    | \$36,122.89                | \$152,437.17     | \$98,047.13      | \$359,484.75              | 41%           | \$345,871.95     |
|                                  | Services                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5311                             | Utilities                       | 175,000.00      | 11,063.22         | 186,063.22      | 19,557.82                  | 130,550.72       | 22,719.78        | 32,792.72                 | 82            | 129,570.01       |
| 5321                             | Professional Training           | 146,000.00      | 18,266.00         | 164,266.00      | 24,443.20                  | 45,928.80        | 33,848.20        | 84,489.00                 | 49            | 118,493.34       |
| 5323                             | Publications                    | 36,000.00       | .00               | 36,000.00       | .00                        | 4,950.00         | 6,730.19         | 24,319.81                 | 32            | .00              |
| 5324                             | Professional Association Dues   | 4,000.00        | .00               | 4,000.00        | 290.00                     | 2,145.00         | 855.00           | 1,000.00                  | 75            | 2,806.40         |
| 5325                             | Educational Assistance          | 10,000.00       | 3,000.00          | 13,000.00       | .00                        | 5,547.20         | 952.80           | 6,500.00                  | 50            | 8,764.70         |
| 5339                             | Misc Contract Services          | 90,000.00       | 4,422.08          | 94,422.08       | 13,911.49                  | 31,971.49        | 18,999.59        | 43,451.00                 | 54            | 83,294.59        |
| 5351                             | Liability Insurance Deductible  | 50,000.00       | 27,405.13         | 77,405.13       | 362.76                     | 37,093.73        | 15,311.40        | 25,000.00                 | 68            | 22,594.87        |
| 5361                             | Building Repair/Maintenance     | 130,000.00      | 1,557.11          | 131,557.11      | 7,854.00                   | 35,184.12        | 10,930.43        | 85,442.56                 | 35            | 153,016.72       |
| 5362                             | Equipment Maintenance           | 95,000.00       | 4,430.48          | 99,430.48       | 1,501.76                   | 140,348.24       | 1,722.24         | (42,640.00)               | 143           | 46,684.35        |
| 5363                             | MV Repair/Maintenance-External  | 52,000.00       | 3,723.06          | 55,723.06       | 126.00                     | 11,629.81        | 1,093.25         | 43,000.00                 | 23            | 12,063.25        |
| 5364                             | MV Repair/Maintenance-Internal  | .00             | .00               | .00             | 25.00                      | 5,975.00         | 25.00            | (6,000.00)                | +++           | .00              |
| 5366                             | Computer Maintenance            | 3,000.00        | .00               | 3,000.00        | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total  |
|------------|-------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|-------------------|
| Fund       | <b>110 - General Fund</b>           |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| Department | <b>111 - Police Division</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|            | <b>EXPENSE</b>                      |                   |                      |                   |                               |                     |                     |                              |                  |                   |
|            | <i>Services</i>                     |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5375       | Prisoner Care                       | 110,000.00        | 14,725.00            | 124,725.00        | 10,316.25                     | 90,683.75           | 17,041.25           | 17,000.00                    | 86               | 91,962.34         |
| 5391       | Postage                             | 8,000.00          | .00                  | 8,000.00          | 268.32                        | 1,000.00            | 519.45              | 6,480.55                     | 19               | 3,101.71          |
| 5392       | Fingerprinting Services             | 700.00            | 48.25                | 748.25            | .00                           | 348.25              | .00                 | 400.00                       | 47               | 251.75            |
| 5393       | L.E.A.D.S Terminal                  | 8,000.00          | 600.00               | 8,600.00          | 600.00                        | 6,600.00            | 1,200.00            | 800.00                       | 91               | 7,200.00          |
| 5395       | Printing/Advertising                | 36,000.00         | 479.36               | 36,479.36         | 370.64                        | 19,608.72           | 370.64              | 16,500.00                    | 55               | 16,026.97         |
| 5396       | Uniform Cleaning/Repairs            | 72,000.00         | 3,455.15             | 75,455.15         | 1,515.75                      | 36,000.00           | 3,455.15            | 36,000.00                    | 52               | 19,906.24         |
| 5399       | Other Miscellaneous Services        | 23,000.00         | 204.84               | 23,204.84         | .00                           | 10,300.00           | 204.84              | 12,700.00                    | 45               | 6,143.92          |
|            | <i>Services Totals</i>              | \$1,048,700.00    | \$93,379.68          | \$1,142,079.68    | \$81,142.99                   | \$615,864.83        | \$135,979.21        | \$390,235.64                 | 66%              | \$721,881.16      |
|            | <i>Capital Purchases</i>            |                   |                      |                   |                               |                     |                     |                              |                  |                   |
| 5631       | Furniture and Fixtures              | 10,000.00         | .00                  | 10,000.00         | 1,802.85                      | 6,197.15            | 1,802.85            | 2,000.00                     | 80               | 8,267.73          |
| 5632       | Motor Vehicles                      | 415,000.00        | 548,312.79           | 963,312.79        | .00                           | 487,948.87          | 93,438.73           | 381,925.19                   | 60               | 397,159.89        |
| 5633       | Machinery and Equipment             | 22,000.00         | 691.32               | 22,691.32         | 7,920.00                      | 8,139.94            | 8,271.38            | 6,280.00                     | 72               | 43,842.24         |
| 5634       | Unmarked Vehicles                   | 34,000.00         | .00                  | 34,000.00         | .00                           | 8,200.00            | .00                 | 25,800.00                    | 24               | 32,118.92         |
| 5639       | Other Equipment                     | 280,000.00        | 12,499.19            | 292,499.19        | 40,681.05                     | 172,496.02          | 43,184.51           | 76,818.66                    | 74               | 82,758.42         |
|            | <i>Capital Purchases Totals</i>     | \$761,000.00      | \$561,503.30         | \$1,322,503.30    | \$50,403.90                   | \$682,981.98        | \$146,697.47        | \$492,823.85                 | 63%              | \$564,147.20      |
|            | <b>EXPENSE TOTALS</b>               | \$16,010,301.00   | \$686,852.03         | \$16,697,153.03   | \$1,192,951.03                | \$2,003,466.58      | \$2,795,883.31      | \$11,897,803.14              | 29%              | \$13,937,195.87   |
| Department | <b>111 - Police Division Totals</b> | (\$16,010,301.00) | (\$686,852.03)       | (\$16,697,153.03) | (\$1,192,951.03)              | (\$2,003,466.58)    | (\$2,795,883.31)    | (\$11,897,803.14)            | 29%              | (\$13,937,195.87) |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                 | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>290 - Mechanic</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5102                                    | Wages-Staff                      | 171,844.00     | .00               | 171,844.00     | 8,217.61                   | .00              | 16,395.23        | 155,448.77                | 10            | 96,810.43        |
| 5105                                    | Overtime                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 17.58            |
| 5109                                    | HSA Employer Funding             | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 4,000.00         | 4,000.00                  | 50            | 3,833.33         |
| 5151                                    | PERS Contribution                | 24,058.00      | .00               | 24,058.00      | 1,144.86                   | .00              | 2,272.92         | 21,785.08                 | 9             | 12,936.59        |
| 5161                                    | Group Insurance                  | 35,996.00      | .00               | 35,996.00      | 1,421.97                   | 11,014.67        | 2,835.33         | 22,146.00                 | 38            | 17,616.31        |
| 5166                                    | Medicare                         | 2,492.00       | .00               | 2,492.00       | 116.31                     | .00              | 232.04           | 2,259.96                  | 9             | 1,365.87         |
| Personal Services Totals                |                                  | \$242,390.00   | \$0.00            | \$242,390.00   | \$10,900.75                | \$11,014.67      | \$25,735.52      | \$205,639.81              | 15%           | \$132,580.11     |
| Supplies                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                    | Office Supplies                  | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 5203                                    | Computer Supplies                | 500.00         | .00               | 500.00         | .00                        | 100.00           | .00              | 400.00                    | 20            | 13.94            |
| 5205                                    | Small Tools/Minor Equipment      | 3,000.00       | 2,203.69          | 5,203.69       | .00                        | 1,500.00         | 2,203.69         | 1,500.00                  | 71            | 1,311.72         |
| 5213                                    | Repair and Maintenance Supplies  | 130,000.00     | 4,463.37          | 134,463.37     | 3,839.52                   | 41,000.03        | 10,682.83        | 82,780.51                 | 38            | 61,244.01        |
| 5259                                    | Operating Materials and Supplies | 9,500.00       | .00               | 9,500.00       | 92.02                      | 4,540.22         | 450.58           | 4,509.20                  | 53            | 6,427.56         |
| Supplies Totals                         |                                  | \$143,200.00   | \$6,667.06        | \$149,867.06   | \$3,931.54                 | \$47,140.25      | \$13,337.10      | \$89,389.71               | 40%           | \$68,997.23      |
| Services                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                    | Professional Training            | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | .00              |
| 5362                                    | Equipment Maintenance            | 3,000.00       | .00               | 3,000.00       | .00                        | 2,000.00         | .00              | 1,000.00                  | 67            | 3,535.98         |
| 5363                                    | MV Repair/Maintenance-External   | 74,000.00      | .00               | 74,000.00      | 927.17                     | 16,736.78        | 1,053.17         | 56,210.05                 | 24            | 22,183.40        |
| 5397                                    | Uniform Rental                   | 2,000.00       | 77.03             | 2,077.03       | 82.32                      | 833.73           | 243.30           | 1,000.00                  | 52            | 1,283.86         |
| 5399                                    | Other Miscellaneous Services     | 2,500.00       | .00               | 2,500.00       | .00                        | 1,100.00         | .00              | 1,400.00                  | 44            | 1,565.20         |
| Services Totals                         |                                  | \$82,300.00    | \$77.03           | \$82,377.03    | \$1,009.49                 | \$20,670.51      | \$1,296.47       | \$60,410.05               | 27%           | \$28,568.44      |
| EXPENSE TOTALS                          |                                  | \$467,890.00   | \$6,744.09        | \$474,634.09   | \$15,841.78                | \$78,825.43      | \$40,369.09      | \$355,439.57              | 25%           | \$230,145.78     |
| Department <b>290 - Mechanic</b> Totals |                                  | (\$467,890.00) | (\$6,744.09)      | (\$474,634.09) | (\$15,841.78)              | (\$78,825.43)    | (\$40,369.09)    | (\$355,439.57)            | 25%           | (\$230,145.78)   |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                               | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 340 - Parks and Recreation |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                  | Salary-Elected Officials/Director | 114,130.00     | .00               | 114,130.00     | 8,779.20                   | .00              | 17,453.61        | 96,676.39                 | 15            | 108,618.81       |
| 5102                                  | Wages-Staff                       | 839,566.00     | .00               | 839,566.00     | 53,721.21                  | .00              | 106,678.94       | 732,887.06                | 13            | 670,615.28       |
| 5105                                  | Overtime                          | 15,000.00      | .00               | 15,000.00      | 648.88                     | .00              | 950.83           | 14,049.17                 | 6             | 18,280.16        |
| 5106                                  | Longevity                         | 6,600.00       | .00               | 6,600.00       | .00                        | .00              | .00              | 6,600.00                  | 0             | 5,450.00         |
| 5109                                  | HSA Employer Funding              | 46,000.00      | .00               | 46,000.00      | .00                        | .00              | 40,000.00        | 6,000.00                  | 87            | 37,333.33        |
| 5141                                  | Wages-Seasonal Labor              | 125,000.00     | .00               | 125,000.00     | 6,873.90                   | .00              | 10,834.66        | 114,165.34                | 9             | 103,368.92       |
| 5151                                  | PERS Contribution                 | 153,341.00     | .00               | 153,341.00     | 9,225.27                   | .00              | 18,256.73        | 135,084.27                | 12            | 123,813.55       |
| 5161                                  | Group Insurance                   | 225,170.00     | .00               | 225,170.00     | 16,535.44                  | 76,262.01        | 32,957.99        | 115,950.00                | 49            | 198,956.44       |
| 5166                                  | Medicare                          | 15,954.00      | .00               | 15,954.00      | 979.22                     | .00              | 1,898.58         | 14,055.42                 | 12            | 12,674.49        |
|                                       | Personal Services Totals          | \$1,540,761.00 | \$0.00            | \$1,540,761.00 | \$96,763.12                | \$76,262.01      | \$229,031.34     | \$1,235,467.65            | 20%           | \$1,279,110.98   |
|                                       | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                  | Office Supplies                   | 680.00         | .00               | 680.00         | 453.85                     | 93.99            | 453.85           | 132.16                    | 81            | 390.79           |
| 5203                                  | Computer Supplies                 | 475.00         | .00               | 475.00         | .00                        | .00              | .00              | 475.00                    | 0             | 384.28           |
| 5205                                  | Small Tools/Minor Equipment       | 9,900.00       | .00               | 9,900.00       | .00                        | 1,134.47         | 239.89           | 8,525.64                  | 14            | 4,826.90         |
| 5209                                  | Chemicals                         | 51,800.00      | .00               | 51,800.00      | .00                        | 14,851.41        | .00              | 36,948.59                 | 29            | 48,789.86        |
| 5213                                  | Repair and Maintenance Supplies   | 64,750.00      | 1,536.39          | 66,286.39      | 1,803.32                   | 15,491.41        | 4,089.40         | 46,705.58                 | 30            | 52,400.59        |
| 5215                                  | Recreational Supplies             | 133,164.00     | 13,107.03         | 146,271.03     | 1,260.16                   | 18,639.41        | 10,128.53        | 117,503.09                | 20            | 81,239.57        |
| 5241                                  | Uniforms-Purchased                | 5,200.00       | 63.63             | 5,263.63       | 462.98                     | 263.65           | 462.98           | 4,537.00                  | 14            | 4,399.95         |
| 5251                                  | MV Gas and Oil                    | 30,000.00      | 2,002.82          | 32,002.82      | 584.50                     | 5,656.50         | 1,346.32         | 25,000.00                 | 22            | 24,902.15        |
| 5252                                  | Aggregates                        | 19,200.00      | .00               | 19,200.00      | .00                        | .00              | .00              | 19,200.00                 | 0             | 4,010.96         |
| 5259                                  | Operating Materials and Supplies  | 25,560.00      | .00               | 25,560.00      | .00                        | 2,624.33         | 8,726.06         | 14,209.61                 | 44            | 27,738.90        |
|                                       | Supplies Totals                   | \$340,729.00   | \$16,709.87       | \$357,438.87   | \$4,564.81                 | \$58,755.17      | \$25,447.03      | \$273,236.67              | 24%           | \$249,083.95     |
|                                       | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5303                                  | Community Events                  | 9,310.00       | .00               | 9,310.00       | .00                        | .00              | .00              | 9,310.00                  | 0             | 6,051.22         |
| 5311                                  | Utilities                         | 44,700.00      | 5,298.17          | 49,998.17      | 6,372.91                   | 44,949.05        | 8,335.69         | (3,286.57)                | 107           | 40,717.43        |
| 5321                                  | Professional Training             | 6,000.00       | .00               | 6,000.00       | .00                        | 400.00           | .00              | 5,600.00                  | 7             | 650.00           |
| 5322                                  | Conference/Reimb                  | 10,750.00      | 2,100.00          | 12,850.00      | 660.58                     | 1,925.00         | 1,800.58         | 9,124.42                  | 29            | 9,269.75         |
| 5323                                  | Publications                      | 250.00         | .00               | 250.00         | 178.38                     | 259.45           | 178.38           | (187.83)                  | 175           | 261.56           |
| 5324                                  | Professional Association Dues     | 2,615.00       | .00               | 2,615.00       | 255.00                     | 1,025.00         | 255.00           | 1,335.00                  | 49            | 2,288.00         |
| 5325                                  | Educational Assistance            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5331                                  | Engineering/Architecture          | .00            | 18,000.00         | 18,000.00      | .00                        | 18,000.00        | .00              | .00                       | 100           | .00              |
| 5338                                  | Personal Service Contracts        | 78,750.00      | 300.00            | 79,050.00      | 4,166.50                   | 17,423.00        | 5,527.00         | 56,100.00                 | 29            | 53,539.95        |
| 5339                                  | Misc Contract Services            | 233,552.00     | 14,376.23         | 247,928.23     | 6,266.67                   | 175,836.26       | 8,131.28         | 63,960.69                 | 74            | 215,064.58       |
| 5361                                  | Building Repair/Maintenance       | 14,500.00      | .00               | 14,500.00      | .00                        | .00              | .00              | 14,500.00                 | 0             | 11,691.25        |
| 5362                                  | Equipment Maintenance             | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | 2,068.93         |
| 5391                                  | Postage                           | 12,350.00      | 4,112.50          | 16,462.50      | 21.12                      | .00              | 4,181.70         | 12,280.80                 | 25            | 11,794.92        |
| 5395                                  | Printing/Advertising              | 29,630.00      | 5,843.69          | 35,473.69      | .00                        | .00              | 5,843.69         | 29,630.00                 | 16            | 25,565.24        |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>340 - Parks and Recreation</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Services</i>                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5399       | Other Miscellaneous Services             | 14,380.00         | 75.10                | 14,455.10         | 14.99                         | 1,084.12            | 74.98               | 13,296.00                    | 8                | 5,505.18         |
|            | <i>Services Totals</i>                   | \$461,787.00      | \$50,105.69          | \$511,892.69      | \$17,936.15                   | \$260,901.88        | \$34,328.30         | \$216,662.51                 | 58%              | \$384,468.01     |
|            | <i>Capital Purchases</i>                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5602       | Land Improvements                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 59,960.00        |
| 5632       | Motor Vehicles                           | 212,000.00        | 70,951.92            | 282,951.92        | .00                           | 195,201.92          | .00                 | 87,750.00                    | 69               | 2,196.52         |
| 5633       | Machinery and Equipment                  | 105,189.00        | .00                  | 105,189.00        | .00                           | 81,020.76           | .00                 | 24,168.24                    | 77               | 103,354.91       |
| 5639       | Other Equipment                          | 23,094.00         | 17,783.00            | 40,877.00         | .00                           | 24,880.36           | .00                 | 15,996.64                    | 61               | 11,830.00        |
|            | <i>Capital Purchases Totals</i>          | \$340,283.00      | \$88,734.92          | \$429,017.92      | \$0.00                        | \$301,103.04        | \$0.00              | \$127,914.88                 | 70%              | \$177,341.43     |
|            | <b>EXPENSE TOTALS</b>                    | \$2,683,560.00    | \$155,550.48         | \$2,839,110.48    | \$119,264.08                  | \$697,022.10        | \$288,806.67        | \$1,853,281.71               | 35%              | \$2,090,004.37   |
| Department | <b>340 - Parks and Recreation Totals</b> | (\$2,683,560.00)  | (\$155,550.48)       | (\$2,839,110.48)  | (\$119,264.08)                | (\$697,022.10)      | (\$288,806.67)      | (\$1,853,281.71)             | 35%              | (\$2,090,004.37) |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                      | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>343 - Senior Center</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                      |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                            |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5102                                         | Wages-Staff                     | 129,495.00     | .00               | 129,495.00     | 9,960.02                   | .00              | 19,857.24        | 109,637.76                | 15            | 125,352.98       |
| 5105                                         | Overtime                        | 2,000.00       | .00               | 2,000.00       | 126.23                     | .00              | 168.30           | 1,831.70                  | 8             | 2,146.37         |
| 5106                                         | Longevity                       | 1,050.00       | .00               | 1,050.00       | .00                        | .00              | .00              | 1,050.00                  | 0             | 1,050.00         |
| 5109                                         | HSA Employer Funding            | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 6,000.00         | .00                       | 100           | 6,000.00         |
| 5151                                         | PERS Contribution               | 18,556.00      | .00               | 18,556.00      | 1,391.50                   | .00              | 2,764.08         | 15,791.92                 | 15            | 18,500.40        |
| 5161                                         | Group Insurance                 | 28,646.00      | .00               | 28,646.00      | 2,385.72                   | 12,240.70        | 4,759.30         | 11,646.00                 | 59            | 31,534.56        |
| 5166                                         | Medicare                        | 1,922.00       | .00               | 1,922.00       | 137.71                     | .00              | 273.29           | 1,648.71                  | 14            | 1,748.83         |
| Personal Services Totals                     |                                 | \$187,669.00   | \$0.00            | \$187,669.00   | \$14,001.18                | \$12,240.70      | \$33,822.21      | \$141,606.09              | 25%           | \$186,333.14     |
| Supplies                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                         | Office Supplies                 | 2,150.00       | 223.77            | 2,373.77       | 209.78                     | 458.18           | 223.77           | 1,691.82                  | 29            | 385.78           |
| 5203                                         | Computer Supplies               | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 1,144.49         |
| 5213                                         | Repair and Maintenance Supplies | 5,000.00       | 155.09            | 5,155.09       | 245.26                     | 419.09           | 245.26           | 4,490.74                  | 13            | 606.31           |
| 5215                                         | Recreational Supplies           | 5,000.00       | 991.12            | 5,991.12       | .00                        | 1,345.25         | 145.87           | 4,500.00                  | 25            | 981.93           |
| 5216                                         | Contributed Supplies Purchased  | .00            | 125.81            | 125.81         | .00                        | 1,040.83         | 84.98            | (1,000.00)                | 895           | 1,203.64         |
| Supplies Totals                              |                                 | \$13,150.00    | \$1,495.79        | \$14,645.79    | \$455.04                   | \$3,263.35       | \$699.88         | \$10,682.56               | 27%           | \$4,322.15       |
| Services                                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                         | Utilities                       | 14,225.00      | 966.68            | 15,191.68      | 1,526.10                   | 11,082.29        | 2,000.00         | 2,109.39                  | 86            | 9,260.57         |
| 5321                                         | Professional Training           | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 211.74           |
| 5322                                         | Conference/Reimb                | 400.00         | .00               | 400.00         | .00                        | 310.00           | .00              | 90.00                     | 78            | 638.00           |
| 5324                                         | Professional Association Dues   | 250.00         | .00               | 250.00         | .00                        | 213.00           | .00              | 37.00                     | 85            | 206.00           |
| 5339                                         | Misc Contract Services          | 4,750.00       | 155.00            | 4,905.00       | .00                        | .00              | 155.00           | 4,750.00                  | 3             | 2,163.35         |
| 5361                                         | Building Repair/Maintenance     | 13,300.00      | .00               | 13,300.00      | .00                        | 258.76           | 741.24           | 12,300.00                 | 8             | 334.40           |
| 5391                                         | Postage                         | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 2,632.00         |
| 5395                                         | Printing/Advertising            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 52.00            |
| Services Totals                              |                                 | \$36,725.00    | \$1,121.68        | \$37,846.68    | \$1,526.10                 | \$11,864.05      | \$2,896.24       | \$23,086.39               | 39%           | \$15,498.06      |
| EXPENSE TOTALS                               |                                 | \$237,544.00   | \$2,617.47        | \$240,161.47   | \$15,982.32                | \$27,368.10      | \$37,418.33      | \$175,375.04              | 27%           | \$206,153.35     |
| Department <b>343 - Senior Center</b> Totals |                                 | (\$237,544.00) | (\$2,617.47)      | (\$240,161.47) | (\$15,982.32)              | (\$27,368.10)    | (\$37,418.33)    | (\$175,375.04)            | 27%           | (\$206,153.35)   |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                  | Account Description           | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------|-------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                  |                               |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 344 - Community Events        |                               |                |                   |                |                            |                  |                  |                           |               |                  |
|                                          | EXPENSE                       |                |                   |                |                            |                  |                  |                           |               |                  |
|                                          | Personal Services             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5102                                     | Wages-Staff                   | 132,931.00     | .00               | 132,931.00     | 8,476.20                   | .00              | 17,333.09        | 115,597.91                | 13            | 93,226.31        |
| 5105                                     | Overtime                      | 20,000.00      | .00               | 20,000.00      | .00                        | .00              | .00              | 20,000.00                 | 0             | 39,150.41        |
| 5106                                     | Longevity                     | 900.00         | .00               | 900.00         | .00                        | .00              | .00              | 900.00                    | 0             | 650.00           |
| 5109                                     | HSA Employer Funding          | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 6,000.00         | .00                       | 100           | 5,833.33         |
| 5151                                     | PERS Contribution             | 21,537.00      | .00               | 21,537.00      | 1,239.97                   | .00              | 2,428.34         | 19,108.66                 | 11            | 18,030.61        |
| 5161                                     | Group Insurance               | 26,896.00      | .00               | 26,896.00      | 2,248.62                   | 14,380.94        | 4,619.06         | 7,896.00                  | 71            | 25,589.57        |
| 5166                                     | Medicare                      | 2,230.00       | .00               | 2,230.00       | 120.16                     | .00              | 244.69           | 1,985.31                  | 11            | 1,881.20         |
|                                          | Personal Services Totals      | \$210,494.00   | \$0.00            | \$210,494.00   | \$12,084.95                | \$14,380.94      | \$30,625.18      | \$165,487.88              | 21%           | \$184,361.43     |
|                                          | Supplies                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                     | Office Supplies               | 800.00         | .00               | 800.00         | .00                        | 600.00           | .00              | 200.00                    | 75            | .00              |
| 5203                                     | Computer Supplies             | 2,500.00       | 2,848.57          | 5,348.57       | .00                        | .00              | 2,848.57         | 2,500.00                  | 53            | .00              |
| 5215                                     | Recreational Supplies         | 42,000.00      | 4,341.57          | 46,341.57      | 308.46                     | 6,485.00         | 2,258.05         | 37,598.52                 | 19            | 22,487.37        |
| 5241                                     | Uniforms-Purchased            | 500.00         | .00               | 500.00         | .00                        | 40.00            | .00              | 460.00                    | 8             | 35.00            |
| 5251                                     | MV Gas and Oil                | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 3,394.49         |
|                                          | Supplies Totals               | \$50,800.00    | \$7,190.14        | \$57,990.14    | \$308.46                   | \$7,125.00       | \$5,106.62       | \$45,758.52               | 21%           | \$25,916.86      |
|                                          | Services                      |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                     | Utilities                     | 3,000.00       | 240.03            | 3,240.03       | .00                        | 3,640.03         | 126.60           | (526.60)                  | 116           | 1,259.97         |
| 5321                                     | Professional Training         | 3,000.00       | 750.00            | 3,750.00       | .00                        | 750.00           | .00              | 3,000.00                  | 20            | .00              |
| 5322                                     | Conference/Reimb              | 3,000.00       | 115.00            | 3,115.00       | .00                        | 300.00           | 115.00           | 2,700.00                  | 13            | 817.61           |
| 5324                                     | Professional Association Dues | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 20.00            |
| 5339                                     | Misc Contract Services        | 395,000.00     | 24,053.33         | 419,053.33     | .00                        | 7,348.70         | 22,441.13        | 389,263.50                | 7             | 346,733.76       |
| 5395                                     | Printing/Advertising          | 90,000.00      | 20,053.59         | 110,053.59     | 9.99                       | 24,715.83        | 671.18           | 84,666.58                 | 23            | 30,089.86        |
| 5399                                     | Other Miscellaneous Services  | 45,000.00      | 437.86            | 45,437.86      | 63.25                      | 2,820.09         | 5,668.77         | 36,949.00                 | 19            | 33,477.64        |
|                                          | Services Totals               | \$541,500.00   | \$45,649.81       | \$587,149.81   | \$73.24                    | \$39,574.65      | \$29,022.68      | \$518,552.48              | 12%           | \$412,398.84     |
|                                          | Capital Purchases             |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                     | Furniture and Fixtures        | 1,500.00       | 1,412.25          | 2,912.25       | .00                        | 1,412.25         | .00              | 1,500.00                  | 48            | 4,934.75         |
|                                          | Capital Purchases Totals      | \$1,500.00     | \$1,412.25        | \$2,912.25     | \$0.00                     | \$1,412.25       | \$0.00           | \$1,500.00                | 48%           | \$4,934.75       |
|                                          | EXPENSE TOTALS                | \$804,294.00   | \$54,252.20       | \$858,546.20   | \$12,466.65                | \$62,492.84      | \$64,754.48      | \$731,298.88              | 15%           | \$627,611.88     |
| Department 344 - Community Events Totals |                               | (\$804,294.00) | (\$54,252.20)     | (\$858,546.20) | (\$12,466.65)              | (\$62,492.84)    | (\$64,754.48)    | (\$731,298.88)            | 15%           | (\$627,611.88)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                             | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 448 - Service Department |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                   |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                | Salary-Elected Officials/Director | 116,439.00     | .00               | 116,439.00     | 8,956.80                   | .00              | 17,827.21        | 98,611.79                 | 15            | 111,882.82       |
| 5102                                | Wages-Staff                       | 565,679.00     | 42,500.00         | 608,179.00     | 39,342.41                  | .00              | 78,117.11        | 530,061.89                | 13            | 438,896.34       |
| 5105                                | Overtime                          | 7,000.00       | .00               | 7,000.00       | 11.69                      | .00              | 65.71            | 6,934.29                  | 1             | 5,328.81         |
| 5106                                | Longevity                         | 5,550.00       | .00               | 5,550.00       | 650.00                     | .00              | 650.00           | 4,900.00                  | 12            | 4,900.00         |
| 5109                                | HSA Employer Funding              | 34,000.00      | 2,000.00          | 36,000.00      | .00                        | .00              | 30,000.00        | 6,000.00                  | 83            | 33,000.00        |
| 5151                                | PERS Contribution                 | 97,044.00      | 6,162.00          | 103,206.00     | 6,677.90                   | .00              | 13,180.91        | 90,025.09                 | 13            | 76,910.86        |
| 5161                                | Group Insurance                   | 168,658.00     | 9,792.00          | 178,450.00     | 12,455.31                  | 56,966.33        | 24,843.67        | 96,640.00                 | 46            | 160,820.35       |
| 5166                                | Medicare                          | 10,073.00      | .00               | 10,073.00      | 683.47                     | .00              | 1,348.62         | 8,724.38                  | 13            | 7,768.98         |
| Personal Services Totals            |                                   | \$1,004,443.00 | \$60,454.00       | \$1,064,897.00 | \$68,777.58                | \$56,966.33      | \$166,033.23     | \$841,897.44              | 21%           | \$839,508.16     |
| Supplies                            |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                | Office Supplies                   | 3,000.00       | 221.99            | 3,221.99       | 127.85                     | 324.39           | 897.60           | 2,000.00                  | 38            | 2,433.68         |
| 5203                                | Computer Supplies                 | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5213                                | Repair and Maintenance Supplies   | 30,000.00      | 6,099.44          | 36,099.44      | 3,681.14                   | 18,768.30        | 3,681.14         | 13,650.00                 | 62            | 11,159.47        |
| 5251                                | MV Gas and Oil                    | 2,500.00       | 1,203.56          | 3,703.56       | 43.53                      | 1,594.06         | 109.50           | 2,000.00                  | 46            | 1,375.25         |
| 5259                                | Operating Materials and Supplies  | 1,000.00       | 1,477.02          | 2,477.02       | 95.36                      | 3,508.65         | 1,338.37         | (2,370.00)                | 196           | 4,967.78         |
| Supplies Totals                     |                                   | \$38,500.00    | \$9,002.01        | \$47,502.01    | \$3,947.88                 | \$24,195.40      | \$6,026.61       | \$17,280.00               | 64%           | \$19,936.18      |
| Services                            |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5301                                | Boards/Commissions                | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5302                                | Street Lighting                   | 350,000.00     | 11,009.72         | 361,009.72     | 30,684.76                  | 192,824.47       | 40,386.39        | 127,798.86                | 65            | 224,243.41       |
| 5303                                | Community Events                  | 60,000.00      | 719.00            | 60,719.00      | .00                        | 40,959.00        | .00              | 19,760.00                 | 67            | 60,416.61        |
| 5311                                | Utilities                         | 2,500.00       | 345.11            | 2,845.11       | (11,722.75)                | 50,619.54        | (8,861.47)       | (38,912.96)               | 1468          | 1,385.96         |
| 5321                                | Professional Training             | 3,000.00       | .00               | 3,000.00       | .00                        | 120.00           | .00              | 2,880.00                  | 4             | 1,800.58         |
| 5322                                | Conference/Reimb                  | 2,000.00       | .00               | 2,000.00       | .00                        | 395.00           | .00              | 1,605.00                  | 20            | .00              |
| 5323                                | Publications                      | 100.00         | .00               | 100.00         | .00                        | .00              | .00              | 100.00                    | 0             | .00              |
| 5324                                | Professional Association Dues     | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 677.65           |
| 5325                                | Educational Assistance            | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5331                                | Engineering/Architecture          | 300,000.00     | 114,759.61        | 414,759.61     | 6,974.69                   | 177,886.56       | 21,873.05        | 215,000.00                | 48            | 253,302.19       |
| 5339                                | Misc Contract Services            | 250,000.00     | 400,961.09        | 650,961.09     | 69,102.11                  | 398,295.19       | 74,682.62        | 177,983.28                | 73            | 150,579.17       |
| 5362                                | Equipment Maintenance             | 4,000.00       | 1,026.64          | 5,026.64       | 1,963.16                   | 4,802.90         | 2,529.74         | (2,306.00)                | 146           | 3,959.85         |
| 5366                                | Computer Maintenance              | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5367                                | Streetscape Maintenance           | 75,000.00      | .00               | 75,000.00      | .00                        | .00              | .00              | 75,000.00                 | 0             | .00              |
| 5374                                | Emergency Management Services     | 45,000.00      | .00               | 45,000.00      | .00                        | .00              | .00              | 45,000.00                 | 0             | .00              |
| 5391                                | Postage                           | 2,000.00       | .00               | 2,000.00       | 86.40                      | .00              | 3,204.69         | (1,204.69)                | 160           | 3,711.67         |
| 5395                                | Printing/Advertising              | 1,500.00       | 300.00            | 1,800.00       | .00                        | 745.50           | 54.50            | 1,000.00                  | 44            | 645.00           |
| 5396                                | Uniform Cleaning/Repairs          | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5397                                | Uniform Rental                    | 2,000.00       | 690.04            | 2,690.04       | .00                        | 2,190.04         | .00              | 500.00                    | 81            | 1,074.97         |
| 5398                                | Tree/Grass Service                | 65,000.00      | .00               | 65,000.00      | 1,025.00                   | 22,975.00        | 1,025.00         | 41,000.00                 | 37            | 32,334.50        |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                        | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|--------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>448 - Service Department</b>            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Services                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5399       | Other Miscellaneous Services               | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | .00              |
|            | Services Totals                            | \$1,167,350.00    | \$529,811.21         | \$1,697,161.21    | \$98,113.37                   | \$891,813.20        | \$134,894.52        | \$670,453.49                 | 60%              | \$734,131.56     |
|            | Capital Purchases                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5631       | Furniture and Fixtures                     | 8,000.00          | .00                  | 8,000.00          | .00                           | .00                 | .00                 | 8,000.00                     | 0                | .00              |
|            | Capital Purchases Totals                   | \$8,000.00        | \$0.00               | \$8,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$8,000.00                   | 0%               | \$0.00           |
|            | EXPENSE TOTALS                             | \$2,218,293.00    | \$599,267.22         | \$2,817,560.22    | \$170,838.83                  | \$972,974.93        | \$306,954.36        | \$1,537,630.93               | 45%              | \$1,593,575.90   |
|            | Department 448 - Service Department Totals | (\$2,218,293.00)  | (\$599,267.22)       | (\$2,817,560.22)  | (\$170,838.83)                | (\$972,974.93)      | (\$306,954.36)      | (\$1,537,630.93)             | 45%              | (\$1,593,575.90) |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                              | Account Description                         | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|---------------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund              |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 479 - Building Department |                                             |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                                     |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                      | Personal Services                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5101                                 | Salary-Elected Officials/Director           | 102,118.00       | .00               | 102,118.00       | 7,855.20                   | .00              | 15,653.10        | 86,464.90                 | 15            | 99,058.51        |
| 5102                                 | Wages-Staff                                 | 569,366.00       | .00               | 569,366.00       | 37,693.65                  | .00              | 74,568.93        | 494,797.07                | 13            | 417,358.57       |
| 5105                                 | Overtime                                    | 1,500.00         | .00               | 1,500.00         | 79.93                      | .00              | 312.45           | 1,187.55                  | 21            | 4,903.50         |
| 5106                                 | Longevity                                   | 2,500.00         | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | 1,700.00         |
| 5109                                 | HSA Employer Funding                        | 38,000.00        | .00               | 38,000.00        | .00                        | .00              | 28,000.00        | 10,000.00                 | 74            | 24,666.67        |
| 5151                                 | PERS Contribution                           | 94,218.00        | .00               | 94,218.00        | 6,286.79                   | .00              | 11,871.35        | 82,346.65                 | 13            | 71,055.77        |
| 5161                                 | Group Insurance                             | 187,824.00       | .00               | 187,824.00       | 12,245.06                  | 56,488.92        | 19,446.08        | 111,889.00                | 40            | 133,924.20       |
| 5166                                 | Medicare                                    | 9,795.00         | .00               | 9,795.00         | 636.90                     | .00              | 1,263.29         | 8,531.71                  | 13            | 7,284.45         |
|                                      | Personal Services Totals                    | \$1,005,321.00   | \$0.00            | \$1,005,321.00   | \$64,797.53                | \$56,488.92      | \$151,115.20     | \$797,716.88              | 21%           | \$759,951.67     |
|                                      | Supplies                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5201                                 | Office Supplies                             | 5,000.00         | 261.27            | 5,261.27         | .00                        | 1,822.70         | 261.27           | 3,177.30                  | 40            | 416.03           |
| 5203                                 | Computer Supplies                           | 3,500.00         | .00               | 3,500.00         | .00                        | .00              | .00              | 3,500.00                  | 0             | 3,339.00         |
| 5241                                 | Uniforms-Purchased                          | 6,000.00         | .00               | 6,000.00         | 635.40                     | 2,756.66         | 689.37           | 2,553.97                  | 57            | 4,065.76         |
| 5251                                 | MV Gas and Oil                              | 7,500.00         | 2,419.76          | 9,919.76         | 254.83                     | 6,942.27         | 477.49           | 2,500.00                  | 75            | 4,741.17         |
|                                      | Supplies Totals                             | \$22,000.00      | \$2,681.03        | \$24,681.03      | \$890.23                   | \$11,521.63      | \$1,428.13       | \$11,731.27               | 52%           | \$12,561.96      |
|                                      | Services                                    |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5311                                 | Utilities                                   | 7,500.00         | 550.67            | 8,050.67         | .00                        | 6,129.66         | 285.18           | 1,635.83                  | 80            | 2,788.41         |
| 5321                                 | Professional Training                       | 4,000.00         | 740.00            | 4,740.00         | .00                        | 1,995.00         | 745.00           | 2,000.00                  | 58            | 1,260.00         |
| 5322                                 | Conference/Reimb                            | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5323                                 | Publications                                | 5,000.00         | .00               | 5,000.00         | .00                        | 10,000.00        | .00              | (5,000.00)                | 200           | 292.90           |
| 5324                                 | Professional Association Dues               | 3,000.00         | .00               | 3,000.00         | .00                        | 1,500.00         | .00              | 1,500.00                  | 50            | 840.00           |
| 5325                                 | Educational Assistance                      | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 499.00           |
| 5331                                 | Engineering/Architecture                    | 6,000.00         | .00               | 6,000.00         | .00                        | .00              | .00              | 6,000.00                  | 0             | .00              |
| 5339                                 | Misc Contract Services                      | 50,000.00        | 3,850.00          | 53,850.00        | 4,217.50                   | 15,782.50        | 8,067.50         | 30,000.00                 | 44            | 27,852.50        |
| 5362                                 | Equipment Maintenance                       | 7,000.00         | 1,680.11          | 8,680.11         | 914.04                     | 5,766.07         | 914.04           | 2,000.00                  | 77            | 5,595.74         |
| 5366                                 | Computer Maintenance                        | 7,000.00         | .00               | 7,000.00         | .00                        | .00              | .00              | 7,000.00                  | 0             | .00              |
| 5376                                 | County Health Services                      | 240,000.00       | 70,644.00         | 310,644.00       | .00                        | 132,981.00       | 12,663.00        | 165,000.00                | 47            | 144,198.00       |
| 5391                                 | Postage                                     | 1,500.00         | .00               | 1,500.00         | 42.15                      | .00              | 89.71            | 1,410.29                  | 6             | 685.50           |
| 5395                                 | Printing/Advertising                        | 5,000.00         | .00               | 5,000.00         | 49.00                      | 951.00           | 49.00            | 4,000.00                  | 20            | 383.00           |
| 5399                                 | Other Miscellaneous Services                | 40,000.00        | .00               | 40,000.00        | .00                        | .00              | .00              | 40,000.00                 | 0             | 38.36            |
|                                      | Services Totals                             | \$380,500.00     | \$77,464.78       | \$457,964.78     | \$5,222.69                 | \$175,105.23     | \$22,813.43      | \$260,046.12              | 43%           | \$184,433.41     |
|                                      | Capital Purchases                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5632                                 | Motor Vehicles                              | 40,000.00        | 80,000.00         | 120,000.00       | 51,128.00                  | 68,872.00        | 51,128.00        | .00                       | 100           | .00              |
|                                      | Capital Purchases Totals                    | \$40,000.00      | \$80,000.00       | \$120,000.00     | \$51,128.00                | \$68,872.00      | \$51,128.00      | \$0.00                    | 100%          | \$0.00           |
|                                      | EXPENSE TOTALS                              | \$1,447,821.00   | \$160,145.81      | \$1,607,966.81   | \$122,038.45               | \$311,987.78     | \$226,484.76     | \$1,069,494.27            | 33%           | \$956,947.04     |
|                                      | Department 479 - Building Department Totals | (\$1,447,821.00) | (\$160,145.81)    | (\$1,607,966.81) | (\$122,038.45)             | (\$311,987.78)   | (\$226,484.76)   | (\$1,069,494.27)          | 33%           | (\$956,947.04)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                 | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 522 - Mayor  |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                         | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                    | Salary-Elected Officials/Director | 124,037.00     | .00               | 124,037.00     | 9,541.26                   | .00              | 19,082.52        | 104,954.48                | 15            | 97,802.12        |
| 5102                    | Wages-Staff                       | 155,730.00     | .00               | 155,730.00     | 11,979.27                  | .00              | 23,859.69        | 131,870.31                | 15            | 150,557.98       |
| 5104                    | Wages-Part time                   | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0             | 7,292.50         |
| 5105                    | Overtime                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 32.77            |
| 5109                    | HSA Employer Funding              | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 8,000.00         | .00                       | 100           | 8,000.00         |
| 5151                    | PERS Contribution                 | 40,147.00      | .00               | 40,147.00      | 2,999.03                   | .00              | 5,674.04         | 34,472.96                 | 14            | 35,853.28        |
| 5161                    | Group Insurance                   | 36,884.00      | .00               | 36,884.00      | 3,088.53                   | 14,532.33        | 6,167.67         | 16,184.00                 | 56            | 41,124.05        |
| 5166                    | Medicare                          | 4,158.00       | .00               | 4,158.00       | 307.14                     | .00              | 612.85           | 3,545.15                  | 15            | 3,635.93         |
|                         | Personal Services Totals          | \$375,956.00   | \$0.00            | \$375,956.00   | \$27,915.23                | \$14,532.33      | \$63,396.77      | \$298,026.90              | 21%           | \$344,298.63     |
|                         | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                    | Office Supplies                   | 1,200.00       | .00               | 1,200.00       | 155.88                     | 310.08           | 155.88           | 734.04                    | 39            | 833.34           |
| 5203                    | Computer Supplies                 | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
|                         | Supplies Totals                   | \$1,450.00     | \$0.00            | \$1,450.00     | \$155.88                   | \$310.08         | \$155.88         | \$984.04                  | 32%           | \$833.34         |
|                         | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                    | Utilities                         | 1,200.00       | 386.72            | 1,586.72       | .00                        | 1,378.64         | 81.48            | 126.60                    | 92            | 894.58           |
| 5322                    | Conference/Reimb                  | 2,000.00       | .00               | 2,000.00       | .00                        | 1,100.00         | .00              | 900.00                    | 55            | 770.98           |
| 5324                    | Professional Association Dues     | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 6,819.00         | (1,819.00)                | 136           | 6,981.25         |
| 5332                    | Legal Services                    | .00            | 8,803.80          | 8,803.80       | .00                        | 8,646.30         | 157.50           | .00                       | 100           | 26,238.62        |
| 5339                    | Misc Contract Services            | 50,000.00      | 9,324.00          | 59,324.00      | .00                        | 31,089.00        | 3,235.00         | 25,000.00                 | 58            | 24,392.14        |
| 5391                    | Postage                           | 500.00         | .00               | 500.00         | 114.56                     | .00              | 115.67           | 384.33                    | 23            | 282.45           |
| 5399                    | Other Miscellaneous Services      | 3,000.00       | 515.99            | 3,515.99       | 965.99                     | 2,684.01         | 1,481.98         | (650.00)                  | 118           | 1,923.51         |
|                         | Services Totals                   | \$61,700.00    | \$19,030.51       | \$80,730.51    | \$1,080.55                 | \$44,897.95      | \$11,890.63      | \$23,941.93               | 70%           | \$61,483.53      |
|                         | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                    | Furniture and Fixtures            | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,832.00         |
|                         | Capital Purchases Totals          | \$2,500.00     | \$0.00            | \$2,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,500.00                | 0%            | \$2,832.00       |
|                         | EXPENSE TOTALS                    | \$441,606.00   | \$19,030.51       | \$460,636.51   | \$29,151.66                | \$59,740.36      | \$75,443.28      | \$325,452.87              | 29%           | \$409,447.50     |
|                         | Department 522 - Mayor Totals     | (\$441,606.00) | (\$19,030.51)     | (\$460,636.51) | (\$29,151.66)              | (\$59,740.36)    | (\$75,443.28)    | (\$325,452.87)            | 29%           | (\$409,447.50)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                                 | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>                          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>534 - Civil Service Commission</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5104                                                    | Wages-Part time                  | 67,424.00      | .00               | 67,424.00      | 5,252.13                   | .00              | 10,388.84        | 57,035.16                 | 15            | 65,157.86        |
| 5151                                                    | PERS Contribution                | 9,439.00       | .00               | 9,439.00       | 719.13                     | .00              | 1,423.22         | 8,015.78                  | 15            | 9,035.63         |
| 5166                                                    | Medicare                         | 978.00         | .00               | 978.00         | 76.15                      | .00              | 150.63           | 827.37                    | 15            | 944.79           |
| Personal Services Totals                                |                                  | \$77,841.00    | \$0.00            | \$77,841.00    | \$6,047.41                 | \$0.00           | \$11,962.69      | \$65,878.31               | 15%           | \$75,138.28      |
| Supplies                                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                                    | Office Supplies                  | 1,000.00       | 895.02            | 1,895.02       | .00                        | 1,111.83         | 895.02           | (111.83)                  | 106           | 760.73           |
| 5203                                                    | Computer Supplies                | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5259                                                    | Operating Materials and Supplies | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
| Supplies Totals                                         |                                  | \$3,500.00     | \$895.02          | \$4,395.02     | \$0.00                     | \$1,111.83       | \$895.02         | \$2,388.17                | 46%           | \$760.73         |
| Services                                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                                    | Professional Training            | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | 300.00           |
| 5322                                                    | Conference/Reimb                 | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 72.31            |
| 5332                                                    | Legal Services                   | 7,000.00       | .00               | 7,000.00       | .00                        | 1,000.00         | .00              | 6,000.00                  | 14            | 840.00           |
| 5336                                                    | Medical Services/Physical Exams  | 16,000.00      | 3,320.00          | 19,320.00      | 1,197.00                   | 7,849.00         | 2,525.00         | 8,946.00                  | 54            | 17,478.00        |
| 5339                                                    | Misc Contract Services           | 10,000.00      | .00               | 10,000.00      | .00                        | 3,200.00         | .00              | 6,800.00                  | 32            | 2,773.70         |
| 5391                                                    | Postage                          | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 5395                                                    | Printing/Advertising             | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| Services Totals                                         |                                  | \$39,000.00    | \$3,320.00        | \$42,320.00    | \$1,197.00                 | \$12,049.00      | \$2,525.00       | \$27,746.00               | 34%           | \$21,464.01      |
| Capital Purchases                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                                    | Furniture and Fixtures           | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00              |
| Capital Purchases Totals                                |                                  | \$4,000.00     | \$0.00            | \$4,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,000.00                | 0%            | \$0.00           |
| EXPENSE TOTALS                                          |                                  | \$124,341.00   | \$4,215.02        | \$128,556.02   | \$7,244.41                 | \$13,160.83      | \$15,382.71      | \$100,012.48              | 22%           | \$97,363.02      |
| Department <b>534 - Civil Service Commission Totals</b> |                                  | (\$124,341.00) | (\$4,215.02)      | (\$128,556.02) | (\$7,244.41)               | (\$13,160.83)    | (\$15,382.71)    | (\$100,012.48)            | 22%           | (\$97,363.02)    |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                     | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>545 - City Auditor</b>        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personal Services</i>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 90,769.00      | .00               | 90,769.00      | 6,789.94                   | .00              | 13,579.88        | 77,189.12                 | 15            | 90,769.22        |
| 5102                                        | Wages-Staff                       | 284,644.00     | .00               | 284,644.00     | 21,788.80                  | .00              | 43,246.42        | 241,397.58                | 15            | 231,346.51       |
| 5104                                        | Wages-Part time                   | 52,217.00      | .00               | 52,217.00      | 3,838.01                   | .00              | 7,569.71         | 44,647.29                 | 14            | 50,616.99        |
| 5105                                        | Overtime                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 137.94           | 1,862.06                  | 7             | 258.08           |
| 5106                                        | Longevity                         | 2,900.00       | .00               | 2,900.00       | .00                        | .00              | .00              | 2,900.00                  | 0             | 2,900.00         |
| 5109                                        | HSA Employer Funding              | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 12,000.00        | .00                       | 100           | 6,666.67         |
| 5151                                        | PERS Contribution                 | 59,854.00      | .00               | 59,854.00      | 4,496.43                   | .00              | 8,826.76         | 51,027.24                 | 15            | 50,766.16        |
| 5161                                        | Group Insurance                   | 62,016.00      | .00               | 62,016.00      | 5,222.96                   | 25,277.95        | 10,397.05        | 26,341.00                 | 58            | 57,074.51        |
| 5166                                        | Medicare                          | 6,272.00       | .00               | 6,272.00       | 450.81                     | .00              | 897.27           | 5,374.73                  | 14            | 5,245.52         |
| <i>Personal Services Totals</i>             |                                   | \$572,672.00   | \$0.00            | \$572,672.00   | \$42,586.95                | \$25,277.95      | \$96,655.03      | \$450,739.02              | 21%           | \$495,643.66     |
| <i>Supplies</i>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                        | Office Supplies                   | 2,500.00       | 36.01             | 2,536.01       | 209.77                     | 797.54           | 245.78           | 1,492.69                  | 41            | 2,102.97         |
| 5203                                        | Computer Supplies                 | 4,000.00       | .00               | 4,000.00       | 176.68                     | 323.32           | 176.68           | 3,500.00                  | 12            | 317.28           |
| <i>Supplies Totals</i>                      |                                   | \$6,500.00     | \$36.01           | \$6,536.01     | \$386.45                   | \$1,120.86       | \$422.46         | \$4,992.69                | 24%           | \$2,420.25       |
| <i>Services</i>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                        | Professional Training             | 5,800.00       | .00               | 5,800.00       | .00                        | 2,400.00         | .00              | 3,400.00                  | 41            | 1,511.88         |
| 5322                                        | Conference/Reimb                  | 10,000.00      | .00               | 10,000.00      | .00                        | 4,800.00         | .00              | 5,200.00                  | 48            | 944.56           |
| 5324                                        | Professional Association Dues     | 1,625.00       | 280.00            | 1,905.00       | 140.00                     | 1,352.00         | 140.00           | 413.00                    | 78            | 673.50           |
| 5325                                        | Educational Assistance            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5333                                        | Outside Professional Services     | 69,700.00      | 2,887.75          | 72,587.75      | .00                        | 72,587.75        | .00              | .00                       | 100           | 40,612.25        |
| 5339                                        | Misc Contract Services            | 46,900.00      | 7,629.35          | 54,529.35      | 1,123.20                   | 46,176.80        | 8,276.25         | 76.30                     | 100           | 36,732.55        |
| 5362                                        | Equipment Maintenance             | 1,500.00       | .00               | 1,500.00       | 74.98                      | 1,560.04         | 149.96           | (210.00)                  | 114           | 1,518.61         |
| 5366                                        | Computer Maintenance              | 2,000.00       | .00               | 2,000.00       | .00                        | 2,000.00         | .00              | .00                       | 100           | 1,967.00         |
| 5391                                        | Postage                           | 2,500.00       | .00               | 2,500.00       | 151.95                     | .00              | 442.02           | 2,057.98                  | 18            | 2,045.18         |
| 5395                                        | Printing/Advertising              | 2,100.00       | .00               | 2,100.00       | 52.00                      | 2,048.00         | 52.00            | .00                       | 100           | 2,926.38         |
| 5399                                        | Other Miscellaneous Services      | 10,500.00      | .00               | 10,500.00      | 116.01                     | 800.00           | 140.27           | 9,559.73                  | 9             | 5,592.79         |
| <i>Services Totals</i>                      |                                   | \$153,625.00   | \$10,797.10       | \$164,422.10   | \$1,658.14                 | \$133,724.59     | \$9,200.50       | \$21,497.01               | 87%           | \$94,524.70      |
| <i>Capital Purchases</i>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                        | Furniture and Fixtures            | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00              |
| <i>Capital Purchases Totals</i>             |                                   | \$4,000.00     | \$0.00            | \$4,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,000.00                | 0%            | \$0.00           |
| <b>EXPENSE TOTALS</b>                       |                                   | \$736,797.00   | \$10,833.11       | \$747,630.11   | \$44,631.54                | \$160,123.40     | \$106,277.99     | \$481,228.72              | 36%           | \$592,588.61     |
| Department <b>545 - City Auditor Totals</b> |                                   | (\$736,797.00) | (\$10,833.11)     | (\$747,630.11) | (\$44,631.54)              | (\$160,123.40)   | (\$106,277.99)   | (\$481,228.72)            | 36%           | (\$592,588.61)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                               | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 554 - City Attorney        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                  | Salary-Elected Officials/Director | 126,537.00     | .00               | 126,537.00     | 9,541.26                   | .00              | 19,082.52        | 107,454.48                | 15            | 100,302.12       |
| 5102                                  | Wages-Staff                       | 296,034.00     | .00               | 296,034.00     | 23,511.09                  | .00              | 46,657.56        | 249,376.44                | 16            | 264,302.54       |
| 5104                                  | Wages-Part time                   | 95,332.00      | .00               | 95,332.00      | 6,133.20                   | .00              | 12,213.90        | 83,118.10                 | 13            | 76,906.50        |
| 5105                                  | Overtime                          | .00            | .00               | .00            | 117.52                     | .00              | 117.52           | (117.52)                  | +++           | .00              |
| 5106                                  | Longevity                         | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | 650.00           | 1,550.00                  | 30            | 1,950.00         |
| 5109                                  | HSA Employer Funding              | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | 18,000.00        | .00                       | 100           | 18,000.00        |
| 5151                                  | PERS Contribution                 | 72,464.00      | .00               | 72,464.00      | 5,518.60                   | .00              | 10,502.97        | 61,961.03                 | 14            | 62,836.26        |
| 5161                                  | Group Insurance                   | 89,916.00      | .00               | 89,916.00      | 7,417.04                   | 33,758.29        | 14,796.71        | 41,361.00                 | 54            | 90,777.72        |
| 5166                                  | Medicare                          | 7,541.00       | .00               | 7,541.00       | 554.41                     | .00              | 1,110.47         | 6,430.53                  | 15            | 6,229.22         |
| Personal Services Totals              |                                   | \$708,024.00   | \$0.00            | \$708,024.00   | \$52,793.12                | \$33,758.29      | \$123,131.65     | \$551,134.06              | 22%           | \$621,304.36     |
| Supplies                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                  | Office Supplies                   | 6,500.00       | 976.57            | 7,476.57       | 565.36                     | 3,925.37         | 1,129.78         | 2,421.42                  | 68            | 3,495.99         |
| 5203                                  | Computer Supplies                 | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00              |
| 5205                                  | Small Tools/Minor Equipment       | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| Supplies Totals                       |                                   | \$7,400.00     | \$976.57          | \$8,376.57     | \$565.36                   | \$3,925.37       | \$1,129.78       | \$3,321.42                | 60%           | \$3,495.99       |
| Services                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                  | Utilities                         | 500.00         | 52.71             | 552.71         | .00                        | 540.90           | 40.74            | (28.93)                   | 105           | 447.29           |
| 5321                                  | Professional Training             | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,054.69         |
| 5322                                  | Conference/Reimb                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 3,051.09         |
| 5323                                  | Publications                      | 6,000.00       | 445.00            | 6,445.00       | 445.00                     | 5,055.00         | 890.00           | 500.00                    | 92            | 6,382.00         |
| 5324                                  | Professional Association Dues     | 1,700.00       | .00               | 1,700.00       | .00                        | 1,790.00         | 850.00           | (940.00)                  | 155           | 1,763.96         |
| 5332                                  | Legal Services                    | 80,000.00      | .00               | 80,000.00      | .00                        | .00              | .00              | 80,000.00                 | 0             | .00              |
| 5333                                  | Outside Professional Services     | 42,000.00      | .00               | 42,000.00      | 682.92                     | 21,652.33        | 17,432.15        | 2,915.52                  | 93            | 44,966.69        |
| 5337                                  | Public Defender                   | 5,000.00       | 3,632.00          | 8,632.00       | .00                        | 8,296.00         | 336.00           | .00                       | 100           | 1,759.00         |
| 5339                                  | Misc Contract Services            | 6,000.00       | 3,232.50          | 9,232.50       | 620.00                     | 11,591.25        | 1,741.25         | (4,100.00)                | 144           | 8,705.32         |
| 5341                                  | Court Costs and Fees              | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 162.68           |
| 5362                                  | Equipment Maintenance             | 2,800.00       | 1,211.52          | 4,011.52       | .00                        | 987.96           | 223.56           | 2,800.00                  | 30            | 1,788.48         |
| 5366                                  | Computer Maintenance              | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5391                                  | Postage                           | 2,000.00       | .00               | 2,000.00       | 113.52                     | .00              | 259.21           | 1,740.79                  | 13            | 1,793.72         |
| 5399                                  | Other Miscellaneous Services      | 3,000.00       | .00               | 3,000.00       | .00                        | 900.00           | .00              | 2,100.00                  | 30            | 90.90            |
| Services Totals                       |                                   | \$157,750.00   | \$8,573.73        | \$166,323.73   | \$1,861.44                 | \$50,813.44      | \$21,772.91      | \$93,737.38               | 44%           | \$72,965.82      |
| Capital Purchases                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                  | Furniture and Fixtures            | 6,000.00       | 6,000.00          | 12,000.00      | 4,547.00                   | 1,453.00         | 4,547.00         | 6,000.00                  | 50            | .00              |
| 5639                                  | Other Equipment                   | 500.00         | .00               | 500.00         | 447.12                     | 2,352.88         | 447.12           | (2,300.00)                | 560           | .00              |
| Capital Purchases Totals              |                                   | \$6,500.00     | \$6,000.00        | \$12,500.00    | \$4,994.12                 | \$3,805.88       | \$4,994.12       | \$3,700.00                | 70%           | \$0.00           |
| EXPENSE TOTALS                        |                                   | \$879,674.00   | \$15,550.30       | \$895,224.30   | \$60,214.04                | \$92,302.98      | \$151,028.46     | \$651,892.86              | 27%           | \$697,766.17     |
| Department 554 - City Attorney Totals |                                   | (\$879,674.00) | (\$15,550.30)     | (\$895,224.30) | (\$60,214.04)              | (\$92,302.98)    | (\$151,028.46)   | (\$651,892.86)            | 27%           | (\$697,766.17)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                     | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>571 - City Council</b>        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <b>EXPENSE</b>                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| <i>Personal Services</i>                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 82,701.00      | .00               | 82,701.00      | 5,771.52                   | .00              | 11,543.04        | 71,157.96                 | 14            | 64,897.85        |
| 5102                                        | Wages-Staff                       | 69,259.00      | .00               | 69,259.00      | 6,361.60                   | .00              | 12,647.20        | 56,611.80                 | 18            | 78,676.80        |
| 5104                                        | Wages-Part time                   | 26,616.00      | .00               | 26,616.00      | 1,888.00                   | .00              | 3,701.52         | 22,914.48                 | 14            | 21,703.69        |
| 5106                                        | Longevity                         | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | .00              |
| 5109                                        | HSA Employer Funding              | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 2,000.00         | .00                       | 100           | 2,000.00         |
| 5151                                        | PERS Contribution                 | 25,091.00      | .00               | 25,091.00      | 1,941.87                   | .00              | 3,824.93         | 21,266.07                 | 15            | 23,043.34        |
| 5161                                        | Group Insurance                   | 8,646.00       | .00               | 8,646.00       | 735.17                     | 3,520.45         | 1,459.55         | 3,666.00                  | 58            | 9,384.96         |
| 5166                                        | Medicare                          | 2,599.00       | .00               | 2,599.00       | 199.83                     | .00              | 397.47           | 2,201.53                  | 15            | 2,349.03         |
| <i>Personal Services Totals</i>             |                                   | \$217,562.00   | \$0.00            | \$217,562.00   | \$16,897.99                | \$3,520.45       | \$35,573.71      | \$178,467.84              | 18%           | \$202,055.67     |
| <i>Supplies</i>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                        | Office Supplies                   | 1,500.00       | 120.10            | 1,620.10       | 214.81                     | 2,072.49         | 334.91           | (787.30)                  | 149           | 978.60           |
| 5203                                        | Computer Supplies                 | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| <i>Supplies Totals</i>                      |                                   | \$2,000.00     | \$120.10          | \$2,120.10     | \$214.81                   | \$2,072.49       | \$334.91         | (\$287.30)                | 114%          | \$978.60         |
| <i>Services</i>                             |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                        | Professional Training             | 2,000.00       | 1,500.00          | 3,500.00       | .00                        | 2,350.00         | 450.00           | 700.00                    | 80            | 708.81           |
| 5322                                        | Conference/Reimb                  | 4,000.00       | 63.23             | 4,063.23       | 1,005.49                   | 3,371.76         | 1,291.47         | (600.00)                  | 115           | 296.83           |
| 5324                                        | Professional Association Dues     | 750.00         | .00               | 750.00         | .00                        | 350.00           | 110.00           | 290.00                    | 61            | 360.00           |
| 5339                                        | Misc Contract Services            | 45,000.00      | 5,285.30          | 50,285.30      | 5,775.00                   | 15,185.30        | 6,675.00         | 28,425.00                 | 43            | 31,578.54        |
| 5391                                        | Postage                           | 200.00         | .00               | 200.00         | 13.20                      | .00              | 13.83            | 186.17                    | 7             | 253.17           |
| 5395                                        | Printing/Advertising              | 2,000.00       | 285.00            | 2,285.00       | .00                        | 250.00           | 285.00           | 1,750.00                  | 23            | 396.00           |
| 5399                                        | Other Miscellaneous Services      | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| <i>Services Totals</i>                      |                                   | \$56,950.00    | \$7,133.53        | \$64,083.53    | \$6,793.69                 | \$21,507.06      | \$8,825.30       | \$33,751.17               | 47%           | \$33,593.35      |
| <b>EXPENSE TOTALS</b>                       |                                   | \$276,512.00   | \$7,253.63        | \$283,765.63   | \$23,906.49                | \$27,100.00      | \$44,733.92      | \$211,931.71              | 25%           | \$236,627.62     |
| Department <b>571 - City Council Totals</b> |                                   | (\$276,512.00) | (\$7,253.63)      | (\$283,765.63) | (\$23,906.49)              | (\$27,100.00)    | (\$44,733.92)    | (\$211,931.71)            | 25%           | (\$236,627.62)   |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                        | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Development Department        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                           | Salary-Elected Officials/Director | 112,262.00     | .00               | 112,262.00     | 8,443.20                   | .00              | 16,785.60        | 95,476.40                 | 15            | 106,837.20       |
| 5102                                           | Wages-Staff                       | 266,101.00     | .00               | 266,101.00     | 14,128.56                  | .00              | 25,011.68        | 241,089.32                | 9             | 126,656.47       |
| 5104                                           | Wages-Part time                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,577.50         |
| 5106                                           | Longevity                         | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | 650.00           |
| 5109                                           | HSA Employer Funding              | 16,000.00      | .00               | 16,000.00      | 1,833.33                   | .00              | 10,166.66        | 5,833.34                  | 64            | 5,500.00         |
| 5151                                           | PERS Contribution                 | 52,712.00      | .00               | 52,712.00      | 2,691.56                   | .00              | 5,314.68         | 47,397.32                 | 10            | 32,903.63        |
| 5161                                           | Group Insurance                   | 66,799.00      | .00               | 66,799.00      | 5,772.81                   | 23,376.39        | 8,223.61         | 35,199.00                 | 47            | 29,672.69        |
| 5166                                           | Medicare                          | 5,496.00       | .00               | 5,496.00       | 315.20                     | .00              | 580.42           | 4,915.58                  | 11            | 3,455.06         |
|                                                | Personal Services Totals          | \$520,020.00   | \$0.00            | \$520,020.00   | \$33,184.66                | \$23,376.39      | \$66,082.65      | \$430,560.96              | 17%           | \$315,252.55     |
|                                                | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                           | Office Supplies                   | 3,000.00       | 81.72             | 3,081.72       | 79.23                      | 934.01           | 143.41           | 2,004.30                  | 35            | 673.69           |
| 5203                                           | Computer Supplies                 | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5241                                           | Uniforms-Purchased                | 500.00         | 277.00            | 777.00         | .00                        | 777.00           | .00              | .00                       | 100           | 297.00           |
|                                                | Supplies Totals                   | \$3,750.00     | \$358.72          | \$4,108.72     | \$79.23                    | \$1,711.01       | \$143.41         | \$2,254.30                | 45%           | \$970.69         |
|                                                | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5301                                           | Boards/Commissions                | 3,500.00       | 3,000.00          | 6,500.00       | .00                        | 3,100.00         | .00              | 3,400.00                  | 48            | 832.10           |
| 5311                                           | Utilities                         | 2,200.00       | 552.71            | 2,752.71       | .00                        | 1,511.97         | 40.74            | 1,200.00                  | 56            | 447.29           |
| 5321                                           | Professional Training             | 5,000.00       | .00               | 5,000.00       | .00                        | 385.00           | .00              | 4,615.00                  | 8             | (646.71)         |
| 5322                                           | Conference/Reimb                  | 8,000.00       | .00               | 8,000.00       | 79.00                      | 250.00           | 79.00            | 7,671.00                  | 4             | 1,736.22         |
| 5323                                           | Publications                      | 4,000.00       | 176.00            | 4,176.00       | 32.00                      | 2,894.00         | 32.00            | 1,250.00                  | 70            | 3,523.55         |
| 5324                                           | Professional Association Dues     | 25,000.00      | .00               | 25,000.00      | 20,000.00                  | 20,330.00        | 20,510.00        | (15,840.00)               | 163           | 22,029.00        |
| 5325                                           | Educational Assistance            | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | .00              |
| 5331                                           | Engineering/Architecture          | 110,000.00     | 68,912.32         | 178,912.32     | 1,185.00                   | 92,002.32        | 6,910.00         | 80,000.00                 | 55            | 39,647.63        |
| 5332                                           | Legal Services                    | .00            | 12,701.40         | 12,701.40      | 1,235.00                   | 11,466.40        | 1,235.00         | .00                       | 100           | 30,298.60        |
| 5339                                           | Misc Contract Services            | 116,000.00     | 10,676.98         | 126,676.98     | 1,676.88                   | 86,336.97        | 2,240.01         | 38,100.00                 | 70            | 99,639.02        |
| 5391                                           | Postage                           | 500.00         | .00               | 500.00         | .88                        | .00              | 123.50           | 376.50                    | 25            | 264.29           |
| 5395                                           | Printing/Advertising              | 2,000.00       | 485.05            | 2,485.05       | 49.00                      | 636.05           | 49.00            | 1,800.00                  | 28            | 1,880.33         |
| 5399                                           | Other Miscellaneous Services      | 1,000.00       | 55,200.00         | 56,200.00      | 11,340.00                  | 15,210.00        | 40,140.00        | 850.00                    | 98            | 20,699.90        |
|                                                | Services Totals                   | \$280,700.00   | \$151,704.46      | \$432,404.46   | \$35,597.76                | \$234,122.71     | \$71,359.25      | \$126,922.50              | 71%           | \$220,351.22     |
|                                                | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                           | Furniture and Fixtures            | 5,000.00       | 2,000.00          | 7,000.00       | .00                        | .00              | 2,211.00         | 4,789.00                  | 32            | 2,722.08         |
|                                                | Capital Purchases Totals          | \$5,000.00     | \$2,000.00        | \$7,000.00     | \$0.00                     | \$0.00           | \$2,211.00       | \$4,789.00                | 32%           | \$2,722.08       |
|                                                | EXPENSE TOTALS                    | \$809,470.00   | \$154,063.18      | \$963,533.18   | \$68,861.65                | \$259,210.11     | \$139,796.31     | \$564,526.76              | 41%           | \$539,296.54     |
| Department 580 - Development Department Totals |                                   | (\$809,470.00) | (\$154,063.18)    | (\$963,533.18) | (\$68,861.65)              | (\$259,210.11)   | (\$139,796.31)   | (\$564,526.76)            | 41%           | (\$539,296.54)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                            | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                            |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 582 - Human Resources Department        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                    | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                    | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                               | Salary-Elected Officials/Director | 109,408.00     | .00               | 109,408.00     | 8,416.00                   | .00              | 16,731.60        | 92,676.40                 | 15            | 104,128.82       |
| 5102                                               | Wages-Staff                       | 73,241.00      | .00               | 73,241.00      | 5,441.62                   | .00              | 10,830.82        | 62,410.18                 | 15            | 61,360.08        |
| 5106                                               | Longevity                         | 1,550.00       | .00               | 1,550.00       | .00                        | .00              | .00              | 1,550.00                  | 0             | 1,550.00         |
| 5109                                               | HSA Employer Funding              | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 2,000.00         | .00                       | 100           | 2,000.00         |
| 5151                                               | PERS Contribution                 | 25,438.00      | .00               | 25,438.00      | 1,918.67                   | .00              | 3,773.17         | 21,664.83                 | 15            | 22,270.30        |
| 5161                                               | Group Insurance                   | 7,860.00       | .00               | 7,860.00       | 794.05                     | 3,783.69         | 1,576.31         | 2,500.00                  | 68            | 9,946.44         |
| 5166                                               | Medicare                          | 2,671.00       | .00               | 2,671.00       | 200.22                     | .00              | 398.22           | 2,272.78                  | 15            | 2,409.25         |
|                                                    | Personal Services Totals          | \$222,168.00   | \$0.00            | \$222,168.00   | \$16,770.56                | \$3,783.69       | \$35,310.12      | \$183,074.19              | 18%           | \$203,664.89     |
|                                                    | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                               | Office Supplies                   | 1,500.00       | .00               | 1,500.00       | 584.83                     | 216.27           | 584.83           | 698.90                    | 53            | 2,753.65         |
| 5203                                               | Computer Supplies                 | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 137.01           |
| 5208                                               | OSHA Supplies                     | 20,000.00      | 330.64            | 20,330.64      | 1,515.03                   | 10,111.28        | 3,152.00         | 7,067.36                  | 65            | 18,356.02        |
|                                                    | Supplies Totals                   | \$22,500.00    | \$330.64          | \$22,830.64    | \$2,099.86                 | \$10,327.55      | \$3,736.83       | \$8,766.26                | 62%           | \$21,246.68      |
|                                                    | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                               | Professional Training             | 5,000.00       | .00               | 5,000.00       | 1,930.00                   | .00              | 1,930.00         | 3,070.00                  | 39            | 485.00           |
| 5322                                               | Conference/Reimb                  | 1,000.00       | .00               | 1,000.00       | .00                        | 430.00           | .00              | 570.00                    | 43            | 553.08           |
| 5323                                               | Publications                      | 600.00         | .00               | 600.00         | .00                        | .00              | 279.80           | 320.20                    | 47            | 271.80           |
| 5324                                               | Professional Association Dues     | 800.00         | .00               | 800.00         | .00                        | 75.00            | .00              | 725.00                    | 9             | 649.25           |
| 5336                                               | Medical Services/Physical Exams   | 5,000.00       | 138.00            | 5,138.00       | 1,668.00                   | 904.36           | 1,875.00         | 2,358.64                  | 54            | 1,244.64         |
| 5339                                               | Misc Contract Services            | 7,000.00       | .00               | 7,000.00       | 5,258.88                   | 41.12            | 7,607.08         | (648.20)                  | 109           | 11,513.43        |
| 5366                                               | Computer Maintenance              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (35.10)          |
| 5391                                               | Postage                           | 200.00         | .00               | 200.00         | 3.79                       | .00              | 6.95             | 193.05                    | 3             | 110.61           |
| 5399                                               | Other Miscellaneous Services      | 30,000.00      | 2,456.90          | 32,456.90      | 1,704.75                   | 7,462.11         | 3,091.65         | 21,903.14                 | 33            | 16,935.70        |
|                                                    | Services Totals                   | \$49,600.00    | \$2,594.90        | \$52,194.90    | \$10,565.42                | \$8,912.59       | \$14,790.48      | \$28,491.83               | 45%           | \$31,728.41      |
|                                                    | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                               | Furniture and Fixtures            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,711.00         |
|                                                    | Capital Purchases Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,711.00       |
|                                                    | EXPENSE TOTALS                    | \$294,268.00   | \$2,925.54        | \$297,193.54   | \$29,435.84                | \$23,023.83      | \$53,837.43      | \$220,332.28              | 26%           | \$259,350.98     |
| Department 582 - Human Resources Department Totals |                                   | (\$294,268.00) | (\$2,925.54)      | (\$297,193.54) | (\$29,435.84)              | (\$23,023.83)    | (\$53,837.43)    | (\$220,332.28)            | 26%           | (\$259,350.98)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                     | Account Description      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------------|--------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 110 - General Fund                     |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 584 - Computer Department        |                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | EXPENSE                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | Supplies                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5201                                        | Office Supplies          | 500.00            | 248.53               | 748.53            | .00                           | 500.00              | 248.53              | .00                          | 100              | .00              |
| 5203                                        | Computer Supplies        | 12,750.00         | .00                  | 12,750.00         | .00                           | 12,750.00           | .00                 | .00                          | 100              | 11,277.46        |
|                                             | Supplies Totals          | \$13,250.00       | \$248.53             | \$13,498.53       | \$0.00                        | \$13,250.00         | \$248.53            | \$0.00                       | 100%             | \$11,277.46      |
|                                             | Services                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5339                                        | Misc Contract Services   | 178,000.00        | 25,871.75            | 203,871.75        | 45,799.60                     | 144,106.25          | 47,299.60           | 12,465.90                    | 94               | 187,593.52       |
| 5366                                        | Computer Maintenance     | 1,193,900.00      | 172,584.25           | 1,366,484.25      | 67,826.60                     | 529,663.72          | 117,950.66          | 718,869.87                   | 47               | 349,376.67       |
|                                             | Services Totals          | \$1,371,900.00    | \$198,456.00         | \$1,570,356.00    | \$113,626.20                  | \$673,769.97        | \$165,250.26        | \$731,335.77                 | 53%              | \$536,970.19     |
|                                             | Capital Purchases        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5633                                        | Machinery and Equipment  | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 19,962.74        |
| 5639                                        | Other Equipment          | 215,000.00        | 277,737.78           | 492,737.78        | .00                           | 362,439.16          | 113,298.62          | 17,000.00                    | 97               | 200,397.61       |
|                                             | Capital Purchases Totals | \$215,000.00      | \$277,737.78         | \$492,737.78      | \$0.00                        | \$362,439.16        | \$113,298.62        | \$17,000.00                  | 97%              | \$220,360.35     |
|                                             | EXPENSE TOTALS           | \$1,600,150.00    | \$476,442.31         | \$2,076,592.31    | \$113,626.20                  | \$1,049,459.13      | \$278,797.41        | \$748,335.77                 | 64%              | \$768,608.00     |
| Department 584 - Computer Department Totals |                          | (\$1,600,150.00)  | (\$476,442.31)       | (\$2,076,592.31)  | (\$113,626.20)                | (\$1,049,459.13)    | (\$278,797.41)      | (\$748,335.77)               | 64%              | (\$768,608.00)   |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                 | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 593 - Clerk of Courts        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                    | Salary-Elected Officials/Director | 86,948.00      | .00               | 86,948.00      | 6,496.00                   | .00              | 12,944.80        | 74,003.20                 | 15            | 84,442.43        |
| 5102                                    | Wages-Staff                       | 120,504.00     | .00               | 120,504.00     | 9,076.83                   | .00              | 18,104.04        | 102,399.96                | 15            | 114,636.90       |
| 5104                                    | Wages-Part time                   | 41,785.00      | .00               | 41,785.00      | 3,213.61                   | .00              | 6,411.61         | 35,373.39                 | 15            | 38,997.99        |
| 5106                                    | Longevity                         | 3,250.00       | .00               | 3,250.00       | .00                        | .00              | .00              | 3,250.00                  | 0             | 3,000.00         |
| 5109                                    | HSA Employer Funding              | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 8,000.00         | .00                       | 100           | 8,000.00         |
| 5151                                    | PERS Contribution                 | 34,648.00      | .00               | 34,648.00      | 2,614.37                   | .00              | 5,184.42         | 29,463.58                 | 15            | 32,771.67        |
| 5161                                    | Group Insurance                   | 40,258.00      | .00               | 40,258.00      | 3,524.49                   | 17,871.95        | 7,023.05         | 15,363.00                 | 62            | 45,844.92        |
| 5166                                    | Medicare                          | 3,661.00       | .00               | 3,661.00       | 266.11                     | .00              | 530.58           | 3,130.42                  | 14            | 3,405.19         |
|                                         | Personal Services Totals          | \$339,054.00   | \$0.00            | \$339,054.00   | \$25,191.41                | \$17,871.95      | \$58,198.50      | \$262,983.55              | 22%           | \$331,099.10     |
|                                         | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                    | Office Supplies                   | 2,600.00       | .00               | 2,600.00       | 59.35                      | 3,301.21         | 59.35            | (760.56)                  | 129           | 3,696.20         |
| 5203                                    | Computer Supplies                 | .00            | .00               | .00            | .00                        | 1,210.98         | .00              | (1,210.98)                | +++           | 289.02           |
|                                         | Supplies Totals                   | \$2,600.00     | \$0.00            | \$2,600.00     | \$59.35                    | \$4,512.19       | \$59.35          | (\$1,971.54)              | 176%          | \$3,985.22       |
|                                         | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                    | Professional Training             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5322                                    | Conference/Reimb                  | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5323                                    | Publications                      | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5324                                    | Professional Association Dues     | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5332                                    | Legal Services                    | 60,000.00      | 3,500.00          | 63,500.00      | 4,000.00                   | 53,000.00        | 7,500.00         | 3,000.00                  | 95            | 49,000.00        |
| 5339                                    | Misc Contract Services            | 1,500.00       | 1,047.20          | 2,547.20       | 105.54                     | 3,083.09         | 214.11           | (750.00)                  | 129           | 635.55           |
| 5344                                    | Witness Fees                      | 300.00         | .00               | 300.00         | .00                        | .00              | 6.00             | 294.00                    | 2             | .00              |
| 5362                                    | Equipment Maintenance             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5377                                    | Municipal Court                   | .00            | .00               | .00            | .00                        | 8,500.00         | .00              | (8,500.00)                | +++           | 6,284.70         |
| 5391                                    | Postage                           | .00            | .00               | .00            | 62.08                      | .00              | 124.80           | (124.80)                  | +++           | 913.25           |
| 5393                                    | L.E.A.D.S Terminal                | 1,800.00       | 600.00            | 2,400.00       | .00                        | 1,200.00         | .00              | 1,200.00                  | 50            | 2,400.00         |
| 5399                                    | Other Miscellaneous Services      | 2,000.00       | 548.00            | 2,548.00       | 45.00                      | 1,413.00         | 135.00           | 1,000.00                  | 61            | 587.00           |
|                                         | Services Totals                   | \$68,850.00    | \$5,695.20        | \$74,545.20    | \$4,212.62                 | \$67,196.09      | \$7,979.91       | (\$630.80)                | 101%          | \$59,820.50      |
|                                         | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                    | Furniture and Fixtures            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 1,202.60         |
|                                         | Capital Purchases Totals          | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$1,202.60       |
|                                         | EXPENSE TOTALS                    | \$411,504.00   | \$5,695.20        | \$417,199.20   | \$29,463.38                | \$89,580.23      | \$66,237.76      | \$261,381.21              | 37%           | \$396,107.42     |
| Department 593 - Clerk of Courts Totals |                                   | (\$411,504.00) | (\$5,695.20)      | (\$417,199.20) | (\$29,463.38)              | (\$89,580.23)    | (\$66,237.76)    | (\$261,381.21)            | 37%           | (\$396,107.42)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                                   | Account Description             | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------------------------|---------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>                            |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department <b>595 - General and Administrative</b>        |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| EXPENSE                                                   |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Personal Services                                         |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5164                                                      | Workers Compensation            | 234,125.00       | 220,154.00        | 454,279.00       | 41,216.00                  | 20,000.00        | 261,370.00       | 172,909.00                | 62            | 37,153.00        |
| 5165                                                      | Unemployment Compensation       | 25,000.00        | 4,644.61          | 29,644.61        | .00                        | 4,644.61         | .00              | 25,000.00                 | 16            | 7,173.47         |
| Personal Services Totals                                  |                                 | \$259,125.00     | \$224,798.61      | \$483,923.61     | \$41,216.00                | \$24,644.61      | \$261,370.00     | \$197,909.00              | 59%           | \$44,326.47      |
| Supplies                                                  |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5202                                                      | Photo Copy Supplies             | 7,000.00         | 889.80            | 7,889.80         | .00                        | 818.67           | 889.80           | 6,181.33                  | 22            | 3,236.43         |
| Supplies Totals                                           |                                 | \$7,000.00       | \$889.80          | \$7,889.80       | \$0.00                     | \$818.67         | \$889.80         | \$6,181.33                | 22%           | \$3,236.43       |
| Services                                                  |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5301                                                      | Boards/Commissions              | 41,000.00        | 3,361.30          | 44,361.30        | 1,323.56                   | 5,098.70         | 2,262.60         | 37,000.00                 | 17            | 10,531.01        |
| 5311                                                      | Utilities                       | 300,000.00       | 9,240.29          | 309,240.29       | 26,232.24                  | 64,807.21        | 31,536.38        | 212,896.70                | 31            | 166,297.15       |
| 5324                                                      | Professional Association Dues   | 35,000.00        | .00               | 35,000.00        | .00                        | 25,951.00        | 4,422.00         | 4,627.00                  | 87            | 29,701.58        |
| 5351                                                      | Liability Insurance Deductible  | 445,225.00       | 57,353.00         | 502,578.00       | 13,615.00                  | 20,796.00        | 82,057.00        | 399,725.00                | 20            | 317,288.00       |
| 5352                                                      | Motor Vehicle Insurance         | 95,000.00        | .00               | 95,000.00        | .00                        | .00              | .00              | 95,000.00                 | 0             | 76,055.00        |
| 5361                                                      | Building Repair/Maintenance     | 125,000.00       | 5,436.37          | 130,436.37       | 2,726.52                   | 15,160.47        | 4,375.90         | 110,900.00                | 15            | 106,291.95       |
| 5362                                                      | Equipment Maintenance           | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | 1,000.00         |
| 5371                                                      | Election Expense                | 20,000.00        | .00               | 20,000.00        | .00                        | .00              | .00              | 20,000.00                 | 0             | 4,213.23         |
| 5372                                                      | Delinquent Tax Advertising      | 1,000.00         | .00               | 1,000.00         | .00                        | .00              | .00              | 1,000.00                  | 0             | 651.26           |
| 5373                                                      | Auditor/Treasurer Fees          | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | .00              | 10,000.00                 | 0             | 4,131.73         |
| 5391                                                      | Postage                         | 4,000.00         | 569.44            | 4,569.44         | (993.81)                   | 569.44           | (2,215.87)       | 6,215.87                  | -36           | (10.34)          |
| 5394                                                      | Taxes/Assessments-City Property | 15,000.00        | .00               | 15,000.00        | .00                        | 10,872.27        | 4,127.73         | .00                       | 100           | 3,620.28         |
| 5399                                                      | Other Miscellaneous Services    | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | .00              | 10,000.00                 | 0             | .00              |
| Services Totals                                           |                                 | \$1,104,225.00   | \$75,960.40       | \$1,180,185.40   | \$42,903.51                | \$143,255.09     | \$126,565.74     | \$910,364.57              | 23%           | \$719,770.85     |
| Capital Purchases                                         |                                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5639                                                      | Other Equipment                 | 30,000.00        | 2,934.04          | 32,934.04        | .00                        | 2,934.04         | .00              | 30,000.00                 | 9             | 10,792.36        |
| Capital Purchases Totals                                  |                                 | \$30,000.00      | \$2,934.04        | \$32,934.04      | \$0.00                     | \$2,934.04       | \$0.00           | \$30,000.00               | 9%            | \$10,792.36      |
| EXPENSE TOTALS                                            |                                 | \$1,400,350.00   | \$304,582.85      | \$1,704,932.85   | \$84,119.51                | \$171,652.41     | \$388,825.54     | \$1,144,454.90            | 33%           | \$778,126.11     |
| Department <b>595 - General and Administrative</b> Totals |                                 | (\$1,400,350.00) | (\$304,582.85)    | (\$1,704,932.85) | (\$84,119.51)              | (\$171,652.41)   | (\$388,825.54)   | (\$1,144,454.90)          | 33%           | (\$778,126.11)   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>810 - Public Health and Welfare</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Services                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5376       | County Health Services                        | 413,000.00        | .00                  | 413,000.00        | .00                           | .00                 | .00                 | 413,000.00                   | 0                | 392,633.24       |
|            | Services Totals                               | \$413,000.00      | \$0.00               | \$413,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$413,000.00                 | 0%               | \$392,633.24     |
|            | EXPENSE TOTALS                                | \$413,000.00      | \$0.00               | \$413,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$413,000.00                 | 0%               | \$392,633.24     |
| Department | <b>810 - Public Health and Welfare Totals</b> | (\$413,000.00)    | \$0.00               | (\$413,000.00)    | \$0.00                        | \$0.00              | \$0.00              | (\$413,000.00)               | 0%               | (\$392,633.24)   |
| Fund       | <b>110 - General Fund Totals</b>              | \$31,257,375.00   | \$2,812,520.95       | \$34,069,895.95   | \$2,140,037.86                | \$6,099,491.04      | \$5,081,031.81      | \$22,889,373.10              |                  | \$25,159,587.40  |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                     | Account Description               | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 220 - Income Tax Fund                  |                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 564 - Income Tax Division        |                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                             | EXPENSE                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                             | Personal Services                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 100,243.00       | .00               | 100,243.00       | 7,712.00                   | .00              | 15,349.60        | 84,893.40                 | 15            | 96,350.81        |
| 5109                                        | HSA Employer Funding              | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | 4,000.00         | .00                       | 100           | 4,000.00         |
| 5151                                        | PERS Contribution                 | 14,034.00        | .00               | 14,034.00        | 1,069.26                   | .00              | 2,107.28         | 11,926.72                 | 15            | 13,468.78        |
| 5161                                        | Group Insurance                   | 19,922.00        | .00               | 19,922.00        | 1,686.76                   | 7,906.28         | 3,368.72         | 8,647.00                  | 57            | 22,126.56        |
| 5164                                        | Workers Compensation              | 2,119.00         | 2,037.00          | 4,156.00         | .00                        | .00              | 2,037.00         | 2,119.00                  | 49            | .00              |
| 5166                                        | Medicare                          | 1,454.00         | .00               | 1,454.00         | 109.26                     | .00              | 217.44           | 1,236.56                  | 15            | 1,328.37         |
|                                             | Personal Services Totals          | \$141,772.00     | \$2,037.00        | \$143,809.00     | \$10,577.28                | \$7,906.28       | \$27,080.04      | \$108,822.68              | 24%           | \$137,274.52     |
|                                             | Supplies                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5201                                        | Office Supplies                   | 1,500.00         | 452.36            | 1,952.36         | .00                        | 1,519.10         | 452.36           | (19.10)                   | 101           | 557.72           |
| 5203                                        | Computer Supplies                 | 750.00           | .00               | 750.00           | .00                        | 795.02           | .00              | (45.02)                   | 106           | 294.49           |
|                                             | Supplies Totals                   | \$2,250.00       | \$452.36          | \$2,702.36       | \$0.00                     | \$2,314.12       | \$452.36         | (\$64.12)                 | 102%          | \$852.21         |
|                                             | Services                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5321                                        | Professional Training             | 1,500.00         | .00               | 1,500.00         | .00                        | 1,200.00         | .00              | 300.00                    | 80            | 100.00           |
| 5322                                        | Conference/Reimb                  | 2,000.00         | .00               | 2,000.00         | .00                        | 2,000.00         | .00              | .00                       | 100           | 936.50           |
| 5323                                        | Publications                      | 200.00           | .00               | 200.00           | .00                        | 200.00           | .00              | .00                       | 100           | .00              |
| 5324                                        | Professional Association Dues     | 650.00           | .00               | 650.00           | .00                        | 650.00           | .00              | .00                       | 100           | 25.00            |
| 5339                                        | Misc Contract Services            | 75,000.00        | .00               | 75,000.00        | .00                        | .00              | .00              | 75,000.00                 | 0             | .00              |
| 5353                                        | Employee Fidelity Bond            | 150.00           | .00               | 150.00           | .00                        | 150.00           | .00              | .00                       | 100           | 100.00           |
| 5362                                        | Equipment Maintenance             | 425.00           | .00               | 425.00           | 25.00                      | 320.00           | 50.00            | 55.00                     | 87            | 357.88           |
| 5373                                        | Auditor/Treasurer Fees            | 300.00           | .00               | 300.00           | .00                        | .00              | .00              | 300.00                    | 0             | 72.34            |
| 5379                                        | Other Governmental Billings       | 10,000.00        | .00               | 10,000.00        | .00                        | .00              | 63.38            | 9,936.62                  | 1             | 3,939.82         |
| 5391                                        | Postage                           | 500.00           | .00               | 500.00           | 5.76                       | .00              | 10.86            | 489.14                    | 2             | 84.30            |
|                                             | Services Totals                   | \$90,725.00      | \$0.00            | \$90,725.00      | \$30.76                    | \$4,520.00       | \$124.24         | \$86,080.76               | 5%            | \$5,615.84       |
|                                             | Transfers/Other                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5519                                        | Miscellaneous Costs               | 110,000.00       | .00               | 110,000.00       | 2,581.68                   | .00              | 2,710.88         | 107,289.12                | 2             | 1,939.16         |
| 5529                                        | Miscellaneous Distributions       | 800,000.00       | .00               | 800,000.00       | 67,971.44                  | .00              | 149,030.63       | 650,969.37                | 19            | 276,469.19       |
| 5530                                        | Enterprise Zone Payment           | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 3,905.00         |
|                                             | Transfers/Other Totals            | \$910,000.00     | \$0.00            | \$910,000.00     | \$70,553.12                | \$0.00           | \$151,741.51     | \$758,258.49              | 17%           | \$282,313.35     |
|                                             | Capital Purchases                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5631                                        | Furniture and Fixtures            | 500.00           | .00               | 500.00           | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
|                                             | Capital Purchases Totals          | \$500.00         | \$0.00            | \$500.00         | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |
|                                             | EXPENSE TOTALS                    | \$1,145,247.00   | \$2,489.36        | \$1,147,736.36   | \$81,161.16                | \$14,740.40      | \$179,398.15     | \$953,597.81              | 17%           | \$426,055.92     |
| Department 564 - Income Tax Division Totals |                                   | (\$1,145,247.00) | (\$2,489.36)      | (\$1,147,736.36) | (\$81,161.16)              | (\$14,740.40)    | (\$179,398.15)   | (\$953,597.81)            | 17%           | (\$426,055.92)   |
| Fund 220 - Income Tax Fund Totals           |                                   | \$1,145,247.00   | \$2,489.36        | \$1,147,736.36   | \$81,161.16                | \$14,740.40      | \$179,398.15     | \$953,597.81              |               | \$426,055.92     |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                                   | Account Description              | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-------------------------------------------|----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 270 - State Highway Fund             |                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 268 - Street Department        |                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                           | EXPENSE                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                           | Supplies                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5253                                      | Ice Control                      | 55,000.00         | .00                  | 55,000.00         | .00                           | 55,000.00           | .00                 | .00                          | 100              | 29,929.29        |
| 5259                                      | Operating Materials and Supplies | 22,500.00         | .00                  | 22,500.00         | 180.00                        | 5,820.00            | 180.00              | 16,500.00                    | 27               | 8,949.00         |
|                                           | Supplies Totals                  | \$77,500.00       | \$0.00               | \$77,500.00       | \$180.00                      | \$60,820.00         | \$180.00            | \$16,500.00                  | 79%              | \$38,878.29      |
|                                           | Services                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5313                                      | Traffic Light Current            | 12,850.00         | 790.22               | 13,640.22         | 1,318.48                      | 17,733.25           | 1,658.91            | (5,751.94)                   | 142              | 9,858.08         |
| 5339                                      | Misc Contract Services           | 3,000.00          | .00                  | 3,000.00          | .00                           | 1,500.00            | .00                 | 1,500.00                     | 50               | .00              |
| 5365                                      | Utility Line Repair/Maintenance  | 22,000.00         | .00                  | 22,000.00         | .00                           | 9,000.00            | .00                 | 13,000.00                    | 41               | 2,611.40         |
|                                           | Services Totals                  | \$37,850.00       | \$790.22             | \$38,640.22       | \$1,318.48                    | \$28,233.25         | \$1,658.91          | \$8,748.06                   | 77%              | \$12,469.48      |
|                                           | EXPENSE TOTALS                   | \$115,350.00      | \$790.22             | \$116,140.22      | \$1,498.48                    | \$89,053.25         | \$1,838.91          | \$25,248.06                  | 78%              | \$51,347.77      |
| Department 268 - Street Department Totals |                                  | (\$115,350.00)    | (\$790.22)           | (\$116,140.22)    | (\$1,498.48)                  | (\$89,053.25)       | (\$1,838.91)        | (\$25,248.06)                | 78%              | (\$51,347.77)    |
| Fund 270 - State Highway Fund Totals      |                                  | \$115,350.00      | \$790.22             | \$116,140.22      | \$1,498.48                    | \$89,053.25         | \$1,838.91          | \$25,248.06                  |                  | \$51,347.77      |



# Departmental Budget-February, 2024

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| Account    | Account Description                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>330 - Taylor Sq Tief Debt Retirement</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>991 - Debt Service</b>                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Debt Service                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5414       | G. O. Bond-Principal                               | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 555,000.00       |
| 5424       | G. O. Bond-Interest                                | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 12,004.66        |
|            | Debt Service Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$567,004.66     |
|            | EXPENSE TOTALS                                     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$567,004.66     |
|            | Department 991 - Debt Service Totals               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$567,004.66)   |
| Fund       | <b>330 - Taylor Sq Tief Debt Retirement Totals</b> | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$567,004.66     |





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| Account                                 | Account Description                            | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------|------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 640 - Supervision and Inspection   |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 6192 - Village at Slate Ridge   |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | Transfers/Other                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                    | Plan Review/Inspection                         | .00               | 3,319.62             | 3,319.62          | .00                           | 3,319.62            | .00                 | .00                          | 100              | .00              |
|                                         | Transfers/Other Totals                         | \$0.00            | \$3,319.62           | \$3,319.62        | \$0.00                        | \$3,319.62          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                         | EXPENSE TOTALS                                 | \$0.00            | \$3,319.62           | \$3,319.62        | \$0.00                        | \$3,319.62          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                         | Project 6192 - Village at Slate Ridge Totals   | \$0.00            | (\$3,319.62)         | (\$3,319.62)      | \$0.00                        | (\$3,319.62)        | \$0.00              | \$0.00                       | 100%             | \$0.00           |
| Project 6244 - Lot 93 Detention         |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | Transfers/Other                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                    | Plan Review/Inspection                         | .00               | 464.89               | 464.89            | .00                           | .00                 | .00                 | 464.89                       | 0                | .00              |
|                                         | Transfers/Other Totals                         | \$0.00            | \$464.89             | \$464.89          | \$0.00                        | \$0.00              | \$0.00              | \$464.89                     | 0%               | \$0.00           |
|                                         | EXPENSE TOTALS                                 | \$0.00            | \$464.89             | \$464.89          | \$0.00                        | \$0.00              | \$0.00              | \$464.89                     | 0%               | \$0.00           |
|                                         | Project 6244 - Lot 93 Detention Totals         | \$0.00            | (\$464.89)           | (\$464.89)        | \$0.00                        | \$0.00              | \$0.00              | (\$464.89)                   | 0%               | \$0.00           |
| Project 6259 - Reyn Schools-Summit Road |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | Transfers/Other                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                    | Plan Review/Inspection                         | .00               | 1,484.64             | 1,484.64          | .00                           | .00                 | .00                 | 1,484.64                     | 0                | .00              |
|                                         | Transfers/Other Totals                         | \$0.00            | \$1,484.64           | \$1,484.64        | \$0.00                        | \$0.00              | \$0.00              | \$1,484.64                   | 0%               | \$0.00           |
|                                         | EXPENSE TOTALS                                 | \$0.00            | \$1,484.64           | \$1,484.64        | \$0.00                        | \$0.00              | \$0.00              | \$1,484.64                   | 0%               | \$0.00           |
|                                         | Project 6259 - Reyn Schools-Summit Road Totals | \$0.00            | (\$1,484.64)         | (\$1,484.64)      | \$0.00                        | \$0.00              | \$0.00              | (\$1,484.64)                 | 0%               | \$0.00           |
|                                         | Department 000 - General Totals                | \$0.00            | (\$5,269.15)         | (\$5,269.15)      | \$0.00                        | (\$3,319.62)        | \$0.00              | (\$1,949.53)                 | 63%              | \$0.00           |
|                                         | Fund 640 - Supervision and Inspection Totals   | \$0.00            | \$5,269.15           | \$5,269.15        | \$0.00                        | \$3,319.62          | \$0.00              | \$1,949.53                   |                  | \$0.00           |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account                                     | Account Description                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------------|----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 650 - Plot Grade & Utility             |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                    |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 6240 - Kroger Fuel Center           |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | EXPENSE                                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | Transfers/Other                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                        | Plan Review/Inspection                             | .00               | 144.13               | 144.13            | .00                           | .00                 | .00                 | 144.13                       | 0                | .00              |
|                                             | Transfers/Other Totals                             | \$0.00            | \$144.13             | \$144.13          | \$0.00                        | \$0.00              | \$0.00              | \$144.13                     | 0%               | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$0.00            | \$144.13             | \$144.13          | \$0.00                        | \$0.00              | \$0.00              | \$144.13                     | 0%               | \$0.00           |
|                                             | Project 6240 - Kroger Fuel Center Totals           | \$0.00            | (\$144.13)           | (\$144.13)        | \$0.00                        | \$0.00              | \$0.00              | (\$144.13)                   | 0%               | \$0.00           |
| Project 6261 - French Run Elem School Renov |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | EXPENSE                                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | Transfers/Other                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                        | Plan Review/Inspection                             | .00               | 1,960.00             | 1,960.00          | .00                           | 1,960.00            | .00                 | .00                          | 100              | .00              |
|                                             | Transfers/Other Totals                             | \$0.00            | \$1,960.00           | \$1,960.00        | \$0.00                        | \$1,960.00          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$0.00            | \$1,960.00           | \$1,960.00        | \$0.00                        | \$1,960.00          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                             | Project 6261 - French Run Elem School Renov Totals | \$0.00            | (\$1,960.00)         | (\$1,960.00)      | \$0.00                        | (\$1,960.00)        | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                             | Department 000 - General Totals                    | \$0.00            | (\$2,104.13)         | (\$2,104.13)      | \$0.00                        | (\$1,960.00)        | \$0.00              | (\$144.13)                   | 93%              | \$0.00           |
|                                             | Fund 650 - Plot Grade & Utility Totals             | \$0.00            | \$2,104.13           | \$2,104.13        | \$0.00                        | \$1,960.00          | \$0.00              | \$144.13                     |                  | \$0.00           |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>660 - Unclaimed Funds</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529       | Miscellaneous Distributions         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 14,144.17        |
|            | Transfers/Other Totals              | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$14,144.17      |
|            | EXPENSE TOTALS                      | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$14,144.17      |
|            | Department 000 - General Totals     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$14,144.17)    |
| Fund       | <b>660 - Unclaimed Funds Totals</b> | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$14,144.17      |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>690 - Employees Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529       | Miscellaneous Distributions        | .00               | 394.91               | 394.91            | .00                           | .00                 | 394.91              | .00                          | 100              | 579.58           |
|            | Transfers/Other Totals             | \$0.00            | \$394.91             | \$394.91          | \$0.00                        | \$0.00              | \$394.91            | \$0.00                       | 100%             | \$579.58         |
|            | EXPENSE TOTALS                     | \$0.00            | \$394.91             | \$394.91          | \$0.00                        | \$0.00              | \$394.91            | \$0.00                       | 100%             | \$579.58         |
|            | Department 000 - General Totals    | \$0.00            | (\$394.91)           | (\$394.91)        | \$0.00                        | \$0.00              | (\$394.91)          | \$0.00                       | 100%             | (\$579.58)       |
| Fund       | <b>690 - Employees Fund Totals</b> | \$0.00            | \$394.91             | \$394.91          | \$0.00                        | \$0.00              | \$394.91            | \$0.00                       |                  | \$579.58         |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account                              | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 720 - Wastewater/Sewer Fund     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 736 - Wastewater Division |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                 | Salary-Elected Officials/Director | 45,595.00      | .00               | 45,595.00      | 3,368.80                   | .00              | 6,713.00         | 38,882.00                 | 15            | 42,457.80        |
| 5102                                 | Wages-Staff                       | 328,833.00     | .00               | 328,833.00     | 25,674.25                  | .00              | 51,138.85        | 277,694.15                | 16            | 304,425.42       |
| 5105                                 | Overtime                          | 3,500.00       | .00               | 3,500.00       | 1,387.26                   | .00              | 2,674.86         | 825.14                    | 76            | 14,270.31        |
| 5106                                 | Longevity                         | 1,875.00       | .00               | 1,875.00       | .00                        | .00              | 900.00           | 975.00                    | 48            | 1,875.00         |
| 5109                                 | HSA Employer Funding              | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | 14,000.00        | 4,000.00                  | 78            | 15,666.66        |
| 5151                                 | PERS Contribution                 | 52,612.00      | .00               | 52,612.00      | 4,339.49                   | .00              | 8,389.56         | 44,222.44                 | 16            | 50,339.21        |
| 5161                                 | Group Insurance                   | 61,790.00      | .00               | 61,790.00      | 5,883.25                   | 37,628.55        | 11,731.45        | 12,430.00                 | 80            | 72,826.58        |
| 5164                                 | Workers Compensation              | 8,028.00       | 7,826.00          | 15,854.00      | .00                        | .00              | 7,826.00         | 8,028.00                  | 49            | .00              |
| 5166                                 | Medicare                          | 5,507.00       | .00               | 5,507.00       | 425.85                     | .00              | 858.67           | 4,648.33                  | 16            | 5,039.89         |
|                                      | Personal Services Totals          | \$525,740.00   | \$7,826.00        | \$533,566.00   | \$41,078.90                | \$37,628.55      | \$104,232.39     | \$391,705.06              | 27%           | \$506,900.87     |
|                                      | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                 | Office Supplies                   | 7,500.00       | 2,500.00          | 10,000.00      | 613.45                     | 1,544.35         | 3,277.95         | 5,177.70                  | 48            | 3,123.05         |
| 5203                                 | Computer Supplies                 | 12,000.00      | 91.93             | 12,091.93      | 91.93                      | 2,233.54         | 331.03           | 9,527.36                  | 21            | 1,335.47         |
| 5213                                 | Repair and Maintenance Supplies   | 7,500.00       | .00               | 7,500.00       | .00                        | .00              | .00              | 7,500.00                  | 0             | .00              |
| 5241                                 | Uniforms-Purchased                | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 1,268.56         |
| 5251                                 | MV Gas and Oil                    | 21,500.00      | 762.85            | 22,262.85      | 758.23                     | 12,816.90        | 1,521.08         | 7,924.87                  | 64            | 9,504.50         |
| 5252                                 | Aggregates                        | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | .00              |
| 5259                                 | Operating Materials and Supplies  | 80,000.00      | 805.29            | 80,805.29      | .00                        | 18,945.63        | 1,791.74         | 60,067.92                 | 26            | 21,400.53        |
|                                      | Supplies Totals                   | \$138,000.00   | \$4,160.07        | \$142,160.07   | \$1,463.61                 | \$35,540.42      | \$6,921.80       | \$99,697.85               | 30%           | \$36,632.11      |
|                                      | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                 | Utilities                         | 18,000.00      | 5,128.43          | 23,128.43      | 662.08                     | 22,784.48        | 1,043.95         | (700.00)                  | 103           | 7,391.50         |
| 5321                                 | Professional Training             | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00              |
| 5322                                 | Conference/Reimb                  | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 544.04           |
| 5324                                 | Professional Association Dues     | 2,000.00       | .00               | 2,000.00       | .00                        | 2,250.00         | .00              | (250.00)                  | 112           | .00              |
| 5325                                 | Educational Assistance            | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5331                                 | Engineering/Architecture          | 20,000.00      | 8,000.00          | 28,000.00      | .00                        | 13,000.00        | .00              | 15,000.00                 | 46            | 5,480.00         |
| 5339                                 | Misc Contract Services            | 45,000.00      | 2,377.16          | 47,377.16      | .00                        | 8,652.42         | 1,188.70         | 37,536.04                 | 21            | 25,825.79        |
| 5351                                 | Liability Insurance Deductible    | 1,750.00       | .00               | 1,750.00       | .00                        | .00              | .00              | 1,750.00                  | 0             | 1,750.00         |
| 5352                                 | Motor Vehicle Insurance           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 3,000.00         |
| 5361                                 | Building Repair/Maintenance       | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | 1,045.00         |
| 5362                                 | Equipment Maintenance             | 5,000.00       | .00               | 5,000.00       | 74.99                      | 960.02           | 149.98           | 3,890.00                  | 22            | 1,073.53         |
| 5363                                 | MV Repair/Maintenance-External    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5364                                 | MV Repair/Maintenance-Internal    | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | 4,882.27         |
| 5365                                 | Utility Line Repair/Maintenance   | 130,000.00     | 115,362.64        | 245,362.64     | 31,374.00                  | 31,007.14        | 84,355.50        | 130,000.00                | 47            | 52,477.38        |
| 5366                                 | Computer Maintenance              | 18,000.00      | .00               | 18,000.00      | .00                        | 5,000.00         | .00              | 13,000.00                 | 28            | .00              |
| 5378                                 | Columbus Contract                 | 6,150,000.00   | 699,406.84        | 6,849,406.84   | 446,926.87                 | 1,494,388.23     | 1,146,333.71     | 4,208,684.90              | 39            | 5,406,894.62     |
| 5391                                 | Postage                           | 15,000.00      | .00               | 15,000.00      | 36.48                      | 3,000.00         | 78.45            | 11,921.55                 | 21            | 3,071.46         |



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Fiscal Year to Date 02/29/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                       | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>720 - Wastewater/Sewer Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>736 - Wastewater Division</b>          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Services</i>                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5399       | Other Miscellaneous Services              | 370,000.00        | 19.60                | 370,019.60        | 2,439.72                      | 73,286.08           | 3,205.76            | 293,527.76                   | 21               | 153,100.86       |
|            | <i>Services Totals</i>                    | \$6,803,750.00    | \$830,294.67         | \$7,634,044.67    | \$481,514.14                  | \$1,654,328.37      | \$1,236,356.05      | \$4,743,360.25               | 38%              | \$5,666,536.45   |
|            | <i>Capital Purchases</i>                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5611       | Buildings                                 | 12,500.00         | .00                  | 12,500.00         | .00                           | .00                 | .00                 | 12,500.00                    | 0                | .00              |
| 5631       | Furniture and Fixtures                    | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00              |
| 5632       | Motor Vehicles                            | 350,000.00        | .00                  | 350,000.00        | .00                           | 52,000.00           | .00                 | 298,000.00                   | 15               | 158,867.74       |
| 5633       | Machinery and Equipment                   | 100,000.00        | .00                  | 100,000.00        | 141,112.33                    | 11,401.42           | 188,598.58          | (100,000.00)                 | 200              | 25,899.91        |
| 5639       | Other Equipment                           | 100,000.00        | 13,756.82            | 113,756.82        | .00                           | 13,756.82           | .00                 | 100,000.00                   | 12               | 161,243.18       |
|            | <i>Capital Purchases Totals</i>           | \$563,500.00      | \$13,756.82          | \$577,256.82      | \$141,112.33                  | \$77,158.24         | \$188,598.58        | \$311,500.00                 | 46%              | \$346,010.83     |
|            | <b>EXPENSE TOTALS</b>                     | \$8,030,990.00    | \$856,037.56         | \$8,887,027.56    | \$665,168.98                  | \$1,804,655.58      | \$1,536,108.82      | \$5,546,263.16               | 38%              | \$6,556,080.26   |
| Department | <b>736 - Wastewater Division Totals</b>   | (\$8,030,990.00)  | (\$856,037.56)       | (\$8,887,027.56)  | (\$665,168.98)                | (\$1,804,655.58)    | (\$1,536,108.82)    | (\$5,546,263.16)             | 38%              | (\$6,556,080.26) |
| Fund       | <b>720 - Wastewater/Sewer Fund Totals</b> | \$8,030,990.00    | \$856,037.56         | \$8,887,027.56    | \$665,168.98                  | \$1,804,655.58      | \$1,536,108.82      | \$5,546,263.16               |                  | \$6,556,080.26   |





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Include Rollup Account and Rollup to Account

| Account    | Account Description                    | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|----------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>740 - Storm Water Drainage Fund</b> |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>737 - Storm Water Division</b>      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Personal Services</i>               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5102       | Wages-Staff                            | 238,901.00        | .00                  | 238,901.00        | 16,240.80                     | .00                 | 32,284.22           | 206,616.78                   | 14               | 221,487.93       |
| 5105       | Overtime                               | 4,900.00          | .00                  | 4,900.00          | 977.71                        | .00                 | 3,624.84            | 1,275.16                     | 74               | 5,210.24         |
| 5106       | Longevity                              | 3,125.00          | .00                  | 3,125.00          | .00                           | .00                 | .00                 | 3,125.00                     | 0                | 2,825.00         |
| 5109       | HSA Employer Funding                   | 7,000.00          | .00                  | 7,000.00          | .00                           | .00                 | 5,000.00            | 2,000.00                     | 71               | 7,666.66         |
| 5151       | PERS Contribution                      | 33,870.00         | .00                  | 33,870.00         | 2,616.68                      | .00                 | 4,817.47            | 29,052.53                    | 14               | 31,987.79        |
| 5161       | Group Insurance                        | 35,046.00         | .00                  | 35,046.00         | 2,113.80                      | 19,428.20           | 4,201.80            | 11,416.00                    | 67               | 31,186.74        |
| 5164       | Workers Compensation                   | 5,220.00          | 5,230.00             | 10,450.00         | .00                           | .00                 | 5,230.00            | 5,220.00                     | 50               | .00              |
| 5166       | Medicare                               | 3,580.00          | .00                  | 3,580.00          | 243.75                        | .00                 | 508.83              | 3,071.17                     | 14               | 3,247.97         |
|            | <i>Personal Services Totals</i>        | \$331,642.00      | \$5,230.00           | \$336,872.00      | \$22,192.74                   | \$19,428.20         | \$55,667.16         | \$261,776.64                 | 22%              | \$303,612.33     |
|            | <i>Supplies</i>                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5201       | Office Supplies                        | 6,500.00          | .00                  | 6,500.00          | 181.35                        | 1,168.65            | 181.35              | 5,150.00                     | 21               | 155.67           |
| 5203       | Computer Supplies                      | 750.00            | .00                  | 750.00            | .00                           | 700.00              | .00                 | 50.00                        | 93               | 486.04           |
| 5205       | Small Tools/Minor Equipment            | 1,500.00          | .00                  | 1,500.00          | .00                           | 500.00              | .00                 | 1,000.00                     | 33               | 5,070.78         |
| 5241       | Uniforms-Purchased                     | 1,600.00          | .00                  | 1,600.00          | 38.80                         | 661.20              | 38.80               | 900.00                       | 44               | 1,352.61         |
| 5251       | MV Gas and Oil                         | 10,000.00         | 1,367.28             | 11,367.28         | 910.26                        | 4,077.04            | 1,290.24            | 6,000.00                     | 47               | 6,938.07         |
| 5252       | Aggregates                             | 1,250.00          | .00                  | 1,250.00          | .00                           | 600.00              | .00                 | 650.00                       | 48               | 559.73           |
| 5259       | Operating Materials and Supplies       | 47,000.00         | 5,600.00             | 52,600.00         | 10.70                         | 18,037.88           | 2,538.82            | 32,023.30                    | 39               | 18,657.99        |
|            | <i>Supplies Totals</i>                 | \$68,600.00       | \$6,967.28           | \$75,567.28       | \$1,141.11                    | \$25,744.77         | \$4,049.21          | \$45,773.30                  | 39%              | \$33,220.89      |
|            | <i>Services</i>                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5311       | Utilities                              | 10,000.00         | 650.38               | 10,650.38         | 400.06                        | 11,073.53           | 535.81              | (958.96)                     | 109              | 3,746.57         |
| 5321       | Professional Training                  | 1,000.00          | .00                  | 1,000.00          | .00                           | 240.00              | .00                 | 760.00                       | 24               | .00              |
| 5322       | Conference/Reimb                       | 100.00            | .00                  | 100.00            | 20.00                         | 80.00               | 20.00               | .00                          | 100              | .00              |
| 5324       | Professional Association Dues          | 220.00            | .00                  | 220.00            | .00                           | 200.00              | .00                 | 20.00                        | 91               | 70.00            |
| 5331       | Engineering/Architecture               | 8,000.00          | 5,520.76             | 13,520.76         | .00                           | 10,520.76           | .00                 | 3,000.00                     | 78               | 4,479.24         |
| 5339       | Misc Contract Services                 | 55,250.00         | 1,188.46             | 56,438.46         | 5,500.00                      | 13,153.46           | 29,015.00           | 14,270.00                    | 75               | 38,668.14        |
| 5351       | Liability Insurance Deductible         | 2,500.00          | .00                  | 2,500.00          | .00                           | .00                 | .00                 | 2,500.00                     | 0                | 2,250.00         |
| 5352       | Motor Vehicle Insurance                | 2,750.00          | .00                  | 2,750.00          | .00                           | .00                 | .00                 | 2,750.00                     | 0                | 2,750.00         |
| 5361       | Building Repair/Maintenance            | 4,000.00          | .00                  | 4,000.00          | .00                           | 3,000.00            | .00                 | 1,000.00                     | 75               | .00              |
| 5364       | MV Repair/Maintenance-Internal         | 3,500.00          | .00                  | 3,500.00          | .00                           | .00                 | .00                 | 3,500.00                     | 0                | 6,144.58         |
| 5365       | Utility Line Repair/Maintenance        | 7,500.00          | .00                  | 7,500.00          | .00                           | 2,000.00            | .00                 | 5,500.00                     | 27               | .00              |
| 5378       | Columbus Contract                      | 1,012,044.00      | 77,711.25            | 1,089,755.25      | 81,673.00                     | 218,327.00          | 159,384.25          | 712,044.00                   | 35               | 909,095.22       |
| 5391       | Postage                                | 22,000.00         | .00                  | 22,000.00         | .00                           | 3,000.00            | .00                 | 19,000.00                    | 14               | 2,500.01         |
| 5397       | Uniform Rental                         | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | .00              |
| 5399       | Other Miscellaneous Services           | 41,000.00         | 19.60                | 41,019.60         | 2,339.69                      | 4,503.11            | 3,105.73            | 33,410.76                    | 19               | 37,773.87        |
|            | <i>Services Totals</i>                 | \$1,171,864.00    | \$85,090.45          | \$1,256,954.45    | \$89,932.75                   | \$266,097.86        | \$192,060.79        | \$798,795.80                 | 36%              | \$1,007,477.63   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>740 - Storm Water Drainage Fund</b>              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>737 - Storm Water Division</b>                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Capital Purchases</i>                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5632       | Motor Vehicles                                      | 100,000.00        | .00                  | 100,000.00        | .00                           | 52,930.00           | .00                 | 47,070.00                    | 53               | .00              |
| 5633       | Machinery and Equipment                             | 60,000.00         | .00                  | 60,000.00         | .00                           | 60,000.00           | .00                 | .00                          | 100              | 152,207.34       |
|            | <i>Capital Purchases Totals</i>                     | \$160,000.00      | \$0.00               | \$160,000.00      | \$0.00                        | \$112,930.00        | \$0.00              | \$47,070.00                  | 71%              | \$152,207.34     |
|            | <b>EXPENSE TOTALS</b>                               | \$1,732,106.00    | \$97,287.73          | \$1,829,393.73    | \$113,266.60                  | \$424,200.83        | \$251,777.16        | \$1,153,415.74               | 37%              | \$1,496,518.19   |
|            | Department <b>737 - Storm Water Division Totals</b> | (\$1,732,106.00)  | (\$97,287.73)        | (\$1,829,393.73)  | (\$113,266.60)                | (\$424,200.83)      | (\$251,777.16)      | (\$1,153,415.74)             | 37%              | (\$1,496,518.19) |
|            | Fund <b>740 - Storm Water Drainage Fund Totals</b>  | \$1,732,106.00    | \$97,287.73          | \$1,829,393.73    | \$113,266.60                  | \$424,200.83        | \$251,777.16        | \$1,153,415.74               |                  | \$1,496,518.19   |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>750 - Solid Waste Fund</b>         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>738 - Refuse Collection</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Services                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5315       | Private Hauler Contract               | 2,700,000.00      | 263,545.52           | 2,963,545.52      | 233,205.02                    | 764,244.51          | 449,301.01          | 1,750,000.00                 | 41               | 2,593,000.76     |
| 5391       | Postage                               | 15,000.00         | .00                  | 15,000.00         | 36.48                         | 3,000.00            | 78.44               | 11,921.56                    | 21               | 3,071.46         |
| 5399       | Other Miscellaneous Services          | 130,000.00        | 519.60               | 130,519.60        | 406.69                        | 3,536.11            | 1,172.73            | 125,810.76                   | 4                | 37,462.29        |
|            | Services Totals                       | \$2,845,000.00    | \$264,065.12         | \$3,109,065.12    | \$233,648.19                  | \$770,780.62        | \$450,552.18        | \$1,887,732.32               | 39%              | \$2,633,534.51   |
|            | EXPENSE TOTALS                        | \$2,845,000.00    | \$264,065.12         | \$3,109,065.12    | \$233,648.19                  | \$770,780.62        | \$450,552.18        | \$1,887,732.32               | 39%              | \$2,633,534.51   |
| Department | <b>738 - Refuse Collection Totals</b> | (\$2,845,000.00)  | (\$264,065.12)       | (\$3,109,065.12)  | (\$233,648.19)                | (\$770,780.62)      | (\$450,552.18)      | (\$1,887,732.32)             | 39%              | (\$2,633,534.51) |
| Fund       | <b>750 - Solid Waste Fund Totals</b>  | \$2,845,000.00    | \$264,065.12         | \$3,109,065.12    | \$233,648.19                  | \$770,780.62        | \$450,552.18        | \$1,887,732.32               |                  | \$2,633,534.51   |





# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>910 - Miscellaneous Agency</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5520       | Insurance Payments-Co-pay                | .00               | 129,132.43           | 129,132.43        | 28,481.98                     | 123,069.85          | 56,020.15           | (49,957.57)                  | 139              | 349,997.73       |
| 5529       | Miscellaneous Distributions              | .00               | .00                  | .00               | .00                           | 4,600.00            | .00                 | (4,600.00)                   | +++              | 7,679.84         |
|            | Transfers/Other Totals                   | \$0.00            | \$129,132.43         | \$129,132.43      | \$28,481.98                   | \$127,669.85        | \$56,020.15         | (\$54,557.57)                | 142%             | \$357,677.57     |
|            | EXPENSE TOTALS                           | \$0.00            | \$129,132.43         | \$129,132.43      | \$28,481.98                   | \$127,669.85        | \$56,020.15         | (\$54,557.57)                | 142%             | \$357,677.57     |
|            | Department 000 - General Totals          | \$0.00            | (\$129,132.43)       | (\$129,132.43)    | (\$28,481.98)                 | (\$127,669.85)      | (\$56,020.15)       | \$54,557.57                  | 142%             | (\$357,677.57)   |
| Fund       | <b>910 - Miscellaneous Agency Totals</b> | \$0.00            | \$129,132.43         | \$129,132.43      | \$28,481.98                   | \$127,669.85        | \$56,020.15         | (\$54,557.57)                |                  | \$357,677.57     |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>915 - Board of Building Standards</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527       | Agency/Tief Distributions                       | .00               | 19,613.67            | 19,613.67         | 1,557.10                      | 6,942.90            | 2,444.06            | 10,226.71                    | 48               | 23,312.91        |
|            | Transfers/Other Totals                          | \$0.00            | \$19,613.67          | \$19,613.67       | \$1,557.10                    | \$6,942.90          | \$2,444.06          | \$10,226.71                  | 48%              | \$23,312.91      |
|            | EXPENSE TOTALS                                  | \$0.00            | \$19,613.67          | \$19,613.67       | \$1,557.10                    | \$6,942.90          | \$2,444.06          | \$10,226.71                  | 48%              | \$23,312.91      |
|            | Department 000 - General Totals                 | \$0.00            | (\$19,613.67)        | (\$19,613.67)     | (\$1,557.10)                  | (\$6,942.90)        | (\$2,444.06)        | (\$10,226.71)                | 48%              | (\$23,312.91)    |
| Fund       | <b>915 - Board of Building Standards Totals</b> | \$0.00            | \$19,613.67          | \$19,613.67       | \$1,557.10                    | \$6,942.90          | \$2,444.06          | \$10,226.71                  |                  | \$23,312.91      |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>920 - Visitors Bureau Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527       | Agency/Tief Distributions                | .00               | .00                  | .00               | 8,744.92                      | 81,255.08           | 12,285.45           | (93,540.53)                  | +++              | 86,792.64        |
|            | Transfers/Other Totals                   | \$0.00            | \$0.00               | \$0.00            | \$8,744.92                    | \$81,255.08         | \$12,285.45         | (\$93,540.53)                | +++              | \$86,792.64      |
|            | EXPENSE TOTALS                           | \$0.00            | \$0.00               | \$0.00            | \$8,744.92                    | \$81,255.08         | \$12,285.45         | (\$93,540.53)                | +++              | \$86,792.64      |
|            | Department 000 - General Totals          | \$0.00            | \$0.00               | \$0.00            | (\$8,744.92)                  | (\$81,255.08)       | (\$12,285.45)       | \$93,540.53                  | +++              | (\$86,792.64)    |
| Fund       | <b>920 - Visitors Bureau Fund Totals</b> | \$0.00            | \$0.00               | \$0.00            | \$8,744.92                    | \$81,255.08         | \$12,285.45         | (\$93,540.53)                |                  | \$86,792.64      |





Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                  | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|--------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | 925 - Demolition Expense Fund        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | 000 - General                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529       | Miscellaneous Distributions          | .00               | 193,700.14           | 193,700.14        | .00                           | .00                 | .00                 | 193,700.14                   | 0                | 16,967.00        |
|            | Transfers/Other Totals               | \$0.00            | \$193,700.14         | \$193,700.14      | \$0.00                        | \$0.00              | \$0.00              | \$193,700.14                 | 0%               | \$16,967.00      |
|            | EXPENSE TOTALS                       | \$0.00            | \$193,700.14         | \$193,700.14      | \$0.00                        | \$0.00              | \$0.00              | \$193,700.14                 | 0%               | \$16,967.00      |
|            | Department 000 - General Totals      | \$0.00            | (\$193,700.14)       | (\$193,700.14)    | \$0.00                        | \$0.00              | \$0.00              | (\$193,700.14)               | 0%               | (\$16,967.00)    |
| Fund       | 925 - Demolition Expense Fund Totals | \$0.00            | \$193,700.14         | \$193,700.14      | \$0.00                        | \$0.00              | \$0.00              | \$193,700.14                 |                  | \$16,967.00      |



# Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account                                  | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 960 - Eng Fees/Plan Review Deposits |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                 |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                  |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <i>Transfers/Other</i>                   |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527                                     | Agency/Tief Distributions       | .00               | 201,131.21           | 201,131.21        | .00                           | 10,945.00           | .00                 | 190,186.21                   | 5                | 4,055.00         |
| 5529                                     | Miscellaneous Distributions     | .00               | 3,000.00             | 3,000.00          | 750.00                        | .00                 | 750.00              | 2,250.00                     | 25               | .00              |
|                                          | <i>Transfers/Other Totals</i>   | \$0.00            | \$204,131.21         | \$204,131.21      | \$750.00                      | \$10,945.00         | \$750.00            | \$192,436.21                 | 6%               | \$4,055.00       |
|                                          | EXPENSE TOTALS                  | \$0.00            | \$204,131.21         | \$204,131.21      | \$750.00                      | \$10,945.00         | \$750.00            | \$192,436.21                 | 6%               | \$4,055.00       |
|                                          | Department 000 - General Totals | \$0.00            | (\$204,131.21)       | (\$204,131.21)    | (\$750.00)                    | (\$10,945.00)       | (\$750.00)          | (\$192,436.21)               | 6%               | (\$4,055.00)     |
| Fund 960 - Eng Fees/Plan Review Deposits | Totals                          | \$0.00            | \$204,131.21         | \$204,131.21      | \$750.00                      | \$10,945.00         | \$750.00            | \$192,436.21                 |                  | \$4,055.00       |



Departmental Budget-February, 2024

Fiscal Year to Date 02/29/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | 971 - Brice Main Tif        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | 000 - General               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527       | Agency/Tief Distributions   | 200,000.00        | .00                  | 200,000.00        | .00                           | 200,000.00          | .00                 | .00                          | 100              | 125,350.00       |
|            | Transfers/Other Totals      | \$200,000.00      | \$0.00               | \$200,000.00      | \$0.00                        | \$200,000.00        | \$0.00              | \$0.00                       | 100%             | \$125,350.00     |
|            | EXPENSE TOTALS              | \$200,000.00      | \$0.00               | \$200,000.00      | \$0.00                        | \$200,000.00        | \$0.00              | \$0.00                       | 100%             | \$125,350.00     |
| Department | 000 - General Totals        | (\$200,000.00)    | \$0.00               | (\$200,000.00)    | \$0.00                        | (\$200,000.00)      | \$0.00              | \$0.00                       | 100%             | (\$125,350.00)   |
| Fund       | 971 - Brice Main Tif Totals | \$200,000.00      | \$0.00               | \$200,000.00      | \$0.00                        | \$200,000.00        | \$0.00              | \$0.00                       |                  | \$125,350.00     |
|            | Grand Totals                | \$45,326,068.00   | \$4,587,536.58       | \$49,913,604.58   | \$3,274,315.27                | \$9,635,014.17      | \$7,572,601.60      | \$32,705,988.81              |                  | \$37,519,007.58  |





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** Auditor's Reports March, 2024

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                 | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>              |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                      |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                        |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                |                         |                      |                      |                     |                           |                |                         |
| Property Taxes                                 | 343,705.00              | 66,655.69            | 66,655.69            | .00                 | 277,049.31                | 19             | 58,482.39               |
| Municipal Tax                                  | 20,897,668.00           | 1,501,530.38         | 4,921,892.09         | .00                 | 15,975,775.91             | 24             | 4,508,013.82            |
| Other Local Taxes                              | 545,000.00              | 12,997.17            | 112,408.29           | .00                 | 432,591.71                | 21             | 117,402.79              |
| State Levied Shared Taxes                      | 1,163,350.00            | 84,250.95            | 275,252.82           | .00                 | 888,097.18                | 24             | 400,705.15              |
| Licenses                                       | 61,500.00               | 4,300.00             | 21,445.00            | .00                 | 40,055.00                 | 35             | 22,195.00               |
| Permits                                        | 382,660.00              | 102,090.52           | 244,302.35           | .00                 | 138,357.65                | 64             | 177,240.76              |
| Fees                                           | 25,500.00               | 200.00               | 1,772.50             | .00                 | 23,727.50                 | 7              | 7,210.00                |
| Intergovernmental-State                        | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | .00                     |
| Miscellaneous Charges for Services             | 65,133.00               | 3,477.87             | 4,502.17             | .00                 | 60,630.83                 | 7              | 11,936.64               |
| Recreational Charges                           | 161,300.00              | 25,967.89            | 87,397.28            | .00                 | 73,902.72                 | 54             | 84,071.42               |
| Fines and Forfeitures                          | 174,000.00              | 18,623.00            | 62,478.00            | .00                 | 111,522.00                | 36             | 53,356.00               |
| Investment Earnings                            | 250,000.00              | 146,557.39           | 474,156.46           | .00                 | (224,156.46)              | 190            | 276,667.36              |
| Other Revenues                                 | 771,876.00              | 10,008.24            | 130,307.11           | .00                 | 641,568.89                | 17             | 195,164.89              |
| Donations                                      | 10,000.00               | .00                  | 145.00               | .00                 | 9,855.00                  | 1              | 264.00                  |
| Reimbursements                                 | 81,000.00               | .00                  | 9,985.05             | .00                 | 71,014.95                 | 12             | 17,958.70               |
| Sale of Assets                                 | 5,000.00                | .00                  | 6,037.00             | .00                 | (1,037.00)                | 121            | 1,402.22                |
| Transfers/Advances                             | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| Department <b>000 - General Totals</b>         | \$24,944,192.00         | \$1,976,659.10       | \$6,418,736.81       | \$0.00              | \$18,525,455.19           | 26%            | \$5,932,071.14          |
| REVENUE TOTALS                                 | \$24,944,192.00         | \$1,976,659.10       | \$6,418,736.81       | \$0.00              | \$18,525,455.19           | 26%            | \$5,932,071.14          |
| EXPENSE                                        |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                |                         |                      |                      |                     |                           |                |                         |
| Transfers/Other                                | 146,500.00              | .00                  | .00                  | .00                 | 146,500.00                | 0              | .00                     |
| Department <b>000 - General Totals</b>         | \$146,500.00            | \$0.00               | \$0.00               | \$0.00              | \$146,500.00              | 0%             | \$0.00                  |
| Department <b>111 - Police Division</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                              | 13,622,601.00           | 991,916.41           | 3,407,075.91         | 382,950.00          | 9,832,575.09              | 28             | 3,485,642.43            |
| Supplies                                       | 609,969.05              | 45,065.81            | 143,112.94           | 110,070.20          | 356,785.91                | 42             | 106,455.43              |
| Services                                       | 1,142,079.68            | 47,903.15            | 183,882.36           | 588,732.05          | 369,465.27                | 68             | 181,871.14              |
| Capital Purchases                              | 1,322,503.30            | 133,921.70           | 280,619.17           | 563,403.68          | 478,480.45                | 64             | 20,241.18               |
| Department <b>111 - Police Division Totals</b> | \$16,697,153.03         | \$1,218,807.07       | \$4,014,690.38       | \$1,645,155.93      | \$11,037,306.72           | 34%            | \$3,794,210.18          |
| Department <b>290 - Mechanic</b>               |                         |                      |                      |                     |                           |                |                         |
| Personal Services                              | 242,390.00              | 10,901.97            | 36,637.49            | 5,925.00            | 199,827.51                | 18             | 28,928.86               |
| Supplies                                       | 149,867.06              | 7,176.81             | 20,513.91            | 46,963.44           | 82,389.71                 | 45             | 25,308.91               |
| Services                                       | 82,377.03               | 1,216.74             | 2,513.21             | 19,453.77           | 60,410.05                 | 27             | 8,388.43                |
| Department <b>290 - Mechanic Totals</b>        | \$474,634.09            | \$19,295.52          | \$59,664.61          | \$72,342.21         | \$342,627.27              | 28%            | \$62,626.20             |



# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                      | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                           |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                      |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>340 - Parks and Recreation</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 1,540,761.00            | 100,043.43           | 329,074.77           | 53,150.00           | 1,158,536.23              | 25             | 298,104.54              |
| Supplies                                            | 357,438.87              | 28,761.87            | 54,208.90            | 67,357.28           | 235,872.69                | 34             | 69,610.48               |
| Services                                            | 525,392.69              | 32,698.44            | 67,026.74            | 247,480.25          | 210,885.70                | 60             | 82,164.62               |
| Transfers/Other                                     | .00                     | 1,557.00             | 1,557.00             | .00                 | (1,557.00)                | +++            | 2,686.50                |
| Capital Purchases                                   | 429,017.92              | 81,020.76            | 81,020.76            | 220,082.28          | 127,914.88                | 70             | 38,006.41               |
| Department <b>340 - Parks and Recreation Totals</b> | <b>\$2,852,610.48</b>   | <b>\$244,081.50</b>  | <b>\$532,888.17</b>  | <b>\$588,069.81</b> | <b>\$1,731,652.50</b>     | <b>39%</b>     | <b>\$490,572.55</b>     |
| Department <b>343 - Senior Center</b>               |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 187,669.00              | 14,072.59            | 47,894.80            | 8,050.00            | 131,724.20                | 30             | 49,955.04               |
| Supplies                                            | 14,645.79               | 84.64                | 784.52               | 3,380.53            | 10,480.74                 | 28             | 1,492.72                |
| Services                                            | 37,846.68               | 1,481.13             | 4,377.37             | 9,592.14            | 23,877.17                 | 37             | 6,423.43                |
| Department <b>343 - Senior Center Totals</b>        | <b>\$240,161.47</b>     | <b>\$15,638.36</b>   | <b>\$53,056.69</b>   | <b>\$21,022.67</b>  | <b>\$166,082.11</b>       | <b>31%</b>     | <b>\$57,871.19</b>      |
| Department <b>344 - Community Events</b>            |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 210,494.00              | 8,690.45             | 39,315.63            | 8,050.00            | 163,128.37                | 23             | 32,236.34               |
| Supplies                                            | 57,990.14               | 1,093.14             | 6,199.76             | 5,728.56            | 46,061.82                 | 21             | 2,967.68                |
| Services                                            | 587,149.81              | 80,877.61            | 109,900.29           | 123,063.62          | 354,185.90                | 40             | 96,913.52               |
| Capital Purchases                                   | 2,912.25                | .00                  | .00                  | 1,412.25            | 1,500.00                  | 48             | .00                     |
| Department <b>344 - Community Events Totals</b>     | <b>\$858,546.20</b>     | <b>\$90,661.20</b>   | <b>\$155,415.68</b>  | <b>\$138,254.43</b> | <b>\$564,876.09</b>       | <b>34%</b>     | <b>\$132,117.54</b>     |
| Department <b>448 - Service Department</b>          |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 1,064,897.00            | 70,995.56            | 237,028.79           | 39,700.00           | 788,168.21                | 26             | 211,459.81              |
| Supplies                                            | 47,502.01               | 4,777.84             | 10,804.45            | 19,417.56           | 17,280.00                 | 64             | 6,080.42                |
| Services                                            | 1,697,161.21            | 86,553.53            | 221,448.05           | 877,964.91          | 597,748.25                | 65             | 176,608.37              |
| Capital Purchases                                   | 8,000.00                | .00                  | .00                  | .00                 | 8,000.00                  | 0              | .00                     |
| Department <b>448 - Service Department Totals</b>   | <b>\$2,817,560.22</b>   | <b>\$162,326.93</b>  | <b>\$469,281.29</b>  | <b>\$937,082.47</b> | <b>\$1,411,196.46</b>     | <b>50%</b>     | <b>\$394,148.60</b>     |
| Department <b>479 - Building Department</b>         |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 1,005,321.00            | 65,962.47            | 217,077.67           | 39,010.00           | 749,233.33                | 25             | 179,844.67              |
| Supplies                                            | 24,681.03               | 661.76               | 2,089.89             | 11,047.66           | 11,543.48                 | 53             | 3,511.51                |
| Services                                            | 457,964.78              | 21,325.34            | 44,138.77            | 153,499.47          | 260,326.54                | 43             | 26,598.10               |
| Capital Purchases                                   | 120,000.00              | 31,260.00            | 82,388.00            | 37,612.00           | .00                       | 100            | .00                     |
| Department <b>479 - Building Department Totals</b>  | <b>\$1,607,966.81</b>   | <b>\$119,209.57</b>  | <b>\$345,694.33</b>  | <b>\$241,169.13</b> | <b>\$1,021,103.35</b>     | <b>36%</b>     | <b>\$209,954.28</b>     |
| Department <b>522 - Mayor</b>                       |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                   | 375,956.00              | 27,924.33            | 91,321.10            | 10,150.00           | 274,484.90                | 27             | 89,048.70               |
| Supplies                                            | 1,450.00                | 178.62               | 334.50               | 44.12               | 1,071.38                  | 26             | 588.16                  |
| Services                                            | 80,730.51               | 3,593.58             | 15,484.21            | 41,988.37           | 23,257.93                 | 71             | 13,362.89               |





# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                          |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>522 - Mayor</b>                           |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                       | 2,500.00                | .00                  | .00                  | .00                 | 2,500.00                  | 0              | 1,339.00                |
| Department <b>522 - Mayor Totals</b>                    | \$460,636.51            | \$31,696.53          | \$107,139.81         | \$52,182.49         | \$301,314.21              | 35%            | \$104,338.75            |
| Department <b>534 - Civil Service Commission</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 77,841.00               | 5,882.68             | 17,845.37            | .00                 | 59,995.63                 | 23             | 16,970.26               |
| Supplies                                                | 4,395.02                | .00                  | 895.02               | 1,000.00            | 2,500.00                  | 43             | 356.57                  |
| Services                                                | 42,320.00               | 1,156.00             | 3,681.00             | 17,893.00           | 20,746.00                 | 51             | 8,575.31                |
| Capital Purchases                                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| Department <b>534 - Civil Service Commission Totals</b> | \$128,556.02            | \$7,038.68           | \$22,421.39          | \$18,893.00         | \$87,241.63               | 32%            | \$25,902.14             |
| Department <b>545 - City Auditor</b>                    |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 572,672.00              | 42,693.70            | 139,348.73           | 17,495.00           | 415,828.27                | 27             | 93,431.79               |
| Supplies                                                | 6,536.01                | 66.63                | 489.09               | 1,046.92            | 5,000.00                  | 24             | 86.24                   |
| Services                                                | 164,422.10              | 7,884.42             | 17,084.92            | 126,641.12          | 20,696.06                 | 87             | 15,735.37               |
| Capital Purchases                                       | 4,000.00                | .00                  | .00                  | .00                 | 4,000.00                  | 0              | .00                     |
| Department <b>545 - City Auditor Totals</b>             | \$747,630.11            | \$50,644.75          | \$156,922.74         | \$145,183.04        | \$445,524.33              | 40%            | \$109,253.40            |
| Department <b>554 - City Attorney</b>                   |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 708,024.00              | 52,167.56            | 175,299.21           | 23,730.00           | 508,994.79                | 28             | 158,158.57              |
| Supplies                                                | 8,376.57                | .00                  | 1,129.78             | 3,911.18            | 3,335.61                  | 60             | 1,080.44                |
| Services                                                | 166,323.73              | 4,548.69             | 26,321.60            | 56,438.04           | 83,564.09                 | 50             | 26,162.71               |
| Capital Purchases                                       | 12,500.00               | 223.56               | 5,217.68             | 3,582.32            | 3,700.00                  | 70             | .00                     |
| Department <b>554 - City Attorney Totals</b>            | \$895,224.30            | \$56,939.81          | \$207,968.27         | \$87,661.54         | \$599,594.49              | 33%            | \$185,401.72            |
| Department <b>571 - City Council</b>                    |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 217,562.00              | 16,887.68            | 52,461.39            | 2,490.00            | 162,610.61                | 25             | 49,803.95               |
| Supplies                                                | 2,120.10                | .00                  | 334.91               | 1,145.50            | 639.69                    | 70             | 338.27                  |
| Services                                                | 64,083.53               | 808.55               | 9,633.85             | 20,702.06           | 33,747.62                 | 47             | 11,639.78               |
| Department <b>571 - City Council Totals</b>             | \$283,765.63            | \$17,696.23          | \$62,430.15          | \$24,337.56         | \$196,997.92              | 31%            | \$61,782.00             |
| Department <b>580 - Development Department</b>          |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 520,020.00              | 31,524.69            | 97,607.34            | 16,750.00           | 405,662.66                | 22             | 60,814.64               |
| Supplies                                                | 4,108.72                | 115.89               | 259.30               | 1,581.88            | 2,267.54                  | 45             | 242.45                  |
| Services                                                | 432,404.46              | 24,143.65            | 95,502.90            | 220,912.06          | 115,989.50                | 73             | 60,452.40               |
| Capital Purchases                                       | 7,000.00                | .00                  | 2,211.00             | .00                 | 4,789.00                  | 32             | .00                     |
| Department <b>580 - Development Department Totals</b>   | \$963,533.18            | \$55,784.23          | \$195,580.54         | \$239,243.94        | \$528,708.70              | 45%            | \$121,509.49            |



# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                            | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>General Fund</b>                         |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                 |                         |                      |                      |                     |                           |                |                         |
| Fund <b>110 - General Fund</b>                            |                         |                      |                      |                     |                           |                |                         |
| EXPENSE                                                   |                         |                      |                      |                     |                           |                |                         |
| Department <b>582 - Human Resources Department</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                         | 222,168.00              | 16,789.68            | 52,099.80            | 2,680.00            | 167,388.20                | 25             | 39,624.92               |
| Supplies                                                  | 22,830.64               | 1,368.01             | 5,104.84             | 8,858.44            | 8,867.36                  | 61             | 7,115.83                |
| Services                                                  | 52,194.90               | 970.53               | 15,761.01            | 8,471.34            | 27,962.55                 | 46             | 13,442.03               |
| Capital Purchases                                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 2,711.00                |
| Department <b>582 - Human Resources Department Totals</b> | \$297,193.54            | \$19,128.22          | \$72,965.65          | \$20,009.78         | \$204,218.11              | 31%            | \$62,893.78             |
| Department <b>584 - Computer Department</b>               |                         |                      |                      |                     |                           |                |                         |
| Supplies                                                  | 13,498.53               | 3,755.12             | 4,003.65             | 9,494.88            | .00                       | 100            | 4,479.17                |
| Services                                                  | 1,570,356.00            | 70,691.95            | 235,942.21           | 661,096.75          | 673,317.04                | 57             | 172,966.53              |
| Capital Purchases                                         | 492,737.78              | 28,723.41            | 142,022.03           | 333,715.75          | 17,000.00                 | 97             | 73,618.57               |
| Department <b>584 - Computer Department Totals</b>        | \$2,076,592.31          | \$103,170.48         | \$381,967.89         | \$1,004,307.38      | \$690,317.04              | 67%            | \$251,064.27            |
| Department <b>593 - Clerk of Courts</b>                   |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                         | 339,054.00              | 25,216.38            | 83,414.88            | 11,765.00           | 243,874.12                | 28             | 83,228.28               |
| Supplies                                                  | 2,600.00                | 134.15               | 193.50               | 2,306.50            | 100.00                    | 96             | 2,805.40                |
| Services                                                  | 74,545.20               | 5,095.56             | 13,075.47            | 62,151.09           | (681.36)                  | 101            | 15,502.89               |
| Capital Purchases                                         | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | 1,202.60                |
| Department <b>593 - Clerk of Courts Totals</b>            | \$417,199.20            | \$30,446.09          | \$96,683.85          | \$76,222.59         | \$244,292.76              | 41%            | \$102,739.17            |
| Department <b>595 - General and Administrative</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                         | 483,923.61              | .00                  | 261,370.00           | 34,369.61           | 188,184.00                | 61             | 36,371.08               |
| Supplies                                                  | 7,889.80                | .00                  | 889.80               | 1,500.00            | 5,500.00                  | 30             | 444.90                  |
| Services                                                  | 1,180,185.40            | 10,065.65            | 136,631.39           | 149,702.39          | 893,851.62                | 24             | 128,565.47              |
| Capital Purchases                                         | 32,934.04               | .00                  | .00                  | 2,934.04            | 30,000.00                 | 9              | 2,905.60                |
| Department <b>595 - General and Administrative Totals</b> | \$1,704,932.85          | \$10,065.65          | \$398,891.19         | \$188,506.04        | \$1,117,535.62            | 34%            | \$168,287.05            |
| Department <b>810 - Public Health and Welfare</b>         |                         |                      |                      |                     |                           |                |                         |
| Services                                                  | 413,000.00              | .00                  | .00                  | .00                 | 413,000.00                | 0              | 196,316.62              |
| Department <b>810 - Public Health and Welfare Totals</b>  | \$413,000.00            | \$0.00               | \$0.00               | \$0.00              | \$413,000.00              | 0%             | \$196,316.62            |
| EXPENSE TOTALS                                            | \$34,083,395.95         | \$2,252,630.82       | \$7,333,662.63       | \$5,499,644.01      | \$21,250,089.31           | 38%            | \$6,530,988.93          |
| Fund <b>110 - General Fund Totals</b>                     |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                            | 24,944,192.00           | 1,976,659.10         | 6,418,736.81         | .00                 | 18,525,455.19             | 26%            | 5,932,071.14            |
| EXPENSE TOTALS                                            | 34,083,395.95           | 2,252,630.82         | 7,333,662.63         | 5,499,644.01        | 21,250,089.31             | 38%            | 6,530,988.93            |
| Fund <b>110 - General Fund Net Gain (Loss)</b>            | (\$9,139,203.95)        | (\$275,971.72)       | (\$914,925.82)       | (\$5,499,644.01)    | \$2,724,634.12            | 70%            | (\$598,917.79)          |
| Fund Type Totals                                          |                         |                      |                      |                     |                           |                |                         |



# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification |                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------|------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category  | General Fund                 |                         |                      |                      |                     |                           |                |                         |
|                | REVENUE TOTALS               | 24,944,192.00           | 1,976,659.10         | 6,418,736.81         | .00                 | 18,525,455.19             | 26%            | 5,932,071.14            |
|                | EXPENSE TOTALS               | 34,083,395.95           | 2,252,630.82         | 7,333,662.63         | 5,499,644.01        | 21,250,089.31             | 38%            | 6,530,988.93            |
| Fund Type      | Net Gain (Loss)              | (\$9,139,203.95)        | (\$275,971.72)       | (\$914,925.82)       | (\$5,499,644.01)    | \$2,724,634.12            | 70%            | (\$598,917.79)          |
| Fund Category  | General Fund Totals          |                         |                      |                      |                     |                           |                |                         |
|                | REVENUE TOTALS               | 24,944,192.00           | 1,976,659.10         | 6,418,736.81         | .00                 | 18,525,455.19             | 26%            | 5,932,071.14            |
|                | EXPENSE TOTALS               | 34,083,395.95           | 2,252,630.82         | 7,333,662.63         | 5,499,644.01        | 21,250,089.31             | 38%            | 6,530,988.93            |
| Fund Category  | General Fund Net Gain (Loss) | (\$9,139,203.95)        | (\$275,971.72)       | (\$914,925.82)       | (\$5,499,644.01)    | \$2,724,634.12            | 70%            | (\$598,917.79)          |





# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                  |                         |                      |                      |                     |                           |                |                         |
| Fund <b>206 - American Rescue Plan Act</b>                 |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                            |                         |                      |                      |                     |                           |                |                         |
| Reimbursements                                             | .00                     | .00                  | 268,880.34           | .00                 | (268,880.34)              | +++            | .00                     |
| Department <b>000 - General Totals</b>                     | \$0.00                  | \$0.00               | \$268,880.34         | \$0.00              | (\$268,880.34)            | +++            | \$0.00                  |
| <b>REVENUE TOTALS</b>                                      | \$0.00                  | \$0.00               | \$268,880.34         | \$0.00              | (\$268,880.34)            | +++            | \$0.00                  |
| <b>EXPENSE</b>                                             |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                            |                         |                      |                      |                     |                           |                |                         |
| Transfers/Other                                            | 3,122.66                | 285.00               | 285.00               | 2,837.66            | .00                       | 100            | 154,259.05              |
| Capital Purchases                                          | 856,184.29              | 629,449.77           | 634,827.28           | 371,377.67          | (150,020.66)              | 118            | 106,121.45              |
| Department <b>000 - General Totals</b>                     | \$859,306.95            | \$629,734.77         | \$635,112.28         | \$374,215.33        | (\$150,020.66)            | 117%           | \$260,380.50            |
| <b>EXPENSE TOTALS</b>                                      | \$859,306.95            | \$629,734.77         | \$635,112.28         | \$374,215.33        | (\$150,020.66)            | 117%           | \$260,380.50            |
| Fund <b>206 - American Rescue Plan Act Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                      | .00                     | .00                  | 268,880.34           | .00                 | (268,880.34)              | +++            | .00                     |
| <b>EXPENSE TOTALS</b>                                      | 859,306.95              | 629,734.77           | 635,112.28           | 374,215.33          | (150,020.66)              | 117%           | 260,380.50              |
| Fund <b>206 - American Rescue Plan Act Net Gain (Loss)</b> | (\$859,306.95)          | (\$629,734.77)       | (\$366,231.94)       | (\$374,215.33)      | \$118,859.68              | 86%            | (\$260,380.50)          |



Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>                    |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                     |                         |                      |                      |                     |                           |                |                         |
| Fund <b>207 - ARPA Police Retention Grant</b>                 |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE</b>                                                |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                               |                         |                      |                      |                     |                           |                |                         |
| Other Revenues                                                | .00                     | .00                  | 342,511.00           | .00                 | (342,511.00)              | +++            | .00                     |
| Department <b>000 - General Totals</b>                        | \$0.00                  | \$0.00               | \$342,511.00         | \$0.00              | (\$342,511.00)            | +++            | \$0.00                  |
| <b>REVENUE TOTALS</b>                                         | \$0.00                  | \$0.00               | \$342,511.00         | \$0.00              | (\$342,511.00)            | +++            | \$0.00                  |
| Fund <b>207 - ARPA Police Retention Grant Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| <b>REVENUE TOTALS</b>                                         | .00                     | .00                  | 342,511.00           | .00                 | (342,511.00)              | +++            | .00                     |
| <b>EXPENSE TOTALS</b>                                         | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | .00                     |
| Fund <b>207 - ARPA Police Retention Grant Net Gain (Loss)</b> | \$0.00                  | \$0.00               | \$342,511.00         | \$0.00              | \$342,511.00              | +++            | \$0.00                  |



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| Classification                                     | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances  | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|----------------------------------------------------|-------------------------|----------------------|----------------------|----------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>         |                         |                      |                      |                      |                           |                |                         |
| Fund Type                                          |                         |                      |                      |                      |                           |                |                         |
| Fund <b>220 - Income Tax Fund</b>                  |                         |                      |                      |                      |                           |                |                         |
| <b>REVENUE</b>                                     |                         |                      |                      |                      |                           |                |                         |
| Department <b>000 - General</b>                    |                         |                      |                      |                      |                           |                |                         |
| Municipal Tax                                      | 792,400.00              | 98,516.89            | 302,824.05           | .00                  | 489,575.95                | 38             | 275,349.57              |
| Investment Earnings                                | 7,000.00                | 13,465.87            | 36,522.21            | .00                  | (29,522.21)               | 522            | 25,794.26               |
| Reimbursements                                     | 600.00                  | .00                  | 51.05                | .00                  | 548.95                    | 9              | 49.65                   |
| Department <b>000 - General Totals</b>             | <b>\$800,000.00</b>     | <b>\$111,982.76</b>  | <b>\$339,397.31</b>  | <b>\$0.00</b>        | <b>\$460,602.69</b>       | <b>42%</b>     | <b>\$301,193.48</b>     |
| <b>REVENUE TOTALS</b>                              | <b>\$800,000.00</b>     | <b>\$111,982.76</b>  | <b>\$339,397.31</b>  | <b>\$0.00</b>        | <b>\$460,602.69</b>       | <b>42%</b>     | <b>\$301,193.48</b>     |
| <b>EXPENSE</b>                                     |                         |                      |                      |                      |                           |                |                         |
| Department <b>564 - Income Tax Division</b>        |                         |                      |                      |                      |                           |                |                         |
| Personal Services                                  | 143,809.00              | 10,585.29            | 37,665.33            | 5,625.00             | 100,518.67                | 30             | 36,863.15               |
| Supplies                                           | 2,702.36                | .00                  | 452.36               | 2,250.00             | .00                       | 100            | 266.69                  |
| Services                                           | 90,725.00               | 395.00               | 519.24               | 4,460.56             | 85,745.20                 | 5              | 1,594.75                |
| Transfers/Other                                    | 910,000.00              | 65,147.56            | 216,889.07           | .00                  | 693,110.93                | 24             | 192,650.85              |
| Capital Purchases                                  | 500.00                  | .00                  | .00                  | .00                  | 500.00                    | 0              | .00                     |
| Department <b>564 - Income Tax Division Totals</b> | <b>\$1,147,736.36</b>   | <b>\$76,127.85</b>   | <b>\$255,526.00</b>  | <b>\$12,335.56</b>   | <b>\$879,874.80</b>       | <b>23%</b>     | <b>\$231,375.44</b>     |
| <b>EXPENSE TOTALS</b>                              | <b>\$1,147,736.36</b>   | <b>\$76,127.85</b>   | <b>\$255,526.00</b>  | <b>\$12,335.56</b>   | <b>\$879,874.80</b>       | <b>23%</b>     | <b>\$231,375.44</b>     |
| Fund <b>220 - Income Tax Fund Totals</b>           |                         |                      |                      |                      |                           |                |                         |
| <b>REVENUE TOTALS</b>                              | <b>800,000.00</b>       | <b>111,982.76</b>    | <b>339,397.31</b>    | <b>.00</b>           | <b>460,602.69</b>         | <b>42%</b>     | <b>301,193.48</b>       |
| <b>EXPENSE TOTALS</b>                              | <b>1,147,736.36</b>     | <b>76,127.85</b>     | <b>255,526.00</b>    | <b>12,335.56</b>     | <b>879,874.80</b>         | <b>23%</b>     | <b>231,375.44</b>       |
| Fund <b>220 - Income Tax Fund Net Gain (Loss)</b>  | <b>(\$347,736.36)</b>   | <b>\$35,854.91</b>   | <b>\$83,871.31</b>   | <b>(\$12,335.56)</b> | <b>\$419,272.11</b>       | <b>(21%)</b>   | <b>\$69,818.04</b>      |





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| Classification                                   | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|--------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>       |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                        |                         |                      |                      |                     |                           |                |                         |
| Fund <b>260 - Street Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                  |                         |                      |                      |                     |                           |                |                         |
| State Levied Shared Taxes                        | 2,065,000.00            | 167,260.82           | 496,408.82           | .00                 | 1,568,591.18              | 24             | 479,644.58              |
| Investment Earnings                              | 20,000.00               | .00                  | .00                  | .00                 | 20,000.00                 | 0              | .00                     |
| Other Revenues                                   | .00                     | .00                  | .00                  | .00                 | .00                       | +++            | 725.20                  |
| Reimbursements                                   | 15,000.00               | 1,937.26             | 21,787.26            | .00                 | (6,787.26)                | 145            | 3,859.41                |
| Department <b>000 - General Totals</b>           | \$2,100,000.00          | \$169,198.08         | \$518,196.08         | \$0.00              | \$1,581,803.92            | 25%            | \$484,229.19            |
| REVENUE TOTALS                                   | \$2,100,000.00          | \$169,198.08         | \$518,196.08         | \$0.00              | \$1,581,803.92            | 25%            | \$484,229.19            |
| EXPENSE                                          |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                  |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                | 1,057,296.21            | 126,744.27           | 126,744.27           | 930,551.94          | .00                       | 100            | .00                     |
| Department <b>000 - General Totals</b>           | \$1,057,296.21          | \$126,744.27         | \$126,744.27         | \$930,551.94        | \$0.00                    | 100%           | \$0.00                  |
| Department <b>268 - Street Department</b>        |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                | 786,598.00              | 54,979.82            | 200,627.01           | 31,135.00           | 554,835.99                | 29             | 195,867.28              |
| Supplies                                         | 387,573.18              | 18,032.62            | 42,020.80            | 160,363.47          | 185,188.91                | 52             | 67,600.10               |
| Services                                         | 253,845.74              | 14,676.73            | 24,532.11            | 107,018.94          | 122,294.69                | 52             | 16,118.75               |
| Capital Purchases                                | 554,899.00              | 21,444.61            | 217,761.01           | 237,900.99          | 99,237.00                 | 82             | 20,736.00               |
| Department <b>268 - Street Department Totals</b> | \$1,982,915.92          | \$109,133.78         | \$484,940.93         | \$536,418.40        | \$961,556.59              | 52%            | \$300,322.13            |
| EXPENSE TOTALS                                   | \$3,040,212.13          | \$235,878.05         | \$611,685.20         | \$1,466,970.34      | \$961,556.59              | 68%            | \$300,322.13            |
| Fund <b>260 - Street Fund Totals</b>             |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                   | 2,100,000.00            | 169,198.08           | 518,196.08           | .00                 | 1,581,803.92              | 25%            | 484,229.19              |
| EXPENSE TOTALS                                   | 3,040,212.13            | 235,878.05           | 611,685.20           | 1,466,970.34        | 961,556.59                | 68%            | 300,322.13              |
| Fund <b>260 - Street Fund Net Gain (Loss)</b>    | (\$940,212.13)          | (\$66,679.97)        | (\$93,489.12)        | (\$1,466,970.34)    | (\$620,247.33)            | 166%           | \$183,907.06            |



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| Classification                                             | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Special Revenue Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                  |                         |                      |                      |                     |                           |                |                         |
| Fund <b>270 - State Highway Fund</b>                       |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                            |                         |                      |                      |                     |                           |                |                         |
| State Levied Shared Taxes                                  | 169,000.00              | 13,561.68            | 40,249.35            | .00                 | 128,750.65                | 24             | 38,890.11               |
| Investment Earnings                                        | 1,000.00                | .00                  | .00                  | .00                 | 1,000.00                  | 0              | .00                     |
| Department <b>000 - General Totals</b>                     | \$170,000.00            | \$13,561.68          | \$40,249.35          | \$0.00              | \$129,750.65              | 24%            | \$38,890.11             |
| REVENUE TOTALS                                             | \$170,000.00            | \$13,561.68          | \$40,249.35          | \$0.00              | \$129,750.65              | 24%            | \$38,890.11             |
| EXPENSE                                                    |                         |                      |                      |                     |                           |                |                         |
| Department <b>268 - Street Department</b>                  |                         |                      |                      |                     |                           |                |                         |
| Supplies                                                   | 77,500.00               | .00                  | 180.00               | 60,820.00           | 16,500.00                 | 79             | 7,680.00                |
| Services                                                   | 38,640.22               | 832.94               | 2,491.85             | 26,798.37           | 9,350.00                  | 76             | 2,576.89                |
| Department <b>268 - Street Department Totals</b>           | \$116,140.22            | \$832.94             | \$2,671.85           | \$87,618.37         | \$25,850.00               | 78%            | \$10,256.89             |
| EXPENSE TOTALS                                             | \$116,140.22            | \$832.94             | \$2,671.85           | \$87,618.37         | \$25,850.00               | 78%            | \$10,256.89             |
| Fund <b>270 - State Highway Fund Totals</b>                |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                             | 170,000.00              | 13,561.68            | 40,249.35            | .00                 | 129,750.65                | 24%            | 38,890.11               |
| EXPENSE TOTALS                                             | 116,140.22              | 832.94               | 2,671.85             | 87,618.37           | 25,850.00                 | 78%            | 10,256.89               |
| Fund <b>270 - State Highway Fund Net Gain (Loss)</b>       | \$53,859.78             | \$12,728.74          | \$37,577.50          | (\$87,618.37)       | (\$103,900.65)            | (93%)          | \$28,633.22             |
| Fund Type Totals                                           |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                             | 3,070,000.00            | 294,742.52           | 1,509,234.08         | .00                 | 1,560,765.92              | 49%            | 824,312.78              |
| EXPENSE TOTALS                                             | 5,163,395.66            | 942,573.61           | 1,504,995.33         | 1,941,139.60        | 1,717,260.73              | 67%            | 802,334.96              |
| Fund Type Net Gain (Loss)                                  | (\$2,093,395.66)        | (\$647,831.09)       | \$4,238.75           | (\$1,941,139.60)    | \$156,494.81              | 93%            | \$21,977.82             |
| Fund Category <b>Special Revenue Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                             | 3,070,000.00            | 294,742.52           | 1,509,234.08         | .00                 | 1,560,765.92              | 49%            | 824,312.78              |
| EXPENSE TOTALS                                             | 5,163,395.66            | 942,573.61           | 1,504,995.33         | 1,941,139.60        | 1,717,260.73              | 67%            | 802,334.96              |
| Fund Category <b>Special Revenue Funds Net Gain (Loss)</b> | (\$2,093,395.66)        | (\$647,831.09)       | \$4,238.75           | (\$1,941,139.60)    | \$156,494.81              | 93%            | \$21,977.82             |



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| Classification                                | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount  | YTD<br>Encumbrances     | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-----------------------------------------------|-------------------------|----------------------|-----------------------|-------------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>         |                         |                      |                       |                         |                           |                |                         |
| Fund Type                                     |                         |                      |                       |                         |                           |                |                         |
| Fund <b>710 - Water Fund</b>                  |                         |                      |                       |                         |                           |                |                         |
| REVENUE                                       |                         |                      |                       |                         |                           |                |                         |
| Department <b>000 - General</b>               |                         |                      |                       |                         |                           |                |                         |
| Utility Charges                               | 782,000.00              | 86,563.20            | 186,454.69            | .00                     | 595,545.31                | 24             | 185,371.58              |
| Reimbursements                                | .00                     | .00                  | 420.00                | .00                     | (420.00)                  | +++            | 1,890.00                |
| Department <b>000 - General Totals</b>        | <b>\$782,000.00</b>     | <b>\$86,563.20</b>   | <b>\$186,874.69</b>   | <b>\$0.00</b>           | <b>\$595,125.31</b>       | <b>24%</b>     | <b>\$187,261.58</b>     |
| Department <b>735 - Water Division</b>        |                         |                      |                       |                         |                           |                |                         |
| Utility Charges                               | 7,498,000.00            | 902,783.54           | 1,971,215.61          | .00                     | 5,526,784.39              | 26             | 1,848,860.95            |
| Other Revenues                                | 20,000.00               | (14,273.59)          | 36,225.95             | .00                     | (16,225.95)               | 181            | 14,495.69               |
| Reimbursements                                | .00                     | .00                  | 153.14                | .00                     | (153.14)                  | +++            | 148.95                  |
| Department <b>735 - Water Division Totals</b> | <b>\$7,518,000.00</b>   | <b>\$888,509.95</b>  | <b>\$2,007,594.70</b> | <b>\$0.00</b>           | <b>\$5,510,405.30</b>     | <b>27%</b>     | <b>\$1,863,505.59</b>   |
| REVENUE TOTALS                                | <b>\$8,300,000.00</b>   | <b>\$975,073.15</b>  | <b>\$2,194,469.39</b> | <b>\$0.00</b>           | <b>\$6,105,530.61</b>     | <b>26%</b>     | <b>\$2,050,767.17</b>   |
| EXPENSE                                       |                         |                      |                       |                         |                           |                |                         |
| Department <b>000 - General</b>               |                         |                      |                       |                         |                           |                |                         |
| Capital Purchases                             | 2,814,643.11            | 19,155.59            | 22,116.46             | 2,792,526.65            | .00                       | 100            | 250,457.92              |
| Department <b>000 - General Totals</b>        | <b>\$2,814,643.11</b>   | <b>\$19,155.59</b>   | <b>\$22,116.46</b>    | <b>\$2,792,526.65</b>   | <b>\$0.00</b>             | <b>100%</b>    | <b>\$250,457.92</b>     |
| Department <b>735 - Water Division</b>        |                         |                      |                       |                         |                           |                |                         |
| Personal Services                             | 616,187.00              | 43,816.69            | 158,988.25            | 28,275.00               | 428,923.75                | 30             | 133,210.19              |
| Supplies                                      | 290,666.69              | 11,592.92            | 39,717.99             | 143,770.16              | 107,178.54                | 63             | 31,082.09               |
| Services                                      | 7,308,266.95            | 514,675.18           | 1,037,351.65          | 2,691,567.87            | 3,579,347.43              | 51             | 951,666.34              |
| Capital Purchases                             | 577,256.85              | .00                  | 188,598.57            | 77,158.28               | 311,500.00                | 46             | 153,224.14              |
| Department <b>735 - Water Division Totals</b> | <b>\$8,792,377.49</b>   | <b>\$570,084.79</b>  | <b>\$1,424,656.46</b> | <b>\$2,940,771.31</b>   | <b>\$4,426,949.72</b>     | <b>50%</b>     | <b>\$1,269,182.76</b>   |
| Department <b>991 - Debt Service</b>          |                         |                      |                       |                         |                           |                |                         |
| Debt Service                                  | 170,961.00              | .00                  | .00                   | 5,481.00                | 165,480.00                | 3              | .00                     |
| Department <b>991 - Debt Service Totals</b>   | <b>\$170,961.00</b>     | <b>\$0.00</b>        | <b>\$0.00</b>         | <b>\$5,481.00</b>       | <b>\$165,480.00</b>       | <b>3%</b>      | <b>\$0.00</b>           |
| EXPENSE TOTALS                                | <b>\$11,777,981.60</b>  | <b>\$589,240.38</b>  | <b>\$1,446,772.92</b> | <b>\$5,738,778.96</b>   | <b>\$4,592,429.72</b>     | <b>61%</b>     | <b>\$1,519,640.68</b>   |
| Fund <b>710 - Water Fund Totals</b>           |                         |                      |                       |                         |                           |                |                         |
| REVENUE TOTALS                                | <b>8,300,000.00</b>     | <b>975,073.15</b>    | <b>2,194,469.39</b>   | <b>.00</b>              | <b>6,105,530.61</b>       | <b>26%</b>     | <b>2,050,767.17</b>     |
| EXPENSE TOTALS                                | <b>11,777,981.60</b>    | <b>589,240.38</b>    | <b>1,446,772.92</b>   | <b>5,738,778.96</b>     | <b>4,592,429.72</b>       | <b>61%</b>     | <b>1,519,640.68</b>     |
| Fund <b>710 - Water Fund Net Gain (Loss)</b>  | <b>(\$3,477,981.60)</b> | <b>\$385,832.77</b>  | <b>\$747,696.47</b>   | <b>(\$5,738,778.96)</b> | <b>(\$1,513,100.89)</b>   | <b>144%</b>    | <b>\$531,126.49</b>     |





# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                          | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|---------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>                   |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                               |                         |                      |                      |                     |                           |                |                         |
| Fund <b>720 - Wastewater/Sewer Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                         |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                         | 380,000.00              | 42,631.24            | 92,324.33            | .00                 | 287,675.67                | 24             | 91,700.78               |
| Department <b>000 - General Totals</b>                  | \$380,000.00            | \$42,631.24          | \$92,324.33          | \$0.00              | \$287,675.67              | 24%            | \$91,700.78             |
| Department <b>736 - Wastewater Division</b>             |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                         | 7,112,500.00            | 869,187.37           | 1,866,951.41         | .00                 | 5,245,548.59              | 26             | 1,754,839.06            |
| Other Revenues                                          | .00                     | 600.00               | 1,475.00             | .00                 | (1,475.00)                | +++            | 700.00                  |
| Reimbursements                                          | 7,500.00                | .00                  | 153.14               | .00                 | 7,346.86                  | 2              | 148.95                  |
| Department <b>736 - Wastewater Division Totals</b>      | \$7,120,000.00          | \$869,787.37         | \$1,868,579.55       | \$0.00              | \$5,251,420.45            | 26%            | \$1,755,688.01          |
| REVENUE TOTALS                                          | \$7,500,000.00          | \$912,418.61         | \$1,960,903.88       | \$0.00              | \$5,539,096.12            | 26%            | \$1,847,388.79          |
| EXPENSE                                                 |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                         |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                       | 1,354,918.35            | 30,296.74            | 106,489.02           | 1,193,125.33        | 55,304.00                 | 96             | 158,030.49              |
| Department <b>000 - General Totals</b>                  | \$1,354,918.35          | \$30,296.74          | \$106,489.02         | \$1,193,125.33      | \$55,304.00               | 96%            | \$158,030.49            |
| Department <b>736 - Wastewater Division</b>             |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                       | 533,566.00              | 46,516.79            | 150,749.18           | 20,300.00           | 362,516.82                | 32             | 125,915.84              |
| Supplies                                                | 142,160.07              | 1,912.77             | 8,834.57             | 14,637.38           | 118,688.12                | 17             | 15,951.90               |
| Services                                                | 7,634,044.67            | 290,319.48           | 1,526,675.53         | 2,416,176.43        | 3,691,192.71              | 52             | 1,374,600.78            |
| Capital Purchases                                       | 577,256.82              | .00                  | 188,598.58           | 77,158.24           | 311,500.00                | 46             | 153,224.14              |
| Department <b>736 - Wastewater Division Totals</b>      | \$8,887,027.56          | \$338,749.04         | \$1,874,857.86       | \$2,528,272.05      | \$4,483,897.65            | 50%            | \$1,669,692.66          |
| EXPENSE TOTALS                                          | \$10,241,945.91         | \$369,045.78         | \$1,981,346.88       | \$3,721,397.38      | \$4,539,201.65            | 56%            | \$1,827,723.15          |
| Fund <b>720 - Wastewater/Sewer Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                          | 7,500,000.00            | 912,418.61           | 1,960,903.88         | .00                 | 5,539,096.12              | 26%            | 1,847,388.79            |
| EXPENSE TOTALS                                          | 10,241,945.91           | 369,045.78           | 1,981,346.88         | 3,721,397.38        | 4,539,201.65              | 56%            | 1,827,723.15            |
| Fund <b>720 - Wastewater/Sewer Fund Net Gain (Loss)</b> | (\$2,741,945.91)        | \$543,372.83         | (\$20,443.00)        | (\$3,721,397.38)    | (\$999,894.47)            | 136%           | \$19,665.64             |



# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                              | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>                       |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                                   |                         |                      |                      |                     |                           |                |                         |
| Fund <b>740 - Storm Water Drainage Fund</b>                 |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                                     |                         |                      |                      |                     |                           |                |                         |
| Department <b>737 - Storm Water Division</b>                |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                             | 2,100,000.00            | 262,144.76           | 540,761.50           | .00                 | 1,559,238.50              | 26             | 554,948.53              |
| Reimbursements                                              | .00                     | .00                  | 102.10               | .00                 | (102.10)                  | +++            | 99.30                   |
| Department <b>737 - Storm Water Division Totals</b>         | \$2,100,000.00          | \$262,144.76         | \$540,863.60         | \$0.00              | \$1,559,136.40            | 26%            | \$555,047.83            |
| REVENUE TOTALS                                              | \$2,100,000.00          | \$262,144.76         | \$540,863.60         | \$0.00              | \$1,559,136.40            | 26%            | \$555,047.83            |
| EXPENSE                                                     |                         |                      |                      |                     |                           |                |                         |
| Department <b>000 - General</b>                             |                         |                      |                      |                     |                           |                |                         |
| Capital Purchases                                           | 805,247.43              | 148,887.75           | 148,887.75           | 656,359.68          | .00                       | 100            | .00                     |
| Department <b>000 - General Totals</b>                      | \$805,247.43            | \$148,887.75         | \$148,887.75         | \$656,359.68        | \$0.00                    | 100%           | \$0.00                  |
| Department <b>737 - Storm Water Division</b>                |                         |                      |                      |                     |                           |                |                         |
| Personal Services                                           | 336,872.00              | 22,329.33            | 77,996.49            | 8,145.00            | 250,730.51                | 26             | 78,627.63               |
| Supplies                                                    | 75,567.28               | 2,260.28             | 6,309.49             | 23,353.50           | 45,904.29                 | 39             | 7,328.33                |
| Services                                                    | 1,256,954.45            | 79,940.84            | 272,001.63           | 179,690.28          | 805,262.54                | 36             | 251,950.44              |
| Capital Purchases                                           | 160,000.00              | 51,765.41            | 51,765.41            | 61,164.59           | 47,070.00                 | 71             | 152,207.34              |
| Department <b>737 - Storm Water Division Totals</b>         | \$1,829,393.73          | \$156,295.86         | \$408,073.02         | \$272,353.37        | \$1,148,967.34            | 37%            | \$490,113.74            |
| Department <b>991 - Debt Service</b>                        |                         |                      |                      |                     |                           |                |                         |
| Debt Service                                                | 123,023.00              | .00                  | .00                  | 4,012.00            | 119,011.00                | 3              | .00                     |
| Department <b>991 - Debt Service Totals</b>                 | \$123,023.00            | \$0.00               | \$0.00               | \$4,012.00          | \$119,011.00              | 3%             | \$0.00                  |
| EXPENSE TOTALS                                              | \$2,757,664.16          | \$305,183.61         | \$556,960.77         | \$932,725.05        | \$1,267,978.34            | 54%            | \$490,113.74            |
| Fund <b>740 - Storm Water Drainage Fund Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                              | 2,100,000.00            | 262,144.76           | 540,863.60           | .00                 | 1,559,136.40              | 26%            | 555,047.83              |
| EXPENSE TOTALS                                              | 2,757,664.16            | 305,183.61           | 556,960.77           | 932,725.05          | 1,267,978.34              | 54%            | 490,113.74              |
| Fund <b>740 - Storm Water Drainage Fund Net Gain (Loss)</b> | (\$657,664.16)          | (\$43,038.85)        | (\$16,097.17)        | (\$932,725.05)      | (\$291,158.06)            | 144%           | \$64,934.09             |



# Budget by Classification-March, 2024

Through 03/31/24  
Summary Listing

| Classification                                        | Annual<br>Budget Amount | MTD<br>Actual Amount | YTD<br>Actual Amount | YTD<br>Encumbrances | Budget Less<br>YTD Actual | % of<br>Budget | Prior Year<br>YTD Total |
|-------------------------------------------------------|-------------------------|----------------------|----------------------|---------------------|---------------------------|----------------|-------------------------|
| Fund Category <b>Enterprise Funds</b>                 |                         |                      |                      |                     |                           |                |                         |
| Fund Type                                             |                         |                      |                      |                     |                           |                |                         |
| Fund <b>750 - Solid Waste Fund</b>                    |                         |                      |                      |                     |                           |                |                         |
| REVENUE                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>738 - Refuse Collection</b>             |                         |                      |                      |                     |                           |                |                         |
| Utility Charges                                       | 2,600,000.00            | 221,616.33           | 643,766.37           | .00                 | 1,956,233.63              | 25             | 644,927.71              |
| Department <b>738 - Refuse Collection Totals</b>      | \$2,600,000.00          | \$221,616.33         | \$643,766.37         | \$0.00              | \$1,956,233.63            | 25%            | \$644,927.71            |
| REVENUE TOTALS                                        | \$2,600,000.00          | \$221,616.33         | \$643,766.37         | \$0.00              | \$1,956,233.63            | 25%            | \$644,927.71            |
| EXPENSE                                               |                         |                      |                      |                     |                           |                |                         |
| Department <b>738 - Refuse Collection</b>             |                         |                      |                      |                     |                           |                |                         |
| Services                                              | 3,109,065.12            | 213,580.30           | 664,132.48           | 557,062.92          | 1,887,869.72              | 39             | 627,937.58              |
| Department <b>738 - Refuse Collection Totals</b>      | \$3,109,065.12          | \$213,580.30         | \$664,132.48         | \$557,062.92        | \$1,887,869.72            | 39%            | \$627,937.58            |
| EXPENSE TOTALS                                        | \$3,109,065.12          | \$213,580.30         | \$664,132.48         | \$557,062.92        | \$1,887,869.72            | 39%            | \$627,937.58            |
| Fund <b>750 - Solid Waste Fund Totals</b>             |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 2,600,000.00            | 221,616.33           | 643,766.37           | .00                 | 1,956,233.63              | 25%            | 644,927.71              |
| EXPENSE TOTALS                                        | 3,109,065.12            | 213,580.30           | 664,132.48           | 557,062.92          | 1,887,869.72              | 39%            | 627,937.58              |
| Fund <b>750 - Solid Waste Fund Net Gain (Loss)</b>    | (\$509,065.12)          | \$8,036.03           | (\$20,366.11)        | (\$557,062.92)      | (\$68,363.91)             | 113%           | \$16,990.13             |
| Fund Type Totals                                      |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 20,500,000.00           | 2,371,252.85         | 5,340,003.24         | .00                 | 15,159,996.76             | 26%            | 5,098,131.50            |
| EXPENSE TOTALS                                        | 27,886,656.79           | 1,477,050.07         | 4,649,213.05         | 10,949,964.31       | 12,287,479.43             | 56%            | 4,465,415.15            |
| Fund Type Net Gain (Loss)                             | (\$7,386,656.79)        | \$894,202.78         | \$690,790.19         | (\$10,949,964.31)   | (\$2,872,517.33)          | 139%           | \$632,716.35            |
| Fund Category <b>Enterprise Funds Totals</b>          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 20,500,000.00           | 2,371,252.85         | 5,340,003.24         | .00                 | 15,159,996.76             | 26%            | 5,098,131.50            |
| EXPENSE TOTALS                                        | 27,886,656.79           | 1,477,050.07         | 4,649,213.05         | 10,949,964.31       | 12,287,479.43             | 56%            | 4,465,415.15            |
| Fund Category <b>Enterprise Funds Net Gain (Loss)</b> | (\$7,386,656.79)        | \$894,202.78         | \$690,790.19         | (\$10,949,964.31)   | (\$2,872,517.33)          | 139%           | \$632,716.35            |
| Grand Totals                                          |                         |                      |                      |                     |                           |                |                         |
| REVENUE TOTALS                                        | 48,514,192.00           | 4,642,654.47         | 13,267,974.13        | .00                 | 35,246,217.87             | 27%            | 11,854,515.42           |
| EXPENSE TOTALS                                        | 67,133,448.40           | 4,672,254.50         | 13,487,871.01        | 18,390,747.92       | 35,254,829.47             | 47%            | 11,798,739.04           |
| Grand Total Net Gain (Loss)                           | (\$18,619,256.40)       | (\$29,600.03)        | (\$219,896.88)       | (\$18,390,747.92)   | \$8,611.60                | 100%           | \$55,776.38             |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5501       | Transfers                   | .00               | 146,500.00           | 146,500.00        | .00                           | .00                 | .00                 | 146,500.00                   | 0                | 350,038.00       |
|            | Transfers/Other Totals      | \$0.00            | \$146,500.00         | \$146,500.00      | \$0.00                        | \$0.00              | \$0.00              | \$146,500.00                 | 0%               | \$350,038.00     |
|            | EXPENSE TOTALS              | \$0.00            | \$146,500.00         | \$146,500.00      | \$0.00                        | \$0.00              | \$0.00              | \$146,500.00                 | 0%               | \$350,038.00     |
| Department | <b>000 - General Totals</b> | \$0.00            | (\$146,500.00)       | (\$146,500.00)    | \$0.00                        | \$0.00              | \$0.00              | (\$146,500.00)               | 0%               | (\$350,038.00)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                          | Account Description             | Adopted Budget  | Budget Amendments | Amended Budget  | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------|---------------------------------|-----------------|-------------------|-----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund          |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
| Department 111 - Police Division |                                 |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                  | EXPENSE                         |                 |                   |                 |                            |                  |                  |                           |               |                  |
|                                  | Personal Services               |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5102                             | Wages-Staff                     | 1,311,563.00    | .00               | 1,311,563.00    | 99,531.82                  | .00              | 300,613.11       | 1,010,949.89              | 23            | 1,130,807.12     |
| 5104                             | Wages-Part time                 | 142,927.00      | .00               | 142,927.00      | 11,778.09                  | .00              | 35,161.94        | 107,765.06                | 25            | 150,414.52       |
| 5105                             | Overtime                        | 365,000.00      | .00               | 365,000.00      | 24,230.00                  | .00              | 60,609.45        | 304,390.55                | 17            | 310,604.75       |
| 5106                             | Longevity                       | 60,450.00       | .00               | 60,450.00       | 2,350.00                   | .00              | 13,200.00        | 47,250.00                 | 22            | 61,050.00        |
| 5109                             | HSA Employer Funding            | 383,732.00      | .00               | 383,732.00      | .00                        | .00              | 331,611.12       | 52,120.88                 | 86            | 368,240.35       |
| 5111                             | Wages Chief                     | 156,770.00      | .00               | 156,770.00      | 12,059.20                  | .00              | 36,089.61        | 120,680.39                | 23            | 152,054.00       |
| 5113                             | Wages Enforcement               | 7,835,091.00    | .00               | 7,835,091.00    | 574,455.06                 | .00              | 1,814,675.73     | 6,020,415.27              | 23            | 7,077,944.39     |
| 5151                             | PERS Contribution               | 205,932.00      | .00               | 205,932.00      | 15,241.42                  | .00              | 46,314.87        | 159,617.13                | 22            | 177,755.74       |
| 5152                             | PFDPF Contribution              | 1,286,121.00    | .00               | 1,286,121.00    | 117,246.70                 | .00              | 358,753.99       | 927,367.01                | 28            | 1,159,765.78     |
| 5155                             | PERS Pickup                     | 60,026.00       | .00               | 60,026.00       | 4,460.65                   | .00              | 14,305.63        | 45,720.37                 | 24            | 53,492.27        |
| 5161                             | Group Insurance                 | 1,671,849.00    | .00               | 1,671,849.00    | 120,221.01                 | 382,950.00       | 363,417.81       | 925,481.19                | 45            | 1,533,497.78     |
| 5166                             | Medicare                        | 143,140.00      | .00               | 143,140.00      | 10,342.46                  | .00              | 32,322.65        | 110,817.35                | 23            | 129,668.86       |
|                                  | Personal Services Totals        | \$13,622,601.00 | \$0.00            | \$13,622,601.00 | \$991,916.41               | \$382,950.00     | \$3,407,075.91   | \$9,832,575.09            | 28%           | \$12,305,295.56  |
|                                  | Supplies                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5201                             | Office Supplies                 | 13,000.00       | 2,434.35          | 15,434.35       | 1,083.86                   | 4,104.29         | 4,330.06         | 7,000.00                  | 55            | 13,620.44        |
| 5202                             | Photo Copy Supplies             | 3,500.00        | 979.80            | 4,479.80        | .00                        | 2,000.00         | 979.80           | 1,500.00                  | 67            | 2,402.97         |
| 5203                             | Computer Supplies               | 23,000.00       | 2,109.49          | 25,109.49       | 1,028.60                   | 2,356.78         | 3,752.71         | 19,000.00                 | 24            | 12,864.00        |
| 5205                             | Small Tools/Minor Equipment     | 11,500.00       | 121.84            | 11,621.84       | 37.78                      | 4,521.22         | 200.62           | 6,900.00                  | 41            | 10,322.28        |
| 5206                             | Evidence                        | 10,000.00       | .00               | 10,000.00       | .00                        | 5,000.00         | .00              | 5,000.00                  | 50            | .00              |
| 5207                             | Law Enforcement Supplies        | 132,000.00      | 12,608.03         | 144,608.03      | 12,095.75                  | 40,640.37        | 60,435.48        | 43,532.18                 | 70            | 70,991.53        |
| 5213                             | Repair and Maintenance Supplies | 17,000.00       | 778.78            | 17,778.78       | 1,444.50                   | 3,396.28         | 2,382.50         | 12,000.00                 | 33            | 8,477.32         |
| 5241                             | Uniforms-Purchased              | 193,000.00      | 4,669.40          | 197,669.40      | 19,556.54                  | 26,767.58        | 44,048.09        | 126,853.73                | 36            | 107,947.88       |
| 5251                             | MV Gas and Oil                  | 175,000.00      | 8,267.36          | 183,267.36      | 9,818.78                   | 21,283.68        | 26,983.68        | 135,000.00                | 26            | 119,245.53       |
|                                  | Supplies Totals                 | \$578,000.00    | \$31,969.05       | \$609,969.05    | \$45,065.81                | \$110,070.20     | \$143,112.94     | \$356,785.91              | 42%           | \$345,871.95     |
|                                  | Services                        |                 |                   |                 |                            |                  |                  |                           |               |                  |
| 5311                             | Utilities                       | 175,000.00      | 11,063.22         | 186,063.22      | 9,897.17                   | 117,288.82       | 32,616.95        | 36,157.45                 | 81            | 129,570.01       |
| 5321                             | Professional Training           | 146,000.00      | 18,266.00         | 164,266.00      | 11,800.75                  | 40,886.05        | 45,648.95        | 77,731.00                 | 53            | 118,493.34       |
| 5323                             | Publications                    | 36,000.00       | .00               | 36,000.00       | (12.23)                    | 4,950.00         | 6,717.96         | 24,332.04                 | 32            | .00              |
| 5324                             | Professional Association Dues   | 4,000.00        | .00               | 4,000.00        | 1,403.50                   | 741.50           | 2,258.50         | 1,000.00                  | 75            | 2,806.40         |
| 5325                             | Educational Assistance          | 10,000.00       | 3,000.00          | 13,000.00       | .00                        | 5,547.20         | 952.80           | 6,500.00                  | 50            | 8,764.70         |
| 5339                             | Misc Contract Services          | 90,000.00       | 4,422.08          | 94,422.08       | 2,504.83                   | 29,466.66        | 21,504.42        | 43,451.00                 | 54            | 83,294.59        |
| 5351                             | Liability Insurance Deductible  | 50,000.00       | 27,405.13         | 77,405.13       | (102.72)                   | 37,093.73        | 15,208.68        | 25,102.72                 | 68            | 22,594.87        |
| 5361                             | Building Repair/Maintenance     | 130,000.00      | 1,557.11          | 131,557.11      | 2,594.98                   | 44,033.14        | 13,525.41        | 73,998.56                 | 44            | 153,016.72       |
| 5362                             | Equipment Maintenance           | 95,000.00       | 4,430.48          | 99,430.48       | 3,071.10                   | 143,277.14       | 4,793.34         | (48,640.00)               | 149           | 46,684.35        |
| 5363                             | MV Repair/Maintenance-External  | 52,000.00       | 3,723.06          | 55,723.06       | 296.10                     | 11,333.71        | 1,389.35         | 43,000.00                 | 23            | 12,063.25        |
| 5364                             | MV Repair/Maintenance-Internal  | .00             | .00               | .00             | 50.00                      | 5,925.00         | 75.00            | (6,000.00)                | +++           | .00              |
| 5366                             | Computer Maintenance            | 3,000.00        | .00               | 3,000.00        | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                        | Account Description          | Adopted Budget    | Budget Amendments | Amended Budget    | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total  |
|------------------------------------------------|------------------------------|-------------------|-------------------|-------------------|----------------------------|------------------|------------------|---------------------------|---------------|-------------------|
| Fund <b>110 - General Fund</b>                 |                              |                   |                   |                   |                            |                  |                  |                           |               |                   |
| Department <b>111 - Police Division</b>        |                              |                   |                   |                   |                            |                  |                  |                           |               |                   |
| EXPENSE                                        |                              |                   |                   |                   |                            |                  |                  |                           |               |                   |
| Services                                       |                              |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5375                                           | Prisoner Care                | 110,000.00        | 14,725.00         | 124,725.00        | 11,613.75                  | 79,070.00        | 28,655.00        | 17,000.00                 | 86            | 91,962.34         |
| 5391                                           | Postage                      | 8,000.00          | .00               | 8,000.00          | 396.71                     | 680.85           | 916.16           | 6,402.99                  | 20            | 3,101.71          |
| 5392                                           | Fingerprinting Services      | 700.00            | 48.25             | 748.25            | .00                        | 348.25           | .00              | 400.00                    | 47            | 251.75            |
| 5393                                           | L.E.A.D.S Terminal           | 8,000.00          | 600.00            | 8,600.00          | 1,200.00                   | 5,400.00         | 2,400.00         | 800.00                    | 91            | 7,200.00          |
| 5395                                           | Printing/Advertising         | 36,000.00         | 479.36            | 36,479.36         | 902.28                     | 18,706.44        | 1,272.92         | 16,500.00                 | 55            | 16,026.97         |
| 5396                                           | Uniform Cleaning/Repairs     | 72,000.00         | 3,455.15          | 75,455.15         | 1,650.24                   | 34,320.25        | 5,105.39         | 36,029.51                 | 52            | 19,906.24         |
| 5399                                           | Other Miscellaneous Services | 23,000.00         | 204.84            | 23,204.84         | 636.69                     | 9,663.31         | 841.53           | 12,700.00                 | 45            | 6,143.92          |
| Services Totals                                |                              | \$1,048,700.00    | \$93,379.68       | \$1,142,079.68    | \$47,903.15                | \$588,732.05     | \$183,882.36     | \$369,465.27              | 68%           | \$721,881.16      |
| Capital Purchases                              |                              |                   |                   |                   |                            |                  |                  |                           |               |                   |
| 5631                                           | Furniture and Fixtures       | 10,000.00         | .00               | 10,000.00         | .00                        | 6,197.15         | 1,802.85         | 2,000.00                  | 80            | 8,267.73          |
| 5632                                           | Motor Vehicles               | 415,000.00        | 548,312.79        | 963,312.79        | 107,355.58                 | 380,593.29       | 200,794.31       | 381,925.19                | 60            | 397,159.89        |
| 5633                                           | Machinery and Equipment      | 22,000.00         | 691.32            | 22,691.32         | 7,596.40                   | 339.94           | 15,867.78        | 6,483.60                  | 71            | 43,842.24         |
| 5634                                           | Unmarked Vehicles            | 34,000.00         | .00               | 34,000.00         | 26,871.40                  | 6,319.60         | 26,871.40        | 809.00                    | 98            | 32,118.92         |
| 5639                                           | Other Equipment              | 280,000.00        | 12,499.19         | 292,499.19        | (7,901.68)                 | 169,953.70       | 35,282.83        | 87,262.66                 | 70            | 82,758.42         |
| Capital Purchases Totals                       |                              | \$761,000.00      | \$561,503.30      | \$1,322,503.30    | \$133,921.70               | \$563,403.68     | \$280,619.17     | \$478,480.45              | 64%           | \$564,147.20      |
| EXPENSE TOTALS                                 |                              | \$16,010,301.00   | \$686,852.03      | \$16,697,153.03   | \$1,218,807.07             | \$1,645,155.93   | \$4,014,690.38   | \$11,037,306.72           | 34%           | \$13,937,195.87   |
| Department <b>111 - Police Division Totals</b> |                              | (\$16,010,301.00) | (\$686,852.03)    | (\$16,697,153.03) | (\$1,218,807.07)           | (\$1,645,155.93) | (\$4,014,690.38) | (\$11,037,306.72)         | 34%           | (\$13,937,195.87) |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                 | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>290 - Mechanic</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5102                                    | Wages-Staff                      | 171,844.00     | .00               | 171,844.00     | 8,217.60                   | .00              | 24,612.83        | 147,231.17                | 14            | 96,810.43        |
| 5105                                    | Overtime                         | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 17.58            |
| 5109                                    | HSA Employer Funding             | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 4,000.00         | 4,000.00                  | 50            | 3,833.33         |
| 5151                                    | PERS Contribution                | 24,058.00      | .00               | 24,058.00      | 1,150.46                   | .00              | 3,423.38         | 20,634.62                 | 14            | 12,936.59        |
| 5161                                    | Group Insurance                  | 35,996.00      | .00               | 35,996.00      | 1,417.59                   | 5,925.00         | 4,252.92         | 25,818.08                 | 28            | 17,616.31        |
| 5166                                    | Medicare                         | 2,492.00       | .00               | 2,492.00       | 116.32                     | .00              | 348.36           | 2,143.64                  | 14            | 1,365.87         |
| Personal Services Totals                |                                  | \$242,390.00   | \$0.00            | \$242,390.00   | \$10,901.97                | \$5,925.00       | \$36,637.49      | \$199,827.51              | 18%           | \$132,580.11     |
| Supplies                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                    | Office Supplies                  | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 5203                                    | Computer Supplies                | 500.00         | .00               | 500.00         | .00                        | 100.00           | .00              | 400.00                    | 20            | 13.94            |
| 5205                                    | Small Tools/Minor Equipment      | 3,000.00       | 2,203.69          | 5,203.69       | .00                        | 1,500.00         | 2,203.69         | 1,500.00                  | 71            | 1,311.72         |
| 5213                                    | Repair and Maintenance Supplies  | 130,000.00     | 4,463.37          | 134,463.37     | 6,534.32                   | 41,465.71        | 17,217.15        | 75,780.51                 | 44            | 61,244.01        |
| 5259                                    | Operating Materials and Supplies | 9,500.00       | .00               | 9,500.00       | 642.49                     | 3,897.73         | 1,093.07         | 4,509.20                  | 53            | 6,427.56         |
| Supplies Totals                         |                                  | \$143,200.00   | \$6,667.06        | \$149,867.06   | \$7,176.81                 | \$46,963.44      | \$20,513.91      | \$82,389.71               | 45%           | \$68,997.23      |
| Services                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                    | Professional Training            | 800.00         | .00               | 800.00         | .00                        | .00              | .00              | 800.00                    | 0             | .00              |
| 5362                                    | Equipment Maintenance            | 3,000.00       | .00               | 3,000.00       | .00                        | 2,000.00         | .00              | 1,000.00                  | 67            | 3,535.98         |
| 5363                                    | MV Repair/Maintenance-External   | 74,000.00      | .00               | 74,000.00      | 1,110.69                   | 15,626.09        | 2,163.86         | 56,210.05                 | 24            | 22,183.40        |
| 5397                                    | Uniform Rental                   | 2,000.00       | 77.03             | 2,077.03       | 106.05                     | 727.68           | 349.35           | 1,000.00                  | 52            | 1,283.86         |
| 5399                                    | Other Miscellaneous Services     | 2,500.00       | .00               | 2,500.00       | .00                        | 1,100.00         | .00              | 1,400.00                  | 44            | 1,565.20         |
| Services Totals                         |                                  | \$82,300.00    | \$77.03           | \$82,377.03    | \$1,216.74                 | \$19,453.77      | \$2,513.21       | \$60,410.05               | 27%           | \$28,568.44      |
| EXPENSE TOTALS                          |                                  | \$467,890.00   | \$6,744.09        | \$474,634.09   | \$19,295.52                | \$72,342.21      | \$59,664.61      | \$342,627.27              | 28%           | \$230,145.78     |
| Department <b>290 - Mechanic</b> Totals |                                  | (\$467,890.00) | (\$6,744.09)      | (\$474,634.09) | (\$19,295.52)              | (\$72,342.21)    | (\$59,664.61)    | (\$342,627.27)            | 28%           | (\$230,145.78)   |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                               | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 340 - Parks and Recreation |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                  | Salary-Elected Officials/Director | 114,130.00     | .00               | 114,130.00     | 8,779.20                   | .00              | 26,232.81        | 87,897.19                 | 23            | 108,618.81       |
| 5102                                  | Wages-Staff                       | 839,566.00     | .00               | 839,566.00     | 55,390.58                  | .00              | 162,069.52       | 677,496.48                | 19            | 670,615.28       |
| 5105                                  | Overtime                          | 15,000.00      | .00               | 15,000.00      | 167.58                     | .00              | 1,118.41         | 13,881.59                 | 7             | 18,280.16        |
| 5106                                  | Longevity                         | 6,600.00       | .00               | 6,600.00       | .00                        | .00              | .00              | 6,600.00                  | 0             | 5,450.00         |
| 5109                                  | HSA Employer Funding              | 46,000.00      | .00               | 46,000.00      | .00                        | .00              | 40,000.00        | 6,000.00                  | 87            | 37,333.33        |
| 5141                                  | Wages-Seasonal Labor              | 125,000.00     | .00               | 125,000.00     | 8,405.11                   | .00              | 19,239.77        | 105,760.23                | 15            | 103,368.92       |
| 5151                                  | PERS Contribution                 | 153,341.00     | .00               | 153,341.00     | 9,803.23                   | .00              | 28,059.96        | 125,281.04                | 18            | 123,813.55       |
| 5161                                  | Group Insurance                   | 225,170.00     | .00               | 225,170.00     | 16,479.03                  | 53,150.00        | 49,437.02        | 122,582.98                | 46            | 198,956.44       |
| 5166                                  | Medicare                          | 15,954.00      | .00               | 15,954.00      | 1,018.70                   | .00              | 2,917.28         | 13,036.72                 | 18            | 12,674.49        |
| Personal Services Totals              |                                   | \$1,540,761.00 | \$0.00            | \$1,540,761.00 | \$100,043.43               | \$53,150.00      | \$329,074.77     | \$1,158,536.23            | 25%           | \$1,279,110.98   |
| Supplies                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                  | Office Supplies                   | 680.00         | .00               | 680.00         | 80.03                      | 20.96            | 533.88           | 125.16                    | 82            | 390.79           |
| 5203                                  | Computer Supplies                 | 475.00         | .00               | 475.00         | .00                        | .00              | .00              | 475.00                    | 0             | 384.28           |
| 5205                                  | Small Tools/Minor Equipment       | 9,900.00       | .00               | 9,900.00       | 1,244.43                   | 639.96           | 1,484.32         | 7,775.72                  | 21            | 4,826.90         |
| 5209                                  | Chemicals                         | 51,800.00      | .00               | 51,800.00      | 14,011.06                  | 3,682.17         | 14,011.06        | 34,106.77                 | 34            | 48,789.86        |
| 5213                                  | Repair and Maintenance Supplies   | 64,750.00      | 1,536.39          | 66,286.39      | 6,887.67                   | 20,757.67        | 10,977.07        | 34,551.65                 | 48            | 52,400.59        |
| 5215                                  | Recreational Supplies             | 133,164.00     | 13,107.03         | 146,271.03     | 5,070.66                   | 32,463.66        | 15,199.19        | 98,608.18                 | 33            | 81,239.57        |
| 5241                                  | Uniforms-Purchased                | 5,200.00       | 63.63             | 5,263.63       | 329.97                     | 513.65           | 792.95           | 3,957.03                  | 25            | 4,399.95         |
| 5251                                  | MV Gas and Oil                    | 30,000.00      | 2,002.82          | 32,002.82      | 511.86                     | 5,144.64         | 1,858.18         | 25,000.00                 | 22            | 24,902.15        |
| 5252                                  | Aggregates                        | 19,200.00      | .00               | 19,200.00      | .00                        | 1,200.00         | .00              | 18,000.00                 | 6             | 4,010.96         |
| 5259                                  | Operating Materials and Supplies  | 25,560.00      | .00               | 25,560.00      | 626.19                     | 2,934.57         | 9,352.25         | 13,273.18                 | 48            | 27,738.90        |
| Supplies Totals                       |                                   | \$340,729.00   | \$16,709.87       | \$357,438.87   | \$28,761.87                | \$67,357.28      | \$54,208.90      | \$235,872.69              | 34%           | \$249,083.95     |
| Services                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5303                                  | Community Events                  | 9,310.00       | .00               | 9,310.00       | .00                        | .00              | .00              | 9,310.00                  | 0             | 6,051.22         |
| 5311                                  | Utilities                         | 44,700.00      | 5,298.17          | 49,998.17      | 4,344.08                   | 38,257.84        | 12,679.77        | (939.44)                  | 102           | 40,717.43        |
| 5321                                  | Professional Training             | 6,000.00       | .00               | 6,000.00       | 280.00                     | 120.00           | 280.00           | 5,600.00                  | 7             | 650.00           |
| 5322                                  | Conference/Reimb                  | 10,750.00      | 2,100.00          | 12,850.00      | 1,629.40                   | 100.00           | 3,429.98         | 9,320.02                  | 27            | 9,269.75         |
| 5323                                  | Publications                      | 250.00         | .00               | 250.00         | 259.45                     | .00              | 437.83           | (187.83)                  | 175           | 261.56           |
| 5324                                  | Professional Association Dues     | 2,615.00       | .00               | 2,615.00       | 125.00                     | 900.00           | 380.00           | 1,335.00                  | 49            | 2,288.00         |
| 5325                                  | Educational Assistance            | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5331                                  | Engineering/Architecture          | .00            | 18,000.00         | 18,000.00      | .00                        | 18,000.00        | .00              | .00                       | 100           | .00              |
| 5338                                  | Personal Service Contracts        | 78,750.00      | 300.00            | 79,050.00      | 10,359.50                  | 11,937.50        | 15,886.50        | 51,226.00                 | 35            | 53,539.95        |
| 5339                                  | Misc Contract Services            | 233,552.00     | 14,376.23         | 247,928.23     | 14,260.42                  | 161,984.16       | 22,391.70        | 63,552.37                 | 74            | 215,064.58       |
| 5361                                  | Building Repair/Maintenance       | 14,500.00      | .00               | 14,500.00      | .00                        | .00              | .00              | 14,500.00                 | 0             | 11,691.25        |
| 5362                                  | Equipment Maintenance             | 2,000.00       | .00               | 2,000.00       | .00                        | 1,500.00         | .00              | 500.00                    | 75            | 2,068.93         |
| 5391                                  | Postage                           | 12,350.00      | 4,112.50          | 16,462.50      | 25.60                      | 1,007.00         | 4,207.30         | 11,248.20                 | 32            | 11,794.92        |
| 5395                                  | Printing/Advertising              | 29,630.00      | 5,843.69          | 35,473.69      | .00                        | 13,154.62        | 5,843.69         | 16,475.38                 | 54            | 25,565.24        |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>340 - Parks and Recreation</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Services</i>                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5399       | Other Miscellaneous Services             | 14,380.00         | 75.10                | 14,455.10         | 1,414.99                      | 519.13              | 1,489.97            | 12,446.00                    | 14               | 5,505.18         |
|            | <i>Services Totals</i>                   | \$461,787.00      | \$50,105.69          | \$511,892.69      | \$32,698.44                   | \$247,480.25        | \$67,026.74         | \$197,385.70                 | 61%              | \$384,468.01     |
|            | <i>Transfers/Other</i>                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5515       | Refunds-Fees                             | .00               | .00                  | .00               | 1,557.00                      | .00                 | 1,557.00            | (1,557.00)                   | +++              | .00              |
|            | <i>Transfers/Other Totals</i>            | \$0.00            | \$0.00               | \$0.00            | \$1,557.00                    | \$0.00              | \$1,557.00          | (\$1,557.00)                 | +++              | \$0.00           |
|            | <i>Capital Purchases</i>                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5602       | Land Improvements                        | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 59,960.00        |
| 5632       | Motor Vehicles                           | 212,000.00        | 70,951.92            | 282,951.92        | .00                           | 195,201.92          | .00                 | 87,750.00                    | 69               | 2,196.52         |
| 5633       | Machinery and Equipment                  | 105,189.00        | .00                  | 105,189.00        | 81,020.76                     | .00                 | 81,020.76           | 24,168.24                    | 77               | 103,354.91       |
| 5639       | Other Equipment                          | 23,094.00         | 17,783.00            | 40,877.00         | .00                           | 24,880.36           | .00                 | 15,996.64                    | 61               | 11,830.00        |
|            | <i>Capital Purchases Totals</i>          | \$340,283.00      | \$88,734.92          | \$429,017.92      | \$81,020.76                   | \$220,082.28        | \$81,020.76         | \$127,914.88                 | 70%              | \$177,341.43     |
|            | <b>EXPENSE TOTALS</b>                    | \$2,683,560.00    | \$155,550.48         | \$2,839,110.48    | \$244,081.50                  | \$588,069.81        | \$532,888.17        | \$1,718,152.50               | 39%              | \$2,090,004.37   |
| Department | <b>340 - Parks and Recreation Totals</b> | (\$2,683,560.00)  | (\$155,550.48)       | (\$2,839,110.48)  | (\$244,081.50)                | (\$588,069.81)      | (\$532,888.17)      | (\$1,718,152.50)             | 39%              | (\$2,090,004.37) |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                               | Account Description             | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|---------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>        |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>343 - Senior Center</b> |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                     |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5102                                  | Wages-Staff                     | 129,495.00     | .00               | 129,495.00     | 9,960.04                   | .00              | 29,817.28        | 99,677.72                 | 23            | 125,352.98       |
| 5105                                  | Overtime                        | 2,000.00       | .00               | 2,000.00       | 182.35                     | .00              | 350.65           | 1,649.35                  | 18            | 2,146.37         |
| 5106                                  | Longevity                       | 1,050.00       | .00               | 1,050.00       | .00                        | .00              | .00              | 1,050.00                  | 0             | 1,050.00         |
| 5109                                  | HSA Employer Funding            | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | 6,000.00         | .00                       | 100           | 6,000.00         |
| 5151                                  | PERS Contribution               | 18,556.00      | .00               | 18,556.00      | 1,412.07                   | .00              | 4,176.15         | 14,379.85                 | 23            | 18,500.40        |
| 5161                                  | Group Insurance                 | 28,646.00      | .00               | 28,646.00      | 2,379.61                   | 8,050.00         | 7,138.91         | 13,457.09                 | 53            | 31,534.56        |
| 5166                                  | Medicare                        | 1,922.00       | .00               | 1,922.00       | 138.52                     | .00              | 411.81           | 1,510.19                  | 21            | 1,748.83         |
| Personal Services Totals              |                                 | \$187,669.00   | \$0.00            | \$187,669.00   | \$14,072.59                | \$8,050.00       | \$47,894.80      | \$131,724.20              | 30%           | \$186,333.14     |
| Supplies                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                  | Office Supplies                 | 2,150.00       | 223.77            | 2,373.77       | .00                        | .00              | 223.77           | 2,150.00                  | 9             | 385.78           |
| 5203                                  | Computer Supplies               | 1,000.00       | .00               | 1,000.00       | .00                        | 460.00           | .00              | 540.00                    | 46            | 1,144.49         |
| 5213                                  | Repair and Maintenance Supplies | 5,000.00       | 155.09            | 5,155.09       | .00                        | 419.09           | 245.26           | 4,490.74                  | 13            | 606.31           |
| 5215                                  | Recreational Supplies           | 5,000.00       | 991.12            | 5,991.12       | .00                        | 1,345.25         | 145.87           | 4,500.00                  | 25            | 981.93           |
| 5216                                  | Contributed Supplies Purchased  | .00            | 125.81            | 125.81         | 84.64                      | 1,156.19         | 169.62           | (1,200.00)                | 1054          | 1,203.64         |
| Supplies Totals                       |                                 | \$13,150.00    | \$1,495.79        | \$14,645.79    | \$84.64                    | \$3,380.53       | \$784.52         | \$10,480.74               | 28%           | \$4,322.15       |
| Services                              |                                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                  | Utilities                       | 14,225.00      | 966.68            | 15,191.68      | 894.20                     | 9,333.38         | 2,894.20         | 2,964.10                  | 80            | 9,260.57         |
| 5321                                  | Professional Training           | 300.00         | .00               | 300.00         | .00                        | .00              | .00              | 300.00                    | 0             | 211.74           |
| 5322                                  | Conference/Reimb                | 400.00         | .00               | 400.00         | 380.93                     | .00              | 380.93           | 19.07                     | 95            | 638.00           |
| 5324                                  | Professional Association Dues   | 250.00         | .00               | 250.00         | 206.00                     | .00              | 206.00           | 44.00                     | 82            | 206.00           |
| 5339                                  | Misc Contract Services          | 4,750.00       | 155.00            | 4,905.00       | .00                        | .00              | 155.00           | 4,750.00                  | 3             | 2,163.35         |
| 5361                                  | Building Repair/Maintenance     | 13,300.00      | .00               | 13,300.00      | .00                        | 258.76           | 741.24           | 12,300.00                 | 8             | 334.40           |
| 5391                                  | Postage                         | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 2,632.00         |
| 5395                                  | Printing/Advertising            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 52.00            |
| Services Totals                       |                                 | \$36,725.00    | \$1,121.68        | \$37,846.68    | \$1,481.13                 | \$9,592.14       | \$4,377.37       | \$23,877.17               | 37%           | \$15,498.06      |
| EXPENSE TOTALS                        |                                 | \$237,544.00   | \$2,617.47        | \$240,161.47   | \$15,638.36                | \$21,022.67      | \$53,056.69      | \$166,082.11              | 31%           | \$206,153.35     |
| Department 343 - Senior Center Totals |                                 | (\$237,544.00) | (\$2,617.47)      | (\$240,161.47) | (\$15,638.36)              | (\$21,022.67)    | (\$53,056.69)    | (\$166,082.11)            | 31%           | (\$206,153.35)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                  | Adopted Budget        | Budget Amendments    | Amended Budget        | Current Month Transactions | YTD Encumbrances      | YTD Transactions      | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total      |
|------------|--------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|-----------------------|-----------------------|---------------------------|---------------|-----------------------|
| Fund       | <b>110 - General Fund</b>            |                       |                      |                       |                            |                       |                       |                           |               |                       |
| Department | <b>344 - Community Events</b>        |                       |                      |                       |                            |                       |                       |                           |               |                       |
|            | <b>EXPENSE</b>                       |                       |                      |                       |                            |                       |                       |                           |               |                       |
|            | <i>Personal Services</i>             |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 5102       | Wages-Staff                          | 132,931.00            | .00                  | 132,931.00            | 6,400.00                   | .00                   | 23,733.09             | 109,197.91                | 18            | 93,226.31             |
| 5105       | Overtime                             | 20,000.00             | .00                  | 20,000.00             | .00                        | .00                   | .00                   | 20,000.00                 | 0             | 39,150.41             |
| 5106       | Longevity                            | 900.00                | .00                  | 900.00                | .00                        | .00                   | .00                   | 900.00                    | 0             | 650.00                |
| 5109       | HSA Employer Funding                 | 6,000.00              | .00                  | 6,000.00              | .00                        | .00                   | 6,000.00              | .00                       | 100           | 5,833.33              |
| 5151       | PERS Contribution                    | 21,537.00             | .00                  | 21,537.00             | 1,085.13                   | .00                   | 3,513.47              | 18,023.53                 | 16            | 18,030.61             |
| 5161       | Group Insurance                      | 26,896.00             | .00                  | 26,896.00             | 1,115.28                   | 8,050.00              | 5,734.34              | 13,111.66                 | 51            | 25,589.57             |
| 5166       | Medicare                             | 2,230.00              | .00                  | 2,230.00              | 90.04                      | .00                   | 334.73                | 1,895.27                  | 15            | 1,881.20              |
|            | <i>Personal Services Totals</i>      | \$210,494.00          | \$0.00               | \$210,494.00          | \$8,690.45                 | \$8,050.00            | \$39,315.63           | \$163,128.37              | 23%           | \$184,361.43          |
|            | <i>Supplies</i>                      |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 5201       | Office Supplies                      | 800.00                | .00                  | 800.00                | .00                        | 300.00                | .00                   | 500.00                    | 38            | .00                   |
| 5203       | Computer Supplies                    | 2,500.00              | 2,848.57             | 5,348.57              | .00                        | .00                   | 2,848.57              | 2,500.00                  | 53            | .00                   |
| 5215       | Recreational Supplies                | 42,000.00             | 4,341.57             | 46,341.57             | 1,053.14                   | 5,428.56              | 3,311.19              | 37,601.82                 | 19            | 22,487.37             |
| 5241       | Uniforms-Purchased                   | 500.00                | .00                  | 500.00                | 40.00                      | .00                   | 40.00                 | 460.00                    | 8             | 35.00                 |
| 5251       | MV Gas and Oil                       | 5,000.00              | .00                  | 5,000.00              | .00                        | .00                   | .00                   | 5,000.00                  | 0             | 3,394.49              |
|            | <i>Supplies Totals</i>               | \$50,800.00           | \$7,190.14           | \$57,990.14           | \$1,093.14                 | \$5,728.56            | \$6,199.76            | \$46,061.82               | 21%           | \$25,916.86           |
|            | <i>Services</i>                      |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 5311       | Utilities                            | 3,000.00              | 240.03               | 3,240.03              | 253.84                     | 3,386.19              | 380.44                | (526.60)                  | 116           | 1,259.97              |
| 5321       | Professional Training                | 3,000.00              | 750.00               | 3,750.00              | .00                        | 750.00                | .00                   | 3,000.00                  | 20            | .00                   |
| 5322       | Conference/Reimb                     | 3,000.00              | 115.00               | 3,115.00              | .00                        | 300.00                | 115.00                | 2,700.00                  | 13            | 817.61                |
| 5324       | Professional Association Dues        | 2,500.00              | .00                  | 2,500.00              | .00                        | .00                   | .00                   | 2,500.00                  | 0             | 20.00                 |
| 5339       | Misc Contract Services               | 395,000.00            | 24,053.33            | 419,053.33            | 62,500.00                  | 96,253.70             | 84,941.13             | 237,858.50                | 43            | 346,733.76            |
| 5395       | Printing/Advertising                 | 90,000.00             | 20,053.59            | 110,053.59            | 17,927.58                  | 19,749.83             | 18,598.76             | 71,705.00                 | 35            | 30,089.86             |
| 5399       | Other Miscellaneous Services         | 45,000.00             | 437.86               | 45,437.86             | 196.19                     | 2,623.90              | 5,864.96              | 36,949.00                 | 19            | 33,477.64             |
|            | <i>Services Totals</i>               | \$541,500.00          | \$45,649.81          | \$587,149.81          | \$80,877.61                | \$123,063.62          | \$109,900.29          | \$354,185.90              | 40%           | \$412,398.84          |
|            | <i>Capital Purchases</i>             |                       |                      |                       |                            |                       |                       |                           |               |                       |
| 5631       | Furniture and Fixtures               | 1,500.00              | 1,412.25             | 2,912.25              | .00                        | 1,412.25              | .00                   | 1,500.00                  | 48            | 4,934.75              |
|            | <i>Capital Purchases Totals</i>      | \$1,500.00            | \$1,412.25           | \$2,912.25            | \$0.00                     | \$1,412.25            | \$0.00                | \$1,500.00                | 48%           | \$4,934.75            |
|            | <b>EXPENSE TOTALS</b>                | <b>\$804,294.00</b>   | <b>\$54,252.20</b>   | <b>\$858,546.20</b>   | <b>\$90,661.20</b>         | <b>\$138,254.43</b>   | <b>\$155,415.68</b>   | <b>\$564,876.09</b>       | <b>34%</b>    | <b>\$627,611.88</b>   |
| Department | <b>344 - Community Events Totals</b> | <b>(\$804,294.00)</b> | <b>(\$54,252.20)</b> | <b>(\$858,546.20)</b> | <b>(\$90,661.20)</b>       | <b>(\$138,254.43)</b> | <b>(\$155,415.68)</b> | <b>(\$564,876.09)</b>     | <b>34%</b>    | <b>(\$627,611.88)</b> |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                             | Account Description               | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-------------------------------------|-----------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 110 - General Fund             |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 448 - Service Department |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                             |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Personal Services                   |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5101                                | Salary-Elected Officials/Director | 116,439.00        | .00                  | 116,439.00        | 8,956.80                      | .00                 | 26,784.01           | 89,654.99                    | 23               | 111,882.82       |
| 5102                                | Wages-Staff                       | 565,679.00        | 42,500.00            | 608,179.00        | 41,718.45                     | .00                 | 119,835.56          | 488,343.44                   | 20               | 438,896.34       |
| 5105                                | Overtime                          | 7,000.00          | .00                  | 7,000.00          | 330.85                        | .00                 | 396.56              | 6,603.44                     | 6                | 5,328.81         |
| 5106                                | Longevity                         | 5,550.00          | .00                  | 5,550.00          | .00                           | .00                 | 650.00              | 4,900.00                     | 12               | 4,900.00         |
| 5109                                | HSA Employer Funding              | 34,000.00         | 2,000.00             | 36,000.00         | .00                           | .00                 | 30,000.00           | 6,000.00                     | 83               | 33,000.00        |
| 5151                                | PERS Contribution                 | 97,044.00         | 6,162.00             | 103,206.00        | 6,854.55                      | .00                 | 20,035.46           | 83,170.54                    | 19               | 76,910.86        |
| 5161                                | Group Insurance                   | 168,658.00        | 9,792.00             | 178,450.00        | 12,421.84                     | 39,700.00           | 37,265.51           | 101,484.49                   | 43               | 160,820.35       |
| 5166                                | Medicare                          | 10,073.00         | .00                  | 10,073.00         | 713.07                        | .00                 | 2,061.69            | 8,011.31                     | 20               | 7,768.98         |
| Personal Services Totals            |                                   | \$1,004,443.00    | \$60,454.00          | \$1,064,897.00    | \$70,995.56                   | \$39,700.00         | \$237,028.79        | \$788,168.21                 | 26%              | \$839,508.16     |
| Supplies                            |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5201                                | Office Supplies                   | 3,000.00          | 221.99               | 3,221.99          | 100.66                        | 223.73              | 998.26              | 2,000.00                     | 38               | 2,433.68         |
| 5203                                | Computer Supplies                 | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | .00              |
| 5213                                | Repair and Maintenance Supplies   | 30,000.00         | 6,099.44             | 36,099.44         | 4,202.03                      | 14,566.27           | 7,883.17            | 13,650.00                    | 62               | 11,159.47        |
| 5251                                | MV Gas and Oil                    | 2,500.00          | 1,203.56             | 3,703.56          | 50.16                         | 1,543.90            | 159.66              | 2,000.00                     | 46               | 1,375.25         |
| 5259                                | Operating Materials and Supplies  | 1,000.00          | 1,477.02             | 2,477.02          | 424.99                        | 3,083.66            | 1,763.36            | (2,370.00)                   | 196              | 4,967.78         |
| Supplies Totals                     |                                   | \$38,500.00       | \$9,002.01           | \$47,502.01       | \$4,777.84                    | \$19,417.56         | \$10,804.45         | \$17,280.00                  | 64%              | \$19,936.18      |
| Services                            |                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5301                                | Boards/Commissions                | 250.00            | .00                  | 250.00            | .00                           | .00                 | .00                 | 250.00                       | 0                | .00              |
| 5302                                | Street Lighting                   | 350,000.00        | 11,009.72            | 361,009.72        | 19,442.14                     | 172,681.19          | 59,828.53           | 128,500.00                   | 64               | 224,243.41       |
| 5303                                | Community Events                  | 60,000.00         | 719.00               | 60,719.00         | 18,536.14                     | 23,222.86           | 18,536.14           | 18,960.00                    | 69               | 60,416.61        |
| 5311                                | Utilities                         | 2,500.00          | 345.11               | 2,845.11          | 8,526.57                      | 41,585.54           | (334.90)            | (38,405.53)                  | 1450             | 1,385.96         |
| 5321                                | Professional Training             | 3,000.00          | .00                  | 3,000.00          | .00                           | 120.00              | .00                 | 2,880.00                     | 4                | 1,800.58         |
| 5322                                | Conference/Reimb                  | 2,000.00          | .00                  | 2,000.00          | .00                           | 395.00              | .00                 | 1,605.00                     | 20               | .00              |
| 5323                                | Publications                      | 100.00            | .00                  | 100.00            | .00                           | .00                 | .00                 | 100.00                       | 0                | .00              |
| 5324                                | Professional Association Dues     | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | 677.65           |
| 5325                                | Educational Assistance            | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | .00              |
| 5331                                | Engineering/Architecture          | 300,000.00        | 114,759.61           | 414,759.61        | 15,218.37                     | 222,168.19          | 37,091.42           | 155,500.00                   | 63               | 253,302.19       |
| 5339                                | Misc Contract Services            | 250,000.00        | 400,961.09           | 650,961.09        | 20,250.33                     | 388,644.86          | 94,932.95           | 167,383.28                   | 74               | 150,579.17       |
| 5362                                | Equipment Maintenance             | 4,000.00          | 1,026.64             | 5,026.64          | 2,241.17                      | 2,561.73            | 4,770.91            | (2,306.00)                   | 146              | 3,959.85         |
| 5366                                | Computer Maintenance              | 500.00            | .00                  | 500.00            | .00                           | .00                 | .00                 | 500.00                       | 0                | .00              |
| 5367                                | Streetscape Maintenance           | 75,000.00         | .00                  | 75,000.00         | .00                           | .00                 | .00                 | 75,000.00                    | 0                | .00              |
| 5374                                | Emergency Management Services     | 45,000.00         | .00                  | 45,000.00         | .00                           | .00                 | .00                 | 45,000.00                    | 0                | .00              |
| 5391                                | Postage                           | 2,000.00          | .00                  | 2,000.00          | 13.81                         | 3,000.00            | 3,218.50            | (4,218.50)                   | 311              | 3,711.67         |
| 5395                                | Printing/Advertising              | 1,500.00          | 300.00               | 1,800.00          | .00                           | 745.50              | 54.50               | 1,000.00                     | 44               | 645.00           |
| 5396                                | Uniform Cleaning/Repairs          | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00              |
| 5397                                | Uniform Rental                    | 2,000.00          | 690.04               | 2,690.04          | 105.00                        | 2,085.04            | 105.00              | 500.00                       | 81               | 1,074.97         |
| 5398                                | Tree/Grass Service                | 65,000.00         | .00                  | 65,000.00         | 2,220.00                      | 20,755.00           | 3,245.00            | 41,000.00                    | 37               | 32,334.50        |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24  
Include Rollup Account and Rollup to Account

| Account    | Account Description                        | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|--------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>448 - Service Department</b>            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Services                                   |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5399       | Other Miscellaneous Services               | 2,000.00          | .00                  | 2,000.00          | .00                           | .00                 | .00                 | 2,000.00                     | 0                | .00              |
|            | Services Totals                            | \$1,167,350.00    | \$529,811.21         | \$1,697,161.21    | \$86,553.53                   | \$877,964.91        | \$221,448.05        | \$597,748.25                 | 65%              | \$734,131.56     |
|            | Capital Purchases                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5631       | Furniture and Fixtures                     | 8,000.00          | .00                  | 8,000.00          | .00                           | .00                 | .00                 | 8,000.00                     | 0                | .00              |
|            | Capital Purchases Totals                   | \$8,000.00        | \$0.00               | \$8,000.00        | \$0.00                        | \$0.00              | \$0.00              | \$8,000.00                   | 0%               | \$0.00           |
|            | EXPENSE TOTALS                             | \$2,218,293.00    | \$599,267.22         | \$2,817,560.22    | \$162,326.93                  | \$937,082.47        | \$469,281.29        | \$1,411,196.46               | 50%              | \$1,593,575.90   |
|            | Department 448 - Service Department Totals | (\$2,218,293.00)  | (\$599,267.22)       | (\$2,817,560.22)  | (\$162,326.93)                | (\$937,082.47)      | (\$469,281.29)      | (\$1,411,196.46)             | 50%              | (\$1,593,575.90) |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                     | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------|-----------------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund       | <b>110 - General Fund</b>               |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department | <b>479 - Building Department</b>        |                  |                   |                  |                            |                  |                  |                           |               |                  |
|            | <b>EXPENSE</b>                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
|            | <i>Personal Services</i>                |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5101       | Salary-Elected Officials/Director       | 102,118.00       | .00               | 102,118.00       | 7,855.20                   | .00              | 23,508.30        | 78,609.70                 | 23            | 99,058.51        |
| 5102       | Wages-Staff                             | 569,366.00       | .00               | 569,366.00       | 38,987.25                  | .00              | 113,556.18       | 455,809.82                | 20            | 417,358.57       |
| 5105       | Overtime                                | 1,500.00         | .00               | 1,500.00         | 492.84                     | .00              | 805.29           | 694.71                    | 54            | 4,903.50         |
| 5106       | Longevity                               | 2,500.00         | .00               | 2,500.00         | .00                        | .00              | .00              | 2,500.00                  | 0             | 1,700.00         |
| 5109       | HSA Employer Funding                    | 38,000.00        | .00               | 38,000.00        | .00                        | .00              | 28,000.00        | 10,000.00                 | 74            | 24,666.67        |
| 5151       | PERS Contribution                       | 94,218.00        | .00               | 94,218.00        | 6,388.02                   | .00              | 18,259.37        | 75,958.63                 | 19            | 71,055.77        |
| 5161       | Group Insurance                         | 187,824.00       | .00               | 187,824.00       | 11,577.48                  | 39,010.00        | 31,023.56        | 117,790.44                | 37            | 133,924.20       |
| 5166       | Medicare                                | 9,795.00         | .00               | 9,795.00         | 661.68                     | .00              | 1,924.97         | 7,870.03                  | 20            | 7,284.45         |
|            | <i>Personal Services Totals</i>         | \$1,005,321.00   | \$0.00            | \$1,005,321.00   | \$65,962.47                | \$39,010.00      | \$217,077.67     | \$749,233.33              | 25%           | \$759,951.67     |
|            | <i>Supplies</i>                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5201       | Office Supplies                         | 5,000.00         | 261.27            | 5,261.27         | .00                        | 2,000.00         | 261.27           | 3,000.00                  | 43            | 416.03           |
| 5203       | Computer Supplies                       | 3,500.00         | .00               | 3,500.00         | 10.49                      | .00              | 10.49            | 3,489.51                  | 0             | 3,339.00         |
| 5241       | Uniforms-Purchased                      | 6,000.00         | .00               | 6,000.00         | 299.94                     | 2,456.72         | 989.31           | 2,553.97                  | 57            | 4,065.76         |
| 5251       | MV Gas and Oil                          | 7,500.00         | 2,419.76          | 9,919.76         | 351.33                     | 6,590.94         | 828.82           | 2,500.00                  | 75            | 4,741.17         |
|            | <i>Supplies Totals</i>                  | \$22,000.00      | \$2,681.03        | \$24,681.03      | \$661.76                   | \$11,047.66      | \$2,089.89       | \$11,543.48               | 53%           | \$12,561.96      |
|            | <i>Services</i>                         |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5311       | Utilities                               | 7,500.00         | 550.67            | 8,050.67         | 510.89                     | 4,754.60         | 796.07           | 2,500.00                  | 69            | 2,788.41         |
| 5321       | Professional Training                   | 4,000.00         | 740.00            | 4,740.00         | 540.00                     | 1,755.00         | 1,285.00         | 1,700.00                  | 64            | 1,260.00         |
| 5322       | Conference/Reimb                        | 3,000.00         | .00               | 3,000.00         | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| 5323       | Publications                            | 5,000.00         | .00               | 5,000.00         | 4,207.35                   | 5,792.65         | 4,207.35         | (5,000.00)                | 200           | 292.90           |
| 5324       | Professional Association Dues           | 3,000.00         | .00               | 3,000.00         | 325.00                     | 1,335.00         | 325.00           | 1,340.00                  | 55            | 840.00           |
| 5325       | Educational Assistance                  | 1,500.00         | .00               | 1,500.00         | .00                        | .00              | .00              | 1,500.00                  | 0             | 499.00           |
| 5331       | Engineering/Architecture                | 6,000.00         | .00               | 6,000.00         | .00                        | .00              | .00              | 6,000.00                  | 0             | .00              |
| 5339       | Misc Contract Services                  | 50,000.00        | 3,850.00          | 53,850.00        | 4,077.50                   | 11,705.00        | 12,145.00        | 30,000.00                 | 44            | 27,852.50        |
| 5362       | Equipment Maintenance                   | 7,000.00         | 1,680.11          | 8,680.11         | 275.85                     | 5,490.22         | 1,189.89         | 2,000.00                  | 77            | 5,595.74         |
| 5366       | Computer Maintenance                    | 7,000.00         | .00               | 7,000.00         | .00                        | .00              | .00              | 7,000.00                  | 0             | .00              |
| 5376       | County Health Services                  | 240,000.00       | 70,644.00         | 310,644.00       | 11,265.00                  | 121,716.00       | 23,928.00        | 165,000.00                | 47            | 144,198.00       |
| 5391       | Postage                                 | 1,500.00         | .00               | 1,500.00         | 123.75                     | .00              | 213.46           | 1,286.54                  | 14            | 685.50           |
| 5395       | Printing/Advertising                    | 5,000.00         | .00               | 5,000.00         | .00                        | 951.00           | 49.00            | 4,000.00                  | 20            | 383.00           |
| 5399       | Other Miscellaneous Services            | 40,000.00        | .00               | 40,000.00        | .00                        | .00              | .00              | 40,000.00                 | 0             | 38.36            |
|            | <i>Services Totals</i>                  | \$380,500.00     | \$77,464.78       | \$457,964.78     | \$21,325.34                | \$153,499.47     | \$44,138.77      | \$260,326.54              | 43%           | \$184,433.41     |
|            | <i>Capital Purchases</i>                |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5632       | Motor Vehicles                          | 40,000.00        | 80,000.00         | 120,000.00       | 31,260.00                  | 37,612.00        | 82,388.00        | .00                       | 100           | .00              |
|            | <i>Capital Purchases Totals</i>         | \$40,000.00      | \$80,000.00       | \$120,000.00     | \$31,260.00                | \$37,612.00      | \$82,388.00      | \$0.00                    | 100%          | \$0.00           |
|            | <b>EXPENSE TOTALS</b>                   | \$1,447,821.00   | \$160,145.81      | \$1,607,966.81   | \$119,209.57               | \$241,169.13     | \$345,694.33     | \$1,021,103.35            | 36%           | \$956,947.04     |
| Department | <b>479 - Building Department Totals</b> | (\$1,447,821.00) | (\$160,145.81)    | (\$1,607,966.81) | (\$119,209.57)             | (\$241,169.13)   | (\$345,694.33)   | (\$1,021,103.35)          | 36%           | (\$956,947.04)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                       | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund       |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 522 - Mayor        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                               | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                               | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                          | Salary-Elected Officials/Director | 124,037.00     | .00               | 124,037.00     | 9,541.26                   | .00              | 28,623.78        | 95,413.22                 | 23            | 97,802.12        |
| 5102                          | Wages-Staff                       | 155,730.00     | .00               | 155,730.00     | 11,979.24                  | .00              | 35,838.93        | 119,891.07                | 23            | 150,557.98       |
| 5104                          | Wages-Part time                   | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | .00              | 7,000.00                  | 0             | 7,292.50         |
| 5105                          | Overtime                          | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 32.77            |
| 5109                          | HSA Employer Funding              | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 8,000.00         | .00                       | 100           | 8,000.00         |
| 5151                          | PERS Contribution                 | 40,147.00      | .00               | 40,147.00      | 3,012.87                   | .00              | 8,686.91         | 31,460.09                 | 22            | 35,853.28        |
| 5161                          | Group Insurance                   | 36,884.00      | .00               | 36,884.00      | 3,083.82                   | 10,150.00        | 9,251.49         | 17,482.51                 | 53            | 41,124.05        |
| 5166                          | Medicare                          | 4,158.00       | .00               | 4,158.00       | 307.14                     | .00              | 919.99           | 3,238.01                  | 22            | 3,635.93         |
|                               | Personal Services Totals          | \$375,956.00   | \$0.00            | \$375,956.00   | \$27,924.33                | \$10,150.00      | \$91,321.10      | \$274,484.90              | 27%           | \$344,298.63     |
|                               | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                          | Office Supplies                   | 1,200.00       | .00               | 1,200.00       | 178.62                     | 44.12            | 334.50           | 821.38                    | 32            | 833.34           |
| 5203                          | Computer Supplies                 | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
|                               | Supplies Totals                   | \$1,450.00     | \$0.00            | \$1,450.00     | \$178.62                   | \$44.12          | \$334.50         | \$1,071.38                | 26%           | \$833.34         |
|                               | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                          | Utilities                         | 1,200.00       | 386.72            | 1,586.72       | 193.59                     | 1,185.05         | 275.07           | 126.60                    | 92            | 894.58           |
| 5322                          | Conference/Reimb                  | 2,000.00       | .00               | 2,000.00       | 1,000.00                   | .00              | 1,000.00         | 1,000.00                  | 50            | 770.98           |
| 5324                          | Professional Association Dues     | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 6,819.00         | (1,819.00)                | 136           | 6,981.25         |
| 5332                          | Legal Services                    | .00            | 8,803.80          | 8,803.80       | .00                        | 8,646.30         | 157.50           | .00                       | 100           | 26,238.62        |
| 5339                          | Misc Contract Services            | 50,000.00      | 9,324.00          | 59,324.00      | .00                        | 31,089.00        | 3,235.00         | 25,000.00                 | 58            | 24,392.14        |
| 5391                          | Postage                           | 500.00         | .00               | 500.00         | .00                        | .00              | 115.67           | 384.33                    | 23            | 282.45           |
| 5399                          | Other Miscellaneous Services      | 3,000.00       | 515.99            | 3,515.99       | 2,399.99                   | 1,068.02         | 3,881.97         | (1,434.00)                | 141           | 1,923.51         |
|                               | Services Totals                   | \$61,700.00    | \$19,030.51       | \$80,730.51    | \$3,593.58                 | \$41,988.37      | \$15,484.21      | \$23,257.93               | 71%           | \$61,483.53      |
|                               | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                          | Furniture and Fixtures            | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,832.00         |
|                               | Capital Purchases Totals          | \$2,500.00     | \$0.00            | \$2,500.00     | \$0.00                     | \$0.00           | \$0.00           | \$2,500.00                | 0%            | \$2,832.00       |
|                               | EXPENSE TOTALS                    | \$441,606.00   | \$19,030.51       | \$460,636.51   | \$31,696.53                | \$52,182.49      | \$107,139.81     | \$301,314.21              | 35%           | \$409,447.50     |
| Department 522 - Mayor Totals |                                   | (\$441,606.00) | (\$19,030.51)     | (\$460,636.51) | (\$31,696.53)              | (\$52,182.49)    | (\$107,139.81)   | (\$301,314.21)            | 35%           | (\$409,447.50)   |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                                 | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>                          |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>534 - Civil Service Commission</b>        |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                                 |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5104                                                    | Wages-Part time                  | 67,424.00      | .00               | 67,424.00      | 5,073.80                   | .00              | 15,462.64        | 51,961.36                 | 23            | 65,157.86        |
| 5151                                                    | PERS Contribution                | 9,439.00       | .00               | 9,439.00       | 735.30                     | .00              | 2,158.52         | 7,280.48                  | 23            | 9,035.63         |
| 5166                                                    | Medicare                         | 978.00         | .00               | 978.00         | 73.58                      | .00              | 224.21           | 753.79                    | 23            | 944.79           |
| Personal Services Totals                                |                                  | \$77,841.00    | \$0.00            | \$77,841.00    | \$5,882.68                 | \$0.00           | \$17,845.37      | \$59,995.63               | 23%           | \$75,138.28      |
| Supplies                                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                                    | Office Supplies                  | 1,000.00       | 895.02            | 1,895.02       | .00                        | 1,000.00         | 895.02           | .00                       | 100           | 760.73           |
| 5203                                                    | Computer Supplies                | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5259                                                    | Operating Materials and Supplies | 1,500.00       | .00               | 1,500.00       | .00                        | .00              | .00              | 1,500.00                  | 0             | .00              |
| Supplies Totals                                         |                                  | \$3,500.00     | \$895.02          | \$4,395.02     | \$0.00                     | \$1,000.00       | \$895.02         | \$2,500.00                | 43%           | \$760.73         |
| Services                                                |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                                    | Professional Training            | 600.00         | .00               | 600.00         | .00                        | .00              | .00              | 600.00                    | 0             | 300.00           |
| 5322                                                    | Conference/Reimb                 | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | 72.31            |
| 5332                                                    | Legal Services                   | 7,000.00       | .00               | 7,000.00       | .00                        | 1,000.00         | .00              | 6,000.00                  | 14            | 840.00           |
| 5336                                                    | Medical Services/Physical Exams  | 16,000.00      | 3,320.00          | 19,320.00      | 1,156.00                   | 9,193.00         | 3,681.00         | 6,446.00                  | 67            | 17,478.00        |
| 5339                                                    | Misc Contract Services           | 10,000.00      | .00               | 10,000.00      | .00                        | 7,700.00         | .00              | 2,300.00                  | 77            | 2,773.70         |
| 5391                                                    | Postage                          | 200.00         | .00               | 200.00         | .00                        | .00              | .00              | 200.00                    | 0             | .00              |
| 5395                                                    | Printing/Advertising             | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | .00              |
| Services Totals                                         |                                  | \$39,000.00    | \$3,320.00        | \$42,320.00    | \$1,156.00                 | \$17,893.00      | \$3,681.00       | \$20,746.00               | 51%           | \$21,464.01      |
| Capital Purchases                                       |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                                    | Furniture and Fixtures           | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00              |
| Capital Purchases Totals                                |                                  | \$4,000.00     | \$0.00            | \$4,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,000.00                | 0%            | \$0.00           |
| EXPENSE TOTALS                                          |                                  | \$124,341.00   | \$4,215.02        | \$128,556.02   | \$7,038.68                 | \$18,893.00      | \$22,421.39      | \$87,241.63               | 32%           | \$97,363.02      |
| Department <b>534 - Civil Service Commission Totals</b> |                                  | (\$124,341.00) | (\$4,215.02)      | (\$128,556.02) | (\$7,038.68)               | (\$18,893.00)    | (\$22,421.39)    | (\$87,241.63)             | 32%           | (\$97,363.02)    |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                              | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 545 - City Auditor        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                 | Salary-Elected Officials/Director | 90,769.00      | .00               | 90,769.00      | 6,789.94                   | .00              | 20,369.82        | 70,399.18                 | 22            | 90,769.22        |
| 5102                                 | Wages-Staff                       | 284,644.00     | .00               | 284,644.00     | 21,788.81                  | .00              | 65,035.23        | 219,608.77                | 23            | 231,346.51       |
| 5104                                 | Wages-Part time                   | 52,217.00      | .00               | 52,217.00      | 3,926.00                   | .00              | 11,495.71        | 40,721.29                 | 22            | 50,616.99        |
| 5105                                 | Overtime                          | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 137.94           | 1,862.06                  | 7             | 258.08           |
| 5106                                 | Longevity                         | 2,900.00       | .00               | 2,900.00       | .00                        | .00              | .00              | 2,900.00                  | 0             | 2,900.00         |
| 5109                                 | HSA Employer Funding              | 12,000.00      | .00               | 12,000.00      | .00                        | .00              | 12,000.00        | .00                       | 100           | 6,666.67         |
| 5151                                 | PERS Contribution                 | 59,854.00      | .00               | 59,854.00      | 4,538.36                   | .00              | 13,365.12        | 46,488.88                 | 22            | 50,766.16        |
| 5161                                 | Group Insurance                   | 62,016.00      | .00               | 62,016.00      | 5,198.52                   | 17,495.00        | 15,595.57        | 28,925.43                 | 53            | 57,074.51        |
| 5166                                 | Medicare                          | 6,272.00       | .00               | 6,272.00       | 452.07                     | .00              | 1,349.34         | 4,922.66                  | 22            | 5,245.52         |
|                                      | Personal Services Totals          | \$572,672.00   | \$0.00            | \$572,672.00   | \$42,693.70                | \$17,495.00      | \$139,348.73     | \$415,828.27              | 27%           | \$495,643.66     |
|                                      | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                 | Office Supplies                   | 2,500.00       | 36.01             | 2,536.01       | 66.63                      | 723.60           | 312.41           | 1,500.00                  | 41            | 2,102.97         |
| 5203                                 | Computer Supplies                 | 4,000.00       | .00               | 4,000.00       | .00                        | 323.32           | 176.68           | 3,500.00                  | 12            | 317.28           |
|                                      | Supplies Totals                   | \$6,500.00     | \$36.01           | \$6,536.01     | \$66.63                    | \$1,046.92       | \$489.09         | \$5,000.00                | 24%           | \$2,420.25       |
|                                      | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                 | Professional Training             | 5,800.00       | .00               | 5,800.00       | 2,398.00                   | 350.00           | 2,398.00         | 3,052.00                  | 47            | 1,511.88         |
| 5322                                 | Conference/Reimb                  | 10,000.00      | .00               | 10,000.00      | .00                        | 5,000.00         | .00              | 5,000.00                  | 50            | 944.56           |
| 5324                                 | Professional Association Dues     | 1,625.00       | 280.00            | 1,905.00       | 355.00                     | 997.00           | 495.00           | 413.00                    | 78            | 673.50           |
| 5325                                 | Educational Assistance            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5333                                 | Outside Professional Services     | 69,700.00      | 2,887.75          | 72,587.75      | 3,550.00                   | 69,037.75        | 3,550.00         | .00                       | 100           | 40,612.25        |
| 5339                                 | Misc Contract Services            | 46,900.00      | 7,629.35          | 54,529.35      | 1,150.15                   | 45,026.65        | 9,426.40         | 76.30                     | 100           | 36,732.55        |
| 5362                                 | Equipment Maintenance             | 1,500.00       | .00               | 1,500.00       | 178.32                     | 1,381.72         | 328.28           | (210.00)                  | 114           | 1,518.61         |
| 5366                                 | Computer Maintenance              | 2,000.00       | .00               | 2,000.00       | .00                        | 2,000.00         | .00              | .00                       | 100           | 1,967.00         |
| 5391                                 | Postage                           | 2,500.00       | .00               | 2,500.00       | 234.51                     | .00              | 676.53           | 1,823.47                  | 27            | 2,045.18         |
| 5395                                 | Printing/Advertising              | 2,100.00       | .00               | 2,100.00       | .00                        | 2,048.00         | 52.00            | .00                       | 100           | 2,926.38         |
| 5399                                 | Other Miscellaneous Services      | 10,500.00      | .00               | 10,500.00      | 18.44                      | 800.00           | 158.71           | 9,541.29                  | 9             | 5,592.79         |
|                                      | Services Totals                   | \$153,625.00   | \$10,797.10       | \$164,422.10   | \$7,884.42                 | \$126,641.12     | \$17,084.92      | \$20,696.06               | 87%           | \$94,524.70      |
|                                      | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                 | Furniture and Fixtures            | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00              |
|                                      | Capital Purchases Totals          | \$4,000.00     | \$0.00            | \$4,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$4,000.00                | 0%            | \$0.00           |
|                                      | EXPENSE TOTALS                    | \$736,797.00   | \$10,833.11       | \$747,630.11   | \$50,644.75                | \$145,183.04     | \$156,922.74     | \$445,524.33              | 40%           | \$592,588.61     |
| Department 545 - City Auditor Totals |                                   | (\$736,797.00) | (\$10,833.11)     | (\$747,630.11) | (\$50,644.75)              | (\$145,183.04)   | (\$156,922.74)   | (\$445,524.33)            | 40%           | (\$592,588.61)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                               | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 554 - City Attorney        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                               |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                  | Salary-Elected Officials/Director | 126,537.00     | .00               | 126,537.00     | 9,541.26                   | .00              | 28,623.78        | 97,913.22                 | 23            | 100,302.12       |
| 5102                                  | Wages-Staff                       | 296,034.00     | .00               | 296,034.00     | 23,460.07                  | .00              | 70,117.63        | 225,916.37                | 24            | 264,302.54       |
| 5104                                  | Wages-Part time                   | 95,332.00      | .00               | 95,332.00      | 5,702.10                   | .00              | 17,916.00        | 77,416.00                 | 19            | 76,906.50        |
| 5105                                  | Overtime                          | .00            | .00               | .00            | .00                        | .00              | 117.52           | (117.52)                  | +++           | .00              |
| 5106                                  | Longevity                         | 2,200.00       | .00               | 2,200.00       | .00                        | .00              | 650.00           | 1,550.00                  | 30            | 1,950.00         |
| 5109                                  | HSA Employer Funding              | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | 18,000.00        | .00                       | 100           | 18,000.00        |
| 5151                                  | PERS Contribution                 | 72,464.00      | .00               | 72,464.00      | 5,502.45                   | .00              | 16,005.42        | 56,458.58                 | 22            | 62,836.26        |
| 5161                                  | Group Insurance                   | 89,916.00      | .00               | 89,916.00      | 7,415.98                   | 23,730.00        | 22,212.69        | 43,973.31                 | 51            | 90,777.72        |
| 5166                                  | Medicare                          | 7,541.00       | .00               | 7,541.00       | 545.70                     | .00              | 1,656.17         | 5,884.83                  | 22            | 6,229.22         |
| Personal Services Totals              |                                   | \$708,024.00   | \$0.00            | \$708,024.00   | \$52,167.56                | \$23,730.00      | \$175,299.21     | \$508,994.79              | 28%           | \$621,304.36     |
| Supplies                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                  | Office Supplies                   | 6,500.00       | 976.57            | 7,476.57       | .00                        | 3,911.18         | 1,129.78         | 2,435.61                  | 67            | 3,495.99         |
| 5203                                  | Computer Supplies                 | 400.00         | .00               | 400.00         | .00                        | .00              | .00              | 400.00                    | 0             | .00              |
| 5205                                  | Small Tools/Minor Equipment       | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| Supplies Totals                       |                                   | \$7,400.00     | \$976.57          | \$8,376.57     | \$0.00                     | \$3,911.18       | \$1,129.78       | \$3,335.61                | 60%           | \$3,495.99       |
| Services                              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                  | Utilities                         | 500.00         | 52.71             | 552.71         | 81.80                      | 459.10           | 122.54           | (28.93)                   | 105           | 447.29           |
| 5321                                  | Professional Training             | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,054.69         |
| 5322                                  | Conference/Reimb                  | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 3,051.09         |
| 5323                                  | Publications                      | 6,000.00       | 445.00            | 6,445.00       | 445.00                     | 4,610.00         | 1,335.00         | 500.00                    | 92            | 6,382.00         |
| 5324                                  | Professional Association Dues     | 1,700.00       | .00               | 1,700.00       | 660.00                     | 1,130.00         | 1,510.00         | (940.00)                  | 155           | 1,763.96         |
| 5332                                  | Legal Services                    | 80,000.00      | .00               | 80,000.00      | .00                        | .00              | .00              | 80,000.00                 | 0             | .00              |
| 5333                                  | Outside Professional Services     | 42,000.00      | .00               | 42,000.00      | 1,035.92                   | 29,616.41        | 18,468.07        | (6,084.48)                | 114           | 44,966.69        |
| 5337                                  | Public Defender                   | 5,000.00       | 3,632.00          | 8,632.00       | .00                        | 8,296.00         | 336.00           | .00                       | 100           | 1,759.00         |
| 5339                                  | Misc Contract Services            | 6,000.00       | 3,232.50          | 9,232.50       | 1,555.00                   | 11,011.25        | 3,296.25         | (5,075.00)                | 155           | 8,705.32         |
| 5341                                  | Court Costs and Fees              | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 162.68           |
| 5362                                  | Equipment Maintenance             | 2,800.00       | 1,211.52          | 4,011.52       | .00                        | 987.96           | 223.56           | 2,800.00                  | 30            | 1,788.48         |
| 5366                                  | Computer Maintenance              | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5391                                  | Postage                           | 2,000.00       | .00               | 2,000.00       | 198.29                     | .00              | 457.50           | 1,542.50                  | 23            | 1,793.72         |
| 5399                                  | Other Miscellaneous Services      | 3,000.00       | .00               | 3,000.00       | 572.68                     | 327.32           | 572.68           | 2,100.00                  | 30            | 90.90            |
| Services Totals                       |                                   | \$157,750.00   | \$8,573.73        | \$166,323.73   | \$4,548.69                 | \$56,438.04      | \$26,321.60      | \$83,564.09               | 50%           | \$72,965.82      |
| Capital Purchases                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                  | Furniture and Fixtures            | 6,000.00       | 6,000.00          | 12,000.00      | .00                        | 1,453.00         | 4,547.00         | 6,000.00                  | 50            | .00              |
| 5639                                  | Other Equipment                   | 500.00         | .00               | 500.00         | 223.56                     | 2,129.32         | 670.68           | (2,300.00)                | 560           | .00              |
| Capital Purchases Totals              |                                   | \$6,500.00     | \$6,000.00        | \$12,500.00    | \$223.56                   | \$3,582.32       | \$5,217.68       | \$3,700.00                | 70%           | \$0.00           |
| EXPENSE TOTALS                        |                                   | \$879,674.00   | \$15,550.30       | \$895,224.30   | \$56,939.81                | \$87,661.54      | \$207,968.27     | \$599,594.49              | 33%           | \$697,766.17     |
| Department 554 - City Attorney Totals |                                   | (\$879,674.00) | (\$15,550.30)     | (\$895,224.30) | (\$56,939.81)              | (\$87,661.54)    | (\$207,968.27)   | (\$599,594.49)            | 33%           | (\$697,766.17)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                     | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund <b>110 - General Fund</b>              |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department <b>571 - City Council</b>        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| EXPENSE                                     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Personal Services                           |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 82,701.00      | .00               | 82,701.00      | 5,771.52                   | .00              | 17,314.56        | 65,386.44                 | 21            | 64,897.85        |
| 5102                                        | Wages-Staff                       | 69,259.00      | .00               | 69,259.00      | 6,361.60                   | .00              | 19,008.80        | 50,250.20                 | 27            | 78,676.80        |
| 5104                                        | Wages-Part time                   | 26,616.00      | .00               | 26,616.00      | 1,862.40                   | .00              | 5,563.92         | 21,052.08                 | 21            | 21,703.69        |
| 5106                                        | Longevity                         | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | .00              |
| 5109                                        | HSA Employer Funding              | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 2,000.00         | .00                       | 100           | 2,000.00         |
| 5151                                        | PERS Contribution                 | 25,091.00      | .00               | 25,091.00      | 1,962.94                   | .00              | 5,787.87         | 19,303.13                 | 23            | 23,043.34        |
| 5161                                        | Group Insurance                   | 8,646.00       | .00               | 8,646.00       | 729.77                     | 2,490.00         | 2,189.32         | 3,966.68                  | 54            | 9,384.96         |
| 5166                                        | Medicare                          | 2,599.00       | .00               | 2,599.00       | 199.45                     | .00              | 596.92           | 2,002.08                  | 23            | 2,349.03         |
| Personal Services Totals                    |                                   | \$217,562.00   | \$0.00            | \$217,562.00   | \$16,887.68                | \$2,490.00       | \$52,461.39      | \$162,610.61              | 25%           | \$202,055.67     |
| Supplies                                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                        | Office Supplies                   | 1,500.00       | 120.10            | 1,620.10       | .00                        | 1,145.50         | 334.91           | 139.69                    | 91            | 978.60           |
| 5203                                        | Computer Supplies                 | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| Supplies Totals                             |                                   | \$2,000.00     | \$120.10          | \$2,120.10     | \$0.00                     | \$1,145.50       | \$334.91         | \$639.69                  | 70%           | \$978.60         |
| Services                                    |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                        | Professional Training             | 2,000.00       | 1,500.00          | 3,500.00       | .00                        | 2,350.00         | 450.00           | 700.00                    | 80            | 708.81           |
| 5322                                        | Conference/Reimb                  | 4,000.00       | 63.23             | 4,063.23       | 100.00                     | 3,271.76         | 1,391.47         | (600.00)                  | 115           | 296.83           |
| 5324                                        | Professional Association Dues     | 750.00         | .00               | 750.00         | .00                        | 350.00           | 110.00           | 290.00                    | 61            | 360.00           |
| 5339                                        | Misc Contract Services            | 45,000.00      | 5,285.30          | 50,285.30      | 705.00                     | 14,480.30        | 7,380.00         | 28,425.00                 | 43            | 31,578.54        |
| 5391                                        | Postage                           | 200.00         | .00               | 200.00         | 3.55                       | .00              | 17.38            | 182.62                    | 9             | 253.17           |
| 5395                                        | Printing/Advertising              | 2,000.00       | 285.00            | 2,285.00       | .00                        | 250.00           | 285.00           | 1,750.00                  | 23            | 396.00           |
| 5399                                        | Other Miscellaneous Services      | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | .00              |
| Services Totals                             |                                   | \$56,950.00    | \$7,133.53        | \$64,083.53    | \$808.55                   | \$20,702.06      | \$9,633.85       | \$33,747.62               | 47%           | \$33,593.35      |
| EXPENSE TOTALS                              |                                   | \$276,512.00   | \$7,253.63        | \$283,765.63   | \$17,696.23                | \$24,337.56      | \$62,430.15      | \$196,997.92              | 31%           | \$236,627.62     |
| Department <b>571 - City Council Totals</b> |                                   | (\$276,512.00) | (\$7,253.63)      | (\$283,765.63) | (\$17,696.23)              | (\$24,337.56)    | (\$62,430.15)    | (\$196,997.92)            | 31%           | (\$236,627.62)   |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                        | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 580 - Development Department        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                           | Salary-Elected Officials/Director | 112,262.00     | .00               | 112,262.00     | 8,443.20                   | .00              | 25,228.80        | 87,033.20                 | 22            | 106,837.20       |
| 5102                                           | Wages-Staff                       | 266,101.00     | .00               | 266,101.00     | 15,468.80                  | .00              | 40,480.48        | 225,620.52                | 15            | 126,656.47       |
| 5104                                           | Wages-Part time                   | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 9,577.50         |
| 5106                                           | Longevity                         | 650.00         | .00               | 650.00         | .00                        | .00              | .00              | 650.00                    | 0             | 650.00           |
| 5109                                           | HSA Employer Funding              | 16,000.00      | .00               | 16,000.00      | .00                        | .00              | 10,166.66        | 5,833.34                  | 64            | 5,500.00         |
| 5151                                           | PERS Contribution                 | 52,712.00      | .00               | 52,712.00      | 3,160.03                   | .00              | 8,474.71         | 44,237.29                 | 16            | 32,903.63        |
| 5161                                           | Group Insurance                   | 66,799.00      | .00               | 66,799.00      | 4,118.01                   | 16,750.00        | 12,341.62        | 37,707.38                 | 44            | 29,672.69        |
| 5166                                           | Medicare                          | 5,496.00       | .00               | 5,496.00       | 334.65                     | .00              | 915.07           | 4,580.93                  | 17            | 3,455.06         |
|                                                | Personal Services Totals          | \$520,020.00   | \$0.00            | \$520,020.00   | \$31,524.69                | \$16,750.00      | \$97,607.34      | \$405,662.66              | 22%           | \$315,252.55     |
|                                                | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                           | Office Supplies                   | 3,000.00       | 81.72             | 3,081.72       | 45.89                      | 874.88           | 189.30           | 2,017.54                  | 35            | 673.69           |
| 5203                                           | Computer Supplies                 | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5241                                           | Uniforms-Purchased                | 500.00         | 277.00            | 777.00         | 70.00                      | 707.00           | 70.00            | .00                       | 100           | 297.00           |
|                                                | Supplies Totals                   | \$3,750.00     | \$358.72          | \$4,108.72     | \$115.89                   | \$1,581.88       | \$259.30         | \$2,267.54                | 45%           | \$970.69         |
|                                                | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5301                                           | Boards/Commissions                | 3,500.00       | 3,000.00          | 6,500.00       | .00                        | 3,100.00         | .00              | 3,400.00                  | 48            | 832.10           |
| 5311                                           | Utilities                         | 2,200.00       | 552.71            | 2,752.71       | 81.80                      | 1,430.17         | 122.54           | 1,200.00                  | 56            | 447.29           |
| 5321                                           | Professional Training             | 5,000.00       | .00               | 5,000.00       | 385.00                     | .00              | 385.00           | 4,615.00                  | 8             | (646.71)         |
| 5322                                           | Conference/Reimb                  | 8,000.00       | .00               | 8,000.00       | 250.00                     | .00              | 329.00           | 7,671.00                  | 4             | 1,736.22         |
| 5323                                           | Publications                      | 4,000.00       | 176.00            | 4,176.00       | 306.08                     | 3,087.92         | 338.08           | 750.00                    | 82            | 3,523.55         |
| 5324                                           | Professional Association Dues     | 25,000.00      | .00               | 25,000.00      | .00                        | 20,763.00        | 20,510.00        | (16,273.00)               | 165           | 22,029.00        |
| 5325                                           | Educational Assistance            | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | .00              |
| 5331                                           | Engineering/Architecture          | 110,000.00     | 68,912.32         | 178,912.32     | 460.00                     | 101,542.32       | 7,370.00         | 70,000.00                 | 61            | 39,647.63        |
| 5332                                           | Legal Services                    | .00            | 12,701.40         | 12,701.40      | 4,037.50                   | 7,428.90         | 5,272.50         | .00                       | 100           | 30,298.60        |
| 5339                                           | Misc Contract Services            | 116,000.00     | 10,676.98         | 126,676.98     | 3,623.27                   | 82,713.70        | 5,863.28         | 38,100.00                 | 70            | 99,639.02        |
| 5391                                           | Postage                           | 500.00         | .00               | 500.00         | .00                        | .00              | 123.50           | 376.50                    | 25            | 264.29           |
| 5395                                           | Printing/Advertising              | 2,000.00       | 485.05            | 2,485.05       | .00                        | 636.05           | 49.00            | 1,800.00                  | 28            | 1,880.33         |
| 5399                                           | Other Miscellaneous Services      | 1,000.00       | 55,200.00         | 56,200.00      | 15,000.00                  | 210.00           | 55,140.00        | 850.00                    | 98            | 20,699.90        |
|                                                | Services Totals                   | \$280,700.00   | \$151,704.46      | \$432,404.46   | \$24,143.65                | \$220,912.06     | \$95,502.90      | \$115,989.50              | 73%           | \$220,351.22     |
|                                                | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                           | Furniture and Fixtures            | 5,000.00       | 2,000.00          | 7,000.00       | .00                        | .00              | 2,211.00         | 4,789.00                  | 32            | 2,722.08         |
|                                                | Capital Purchases Totals          | \$5,000.00     | \$2,000.00        | \$7,000.00     | \$0.00                     | \$0.00           | \$2,211.00       | \$4,789.00                | 32%           | \$2,722.08       |
|                                                | EXPENSE TOTALS                    | \$809,470.00   | \$154,063.18      | \$963,533.18   | \$55,784.23                | \$239,243.94     | \$195,580.54     | \$528,708.70              | 45%           | \$539,296.54     |
| Department 580 - Development Department Totals |                                   | (\$809,470.00) | (\$154,063.18)    | (\$963,533.18) | (\$55,784.23)              | (\$239,243.94)   | (\$195,580.54)   | (\$528,708.70)            | 45%           | (\$539,296.54)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                            | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|----------------------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                            |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 582 - Human Resources Department        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                    | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                                    | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                               | Salary-Elected Officials/Director | 109,408.00     | .00               | 109,408.00     | 8,416.00                   | .00              | 25,147.60        | 84,260.40                 | 23            | 104,128.82       |
| 5102                                               | Wages-Staff                       | 73,241.00      | .00               | 73,241.00      | 5,441.62                   | .00              | 16,272.44        | 56,968.56                 | 22            | 61,360.08        |
| 5106                                               | Longevity                         | 1,550.00       | .00               | 1,550.00       | .00                        | .00              | .00              | 1,550.00                  | 0             | 1,550.00         |
| 5109                                               | HSA Employer Funding              | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | 2,000.00         | .00                       | 100           | 2,000.00         |
| 5151                                               | PERS Contribution                 | 25,438.00      | .00               | 25,438.00      | 1,940.06                   | .00              | 5,713.23         | 19,724.77                 | 22            | 22,270.30        |
| 5161                                               | Group Insurance                   | 7,860.00       | .00               | 7,860.00       | 791.78                     | 2,680.00         | 2,368.09         | 2,811.91                  | 64            | 9,946.44         |
| 5166                                               | Medicare                          | 2,671.00       | .00               | 2,671.00       | 200.22                     | .00              | 598.44           | 2,072.56                  | 22            | 2,409.25         |
|                                                    | Personal Services Totals          | \$222,168.00   | \$0.00            | \$222,168.00   | \$16,789.68                | \$2,680.00       | \$52,099.80      | \$167,388.20              | 25%           | \$203,664.89     |
|                                                    | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                               | Office Supplies                   | 1,500.00       | .00               | 1,500.00       | .00                        | 115.17           | 584.83           | 800.00                    | 47            | 2,753.65         |
| 5203                                               | Computer Supplies                 | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 137.01           |
| 5208                                               | OSHA Supplies                     | 20,000.00      | 330.64            | 20,330.64      | 1,368.01                   | 8,743.27         | 4,520.01         | 7,067.36                  | 65            | 18,356.02        |
|                                                    | Supplies Totals                   | \$22,500.00    | \$330.64          | \$22,830.64    | \$1,368.01                 | \$8,858.44       | \$5,104.84       | \$8,867.36                | 61%           | \$21,246.68      |
|                                                    | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                               | Professional Training             | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | 1,930.00         | 3,070.00                  | 39            | 485.00           |
| 5322                                               | Conference/Reimb                  | 1,000.00       | .00               | 1,000.00       | 430.00                     | .00              | 430.00           | 570.00                    | 43            | 553.08           |
| 5323                                               | Publications                      | 600.00         | .00               | 600.00         | .00                        | .00              | 279.80           | 320.20                    | 47            | 271.80           |
| 5324                                               | Professional Association Dues     | 800.00         | .00               | 800.00         | 75.00                      | 528.00           | 75.00            | 197.00                    | 75            | 649.25           |
| 5336                                               | Medical Services/Physical Exams   | 5,000.00       | 138.00            | 5,138.00       | .00                        | 904.36           | 1,875.00         | 2,358.64                  | 54            | 1,244.64         |
| 5339                                               | Misc Contract Services            | 7,000.00       | .00               | 7,000.00       | .00                        | 41.12            | 7,607.08         | (648.20)                  | 109           | 11,513.43        |
| 5366                                               | Computer Maintenance              | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | (35.10)          |
| 5391                                               | Postage                           | 200.00         | .00               | 200.00         | 1.28                       | .00              | 8.23             | 191.77                    | 4             | 110.61           |
| 5399                                               | Other Miscellaneous Services      | 30,000.00      | 2,456.90          | 32,456.90      | 464.25                     | 6,997.86         | 3,555.90         | 21,903.14                 | 33            | 16,935.70        |
|                                                    | Services Totals                   | \$49,600.00    | \$2,594.90        | \$52,194.90    | \$970.53                   | \$8,471.34       | \$15,761.01      | \$27,962.55               | 46%           | \$31,728.41      |
|                                                    | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                               | Furniture and Fixtures            | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 2,711.00         |
|                                                    | Capital Purchases Totals          | \$0.00         | \$0.00            | \$0.00         | \$0.00                     | \$0.00           | \$0.00           | \$0.00                    | +++           | \$2,711.00       |
|                                                    | EXPENSE TOTALS                    | \$294,268.00   | \$2,925.54        | \$297,193.54   | \$19,128.22                | \$20,009.78      | \$72,965.65      | \$204,218.11              | 31%           | \$259,350.98     |
| Department 582 - Human Resources Department Totals |                                   | (\$294,268.00) | (\$2,925.54)      | (\$297,193.54) | (\$19,128.22)              | (\$20,009.78)    | (\$72,965.65)    | (\$204,218.11)            | 31%           | (\$259,350.98)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                     | Adopted<br>Budget       | Budget<br>Amendments  | Amended<br>Budget       | Current Month<br>Transactions | YTD<br>Encumbrances     | YTD<br>Transactions   | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total      |
|------------|-----------------------------------------|-------------------------|-----------------------|-------------------------|-------------------------------|-------------------------|-----------------------|------------------------------|------------------|-----------------------|
| Fund       | <b>110 - General Fund</b>               |                         |                       |                         |                               |                         |                       |                              |                  |                       |
| Department | <b>584 - Computer Department</b>        |                         |                       |                         |                               |                         |                       |                              |                  |                       |
|            | <b>EXPENSE</b>                          |                         |                       |                         |                               |                         |                       |                              |                  |                       |
|            | <i>Supplies</i>                         |                         |                       |                         |                               |                         |                       |                              |                  |                       |
| 5201       | Office Supplies                         | 500.00                  | 248.53                | 748.53                  | .00                           | 500.00                  | 248.53                | .00                          | 100              | .00                   |
| 5203       | Computer Supplies                       | 12,750.00               | .00                   | 12,750.00               | 3,755.12                      | 8,994.88                | 3,755.12              | .00                          | 100              | 11,277.46             |
|            | <i>Supplies Totals</i>                  | <b>\$13,250.00</b>      | <b>\$248.53</b>       | <b>\$13,498.53</b>      | <b>\$3,755.12</b>             | <b>\$9,494.88</b>       | <b>\$4,003.65</b>     | <b>\$0.00</b>                | <b>100%</b>      | <b>\$11,277.46</b>    |
|            | <i>Services</i>                         |                         |                       |                         |                               |                         |                       |                              |                  |                       |
| 5339       | Misc Contract Services                  | 178,000.00              | 25,871.75             | 203,871.75              | .00                           | 144,106.25              | 47,299.60             | 12,465.90                    | 94               | 187,593.52            |
| 5366       | Computer Maintenance                    | 1,193,900.00            | 172,584.25            | 1,366,484.25            | 70,691.95                     | 516,990.50              | 188,642.61            | 660,851.14                   | 52               | 349,376.67            |
|            | <i>Services Totals</i>                  | <b>\$1,371,900.00</b>   | <b>\$198,456.00</b>   | <b>\$1,570,356.00</b>   | <b>\$70,691.95</b>            | <b>\$661,096.75</b>     | <b>\$235,942.21</b>   | <b>\$673,317.04</b>          | <b>57%</b>       | <b>\$536,970.19</b>   |
|            | <i>Capital Purchases</i>                |                         |                       |                         |                               |                         |                       |                              |                  |                       |
| 5633       | Machinery and Equipment                 | .00                     | .00                   | .00                     | .00                           | .00                     | .00                   | .00                          | +++              | 19,962.74             |
| 5639       | Other Equipment                         | 215,000.00              | 277,737.78            | 492,737.78              | 28,723.41                     | 333,715.75              | 142,022.03            | 17,000.00                    | 97               | 200,397.61            |
|            | <i>Capital Purchases Totals</i>         | <b>\$215,000.00</b>     | <b>\$277,737.78</b>   | <b>\$492,737.78</b>     | <b>\$28,723.41</b>            | <b>\$333,715.75</b>     | <b>\$142,022.03</b>   | <b>\$17,000.00</b>           | <b>97%</b>       | <b>\$220,360.35</b>   |
|            | <b>EXPENSE TOTALS</b>                   | <b>\$1,600,150.00</b>   | <b>\$476,442.31</b>   | <b>\$2,076,592.31</b>   | <b>\$103,170.48</b>           | <b>\$1,004,307.38</b>   | <b>\$381,967.89</b>   | <b>\$690,317.04</b>          | <b>67%</b>       | <b>\$768,608.00</b>   |
| Department | <b>584 - Computer Department Totals</b> | <b>(\$1,600,150.00)</b> | <b>(\$476,442.31)</b> | <b>(\$2,076,592.31)</b> | <b>(\$103,170.48)</b>         | <b>(\$1,004,307.38)</b> | <b>(\$381,967.89)</b> | <b>(\$690,317.04)</b>        | <b>67%</b>       | <b>(\$768,608.00)</b> |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                 | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|-----------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 110 - General Fund                 |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 593 - Clerk of Courts        |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                         | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                    | Salary-Elected Officials/Director | 86,948.00      | .00               | 86,948.00      | 6,496.00                   | .00              | 19,440.80        | 67,507.20                 | 22            | 84,442.43        |
| 5102                                    | Wages-Staff                       | 120,504.00     | .00               | 120,504.00     | 9,076.82                   | .00              | 27,180.86        | 93,323.14                 | 23            | 114,636.90       |
| 5104                                    | Wages-Part time                   | 41,785.00      | .00               | 41,785.00      | 3,213.61                   | .00              | 9,625.22         | 32,159.78                 | 23            | 38,997.99        |
| 5106                                    | Longevity                         | 3,250.00       | .00               | 3,250.00       | .00                        | .00              | .00              | 3,250.00                  | 0             | 3,000.00         |
| 5109                                    | HSA Employer Funding              | 8,000.00       | .00               | 8,000.00       | .00                        | .00              | 8,000.00         | .00                       | 100           | 8,000.00         |
| 5151                                    | PERS Contribution                 | 34,648.00      | .00               | 34,648.00      | 2,630.10                   | .00              | 7,814.52         | 26,833.48                 | 23            | 32,771.67        |
| 5161                                    | Group Insurance                   | 40,258.00      | .00               | 40,258.00      | 3,533.75                   | 11,765.00        | 10,556.80        | 17,936.20                 | 55            | 45,844.92        |
| 5166                                    | Medicare                          | 3,661.00       | .00               | 3,661.00       | 266.10                     | .00              | 796.68           | 2,864.32                  | 22            | 3,405.19         |
|                                         | Personal Services Totals          | \$339,054.00   | \$0.00            | \$339,054.00   | \$25,216.38                | \$11,765.00      | \$83,414.88      | \$243,874.12              | 28%           | \$331,099.10     |
|                                         | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                    | Office Supplies                   | 2,600.00       | .00               | 2,600.00       | 134.15                     | 2,306.50         | 193.50           | 100.00                    | 96            | 3,696.20         |
| 5203                                    | Computer Supplies                 | .00            | .00               | .00            | .00                        | .00              | .00              | .00                       | +++           | 289.02           |
|                                         | Supplies Totals                   | \$2,600.00     | \$0.00            | \$2,600.00     | \$134.15                   | \$2,306.50       | \$193.50         | \$100.00                  | 96%           | \$3,985.22       |
|                                         | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5321                                    | Professional Training             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5322                                    | Conference/Reimb                  | 250.00         | .00               | 250.00         | .00                        | .00              | .00              | 250.00                    | 0             | .00              |
| 5323                                    | Publications                      | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5324                                    | Professional Association Dues     | 500.00         | .00               | 500.00         | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
| 5332                                    | Legal Services                    | 60,000.00      | 3,500.00          | 63,500.00      | 5,000.00                   | 48,000.00        | 12,500.00        | 3,000.00                  | 95            | 49,000.00        |
| 5339                                    | Misc Contract Services            | 1,500.00       | 1,047.20          | 2,547.20       | .00                        | 3,083.09         | 214.11           | (750.00)                  | 129           | 635.55           |
| 5344                                    | Witness Fees                      | 300.00         | .00               | 300.00         | .00                        | .00              | 6.00             | 294.00                    | 2             | .00              |
| 5362                                    | Equipment Maintenance             | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5377                                    | Municipal Court                   | .00            | .00               | .00            | .00                        | 8,500.00         | .00              | (8,500.00)                | +++           | 6,284.70         |
| 5391                                    | Postage                           | .00            | .00               | .00            | 50.56                      | .00              | 175.36           | (175.36)                  | +++           | 913.25           |
| 5393                                    | L.E.A.D.S Terminal                | 1,800.00       | 600.00            | 2,400.00       | .00                        | 1,200.00         | .00              | 1,200.00                  | 50            | 2,400.00         |
| 5399                                    | Other Miscellaneous Services      | 2,000.00       | 548.00            | 2,548.00       | 45.00                      | 1,368.00         | 180.00           | 1,000.00                  | 61            | 587.00           |
|                                         | Services Totals                   | \$68,850.00    | \$5,695.20        | \$74,545.20    | \$5,095.56                 | \$62,151.09      | \$13,075.47      | (\$681.36)                | 101%          | \$59,820.50      |
|                                         | Capital Purchases                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5631                                    | Furniture and Fixtures            | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | 1,202.60         |
|                                         | Capital Purchases Totals          | \$1,000.00     | \$0.00            | \$1,000.00     | \$0.00                     | \$0.00           | \$0.00           | \$1,000.00                | 0%            | \$1,202.60       |
|                                         | EXPENSE TOTALS                    | \$411,504.00   | \$5,695.20        | \$417,199.20   | \$30,446.09                | \$76,222.59      | \$96,683.85      | \$244,292.76              | 41%           | \$396,107.42     |
| Department 593 - Clerk of Courts Totals |                                   | (\$411,504.00) | (\$5,695.20)      | (\$417,199.20) | (\$30,446.09)              | (\$76,222.59)    | (\$96,683.85)    | (\$244,292.76)            | 41%           | (\$396,107.42)   |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                            | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|----------------------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 110 - General Fund                            |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 595 - General and Administrative        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                    | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                                    | Personal Services               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5164                                               | Workers Compensation            | 234,125.00        | 220,154.00           | 454,279.00        | .00                           | 23,725.00           | 261,370.00          | 169,184.00                   | 63               | 37,153.00        |
| 5165                                               | Unemployment Compensation       | 25,000.00         | 4,644.61             | 29,644.61         | .00                           | 10,644.61           | .00                 | 19,000.00                    | 36               | 7,173.47         |
|                                                    | Personal Services Totals        | \$259,125.00      | \$224,798.61         | \$483,923.61      | \$0.00                        | \$34,369.61         | \$261,370.00        | \$188,184.00                 | 61%              | \$44,326.47      |
|                                                    | Supplies                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5202                                               | Photo Copy Supplies             | 7,000.00          | 889.80               | 7,889.80          | .00                           | 1,500.00            | 889.80              | 5,500.00                     | 30               | 3,236.43         |
|                                                    | Supplies Totals                 | \$7,000.00        | \$889.80             | \$7,889.80        | \$0.00                        | \$1,500.00          | \$889.80            | \$5,500.00                   | 30%              | \$3,236.43       |
|                                                    | Services                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5301                                               | Boards/Commissions              | 41,000.00         | 3,361.30             | 44,361.30         | 911.55                        | 6,187.15            | 3,174.15            | 35,000.00                    | 21               | 10,531.01        |
| 5311                                               | Utilities                       | 300,000.00        | 9,240.29             | 309,240.29        | 4,267.88                      | 54,693.59           | 35,804.26           | 218,742.44                   | 29               | 166,297.15       |
| 5324                                               | Professional Association Dues   | 35,000.00         | .00                  | 35,000.00         | .00                           | 25,951.00           | 4,422.00            | 4,627.00                     | 87               | 29,701.58        |
| 5351                                               | Liability Insurance Deductible  | 445,225.00        | 57,353.00            | 502,578.00        | .00                           | 20,796.00           | 82,057.00           | 399,725.00                   | 20               | 317,288.00       |
| 5352                                               | Motor Vehicle Insurance         | 95,000.00         | .00                  | 95,000.00         | .00                           | .00                 | .00                 | 95,000.00                    | 0                | 76,055.00        |
| 5361                                               | Building Repair/Maintenance     | 125,000.00        | 5,436.37             | 130,436.37        | 2,846.14                      | 30,632.94           | 7,222.04            | 92,581.39                    | 29               | 106,291.95       |
| 5362                                               | Equipment Maintenance           | 3,000.00          | .00                  | 3,000.00          | .00                           | .00                 | .00                 | 3,000.00                     | 0                | 1,000.00         |
| 5371                                               | Election Expense                | 20,000.00         | .00                  | 20,000.00         | 1,965.75                      | .00                 | 1,965.75            | 18,034.25                    | 10               | 4,213.23         |
| 5372                                               | Delinquent Tax Advertising      | 1,000.00          | .00                  | 1,000.00          | 66.72                         | .00                 | 66.72               | 933.28                       | 7                | 651.26           |
| 5373                                               | Auditor/Treasurer Fees          | 10,000.00         | .00                  | 10,000.00         | 902.36                        | .00                 | 902.36              | 9,097.64                     | 9                | 4,131.73         |
| 5391                                               | Postage                         | 4,000.00          | 569.44               | 4,569.44          | (894.75)                      | 569.44              | (3,110.62)          | 7,110.62                     | -56              | (10.34)          |
| 5394                                               | Taxes/Assessments-City Property | 15,000.00         | .00                  | 15,000.00         | .00                           | 10,872.27           | 4,127.73            | .00                          | 100              | 3,620.28         |
| 5399                                               | Other Miscellaneous Services    | 10,000.00         | .00                  | 10,000.00         | .00                           | .00                 | .00                 | 10,000.00                    | 0                | .00              |
|                                                    | Services Totals                 | \$1,104,225.00    | \$75,960.40          | \$1,180,185.40    | \$10,065.65                   | \$149,702.39        | \$136,631.39        | \$893,851.62                 | 24%              | \$719,770.85     |
|                                                    | Capital Purchases               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5639                                               | Other Equipment                 | 30,000.00         | 2,934.04             | 32,934.04         | .00                           | 2,934.04            | .00                 | 30,000.00                    | 9                | 10,792.36        |
|                                                    | Capital Purchases Totals        | \$30,000.00       | \$2,934.04           | \$32,934.04       | \$0.00                        | \$2,934.04          | \$0.00              | \$30,000.00                  | 9%               | \$10,792.36      |
|                                                    | EXPENSE TOTALS                  | \$1,400,350.00    | \$304,582.85         | \$1,704,932.85    | \$10,065.65                   | \$188,506.04        | \$398,891.19        | \$1,117,535.62               | 34%              | \$778,126.11     |
| Department 595 - General and Administrative Totals |                                 | (\$1,400,350.00)  | (\$304,582.85)       | (\$1,704,932.85)  | (\$10,065.65)                 | (\$188,506.04)      | (\$398,891.19)      | (\$1,117,535.62)             | 34%              | (\$778,126.11)   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>110 - General Fund</b>                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>810 - Public Health and Welfare</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Services                                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5376       | County Health Services                        | 413,000.00        | .00                  | 413,000.00        | .00                           | .00                 | .00                 | 413,000.00                   | 0                | 392,633.24       |
|            | Services Totals                               | \$413,000.00      | \$0.00               | \$413,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$413,000.00                 | 0%               | \$392,633.24     |
|            | EXPENSE TOTALS                                | \$413,000.00      | \$0.00               | \$413,000.00      | \$0.00                        | \$0.00              | \$0.00              | \$413,000.00                 | 0%               | \$392,633.24     |
| Department | <b>810 - Public Health and Welfare Totals</b> | (\$413,000.00)    | \$0.00               | (\$413,000.00)    | \$0.00                        | \$0.00              | \$0.00              | (\$413,000.00)               | 0%               | (\$392,633.24)   |
| Fund       | <b>110 - General Fund Totals</b>              | \$31,257,375.00   | \$2,812,520.95       | \$34,069,895.95   | \$2,252,630.82                | \$5,499,644.01      | \$7,333,662.63      | \$21,236,589.31              |                  | \$25,159,587.40  |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                     | Account Description               | Adopted Budget   | Budget Amendments | Amended Budget   | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------------|-----------------------------------|------------------|-------------------|------------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 220 - Income Tax Fund                  |                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| Department 564 - Income Tax Division        |                                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                             | EXPENSE                           |                  |                   |                  |                            |                  |                  |                           |               |                  |
|                                             | Personal Services                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5101                                        | Salary-Elected Officials/Director | 100,243.00       | .00               | 100,243.00       | 7,712.00                   | .00              | 23,061.60        | 77,181.40                 | 23            | 96,350.81        |
| 5109                                        | HSA Employer Funding              | 4,000.00         | .00               | 4,000.00         | .00                        | .00              | 4,000.00         | .00                       | 100           | 4,000.00         |
| 5151                                        | PERS Contribution                 | 14,034.00        | .00               | 14,034.00        | 1,079.68                   | .00              | 3,186.96         | 10,847.04                 | 23            | 13,468.78        |
| 5161                                        | Group Insurance                   | 19,922.00        | .00               | 19,922.00        | 1,684.36                   | 5,625.00         | 5,053.08         | 9,243.92                  | 54            | 22,126.56        |
| 5164                                        | Workers Compensation              | 2,119.00         | 2,037.00          | 4,156.00         | .00                        | .00              | 2,037.00         | 2,119.00                  | 49            | .00              |
| 5166                                        | Medicare                          | 1,454.00         | .00               | 1,454.00         | 109.25                     | .00              | 326.69           | 1,127.31                  | 22            | 1,328.37         |
|                                             | Personal Services Totals          | \$141,772.00     | \$2,037.00        | \$143,809.00     | \$10,585.29                | \$5,625.00       | \$37,665.33      | \$100,518.67              | 30%           | \$137,274.52     |
|                                             | Supplies                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5201                                        | Office Supplies                   | 1,500.00         | 452.36            | 1,952.36         | .00                        | 1,500.00         | 452.36           | .00                       | 100           | 557.72           |
| 5203                                        | Computer Supplies                 | 750.00           | .00               | 750.00           | .00                        | 750.00           | .00              | .00                       | 100           | 294.49           |
|                                             | Supplies Totals                   | \$2,250.00       | \$452.36          | \$2,702.36       | \$0.00                     | \$2,250.00       | \$452.36         | \$0.00                    | 100%          | \$852.21         |
|                                             | Services                          |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5321                                        | Professional Training             | 1,500.00         | .00               | 1,500.00         | .00                        | 1,200.00         | .00              | 300.00                    | 80            | 100.00           |
| 5322                                        | Conference/Reimb                  | 2,000.00         | .00               | 2,000.00         | .00                        | 2,000.00         | .00              | .00                       | 100           | 936.50           |
| 5323                                        | Publications                      | 200.00           | .00               | 200.00           | .00                        | 200.00           | .00              | .00                       | 100           | .00              |
| 5324                                        | Professional Association Dues     | 650.00           | .00               | 650.00           | .00                        | 650.00           | .00              | .00                       | 100           | 25.00            |
| 5339                                        | Misc Contract Services            | 75,000.00        | .00               | 75,000.00        | .00                        | .00              | .00              | 75,000.00                 | 0             | .00              |
| 5353                                        | Employee Fidelity Bond            | 150.00           | .00               | 150.00           | .00                        | 150.00           | .00              | .00                       | 100           | 100.00           |
| 5362                                        | Equipment Maintenance             | 425.00           | .00               | 425.00           | 59.44                      | 260.56           | 109.44           | 55.00                     | 87            | 357.88           |
| 5373                                        | Auditor/Treasurer Fees            | 300.00           | .00               | 300.00           | 1.85                       | .00              | 1.85             | 298.15                    | 1             | 72.34            |
| 5379                                        | Other Governmental Billings       | 10,000.00        | .00               | 10,000.00        | 326.59                     | .00              | 389.97           | 9,610.03                  | 4             | 3,939.82         |
| 5391                                        | Postage                           | 500.00           | .00               | 500.00           | 7.12                       | .00              | 17.98            | 482.02                    | 4             | 84.30            |
|                                             | Services Totals                   | \$90,725.00      | \$0.00            | \$90,725.00      | \$395.00                   | \$4,460.56       | \$519.24         | \$85,745.20               | 5%            | \$5,615.84       |
|                                             | Transfers/Other                   |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5519                                        | Miscellaneous Costs               | 110,000.00       | .00               | 110,000.00       | 638.41                     | .00              | 3,349.29         | 106,650.71                | 3             | 1,939.16         |
| 5529                                        | Miscellaneous Distributions       | 800,000.00       | .00               | 800,000.00       | 64,509.15                  | .00              | 213,539.78       | 586,460.22                | 27            | 276,469.19       |
| 5530                                        | Enterprise Zone Payment           | .00              | .00               | .00              | .00                        | .00              | .00              | .00                       | +++           | 3,905.00         |
|                                             | Transfers/Other Totals            | \$910,000.00     | \$0.00            | \$910,000.00     | \$65,147.56                | \$0.00           | \$216,889.07     | \$693,110.93              | 24%           | \$282,313.35     |
|                                             | Capital Purchases                 |                  |                   |                  |                            |                  |                  |                           |               |                  |
| 5631                                        | Furniture and Fixtures            | 500.00           | .00               | 500.00           | .00                        | .00              | .00              | 500.00                    | 0             | .00              |
|                                             | Capital Purchases Totals          | \$500.00         | \$0.00            | \$500.00         | \$0.00                     | \$0.00           | \$0.00           | \$500.00                  | 0%            | \$0.00           |
|                                             | EXPENSE TOTALS                    | \$1,145,247.00   | \$2,489.36        | \$1,147,736.36   | \$76,127.85                | \$12,335.56      | \$255,526.00     | \$879,874.80              | 23%           | \$426,055.92     |
| Department 564 - Income Tax Division Totals |                                   | (\$1,145,247.00) | (\$2,489.36)      | (\$1,147,736.36) | (\$76,127.85)              | (\$12,335.56)    | (\$255,526.00)   | (\$879,874.80)            | 23%           | (\$426,055.92)   |
| Fund 220 - Income Tax Fund Totals           |                                   | \$1,145,247.00   | \$2,489.36        | \$1,147,736.36   | \$76,127.85                | \$12,335.56      | \$255,526.00     | \$879,874.80              |               | \$426,055.92     |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                    | Adopted<br>Budget     | Budget<br>Amendments | Amended<br>Budget     | Current Month<br>Transactions | YTD<br>Encumbrances  | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total     |
|------------|----------------------------------------|-----------------------|----------------------|-----------------------|-------------------------------|----------------------|---------------------|------------------------------|------------------|----------------------|
| Fund       | <b>270 - State Highway Fund</b>        |                       |                      |                       |                               |                      |                     |                              |                  |                      |
| Department | <b>268 - Street Department</b>         |                       |                      |                       |                               |                      |                     |                              |                  |                      |
|            | <b>EXPENSE</b>                         |                       |                      |                       |                               |                      |                     |                              |                  |                      |
|            | <i>Supplies</i>                        |                       |                      |                       |                               |                      |                     |                              |                  |                      |
| 5253       | Ice Control                            | 55,000.00             | .00                  | 55,000.00             | .00                           | 55,000.00            | .00                 | .00                          | 100              | 29,929.29            |
| 5259       | Operating Materials and Supplies       | 22,500.00             | .00                  | 22,500.00             | .00                           | 5,820.00             | 180.00              | 16,500.00                    | 27               | 8,949.00             |
|            | <i>Supplies Totals</i>                 | <u>\$77,500.00</u>    | <u>\$0.00</u>        | <u>\$77,500.00</u>    | <u>\$0.00</u>                 | <u>\$60,820.00</u>   | <u>\$180.00</u>     | <u>\$16,500.00</u>           | <u>79%</u>       | <u>\$38,878.29</u>   |
|            | <i>Services</i>                        |                       |                      |                       |                               |                      |                     |                              |                  |                      |
| 5313       | Traffic Light Current                  | 12,850.00             | 790.22               | 13,640.22             | 832.94                        | 16,298.37            | 2,491.85            | (5,150.00)                   | 138              | 9,858.08             |
| 5339       | Misc Contract Services                 | 3,000.00              | .00                  | 3,000.00              | .00                           | 1,500.00             | .00                 | 1,500.00                     | 50               | .00                  |
| 5365       | Utility Line Repair/Maintenance        | 22,000.00             | .00                  | 22,000.00             | .00                           | 9,000.00             | .00                 | 13,000.00                    | 41               | 2,611.40             |
|            | <i>Services Totals</i>                 | <u>\$37,850.00</u>    | <u>\$790.22</u>      | <u>\$38,640.22</u>    | <u>\$832.94</u>               | <u>\$26,798.37</u>   | <u>\$2,491.85</u>   | <u>\$9,350.00</u>            | <u>76%</u>       | <u>\$12,469.48</u>   |
|            | <b>EXPENSE TOTALS</b>                  | <u>\$115,350.00</u>   | <u>\$790.22</u>      | <u>\$116,140.22</u>   | <u>\$832.94</u>               | <u>\$87,618.37</u>   | <u>\$2,671.85</u>   | <u>\$25,850.00</u>           | <u>78%</u>       | <u>\$51,347.77</u>   |
| Department | <b>268 - Street Department Totals</b>  | <u>(\$115,350.00)</u> | <u>(\$790.22)</u>    | <u>(\$116,140.22)</u> | <u>(\$832.94)</u>             | <u>(\$87,618.37)</u> | <u>(\$2,671.85)</u> | <u>(\$25,850.00)</u>         | <u>78%</u>       | <u>(\$51,347.77)</u> |
| Fund       | <b>270 - State Highway Fund Totals</b> | <u>\$115,350.00</u>   | <u>\$790.22</u>      | <u>\$116,140.22</u>   | <u>\$832.94</u>               | <u>\$87,618.37</u>   | <u>\$2,671.85</u>   | <u>\$25,850.00</u>           |                  | <u>\$51,347.77</u>   |





# Departmental Budget-March, 2024

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Include Rollup Account and Rollup to Account

| Account    | Account Description                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>330 - Taylor Sq Tief Debt Retirement</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>991 - Debt Service</b>                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Debt Service                                       |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5414       | G. O. Bond-Principal                               | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 555,000.00       |
| 5424       | G. O. Bond-Interest                                | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 12,004.66        |
|            | Debt Service Totals                                | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$567,004.66     |
|            | EXPENSE TOTALS                                     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$567,004.66     |
|            | Department 991 - Debt Service Totals               | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$567,004.66)   |
| Fund       | <b>330 - Taylor Sq Tief Debt Retirement Totals</b> | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$567,004.66     |



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Include Rollup Account and Rollup to Account

| Account                                 | Account Description                            | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-----------------------------------------|------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 640 - Supervision and Inspection   |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 6192 - Village at Slate Ridge   |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | Transfers/Other                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                    | Plan Review/Inspection                         | .00               | 3,319.62             | 3,319.62          | .00                           | 3,319.62            | .00                 | .00                          | 100              | .00              |
|                                         | Transfers/Other Totals                         | \$0.00            | \$3,319.62           | \$3,319.62        | \$0.00                        | \$3,319.62          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                         | EXPENSE TOTALS                                 | \$0.00            | \$3,319.62           | \$3,319.62        | \$0.00                        | \$3,319.62          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                         | Project 6192 - Village at Slate Ridge Totals   | \$0.00            | (\$3,319.62)         | (\$3,319.62)      | \$0.00                        | (\$3,319.62)        | \$0.00              | \$0.00                       | 100%             | \$0.00           |
| Project 6244 - Lot 93 Detention         |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | Transfers/Other                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                    | Plan Review/Inspection                         | .00               | 464.89               | 464.89            | .00                           | .00                 | .00                 | 464.89                       | 0                | .00              |
|                                         | Transfers/Other Totals                         | \$0.00            | \$464.89             | \$464.89          | \$0.00                        | \$0.00              | \$0.00              | \$464.89                     | 0%               | \$0.00           |
|                                         | EXPENSE TOTALS                                 | \$0.00            | \$464.89             | \$464.89          | \$0.00                        | \$0.00              | \$0.00              | \$464.89                     | 0%               | \$0.00           |
|                                         | Project 6244 - Lot 93 Detention Totals         | \$0.00            | (\$464.89)           | (\$464.89)        | \$0.00                        | \$0.00              | \$0.00              | (\$464.89)                   | 0%               | \$0.00           |
| Project 6259 - Reyn Schools-Summit Road |                                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | EXPENSE                                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                         | Transfers/Other                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                    | Plan Review/Inspection                         | .00               | 1,484.64             | 1,484.64          | .00                           | .00                 | .00                 | 1,484.64                     | 0                | .00              |
|                                         | Transfers/Other Totals                         | \$0.00            | \$1,484.64           | \$1,484.64        | \$0.00                        | \$0.00              | \$0.00              | \$1,484.64                   | 0%               | \$0.00           |
|                                         | EXPENSE TOTALS                                 | \$0.00            | \$1,484.64           | \$1,484.64        | \$0.00                        | \$0.00              | \$0.00              | \$1,484.64                   | 0%               | \$0.00           |
|                                         | Project 6259 - Reyn Schools-Summit Road Totals | \$0.00            | (\$1,484.64)         | (\$1,484.64)      | \$0.00                        | \$0.00              | \$0.00              | (\$1,484.64)                 | 0%               | \$0.00           |
|                                         | Department 000 - General Totals                | \$0.00            | (\$5,269.15)         | (\$5,269.15)      | \$0.00                        | (\$3,319.62)        | \$0.00              | (\$1,949.53)                 | 63%              | \$0.00           |
|                                         | Fund 640 - Supervision and Inspection Totals   | \$0.00            | \$5,269.15           | \$5,269.15        | \$0.00                        | \$3,319.62          | \$0.00              | \$1,949.53                   |                  | \$0.00           |



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Include Rollup Account and Rollup to Account

| Account                                     | Account Description                                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------------------|----------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 650 - Plot Grade & Utility             |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                    |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Project 6240 - Kroger Fuel Center           |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | EXPENSE                                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | Transfers/Other                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                        | Plan Review/Inspection                             | .00               | 144.13               | 144.13            | .00                           | .00                 | .00                 | 144.13                       | 0                | .00              |
|                                             | Transfers/Other Totals                             | \$0.00            | \$144.13             | \$144.13          | \$0.00                        | \$0.00              | \$0.00              | \$144.13                     | 0%               | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$0.00            | \$144.13             | \$144.13          | \$0.00                        | \$0.00              | \$0.00              | \$144.13                     | 0%               | \$0.00           |
|                                             | Project 6240 - Kroger Fuel Center Totals           | \$0.00            | (\$144.13)           | (\$144.13)        | \$0.00                        | \$0.00              | \$0.00              | (\$144.13)                   | 0%               | \$0.00           |
| Project 6261 - French Run Elem School Renov |                                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | EXPENSE                                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                             | Transfers/Other                                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5518                                        | Plan Review/Inspection                             | .00               | 1,960.00             | 1,960.00          | .00                           | 1,960.00            | .00                 | .00                          | 100              | .00              |
|                                             | Transfers/Other Totals                             | \$0.00            | \$1,960.00           | \$1,960.00        | \$0.00                        | \$1,960.00          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                             | EXPENSE TOTALS                                     | \$0.00            | \$1,960.00           | \$1,960.00        | \$0.00                        | \$1,960.00          | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                             | Project 6261 - French Run Elem School Renov Totals | \$0.00            | (\$1,960.00)         | (\$1,960.00)      | \$0.00                        | (\$1,960.00)        | \$0.00              | \$0.00                       | 100%             | \$0.00           |
|                                             | Department 000 - General Totals                    | \$0.00            | (\$2,104.13)         | (\$2,104.13)      | \$0.00                        | (\$1,960.00)        | \$0.00              | (\$144.13)                   | 93%              | \$0.00           |
|                                             | Fund 650 - Plot Grade & Utility Totals             | \$0.00            | \$2,104.13           | \$2,104.13        | \$0.00                        | \$1,960.00          | \$0.00              | \$144.13                     |                  | \$0.00           |



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| Account    | Account Description                 | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>660 - Unclaimed Funds</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529       | Miscellaneous Distributions         | .00               | .00                  | .00               | .00                           | .00                 | .00                 | .00                          | +++              | 14,144.17        |
|            | Transfers/Other Totals              | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$14,144.17      |
|            | EXPENSE TOTALS                      | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | \$14,144.17      |
|            | Department 000 - General Totals     | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       | +++              | (\$14,144.17)    |
| Fund       | <b>660 - Unclaimed Funds Totals</b> | \$0.00            | \$0.00               | \$0.00            | \$0.00                        | \$0.00              | \$0.00              | \$0.00                       |                  | \$14,144.17      |





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| Account    | Account Description                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>690 - Employees Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529       | Miscellaneous Distributions        | .00               | 394.91               | 394.91            | .00                           | .00                 | 394.91              | .00                          | 100              | 579.58           |
|            | Transfers/Other Totals             | \$0.00            | \$394.91             | \$394.91          | \$0.00                        | \$0.00              | \$394.91            | \$0.00                       | 100%             | \$579.58         |
|            | EXPENSE TOTALS                     | \$0.00            | \$394.91             | \$394.91          | \$0.00                        | \$0.00              | \$394.91            | \$0.00                       | 100%             | \$579.58         |
|            | Department 000 - General Totals    | \$0.00            | (\$394.91)           | (\$394.91)        | \$0.00                        | \$0.00              | (\$394.91)          | \$0.00                       | 100%             | (\$579.58)       |
| Fund       | <b>690 - Employees Fund Totals</b> | \$0.00            | \$394.91             | \$394.91          | \$0.00                        | \$0.00              | \$394.91            | \$0.00                       |                  | \$579.58         |



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Fiscal Year to Date 03/31/24

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| Account                              | Account Description               | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|--------------------------------------|-----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 720 - Wastewater/Sewer Fund     |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 736 - Wastewater Division |                                   |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | EXPENSE                           |                |                   |                |                            |                  |                  |                           |               |                  |
|                                      | Personal Services                 |                |                   |                |                            |                  |                  |                           |               |                  |
| 5101                                 | Salary-Elected Officials/Director | 45,595.00      | .00               | 45,595.00      | 3,368.79                   | .00              | 10,081.79        | 35,513.21                 | 22            | 42,457.80        |
| 5102                                 | Wages-Staff                       | 328,833.00     | .00               | 328,833.00     | 30,689.49                  | .00              | 81,828.34        | 247,004.66                | 25            | 304,425.42       |
| 5105                                 | Overtime                          | 3,500.00       | .00               | 3,500.00       | 1,810.28                   | .00              | 4,485.14         | (985.14)                  | 128           | 14,270.31        |
| 5106                                 | Longevity                         | 1,875.00       | .00               | 1,875.00       | .00                        | .00              | 900.00           | 975.00                    | 48            | 1,875.00         |
| 5109                                 | HSA Employer Funding              | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | 14,000.00        | 4,000.00                  | 78            | 15,666.66        |
| 5151                                 | PERS Contribution                 | 52,612.00      | .00               | 52,612.00      | 4,260.23                   | .00              | 12,649.79        | 39,962.21                 | 24            | 50,339.21        |
| 5161                                 | Group Insurance                   | 61,790.00      | .00               | 61,790.00      | 5,882.46                   | 20,300.00        | 17,613.91        | 23,876.09                 | 61            | 72,826.58        |
| 5164                                 | Workers Compensation              | 8,028.00       | 7,826.00          | 15,854.00      | .00                        | .00              | 7,826.00         | 8,028.00                  | 49            | .00              |
| 5166                                 | Medicare                          | 5,507.00       | .00               | 5,507.00       | 505.54                     | .00              | 1,364.21         | 4,142.79                  | 25            | 5,039.89         |
|                                      | Personal Services Totals          | \$525,740.00   | \$7,826.00        | \$533,566.00   | \$46,516.79                | \$20,300.00      | \$150,749.18     | \$362,516.82              | 32%           | \$506,900.87     |
|                                      | Supplies                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                 | Office Supplies                   | 7,500.00       | 2,500.00          | 10,000.00      | 586.33                     | 1,635.72         | 3,864.28         | 4,500.00                  | 55            | 3,123.05         |
| 5203                                 | Computer Supplies                 | 12,000.00      | 91.93             | 12,091.93      | 91.93                      | 1,468.97         | 422.96           | 10,200.00                 | 16            | 1,335.47         |
| 5213                                 | Repair and Maintenance Supplies   | 7,500.00       | .00               | 7,500.00       | .00                        | .00              | .00              | 7,500.00                  | 0             | .00              |
| 5241                                 | Uniforms-Purchased                | 5,000.00       | .00               | 5,000.00       | .00                        | .00              | .00              | 5,000.00                  | 0             | 1,268.56         |
| 5251                                 | MV Gas and Oil                    | 21,500.00      | 762.85            | 22,262.85      | 1,080.56                   | 10,151.62        | 2,601.64         | 9,509.59                  | 57            | 9,504.50         |
| 5252                                 | Aggregates                        | 4,500.00       | .00               | 4,500.00       | .00                        | .00              | .00              | 4,500.00                  | 0             | .00              |
| 5259                                 | Operating Materials and Supplies  | 80,000.00      | 805.29            | 80,805.29      | 153.95                     | 1,381.07         | 1,945.69         | 77,478.53                 | 4             | 21,400.53        |
|                                      | Supplies Totals                   | \$138,000.00   | \$4,160.07        | \$142,160.07   | \$1,912.77                 | \$14,637.38      | \$8,834.57       | \$118,688.12              | 17%           | \$36,632.11      |
|                                      | Services                          |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                 | Utilities                         | 18,000.00      | 5,128.43          | 23,128.43      | 1,401.73                   | 21,382.75        | 2,445.68         | (700.00)                  | 103           | 7,391.50         |
| 5321                                 | Professional Training             | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | .00              |
| 5322                                 | Conference/Reimb                  | 4,000.00       | .00               | 4,000.00       | .00                        | .00              | .00              | 4,000.00                  | 0             | 544.04           |
| 5324                                 | Professional Association Dues     | 2,000.00       | .00               | 2,000.00       | .00                        | 2,250.00         | .00              | (250.00)                  | 112           | .00              |
| 5325                                 | Educational Assistance            | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5331                                 | Engineering/Architecture          | 20,000.00      | 8,000.00          | 28,000.00      | .00                        | 13,000.00        | .00              | 15,000.00                 | 46            | 5,480.00         |
| 5339                                 | Misc Contract Services            | 45,000.00      | 2,377.16          | 47,377.16      | 1,188.11                   | 5,700.35         | 2,376.81         | 39,300.00                 | 17            | 25,825.79        |
| 5351                                 | Liability Insurance Deductible    | 1,750.00       | .00               | 1,750.00       | .00                        | .00              | .00              | 1,750.00                  | 0             | 1,750.00         |
| 5352                                 | Motor Vehicle Insurance           | 3,000.00       | .00               | 3,000.00       | .00                        | .00              | .00              | 3,000.00                  | 0             | 3,000.00         |
| 5361                                 | Building Repair/Maintenance       | 9,000.00       | .00               | 9,000.00       | .00                        | .00              | .00              | 9,000.00                  | 0             | 1,045.00         |
| 5362                                 | Equipment Maintenance             | 5,000.00       | .00               | 5,000.00       | 178.31                     | 781.71           | 328.29           | 3,890.00                  | 22            | 1,073.53         |
| 5363                                 | MV Repair/Maintenance-External    | 1,000.00       | .00               | 1,000.00       | .00                        | .00              | .00              | 1,000.00                  | 0             | .00              |
| 5364                                 | MV Repair/Maintenance-Internal    | 6,000.00       | .00               | 6,000.00       | .00                        | .00              | .00              | 6,000.00                  | 0             | 4,882.27         |
| 5365                                 | Utility Line Repair/Maintenance   | 130,000.00     | 115,362.64        | 245,362.64     | 2,002.30                   | 29,004.84        | 86,357.80        | 130,000.00                | 47            | 52,477.38        |
| 5366                                 | Computer Maintenance              | 18,000.00      | .00               | 18,000.00      | .00                        | .00              | .00              | 18,000.00                 | 0             | .00              |
| 5378                                 | Columbus Contract                 | 6,150,000.00   | 699,406.84        | 6,849,406.84   | 261,112.28                 | 2,291,960.85     | 1,407,445.99     | 3,150,000.00              | 54            | 5,406,894.62     |
| 5391                                 | Postage                           | 15,000.00      | .00               | 15,000.00      | 51.84                      | 3,000.00         | 130.29           | 11,869.71                 | 21            | 3,071.46         |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                       | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>720 - Wastewater/Sewer Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>736 - Wastewater Division</b>          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Services</i>                           |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5399       | Other Miscellaneous Services              | 370,000.00        | 19.60                | 370,019.60        | 24,384.91                     | 49,095.93           | 27,590.67           | 293,333.00                   | 21               | 153,100.86       |
|            | <i>Services Totals</i>                    | \$6,803,750.00    | \$830,294.67         | \$7,634,044.67    | \$290,319.48                  | \$2,416,176.43      | \$1,526,675.53      | \$3,691,192.71               | 52%              | \$5,666,536.45   |
|            | <i>Capital Purchases</i>                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5611       | Buildings                                 | 12,500.00         | .00                  | 12,500.00         | .00                           | .00                 | .00                 | 12,500.00                    | 0                | .00              |
| 5631       | Furniture and Fixtures                    | 1,000.00          | .00                  | 1,000.00          | .00                           | .00                 | .00                 | 1,000.00                     | 0                | .00              |
| 5632       | Motor Vehicles                            | 350,000.00        | .00                  | 350,000.00        | .00                           | 52,000.00           | .00                 | 298,000.00                   | 15               | 158,867.74       |
| 5633       | Machinery and Equipment                   | 100,000.00        | .00                  | 100,000.00        | .00                           | 11,401.42           | 188,598.58          | (100,000.00)                 | 200              | 25,899.91        |
| 5639       | Other Equipment                           | 100,000.00        | 13,756.82            | 113,756.82        | .00                           | 13,756.82           | .00                 | 100,000.00                   | 12               | 161,243.18       |
|            | <i>Capital Purchases Totals</i>           | \$563,500.00      | \$13,756.82          | \$577,256.82      | \$0.00                        | \$77,158.24         | \$188,598.58        | \$311,500.00                 | 46%              | \$346,010.83     |
|            | <b>EXPENSE TOTALS</b>                     | \$8,030,990.00    | \$856,037.56         | \$8,887,027.56    | \$338,749.04                  | \$2,528,272.05      | \$1,874,857.86      | \$4,483,897.65               | 50%              | \$6,556,080.26   |
| Department | <b>736 - Wastewater Division Totals</b>   | (\$8,030,990.00)  | (\$856,037.56)       | (\$8,887,027.56)  | (\$338,749.04)                | (\$2,528,272.05)    | (\$1,874,857.86)    | (\$4,483,897.65)             | 50%              | (\$6,556,080.26) |
| Fund       | <b>720 - Wastewater/Sewer Fund Totals</b> | \$8,030,990.00    | \$856,037.56         | \$8,887,027.56    | \$338,749.04                  | \$2,528,272.05      | \$1,874,857.86      | \$4,483,897.65               |                  | \$6,556,080.26   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                               | Account Description              | Adopted Budget | Budget Amendments | Amended Budget | Current Month Transactions | YTD Encumbrances | YTD Transactions | Budget - YTD Transactions | % Used/ Rec'd | Prior Year Total |
|---------------------------------------|----------------------------------|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|------------------|
| Fund 740 - Storm Water Drainage Fund  |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
| Department 737 - Storm Water Division |                                  |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | EXPENSE                          |                |                   |                |                            |                  |                  |                           |               |                  |
|                                       | Personal Services                |                |                   |                |                            |                  |                  |                           |               |                  |
| 5102                                  | Wages-Staff                      | 238,901.00     | .00               | 238,901.00     | 16,240.83                  | .00              | 48,525.05        | 190,375.95                | 20            | 221,487.93       |
| 5105                                  | Overtime                         | 4,900.00       | .00               | 4,900.00       | 1,320.02                   | .00              | 4,944.86         | (44.86)                   | 101           | 5,210.24         |
| 5106                                  | Longevity                        | 3,125.00       | .00               | 3,125.00       | .00                        | .00              | .00              | 3,125.00                  | 0             | 2,825.00         |
| 5109                                  | HSA Employer Funding             | 7,000.00       | .00               | 7,000.00       | .00                        | .00              | 5,000.00         | 2,000.00                  | 71            | 7,666.66         |
| 5151                                  | PERS Contribution                | 33,870.00      | .00               | 33,870.00      | 2,410.59                   | .00              | 7,228.06         | 26,641.94                 | 21            | 31,987.79        |
| 5161                                  | Group Insurance                  | 35,046.00      | .00               | 35,046.00      | 2,109.20                   | 8,145.00         | 6,311.00         | 20,590.00                 | 41            | 31,186.74        |
| 5164                                  | Workers Compensation             | 5,220.00       | 5,230.00          | 10,450.00      | .00                        | .00              | 5,230.00         | 5,220.00                  | 50            | .00              |
| 5166                                  | Medicare                         | 3,580.00       | .00               | 3,580.00       | 248.69                     | .00              | 757.52           | 2,822.48                  | 21            | 3,247.97         |
|                                       | Personal Services Totals         | \$331,642.00   | \$5,230.00        | \$336,872.00   | \$22,329.33                | \$8,145.00       | \$77,996.49      | \$250,730.51              | 26%           | \$303,612.33     |
|                                       | Supplies                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5201                                  | Office Supplies                  | 6,500.00       | .00               | 6,500.00       | 583.78                     | 584.87           | 765.13           | 5,150.00                  | 21            | 155.67           |
| 5203                                  | Computer Supplies                | 750.00         | .00               | 750.00         | .00                        | 700.00           | .00              | 50.00                     | 93            | 486.04           |
| 5205                                  | Small Tools/Minor Equipment      | 1,500.00       | .00               | 1,500.00       | .00                        | 500.00           | .00              | 1,000.00                  | 33            | 5,070.78         |
| 5241                                  | Uniforms-Purchased               | 1,600.00       | .00               | 1,600.00       | 170.76                     | 490.44           | 209.56           | 900.00                    | 44            | 1,352.61         |
| 5251                                  | MV Gas and Oil                   | 10,000.00      | 1,367.28          | 11,367.28      | 944.06                     | 3,132.98         | 2,234.30         | 6,000.00                  | 47            | 6,938.07         |
| 5252                                  | Aggregates                       | 1,250.00       | .00               | 1,250.00       | .00                        | 600.00           | .00              | 650.00                    | 48            | 559.73           |
| 5259                                  | Operating Materials and Supplies | 47,000.00      | 5,600.00          | 52,600.00      | 561.68                     | 17,345.21        | 3,100.50         | 32,154.29                 | 39            | 18,657.99        |
|                                       | Supplies Totals                  | \$68,600.00    | \$6,967.28        | \$75,567.28    | \$2,260.28                 | \$23,353.50      | \$6,309.49       | \$45,904.29               | 39%           | \$33,220.89      |
|                                       | Services                         |                |                   |                |                            |                  |                  |                           |               |                  |
| 5311                                  | Utilities                        | 10,000.00      | 650.38            | 10,650.38      | 437.61                     | 5,376.96         | 973.42           | 4,300.00                  | 60            | 3,746.57         |
| 5321                                  | Professional Training            | 1,000.00       | .00               | 1,000.00       | .00                        | 1,000.00         | .00              | .00                       | 100           | .00              |
| 5322                                  | Conference/Reimb                 | 100.00         | .00               | 100.00         | .00                        | 80.00            | 20.00            | .00                       | 100           | .00              |
| 5324                                  | Professional Association Dues    | 220.00         | .00               | 220.00         | .00                        | 200.00           | .00              | 20.00                     | 91            | 70.00            |
| 5331                                  | Engineering/Architecture         | 8,000.00       | 5,520.76          | 13,520.76      | 300.00                     | 10,220.76        | 300.00           | 3,000.00                  | 78            | 4,479.24         |
| 5339                                  | Misc Contract Services           | 55,250.00      | 1,188.46          | 56,438.46      | 2,309.57                   | 9,065.35         | 31,324.57        | 16,048.54                 | 72            | 38,668.14        |
| 5351                                  | Liability Insurance Deductible   | 2,500.00       | .00               | 2,500.00       | .00                        | .00              | .00              | 2,500.00                  | 0             | 2,250.00         |
| 5352                                  | Motor Vehicle Insurance          | 2,750.00       | .00               | 2,750.00       | .00                        | .00              | .00              | 2,750.00                  | 0             | 2,750.00         |
| 5361                                  | Building Repair/Maintenance      | 4,000.00       | .00               | 4,000.00       | .00                        | 3,000.00         | .00              | 1,000.00                  | 75            | .00              |
| 5364                                  | MV Repair/Maintenance-Internal   | 3,500.00       | .00               | 3,500.00       | .00                        | .00              | .00              | 3,500.00                  | 0             | 6,144.58         |
| 5365                                  | Utility Line Repair/Maintenance  | 7,500.00       | .00               | 7,500.00       | .00                        | 2,000.00         | .00              | 5,500.00                  | 27            | .00              |
| 5378                                  | Columbus Contract                | 1,012,044.00   | 77,711.25         | 1,089,755.25   | 76,492.25                  | 141,834.75       | 235,876.50       | 712,044.00                | 35            | 909,095.22       |
| 5391                                  | Postage                          | 22,000.00      | .00               | 22,000.00      | .00                        | 3,000.00         | .00              | 19,000.00                 | 14            | 2,500.01         |
| 5397                                  | Uniform Rental                   | 2,000.00       | .00               | 2,000.00       | .00                        | .00              | .00              | 2,000.00                  | 0             | .00              |
| 5399                                  | Other Miscellaneous Services     | 41,000.00      | 19.60             | 41,019.60      | 401.41                     | 3,912.46         | 3,507.14         | 33,600.00                 | 18            | 37,773.87        |
|                                       | Services Totals                  | \$1,171,864.00 | \$85,090.45       | \$1,256,954.45 | \$79,940.84                | \$179,690.28     | \$272,001.63     | \$805,262.54              | 36%           | \$1,007,477.63   |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                           | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-----------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>740 - Storm Water Drainage Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>737 - Storm Water Division</b>             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <b>EXPENSE</b>                                |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | <i>Capital Purchases</i>                      |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5632       | Motor Vehicles                                | 100,000.00        | .00                  | 100,000.00        | .00                           | 52,930.00           | .00                 | 47,070.00                    | 53               | .00              |
| 5633       | Machinery and Equipment                       | 60,000.00         | .00                  | 60,000.00         | 51,765.41                     | 8,234.59            | 51,765.41           | .00                          | 100              | 152,207.34       |
|            | <i>Capital Purchases Totals</i>               | \$160,000.00      | \$0.00               | \$160,000.00      | \$51,765.41                   | \$61,164.59         | \$51,765.41         | \$47,070.00                  | 71%              | \$152,207.34     |
|            | <b>EXPENSE TOTALS</b>                         | \$1,732,106.00    | \$97,287.73          | \$1,829,393.73    | \$156,295.86                  | \$272,353.37        | \$408,073.02        | \$1,148,967.34               | 37%              | \$1,496,518.19   |
| Department | <b>737 - Storm Water Division Totals</b>      | (\$1,732,106.00)  | (\$97,287.73)        | (\$1,829,393.73)  | (\$156,295.86)                | (\$272,353.37)      | (\$408,073.02)      | (\$1,148,967.34)             | 37%              | (\$1,496,518.19) |
| Fund       | <b>740 - Storm Water Drainage Fund Totals</b> | \$1,732,106.00    | \$97,287.73          | \$1,829,393.73    | \$156,295.86                  | \$272,353.37        | \$408,073.02        | \$1,148,967.34               |                  | \$1,496,518.19   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                   | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|---------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>750 - Solid Waste Fund</b>         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>738 - Refuse Collection</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Services                              |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5315       | Private Hauler Contract               | 2,700,000.00      | 263,545.52           | 2,963,545.52      | 213,127.05                    | 551,117.46          | 662,428.06          | 1,750,000.00                 | 41               | 2,593,000.76     |
| 5391       | Postage                               | 15,000.00         | .00                  | 15,000.00         | 51.84                         | 3,000.00            | 130.28              | 11,869.72                    | 21               | 3,071.46         |
| 5399       | Other Miscellaneous Services          | 130,000.00        | 519.60               | 130,519.60        | 401.41                        | 2,945.46            | 1,574.14            | 126,000.00                   | 3                | 37,462.29        |
|            | Services Totals                       | \$2,845,000.00    | \$264,065.12         | \$3,109,065.12    | \$213,580.30                  | \$557,062.92        | \$664,132.48        | \$1,887,869.72               | 39%              | \$2,633,534.51   |
|            | EXPENSE TOTALS                        | \$2,845,000.00    | \$264,065.12         | \$3,109,065.12    | \$213,580.30                  | \$557,062.92        | \$664,132.48        | \$1,887,869.72               | 39%              | \$2,633,534.51   |
| Department | <b>738 - Refuse Collection Totals</b> | (\$2,845,000.00)  | (\$264,065.12)       | (\$3,109,065.12)  | (\$213,580.30)                | (\$557,062.92)      | (\$664,132.48)      | (\$1,887,869.72)             | 39%              | (\$2,633,534.51) |
| Fund       | <b>750 - Solid Waste Fund Totals</b>  | \$2,845,000.00    | \$264,065.12         | \$3,109,065.12    | \$213,580.30                  | \$557,062.92        | \$664,132.48        | \$1,887,869.72               |                  | \$2,633,534.51   |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                      | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>910 - Miscellaneous Agency</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                  |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                          |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5520       | Insurance Payments-Co-pay                | .00               | 129,132.43           | 129,132.43        | 27,788.05                     | 89,850.00           | 83,808.20           | (44,525.77)                  | 134              | 349,997.73       |
| 5529       | Miscellaneous Distributions              | .00               | .00                  | .00               | .00                           | 2,300.00            | .00                 | (2,300.00)                   | +++              | 7,679.84         |
|            | Transfers/Other Totals                   | \$0.00            | \$129,132.43         | \$129,132.43      | \$27,788.05                   | \$92,150.00         | \$83,808.20         | (\$46,825.77)                | 136%             | \$357,677.57     |
|            | EXPENSE TOTALS                           | \$0.00            | \$129,132.43         | \$129,132.43      | \$27,788.05                   | \$92,150.00         | \$83,808.20         | (\$46,825.77)                | 136%             | \$357,677.57     |
|            | Department 000 - General Totals          | \$0.00            | (\$129,132.43)       | (\$129,132.43)    | (\$27,788.05)                 | (\$92,150.00)       | (\$83,808.20)       | \$46,825.77                  | 136%             | (\$357,677.57)   |
| Fund       | <b>910 - Miscellaneous Agency Totals</b> | \$0.00            | \$129,132.43         | \$129,132.43      | \$27,788.05                   | \$92,150.00         | \$83,808.20         | (\$46,825.77)                |                  | \$357,677.57     |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|-------------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>915 - Board of Building Standards</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527       | Agency/Tief Distributions                       | .00               | 19,613.67            | 19,613.67         | 1,311.92                      | 5,630.98            | 3,755.98            | 10,226.71                    | 48               | 23,312.91        |
|            | Transfers/Other Totals                          | \$0.00            | \$19,613.67          | \$19,613.67       | \$1,311.92                    | \$5,630.98          | \$3,755.98          | \$10,226.71                  | 48%              | \$23,312.91      |
|            | EXPENSE TOTALS                                  | \$0.00            | \$19,613.67          | \$19,613.67       | \$1,311.92                    | \$5,630.98          | \$3,755.98          | \$10,226.71                  | 48%              | \$23,312.91      |
|            | Department 000 - General Totals                 | \$0.00            | (\$19,613.67)        | (\$19,613.67)     | (\$1,311.92)                  | (\$5,630.98)        | (\$3,755.98)        | (\$10,226.71)                | 48%              | (\$23,312.91)    |
| Fund       | <b>915 - Board of Building Standards Totals</b> | \$0.00            | \$19,613.67          | \$19,613.67       | \$1,311.92                    | \$5,630.98          | \$3,755.98          | \$10,226.71                  |                  | \$23,312.91      |





# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                         | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|---------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 920 - Visitors Bureau Fund |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                 | EXPENSE                         |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|                                 | Transfers/Other                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527                            | Agency/Tief Distributions       | .00               | .00                  | .00               | 5,501.77                      | 75,753.31           | 17,787.22           | (93,540.53)                  | +++              | 86,792.64        |
|                                 | Transfers/Other Totals          | \$0.00            | \$0.00               | \$0.00            | \$5,501.77                    | \$75,753.31         | \$17,787.22         | (\$93,540.53)                | +++              | \$86,792.64      |
|                                 | EXPENSE TOTALS                  | \$0.00            | \$0.00               | \$0.00            | \$5,501.77                    | \$75,753.31         | \$17,787.22         | (\$93,540.53)                | +++              | \$86,792.64      |
|                                 | Department 000 - General Totals | \$0.00            | \$0.00               | \$0.00            | (\$5,501.77)                  | (\$75,753.31)       | (\$17,787.22)       | \$93,540.53                  | +++              | (\$86,792.64)    |
| Fund 920 - Visitors Bureau Fund | Totals                          | \$0.00            | \$0.00               | \$0.00            | \$5,501.77                    | \$75,753.31         | \$17,787.22         | (\$93,540.53)                |                  | \$86,792.64      |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                         | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|---------------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>925 - Demolition Expense Fund</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>                        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                                     |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                             |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5529       | Miscellaneous Distributions                 | .00               | 193,700.14           | 193,700.14        | .00                           | .00                 | .00                 | 193,700.14                   | 0                | 16,967.00        |
|            | Transfers/Other Totals                      | \$0.00            | \$193,700.14         | \$193,700.14      | \$0.00                        | \$0.00              | \$0.00              | \$193,700.14                 | 0%               | \$16,967.00      |
|            | EXPENSE TOTALS                              | \$0.00            | \$193,700.14         | \$193,700.14      | \$0.00                        | \$0.00              | \$0.00              | \$193,700.14                 | 0%               | \$16,967.00      |
|            | Department 000 - General Totals             | \$0.00            | (\$193,700.14)       | (\$193,700.14)    | \$0.00                        | \$0.00              | \$0.00              | (\$193,700.14)               | 0%               | (\$16,967.00)    |
| Fund       | <b>925 - Demolition Expense Fund Totals</b> | \$0.00            | \$193,700.14         | \$193,700.14      | \$0.00                        | \$0.00              | \$0.00              | \$193,700.14                 |                  | \$16,967.00      |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account                                         | Account Description             | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|-------------------------------------------------|---------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund 960 - Eng Fees/Plan Review Deposits        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department 000 - General                        |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| EXPENSE                                         |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| <i>Transfers/Other</i>                          |                                 |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527                                            | Agency/Tief Distributions       | .00               | 201,131.21           | 201,131.21        | 100.00                        | 10,845.00           | 100.00              | 190,186.21                   | 5                | 4,055.00         |
| 5529                                            | Miscellaneous Distributions     | .00               | 3,000.00             | 3,000.00          | .00                           | 1,500.00            | 750.00              | 750.00                       | 75               | .00              |
|                                                 | <i>Transfers/Other Totals</i>   | \$0.00            | \$204,131.21         | \$204,131.21      | \$100.00                      | \$12,345.00         | \$850.00            | \$190,936.21                 | 6%               | \$4,055.00       |
|                                                 | EXPENSE TOTALS                  | \$0.00            | \$204,131.21         | \$204,131.21      | \$100.00                      | \$12,345.00         | \$850.00            | \$190,936.21                 | 6%               | \$4,055.00       |
|                                                 | Department 000 - General Totals | \$0.00            | (\$204,131.21)       | (\$204,131.21)    | (\$100.00)                    | (\$12,345.00)       | (\$850.00)          | (\$190,936.21)               | 6%               | (\$4,055.00)     |
| Fund 960 - Eng Fees/Plan Review Deposits Totals |                                 | \$0.00            | \$204,131.21         | \$204,131.21      | \$100.00                      | \$12,345.00         | \$850.00            | \$190,936.21                 |                  | \$4,055.00       |



# Departmental Budget-March, 2024

Fiscal Year to Date 03/31/24

Include Rollup Account and Rollup to Account

| Account    | Account Description                | Adopted<br>Budget | Budget<br>Amendments | Amended<br>Budget | Current Month<br>Transactions | YTD<br>Encumbrances | YTD<br>Transactions | Budget - YTD<br>Transactions | % Used/<br>Rec'd | Prior Year Total |
|------------|------------------------------------|-------------------|----------------------|-------------------|-------------------------------|---------------------|---------------------|------------------------------|------------------|------------------|
| Fund       | <b>971 - Brice Main Tif</b>        |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| Department | <b>000 - General</b>               |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | EXPENSE                            |                   |                      |                   |                               |                     |                     |                              |                  |                  |
|            | Transfers/Other                    |                   |                      |                   |                               |                     |                     |                              |                  |                  |
| 5527       | Agency/Tief Distributions          | 200,000.00        | .00                  | 200,000.00        | 37,665.80                     | 162,334.20          | 37,665.80           | .00                          | 100              | 125,350.00       |
|            | Transfers/Other Totals             | \$200,000.00      | \$0.00               | \$200,000.00      | \$37,665.80                   | \$162,334.20        | \$37,665.80         | \$0.00                       | 100%             | \$125,350.00     |
|            | EXPENSE TOTALS                     | \$200,000.00      | \$0.00               | \$200,000.00      | \$37,665.80                   | \$162,334.20        | \$37,665.80         | \$0.00                       | 100%             | \$125,350.00     |
| Department | <b>000 - General Totals</b>        | (\$200,000.00)    | \$0.00               | (\$200,000.00)    | (\$37,665.80)                 | (\$162,334.20)      | (\$37,665.80)       | \$0.00                       | 100%             | (\$125,350.00)   |
| Fund       | <b>971 - Brice Main Tif Totals</b> | \$200,000.00      | \$0.00               | \$200,000.00      | \$37,665.80                   | \$162,334.20        | \$37,665.80         | \$0.00                       |                  | \$125,350.00     |
|            | Grand Totals                       | \$45,326,068.00   | \$4,587,536.58       | \$49,913,604.58   | \$3,110,584.35                | \$9,310,779.39      | \$10,683,185.95     | \$29,919,639.24              |                  | \$37,519,007.58  |





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** Liquor Hearing Results - Quick Stop 5978

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

A hearing was held on April 3, 2024 regarding the liquor permit request for Quick Stop 5978 LLC at 5978 East Livingston Avenue. The request for a C 1, C 2, and D6 liquor permits was denied.

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**ORDER**

Mailed: May 31, 2024

**VIA CERTIFIED & FIRST CLASS MAIL**

**Article # 9214 7969 0099 9790 1652 2369 15**

Raed Mohammed Alsnaid

5501 Interlachen Dr.

Hilliard, OH 43026-4325

[Rsnaid95@icloud.com](mailto:Rsnaid95@icloud.com)

**VIA CERTIFIED & FIRST CLASS MAIL**

**Article # 9214 7969 0099 9790 1652 2370 28**

Raed Mohammed Alsnaid, Statutory Agent

Quick Stop 5978 LLC

5159 Havenside Dr.

Hilliard, OH 43026-7686

**RE:** New Permit Application  
Permit #7128794, Class C-1-2, D-6  
Quick Stop 5978 LLC  
5978 East Livingston Avenue  
Reynoldsburg, OH 43232

Dear Mr. Alsnaid:

The Division of Liquor Control has carefully considered this application for the issuance of a Class C-1-2, D-6 liquor permit. The Division held a hearing on April 3, 2024, at the request of Reynoldsburg City Council upon the advisability of the issuance of this permit. An investigation was conducted which included an inspection of the proposed permit premises and a review of the application and information gathered from various documents and reports. The Division also reviewed the evidence submitted at the April 3, 2024 hearing.

The Division denies and rejects this application for the issuance of a Class C-1-2, D-6 liquor permit based upon the following grounds and facts:

- 1) Raed Alsnaid, President and holding all the membership Interest in Quick Stop 5978, LLC has been convicted of crimes that relate to his fitness to own and operate a liquor establishment in this state. R.C. §4303.292(A)(1)(a).
- 2) Raed Alsnaid, President and holding all the membership Interest in Quick Stop 5978, LLC has misrepresented the material facts of his convictions in applying to the Division for a permit. R.C. §4303.292(A)(1)(c).
- 3) The place for which the permit is sought is so located with respect to the neighborhood that substantial interference with public decency, sobriety, peace, or good order would result from the issuance of the permit and operation under it by the applicant. R.C. §4303.292(A)(2)(c).

- 4) The applicant has not requested and passed a Division Final Inspection such that the Division determines that the applicant and the location do not meet all of the requirements imposed by law and rule. O.A.C. §4303:1-1-12(A).

The new Class C-1-2, D-6 permit application was filed on July 6, 2023 and has been in process since July 20, 2023. Quick Stop 5978, LLC (hereinafter "Stop") was organized under Ohio law effective June 21, 2023. Raed Alsnaid holds all the membership Interest in the Company and is President of the Company. Stop is located on E. Livingston Avenue near McNaughten Road. The area includes many businesses and residential properties.

An investigation by the Division on September 28, 2023 found no business in operation and that the premises were being renovated. Thus a Division Final Inspection was required.

On the new Class C-1-2, D-6 permit application, in answer to Question G-2, Raed Alsnaid represented that he had never been convicted of a misdemeanor crime, including any alcohol-related offenses.

The Reynoldsburg Chief of Police testified at the hearing. He indicated that the police have a procedure in place to investigate new liquor permit applications. The investigation of Stop was assigned to a civilian records employee, who created a packet for the Chief. Based upon the information provided, the Chief testified that Raed Alsnaid has been convicted of the following crimes.

| <u>Date</u> | <u>Charge</u>                                                              | <u>Disposition</u>                                                            |
|-------------|----------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| 06/15/2018  | Drug Abuse. Misdemeanor.<br>Hilliard Mayor's Court                         | 06/19/2018. Guilty. \$59.00 Fine and \$71.00 Fee.                             |
| 08/16/2017  | Sale of Alcoholic Beverages to an Underage Person. R.C. §4301.69(A). (M-1) | 10/26/2017. Guilty to an Amended Charge (M). \$50.00 Fine and \$108.00 Costs. |
| 07/27/2017  | Sale of Alcoholic Beverages to an Underage Person. R.C. §4301.69(A). (M-1) | 10/26/2017. Guilty to an Amended Charge (M). \$50.00 Fine and \$124.00 Costs. |
| 07/23/2017  | Drug Abuse. Misdemeanor.<br>Hilliard Mayor's Court                         | 9/6/2017. Guilty. \$59.00 Fine and \$96.00 Fee.                               |

On August 1, 2023, the civilian records employee conducted a telephone interview with Raed Alsnaid. During the telephone interview, the civilian records employee asked Raed Alsnaid twice if he had ever been cited for an alcohol related offense. He answered "No" to both questions.

The Chief also indicated that he was concerned regarding criminal activity in the area. In the last several years there were three shootings that resulted in death in the immediate area. One of the shootings was at a convenience store that held a liquor permit. In early August of 2023, a car rammed into the applicant's building and thieves stole a cash register and cigarettes.

As of the date of the present Order, the applicant has not requested and passed a Division Final Inspection.



The issuance of the permit would burden police resources and substantially interfere with the public decency, sobriety, peace, or good order in this neighborhood.

- 5) The Division also denies and rejects this application for good cause pursuant to its general authority to grant or refuse permits. The Division has considered environmental factors affecting the maintenance of public decency, sobriety, and good order, including the number and location of permit premises in the immediate area, as authorized or required by law. R.C. §4301.10(A)(2) and O.A.C. §4301:1-1-12(B).

The pleadings and facts recited in one (1) through four (4) above are restated as if fully rewritten herein.

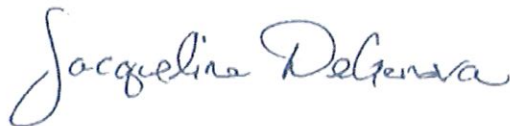
You are entitled to appeal this Order to the Ohio Liquor Control Commission. If you want to appeal this Order, you must file an appeal within thirty (30) days of the mailing date of this Order with the:

**Liquor Control Commission**  
**77 South High Street, 18th Floor**  
**Columbus, Ohio 43215-0565**  
**(614) 466-3132**  
**lcc.ohio.gov**

The notice of appeal should contain a statement of your reasons for appeal. Please attach a copy of this Order with your appeal.

If a notice of appeal is not filed with the Commission within 30 days of the mailing date of this Order, the Order will become final.

Sincerely,



Jacqueline DeGenova  
Superintendent

/sat

cc: **VIA FIRST CLASS MAIL**  
Chris Shook, Esq.  
Reynoldsburg City Attorney  
7232 East Main Street  
Reynoldsburg, OH 43068-2014

**VIA FIRST CLASS MAIL**  
Mollie Prasher, Clerk  
Reynoldsburg City Council  
7232 East Main Street  
Reynoldsburg, OH 43068-2014

**VIA FIRST CLASS MAIL**  
Rick Abraham, Esq.  
Mahir Becirovic, Esq.  
Attorneys for Quick Stop 5978 LLC  
24 North High Street  
Columbus, OH 43215-3402

**VIA FIRST CLASS MAIL**  
Chief Curtis Baker  
Reynoldsburg Police Department  
7240 East Main Street  
Reynoldsburg, OH 43068-2014





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** West Licking Fire District

**APPROVALS:**

Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

Filter statement

Filters

Dispatch Date Range 5/1/24 to 5/31/24 | Is Locked true | Is Active true

[1 more...](#)

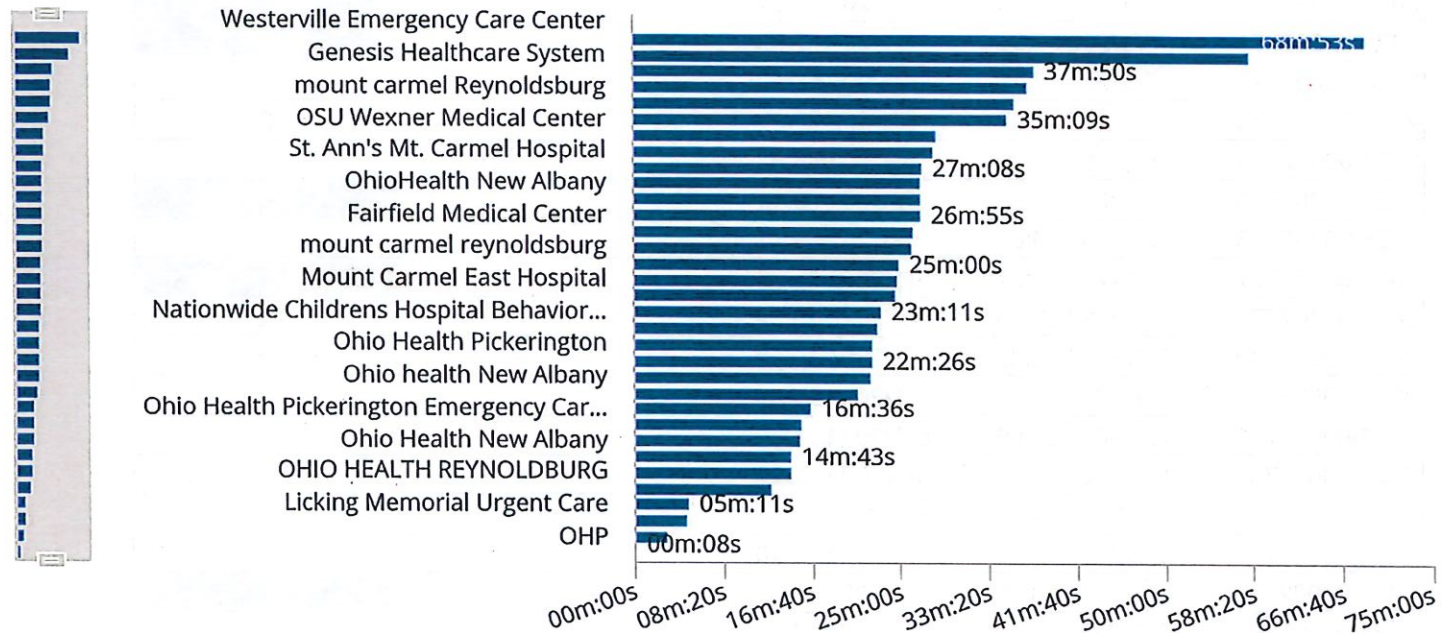
# Transports by Destination and Turnaround Time

Call Count

Deestination Location by Turnaround Time

Total Number Of Patients

415





## Overlapping EHR Incidents Worksheet

|                              |           |
|------------------------------|-----------|
| Oldest Date                  | 5/1/2024  |
| Newest Date                  | 5/31/2024 |
| Overlapping Incidents        | 661       |
| Total Incidents              | 753       |
| Percent of Calls Overlapping | 88%       |

| Incident Number | Time in Dispatch | Time in Call Closed | Unit | Disposition | Overlapping |
|-----------------|------------------|---------------------|------|-------------|-------------|
| 2024-00002769   | 5/1/2024 4:34    | 5/1/2024 5:23       |      |             |             |
| 2024-00002770   | 5/1/2024 5:25    | 5/1/2024 6:01       |      |             | 0           |
| 2024-00002771   | 5/1/2024 7:05    | 5/1/2024 7:53       |      |             | 0           |
| 2024-00002772   | 5/1/2024 7:23    | 5/1/2024 8:02       |      |             | 1           |
| 2024-00002773   | 5/1/2024 7:42    | 5/1/2024 7:46       |      |             | 2           |
| 2024-00002774   | 5/1/2024 7:48    | 5/1/2024 8:53       |      |             | 2           |
| 2024-00002775   | 5/1/2024 8:56    | 5/1/2024 9:11       |      |             | 0           |
| 2024-00002776   | 5/1/2024 9:04    | 5/1/2024 9:11       |      |             | 1           |
| 2024-00002777   | 5/1/2024 9:52    | 5/1/2024 11:32      |      |             | 0           |
| 2024-00002778   | 5/1/2024 10:06   | 5/1/2024 10:54      |      |             | 1           |
| 2024-00002779   | 5/1/2024 10:23   | 5/1/2024 10:57      |      |             | 2           |
| 2024-00002780   | 5/1/2024 10:45   | 5/1/2024 11:53      |      |             | 3           |
| 2024-00002781   | 5/1/2024 11:09   | 5/1/2024 11:30      |      |             | 2           |
| 2024-00002782   | 5/1/2024 11:31   | 5/1/2024 12:22      |      |             | 2           |
| 2024-00002783   | 5/1/2024 11:43   | 5/1/2024 12:36      |      |             | 2           |
| 2024-00002784   | 5/1/2024 12:23   | 5/1/2024 13:10      |      |             | 1           |
| 2024-00002785   | 5/1/2024 13:36   | 5/1/2024 14:32      |      |             | 0           |
| 2024-00002786   | 5/1/2024 13:40   | 5/1/2024 14:25      |      |             | 1           |
| 2024-00002787   | 5/1/2024 14:36   | 5/1/2024 14:43      |      |             | 0           |

### Details and Instructions

Many agencies have a reporting period. You can use the "overlapping" incidents.

The behavior of this spreadsheet and Ad calculate overlapping.

Note that "Overlapping" that if you have two incidents overlapping, then the "Overlapping Incident"

### Directions

1. In Insights, load the data.
2. On the Dashboard, click on the "Incidents" tab.
3. On the Dashboard, click on the "Overlapping" tab.
4. Open the CSV that contains the data.
5. Select cell A10 in the spreadsheet.
6. After pasting, all values will be calculated.

\*For example - do not include column headings in the data.

### Additional Tips

1. This spreadsheet calculates the "Time in Dispatched" and "Time in Call Closed" from the CSV data.
2. The entirety of columns A through Z are used.



## Transports by Destination and Turnaround Time Jun 4, 2024 10:05:47 AM EMS

Filter statement

Filters **Dispatch Date Range** 5/1/24 to 5/31/24 | **Is Locked** true | **Is Active** true

[1 more...](#)

Count and Percentage of Incidents at each Destination

| Destination Location Name                      | Count of Incidents  | Percent of Incidents | Median Turnaround Time | Turnaround Time 90th Percentile |
|------------------------------------------------|------------------------------------------------------------------------------------------------------|----------------------|------------------------|---------------------------------|
| Mount Carmel East Hospital                     | 217                                                                                                  | 52.54%               | 15m:32s                |                                 |
| Licking Memorial Hospital                      | 77                                                                                                   | 18.64%               | 14m:46s                |                                 |
| Ohio Health Pickerington Emergency Care Center | 40                                                                                                   | 9.69%                | 13m:57s                |                                 |
| Mount Carmel Reynoldsburg                      | 34                                                                                                   | 8.23%                | 08m:26s                |                                 |
| Nationwide Children's Hospital                 | 22                                                                                                   | 5.33%                | 14m:52s                |                                 |
| Ohio Health Reynoldsburg                       | 5                                                                                                    | 1.21%                | 08m:53s                |                                 |
| OSU Wexner Medical Center                      | 5                                                                                                    | 1.21%                | 20m:05s                |                                 |
| St. Ann's Mt. Carmel Hospital                  | 4                                                                                                    | 0.97%                | 11m:39s                |                                 |
| Grant Medical Center                           | 4                                                                                                    | 0.97%                | 19m:58s                |                                 |
| Ohio Health New Albany                         | 2                                                                                                    | 0.48%                | 16m:53s                |                                 |
| OSU East                                       | 2                                                                                                    | 0.48%                | 09m:35s                |                                 |
| Fairfield Medical Center                       | 1                                                                                                    | 0.24%                | 45m:13s                |                                 |
| Grand Total                                    | 413                                                                                                  | 100.00%              | 14m:29s                |                                 |



Filter statement

Filters Alarm Date Range 5/1/24 to 5/31/24 | Is Locked true | Is Active true

# Fire Index - Incident Type

This measure comes from the ESO Fire Index. See national performance at: <https://www.eso.com/resources/fire-index/>

Count of Total Incidents & Exposures

Aid Given/Received

Count of Incidents

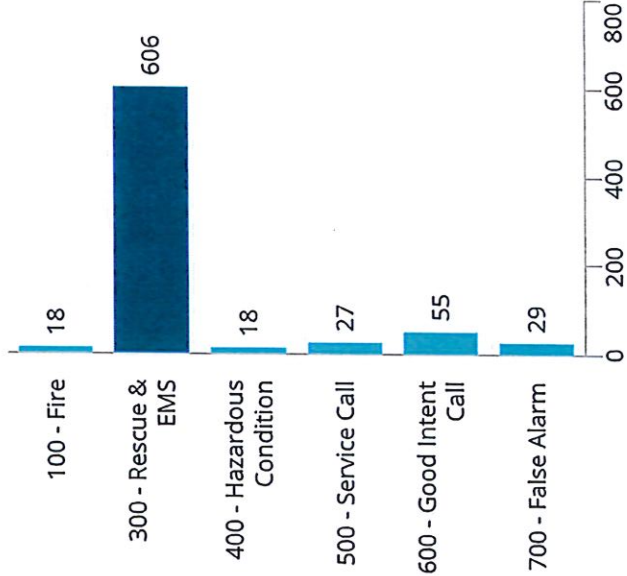
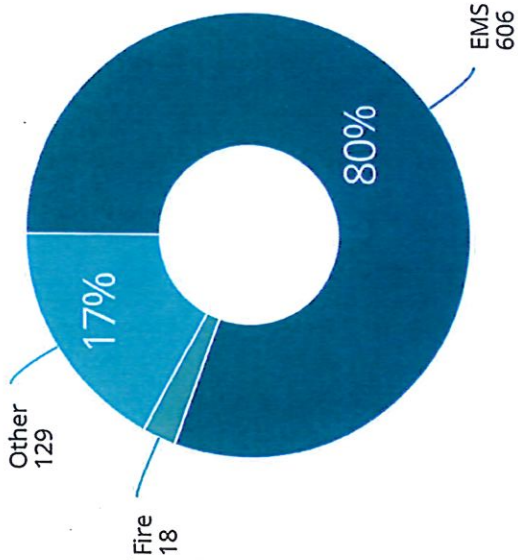
753

Aid Given

54

EMS/Fire Incident Breakdown

Count of Incidents by Incident Type



Filter statement

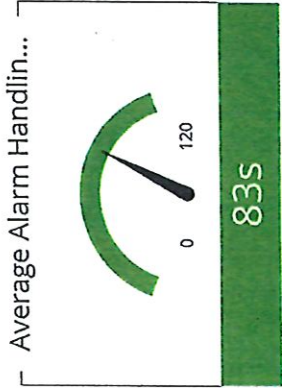
Filters Alarm Date Range 5/1/24 to 5/31/24 Is Locked true Is Active true

# Fire Operations

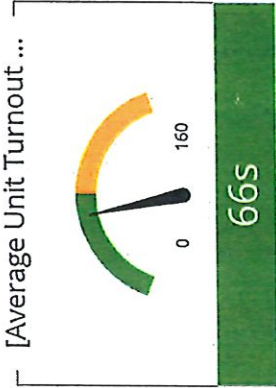
Total Incidents

Total Count of Incidents  
753

Alarm Handling Time



Unit Turnout Time (seconds)



Unit Response Time

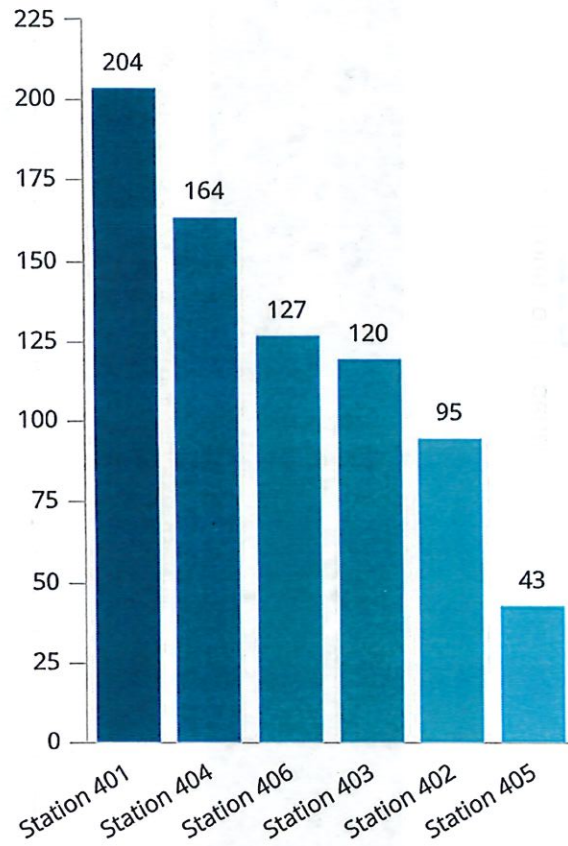


## Fire Incident Count Jun 4, 2024 9:37:23 AM [Fire Incidents](#)

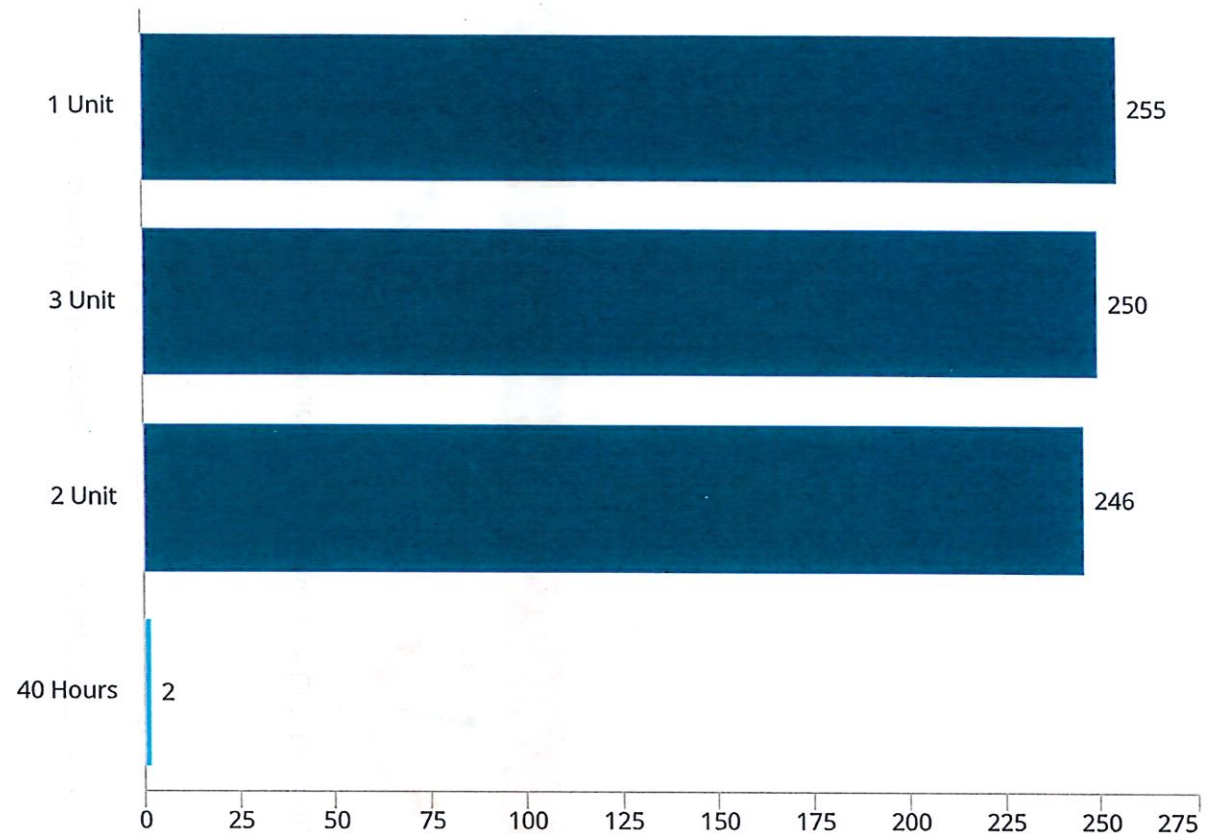
Filter statement

Filters **Alarm Date Range** 5/1/24 to 5/31/24 | **Is Locked** true | **Is Active** true

Incident Count by Station



Incident Count by Shift





Filter statement

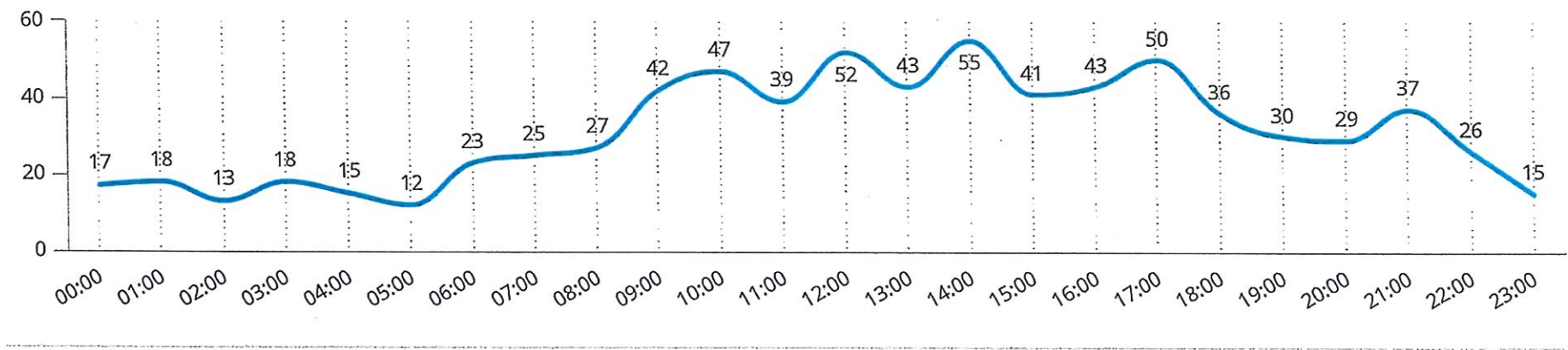
Filters Alarm Date Range 5/1/24 to 5/31/24 Is Locked true Is Active true

# Fire Resources - Personnel and Units

Total Incidents

Count of Incidents  
**753**

Call Volume over Time





# Fire Resources - Personnel and Units (call volume) Jun 4, 2024 9:30:01 AM [Fire Incidents](#)

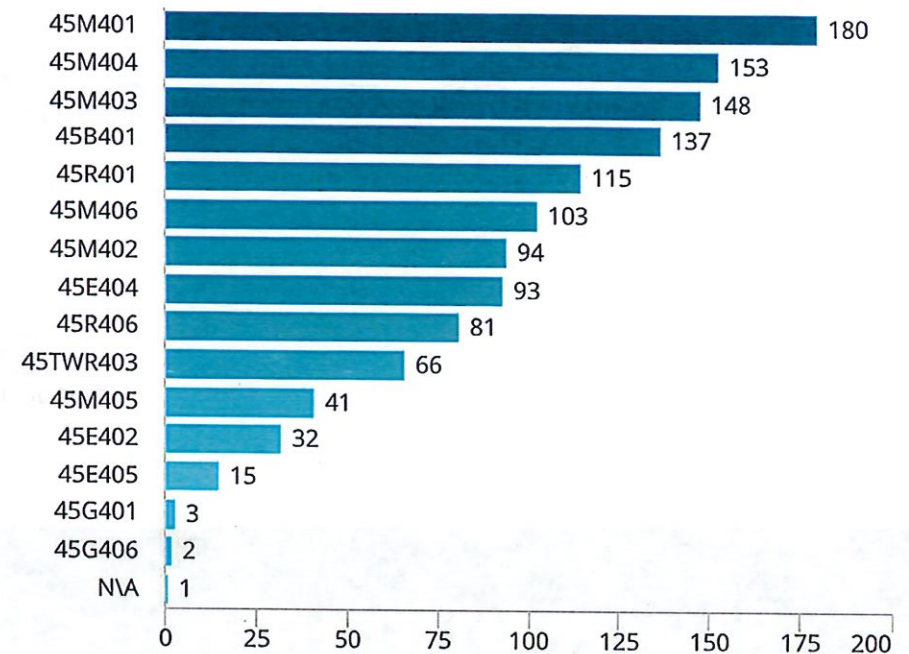
Filter statement

Filters **Alarm Date Range** 5/1/24 to 5/31/24 | **Is Locked** true | **Is Active** true

Breakdown of Calls by Unit

| Unit Name   | Percentage of Calls | Average Time at Scene |
|-------------|---------------------|-----------------------|
| 45B401      | 18.29%              | 13m:17s               |
| 45E402      | 4.27%               | 16m:27s               |
| 45E404      | 12.42%              | 14m:22s               |
| 45E405      | 2.00%               | 22m:00s               |
| 45M401      | 24.03%              | 35m:20s               |
| 45M402      | 12.55%              | 40m:55s               |
| 45M403      | 19.76%              | 34m:30s               |
| 45M404      | 20.43%              | 32m:02s               |
| 45M405      | 5.47%               | 31m:08s               |
| 45M406      | 13.75%              | 36m:24s               |
| 45R401      | 15.35%              | 12m:19s               |
| 45R406      | 10.81%              | 18m:18s               |
| 45TWR403    | 8.81%               | 14m:51s               |
| Grand Total | 100.00%             | 27m:52s               |

Count of Calls by Unit





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** An Ordinance to Authorize the Mayor to Enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc. for the Purpose of Future Sale and Re-Development of Real Estate, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**An Ordinance to Authorize the Mayor to Enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc. for the Purpose of Future Sale and Re-Development of Real Estate, and Declaring an Emergency**

**WHEREAS**, the City of Reynoldsburg recently purchased real property located at 7185, 7215, and 7221 East Main Street, Reynoldsburg, Ohio, for the purpose of redevelopment; and

**WHEREAS**, the aforementioned real properties are contiguous parcels of real estate located at the southeast corner of Davidson Drive and East Main Street with said parcels identified by the Franklin County Auditor as Parcel Nos. 060-000955, 060-000992, 060-000959, and 060-000954000215 (further referenced herein as "Development Site"); and

**WHEREAS**, the City of Reynoldsburg has identified Metropolitan Housing Partners, Inc. as a qualified, experienced developer capable of expending resources for the purpose of preparing a development plan consistent with the Comprehensive Master Plan; and

**WHEREAS**, the City of Reynoldsburg desires to enter into a Purchase Option Agreement with

Metropolitan Housing Partners, Inc. setting the terms of any future sale of the Development Site, which includes a purchase price of One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000); and

**WHEREAS**, the City of Reynoldsburg desires to enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc., setting forth a development plan, which shall consist of the construction of a residential apartment building with a first floor commercial space that will create new housing and jobs that benefit the continued improvement and revitalization of the Olde Reynoldsburg Commercial District.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG IN THE COUNTIES OF FRANKLIN, LICKING, AND FAIRFIELD, STATE OF**

**OHIO, THAT**

**Section 1.** The Mayor is hereby authorized and directed to enter into a Purchase Option Agreement with Metropolitan Housing Partners, Inc., attached as Exhibit A, for the purpose of future sale and re-development of real estate identified as Parcel Nos. 060-000955, 060-000992, 060-000959, and 060-000954.

**Section 2.** In accordance with The Charter of the City of Reynoldsburg and Chapter 175 of the Codified Ordinances of the City of Reynoldsburg, competitive bidding is not required and is hereby waived.

**Section 2.** That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to facilitate meeting the timeline for the purchase of the property. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

## **PURCHASE OPTION AGREEMENT**

This PURCHASE OPTION AGREEMENT (the “**Agreement**”) is made and entered into as of July \_\_, 2024 (the “**Effective Date**”) by and between **Metropolitan Housing Partners, Inc.**, an Ohio not-for-profit corporation, situated in Franklin County, Ohio (the “**Buyer**”), having an address of 880 East 11<sup>th</sup> Avenue, Columbus, Ohio 43211, and **the City of Reynoldsburg**, an Ohio municipal corporation (the “**Seller**”), having an address of 7232 E. Main Street, Reynoldsburg, Ohio 43068 for the option by Buyer to purchase the Property (hereinafter defined) from Seller (the “**Purchase Option**”) on the terms and conditions set forth in this Agreement. Buyer and Seller are hereinafter individually referred to as a “**Party**” and collectively referred to as the “**Parties**.”

In consideration of the mutual promises and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Buyer and Seller hereby agree as follows:

1. **PROPERTY DESCRIPTION:** Buyer hereby agrees to enter this Agreement for the option to purchase from Seller and Seller hereby agrees to enter this Agreement to grant to Buyer the Option to purchase the real property located in Franklin County, Ohio and commonly referred to as 7185, 7215, and 7221 E. Main Street, Reynoldsburg, Ohio 43068, Franklin County Tax Parcel Nos. 060-000955, 060-000992, 060-000959, and 060-000954, all fixtures and improvements thereon and all appurtenant rights, privileges and easements thereto, and as more fully described on the attached Exhibit “A” (the “**Property**”).

2. **PRICE AND TERMS:** The purchase price shall be One Million Five Hundred Thousand and No/100 Dollars (\$1,500,000.00) (the “**Purchase Option Price**”). Within three (3) business days after the Effective Date, Buyer shall deposit of one percent (1%) of the Purchase Option Price in the amount of, Fifteen Thousand and No/100 Dollars (\$15,000.00) (the “**Purchase Option Deposit**”) with the Title Agent (hereinafter defined). The Purchase Option Deposit shall be fully refundable to Buyer if Buyer terminates this Agreement prior to the expiration of the Contingency Period (hereinafter defined). At Closing (hereinafter defined), Seller shall apply the Purchase Option Deposit to the Purchase Option Price.

The Purchase Option Price shall be paid in current funds at Closing, subject to all prorations, credits and adjustments provided for in this Agreement.

3. **DUE DILIGENCE DELIVERIES:** Within ten (10) business days after the Effective Date, Seller shall deliver to Buyer the following items (the “**Due Diligence Items**”) to the extent such items are in the possession or control of Seller:

- a. A copy of Seller’s most recent ALTA policy of title insurance;
- b. A copy of all of the surveys of the Property;
- c. A copy of any environmental, geotechnical, wetland delineation, and engineering reports related to the Property;
- d. A copy of any governmental notice received by Seller relating to the Property; and



- e. Any other documents concerning the Property in Seller's possession or control.

4. **PRE-CONDITIONS, CONTINGENCY PERIOD:**

- a. Pre-conditions for Buyer to exercise Buyer's Purchase Option are: (1) Buyer's determination that the Property is satisfactory for Buyer based upon Buyer's inspections, specifically, the environmental review in accordance with 24 CFR Part 58, and (2) Buyer's ability to obtain the approval of the Board of Commissioners of Buyer to enter into and perform its obligations under this Agreement ("**Preconditions**").
- b. Buyer's Purchase Option is contingent upon (1) Buyer's determination that the Property is satisfactory for Buyer's exercise of the Purchase Option to Buyer based upon Buyer's inspections, including but not limited to the condition of title, appraisals, and property and environmental inspections, availability of access and utilities, all as deemed necessary with respect to Buyer's intended use of the Property; (2) Buyer's determination that water and sewer supply, gas, electric, and other utility services for the Property are available in adequate quantities; (3) Buyer's determination that adequate financing is available for Buyer to exercise Buyer's Purchase Option; and (4) Buyer's approval in its discretion of any other aspects of the Property or the feasibility of Buyer's intended acquisition and use of the Property (collectively the "**Contingencies**"). Subject to the Preconditions being met, Buyer shall have a period commencing on the Effective Date and ending one hundred eighty (180) days after the Effective Date (the "**Contingency Period**") to conduct any and all inspections of the Property, to obtain government approvals Buyer deems necessary for its intended use of the Property, and to satisfy all of its Contingencies. If Buyer is unable to satisfy its Contingencies, then Buyer may terminate this Agreement by delivering written notice to Seller on or before the expiration of the Contingency Period. Upon such termination, except as otherwise provided herein, there shall be no further rights, obligations or liabilities between Buyer and Seller derived from this Agreement, and Seller shall direct the Title Agent to fully refund the Purchase Option Deposit to Buyer. If Buyer does not notify Seller in writing of its decision to terminate this Agreement on or before the expiration of the Contingency Period pursuant to this Section 4, then Buyer shall be deemed to have waived its right to terminate this Agreement pursuant to this Section 4 and exercised its Purchase Option and Buyer and Seller shall proceed to Closing, in which case the Purchase Option Deposit shall be applied toward the Purchase Option Price at Closing. In the event that Buyer does not close on or before the Closing Date, other than due to a Seller default, then the Purchase Option Deposit shall be forfeited to Seller as liquidated damages (subject to Section 16, below). Buyer may waive any of its Contingencies under this Agreement.

Notwithstanding the foregoing, Buyer shall have the right to extend the Contingency Period for an additional ninety (90) days, by providing notice to Seller of such extension prior to expiration of the initial 180-day Contingency Period. If Buyer exercises such extension option, all references herein to the Contingency Period shall mean the Contingency Period as so extended.

Buyer shall be responsible for the repair of any damages caused by inspections or tests conducted by Buyer or its agents with such repairs to be completed in a timely and workmanlike manner at Buyer's sole cost and expense. Buyer shall defend, hold Seller harmless and indemnify Seller from any liabilities, claims, damages, causes of action, judgments, costs and expenses, including reasonable attorneys' fees, claimed by any third parties. Buyer and Seller hereby acknowledge and agree that Buyer and its agents shall have access to the Property to conduct inspections or tests upon delivery of prior notice to Seller (which may be by email) of Buyer's intent to enter onto the Property. Seller will reasonably cooperate with Buyer to permit its employees, consultants, engineers, agents or other representatives to, in connection with Buyer's inspections of the Property, conduct any soil tests or sampling or any boring, digging, drilling or other physical intrusion of the Property and/or any of the improvements on the Property (collectively, the "**Testing**"). In making such entry, Buyer, its employees, agents, or contractors shall take reasonable steps to refrain from interfering with the activities of Seller, its employees, agents, or contractors upon the Property. Buyer's duty to indemnify Seller as described in this Section 4 shall survive Closing and the termination of this Agreement.

5. **INTENDED DEVELOPMENT:** For information purposes only, the Parties hereby acknowledge that Buyer intends that at Closing, Buyer will prepare the Property for the development on the Property of a multi-story, mixed-use structure, including residential and non-residential uses, as further described on Exhibit "B" (the "Project"). Upon request, Seller will cooperate with Buyer in connection with Buyer's structuring and financing of the Project, including providing assistance with funding requests for the Project.

6.. **POSSESSION:** Seller shall have possession of the Property until Closing, and shall give possession of the Property to Buyer at the financial closing of the Project (the "**Closing Date**").

7. **SELLER'S REPRESENTATIONS AND WARRANTIES:** Seller hereby represents, warrants and covenants to Buyer, on and as of the Effective Date, as follows:

- a. Due Authorization. Seller has all necessary power to execute and deliver this Agreement and perform its obligations hereunder. The execution, delivery and performance of this Agreement by Seller (i) has been authorized by all necessary action on the part of Seller, (ii) to Seller's knowledge, does not conflict with or result in a violation of any agreement, judgment, writ, injunction, order or decree of any court, governmental authority or arbiter binding upon Seller or in any proceeding to which Seller is a party, (iii) to Seller's knowledge, does not conflict with or constitute a breach of, or constitute a default under, any contract, agreement or other instrument which will remain in effect at Closing by which Seller or the Property is bound or to which Seller is a party, and (iv) does not require the consent of any other party.
- b. Bankruptcy Matters. Seller is not a party to any voluntary or involuntary proceedings under any applicable laws relating to the insolvency, bankruptcy, moratorium or other laws affecting creditors' rights to the extent that such laws may be applicable to Seller.

- c. Condemnation. There are no served-and-pending or, to Seller's knowledge, contemplated or unserved-and pending condemnation or other governmental taking proceedings affecting all or any part of the Property.
- d. Environmental Matters. Seller has not received any written notice of and Seller has no knowledge of any pending or threatened claims, complaints, notices, correspondence or requests for information received by Seller with respect to any violation or alleged violation of any Environmental Law, any releases of Hazardous Substances or with respect to any corrective or remedial action for, or cleanup of, the Property or any portion thereof. Seller has not transported, disposed of or treated, or arranged for the transportation, disposal or treatment of, any Hazardous Substances from the Property. To Seller's knowledge, there are no underground storage tanks at the Property and the Property is in compliance with Environmental Laws. For purposes of this Agreement, "***Environmental Laws***" shall mean: all past, present or future federal, state and local statutes, regulations, directives, ordinances, rules, policies, guidelines, court orders, decrees, arbitration awards and the common law, which pertain to environmental matters, contamination of any type whatsoever or health and safety matters, as such have been amended, modified or supplemented from time to time (including all present and future amendments thereto and re-authorizations thereof). For purposes of this Agreement, "***Hazardous Substances***" shall mean: any chemical, pollutant, contaminant, pesticide, petroleum or petroleum product or by product, radioactive substance, solid waste (hazardous or extremely hazardous), special, dangerous or toxic waste, substance, chemical or material regulated, listed, limited or prohibited under any Environmental Law.
- e. Tenancies. There are no leases, tenancies or rental agreements now encumbering the Property, or any portion thereof (collectively, the "***Leases***"), or if there are any existing Leases, such Leases shall be terminated by Seller prior to the Closing. Promptly upon execution and delivery of this Agreement, Seller shall deliver to Buyer true and complete copies of all such Leases.
- f. Litigation Matters. Seller is neither a party to, nor to Seller's knowledge is it directly affected by, any litigation, administrative action, investigation or other governmental or quasi-governmental proceeding which would or could have an adverse effect upon the Property or upon the ability of Seller to fulfill its obligations under this Agreement. To Seller's knowledge, there are no lawsuits, administrative actions, governmental investigations or similar proceedings, including, without limitation, real estate tax assessment appeals, pending or threatened against or affecting the Property or any portion thereof or any interest therein.
- g. Utilities. To the knowledge of Seller, all utilities, including water, storm and sanitary sewer, gas, electric, and internet (the "***Utilities***"), are available to the Property.
- h. Proceedings. There are no pending or, to Seller's knowledge, threatened municipal or administrative proceedings with respect to the Property, and Seller has received no notice of any action, suit or proceeding pending or threatened in writing against,

by or directly affecting the Property or Seller's right to transfer the Property hereunder. Seller has not received any notice from governmental agencies of any non-compliance with applicable laws, ordinances, regulations, statutes, rules, or restrictions relating to the Property.

- i. Violations. Seller has no knowledge of any existing violations, and Seller has not received any written notice of any alleged violations, of any zoning ordinances, building codes, health codes, safety codes, and/or use, occupancy or operation thereof, or of any restriction, condition, covenant or agreement concerning the Property and/or the use or occupancy thereof. Seller has no knowledge of any pending or contemplated change in any statute, ordinance, rule or other governmental regulations applicable to the Property or any action pending or threatened by any governmental body, adjacent landowners or other persons which would in any material way limit the use of the Property or diminish its value.
- j. Service Contracts. Each and every Service Contract (if any) is terminable upon not less than thirty (30) days' notice and without the requirement of any termination or similar payment or fee. Seller agrees that upon Buyer's request, each and every Service Contract (if any), which Buyer does not elect to assume, shall be terminated by Seller at or prior to Closing. There are no agreements or contracts affecting the Property other than the Service Contracts delivered to Buyer as a part of the Due Diligence Item.

All of the representations and warranties contained in this Agreement or any certificate delivered in connection with this Agreement shall survive the Closing for a period of twelve (12) months after Closing Date ("***Survival Period***"), at which time such representations and warranties shall terminate.

8. **BUYER'S REPRESENTATIONS AND WARRANTIES:** Buyer hereby represents, warrants and covenants to Seller, on and as of the Effective Date, as follows: Buyer has all necessary power to execute and deliver this Agreement and perform its obligations hereunder. The execution, delivery and performance of this Agreement by Buyer (i) has been, or will at Closing be authorized by all necessary action on the part of Buyer, (ii) does not conflict with or result in a violation of any agreement, judgment, writ, injunction, order or decree of any court, governmental authority or arbiter binding upon Buyer or in any proceeding to which Buyer is a party, (iii) does not conflict with or constitute a breach of, or constitute a default under, any contract, agreement or other instrument which will remain in effect at Closing by which Buyer is bound or to which Buyer is a party, and (iv) does not require the consent of any other party.

9. **DAMAGE OR DESTRUCTION OF PROPERTY:** Risk of physical loss to the Property and improvements thereon shall be borne by Seller until Closing, provided that if any Property covered by this Agreement shall be damaged or destroyed before Closing, Buyer may (a) proceed with the transaction and accept the damaged Property together with an assignment by Seller of all of Seller's rights under policies of insurance upon the Property covering such damage or destruction plus the amount of any deductible, or (b) rescind this Agreement and thereby release all parties from liability hereunder by giving written notice to Seller within twenty (20) days after Buyer has written notice of the existence and extent of such damage or destruction, and in such an event, Buyer shall be entitled to the return of the Purchase Option Deposit. Failure by Buyer to so



notify Seller within twenty (20) days after Buyer has written notice of such damage or destruction shall constitute an election to proceed with this transaction.

10. **CONDEMNATION:** If, prior to the Closing, condemnation proceedings are threatened or commenced with respect to any portion of the Property, Buyer may terminate this Agreement by delivering a written termination notice to Seller on or prior to the Closing Date. Prior to Buyer's termination of this Agreement, or if Buyer does not terminate this Agreement, both Seller and Buyer, by and through their respective attorneys, shall have the right to appear in such condemnation proceedings and defend their interests in the Property. Any award in condemnation made prior to the Closing shall become the property of Seller, and the Purchase Option Price shall be reduced by the amount of the condemnation award made to Seller. An award in condemnation after the Closing shall be the property of Buyer, and the Purchase Option Price shall not be reduced thereby. In the event of termination pursuant to this section, the Purchase Option Deposit shall be immediately returned or reimbursed to Buyer free of claims by Seller, and neither Party shall have any further right or obligation under this Agreement.

11. **TITLE AND SURVEY:** Seller shall furnish and pay for a standard owner's policy of title insurance (without endorsements, except, with Buyer's approval, to correct any Title Defects) insuring Buyer in the amount of the Purchase Option Price (the "**Title Policy**"). The Title Policy shall be issued by Fidelity National Title Insurance Company, 2800 Corporate Exchange Dr., Suite 380 | Columbus, OH 43231, Attn: Spencer O'Connor, spenser.oconnor@fnf.com (the "**Title Agent**"). The title evidence shall show that Seller holds a fee simple interest and marketable title in the Property free and clear of all liens and encumbrances except as set forth in this Agreement.

Seller shall obtain and deliver to Buyer a commitment to issue the Title Policy from the Title Agent (the "**Title Commitment**") no later than fifteen (15) days after the Effective Date. The Title Commitment or the Survey may contain title exceptions or disclose matters to which Buyer objects (the "**Title Defects**"). During the Contingency Period, Buyer, at Buyer's expense, may obtain a survey of the Property (the "**Survey**"), complying with the current requirements for ALTA/ACSM Land Title Surveys, as adopted by the American Land Title Association and the American Congress on Surveying and Mapping, in a form sufficient to the Title Agent to issue the Title Policy for the Property without the preprinted survey exceptions, and otherwise acceptable to Buyer in its reasonable discretion. Buyer must notify Seller of the Title Defects (the "**Title Objection Notice**") within ten (10) business days after Buyer's receipt of the Title Commitment and the Survey. If Buyer does not deliver the Title Objection Notice to Seller within such ten (10) business day period, then Buyer shall be deemed to have accepted such Title Defects and such Title Defects shall become Permitted Exceptions.

Within five (5) business days of Seller's receipt of Buyer's Title Objection Notice, Seller shall notify Buyer in writing of Seller's intent to cure some, all or none of the Title Defects identified in the Title Objection Notice (the "**Title Objection Notice Response**"). Seller shall not be obligated to cure any Title Defects and failure of Seller to respond to the Title Objection Notice within five (5) business days after Seller's receipt of Buyer's Title Objection Notice shall be deemed to be Seller's refusal to cure the Title Defects. Within five (5) such business days after Buyer's receipt of Seller's Title Objection Notice Response, Buyer shall notify Seller in writing of its intention to either accept the remedies proposed in the Title Objection Notice Response or terminate this Agreement. If Buyer does not notify Seller in writing of its intention to either

proceed with or terminate this Agreement within such five (5) business day period, then Buyer shall be deemed to have waived its right to terminate this Agreement pursuant to this Section 10. In the event Buyer terminates this Agreement pursuant to this Section 10, all rights and obligations of the parties hereto shall cease and terminate, except as otherwise provided in this Agreement. The term “**Permitted Exceptions**” shall mean: (i) current real estate taxes; (ii) applicable zoning and governmental regulations; (iii) covenants, conditions, easements and restrictions of record approved by Buyer as a “Permitted Exception” hereunder, if any; and (iv) legal highways.

Notwithstanding anything to the contrary contained herein, in all cases, regardless of whether Buyer objects to the same, Seller shall be obligated to remove and/or cure any of the following items that affect the Property: (a) liens of mortgages or other collateral financing interests and all other monetary liens created by, under or through Seller, or assumed by Seller (with Seller having the right to apply the Purchase Option Price or a portion thereof for such purpose), whether voluntary or involuntary, (b) any mechanics’ or materialman’s liens, (c) any judgment liens against Seller, or (d) any exception or encumbrance created by Seller after the Effective Date without Buyer’s written consent (each a “**Mandatory Removal Item**”). If Seller refuses or elects not to cure any Title Defect (other than Mandatory Removal Items, which Seller shall, in all cases, be required to remedy, remove or cure from title), Buyer may, on or before ten (10) days after the Cure Period (the “**Defect Review Period**”), either: (i) terminate this Agreement by written notice to Seller, or (ii) do nothing, which will be deemed Buyer’s waiver of any uncured Title Defect.

12. **CONVEYANCE AND CLOSING:** The closing of the transaction contemplated by this Agreement (the “**Closing**”) shall occur concurrently with Buyers exercise of the Purchase Option on the Closing Date. The Parties shall each have the option to extend the Closing Date by two (2) thirty (30) day periods each, upon written notification to the other Party, to satisfy the obligations hereunder. At Closing, Buyer shall be responsible for the payment of all costs for the Title Policy, any transfer taxes and conveyance fees, shall pay deed preparation fees and Seller shall convey the Property to Buyer by Limited Warranty Deed. Buyer and Seller shall each pay fifty percent (50%) of the escrow fee and/or reasonable closing fees charged by the Title Agent in connection with the Closing. Buyer shall be responsible for the payment of any survey costs and deed recording fees and the cost of any policy of lender’s title insurance and any endorsements to the Owner’s Title Policy desired by Buyer (and not required of Seller to correct a Title Defect).

13. **CLOSING DELIVERABLES:** On or before the day of Closing, Buyer and Seller shall deliver the following respective documents to the Title Agent:

- a. Seller.
  - i. a Limited Warranty Deed subject to only the Permitted Exceptions;
  - ii. the Closing or settlement statement;
  - iii. an original affidavit, executed by Seller and stating its taxpayer identification number for federal income tax purposes and that Seller is not a foreign person within the meaning of Section 1445, et seq. of the Internal Revenue Code (the “**FIRPTA Certificate**”);

- iv. an original title affidavit with respect to off-record title matters and in a form consistent with community custom and reasonably acceptable to Buyer and the Title Agent;
- v. an assignment of any Service Contract which Buyer elects to assume, and evidence of the termination of any Service Contract which Buyer does not elect to assume; and
- vi. such other documents as are required by the Title Company and/or are reasonably necessary in Buyer's determination to fulfill all of Seller's obligations under the terms of this Agreement.

b. Buyer.

- i. the Purchase Option Price as adjusted in accordance with the provisions of this Agreement;
- ii. executed counterparts of the settlement statement and any other documents listed in this Section 13 required to be signed by Buyer; and
- iii. such other documents as are required by the Title Company and/or are reasonable necessary to fulfill all of Buyer's obligations under the terms of this Agreement.

All Closing documents shall be reasonably acceptable to both Parties.

14. **TAXES AND OTHER CLOSING ADJUSTMENTS:** At Closing, Seller shall pay or credit against the Purchase Option Price all delinquent real property taxes, including penalty and interest, and all assessments that are a lien as of the Effective Date. At Closing, Seller shall also pay or credit against the Purchase Option Price all other unpaid real estate taxes or assessments that are a lien for the year of Closing or years prior to the year of Closing, prorated through the Closing Date and based on a 365-day year and, if undetermined, on most recent available tax rate and valuation. All prorations at Closing shall be final.

15. **BROKER:** Buyer and Seller represent and warrant that they have not dealt with any person, firm, real estate broker, or realtor in connection with the sale of the Property, and no realtor's or finder's fees, brokerage commissions, or other forms of compensation are due to any realtor or broker in connection with the sale of the Property.

16. **DEFAULT AND REMEDIES:** If either Party to this Agreement fails to fulfill any of its obligations hereunder or otherwise defaults hereunder, the non-defaulting Party shall give the defaulting Party written notice of such default and the Party in default shall have ten (10) days thereafter to correct or remedy the default, unless otherwise provided for in this Agreement. If Seller is in default and fails to timely cure its default, Buyer shall have the right to either receive the Purchase Option Deposit as liquidated damages for Seller's default, or to pursue any rights or remedies which may be available to it at law or in equity, including without limitation an action for specific performance. If Buyer is in default and fails to timely cure its default, Seller shall have the right to receive the Purchase Option Deposit as liquidated damages for Buyer's default.

17. **NOTICES:** All notices required pursuant to this Agreement shall be deemed delivered upon receipt and shall be delivered through a nationally recognized overnight delivery service to a Party at the address set forth below:

If to Buyer: Metropolitan Housing Partners, Inc.  
880 East 11<sup>th</sup> Avenue  
Columbus, Ohio 43211  
Attention: Scott Scharlach  
Email: sscharlach@cmhanet.com

with a copy to: Baker & Hostetler LLP  
200 Civic Center Drive, Suite 1200  
Columbus, Ohio 43215  
Attention: Apps M. Akpofure, Esq.  
Email: aakpofure@bakerlaw.com

If to Seller: City of Reynoldsburg  
7232 E. Main Street  
Reynoldsburg, Ohio 43068  
Attention: Joe Begeny, Mayor  
Email: jbegeny@reynoldsburg.gov

with a copy to: Reynoldsburg City Attorney  
7232 E. Main Street  
Reynoldsburg, Ohio 43068  
Attention: City Attorney

18. **ASSIGNMENT:** Buyer shall have the right, without Seller's approval, to assign this Agreement to any entity affiliated with Buyer, regardless of organizational structure, as designated or established by Buyer. However, no such assignment shall release Buyer from its obligations hereunder. Any other proposed assignment shall require approval by Seller (which shall not be unreasonably withheld).

19. **MISCELLANEOUS:** This Agreement constitutes the entire agreement and no oral or implied agreement between Buyer and Seller exists. Any amendments to this Agreement shall be in writing, signed by Buyer and Seller with copies provided to them. This Agreement shall be binding upon the parties hereto, their successors and assigns. Paragraph captions are for identification only and are not a part of this Agreement. This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio. All parties signing this Agreement have taken all necessary actions to authorize the execution of this Agreement and to execute any and all documents related hereto, and each of the Parties may rely upon this section of the Agreement without the necessity of having further documentation to evidence such authorization and authority. The Parties specifically acknowledge, represent, and warrant that all of the terms and conditions of this Agreement are adequately and fully supported by consideration. In computing any period of time under this Agreement, the day of the act or event for which the designated period of time begins to run shall not be included, but the last day of the period shall be included,



unless it is a Saturday, Sunday or a legal holiday, in which event, the period shall run through the next business day. This Agreement may be executed in counterparts and shall be fully enforceable so long as both Parties have signed either one Agreement or documents in counterpart. This Agreement may be executed with signatures delivered by either facsimile or scanned email, and copies of such signatures so delivered shall be deemed as originals. Time is of the essence with respect to the Parties' respective obligations under the terms of this Agreement. Both Parties have been represented by legal counsel in connection with the negotiation and execution of this Agreement, and accordingly, in interpreting any of the provisions of this Agreement, no rules of construction shall be adopted to deem that the Agreement shall be read in favor of any Party which may not have participated in drafting one or more provisions of the terms of this Agreement.

20. **CONFIDENTIALITY:** Each of the Parties will maintain the confidentiality of this Agreement and the Project, including the terms thereof, and the Parties shall not disclose the existence, the contents or the terms of this Agreement or any information concerning the Project to any other Parties prior to Closing, without the written approval of the other Party and except that such disclosures may be made (on a confidential basis), to either Party's accountants, attorneys, employees, consultants, co-developers, lenders or investors.

*[Remainder of page intentionally left blank - signature page to follow]*

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date.

**BUYER:**

**Metropolitan Housing Partners, Inc.,**  
an Ohio not-for-profit corporation

By: \_\_\_\_\_  
Scott Scharlach  
Chief Operating Officer & Secretary

**SELLER:**

\_\_\_\_\_  
City of Reynoldsburg  
an Ohio municipal corporation

By: \_\_\_\_\_  
Joe Begeny, Mayor

**EXHIBITS:**

Exhibit A – Description of the Property

Exhibit B – Description of Project

Additional Exhibits – As reasonably requested by Seller and reasonably approved by Buyer

**EXHIBIT “A”**

**Description of the Property**

**To be Attached**

## EXHIBIT “B”

### Description of the Project

The scope of the Project included below represents the Parties’ understanding of the Project as of the Effective Date.

- Site, generally:
  - Four story, L-shaped building fronting Main St. and Davidson Dr.
  - 77,000 square feet of residential space
  - 8,000 square feet of commercial space.
  - 160 parking spaces
- Housing:
  - 100 units of mixed-income housing
  - Mix of 1BR, 2BR, and 3BR units
  - Restricted to residents making between 30% and 80% of the Area Median Income, as defined by the U.S. Department of Housing and Urban Development
  - 25 units covered by a Project-Based Voucher contract
  - Outdoor amenity space for residents on fourth floor
- Non-Residential Space:
  - 8,000 square feet of commercial space on first floor
  - Ideal use of commercial space would be medical offices. Buyer will have approval of initial commercial tenant (above and beyond any zoning code requirements)
- Financing:
  - Primary financing will be via the federal Low-Income Housing Tax Credit (LIHTC) program
  - Likely additional sources will include: State of Ohio housing tax credits, Franklin County Magnet Fund, CMHA general revenue bonds, and deferred developer fee

**NOTE:** The Parties agree that the scope of the Project is likely to change prior to the Closing Date; however, substantive changes, as set forth below, require Seller’s written approval:

- Decrease in building height by one story or more
- Decrease in commercial square footage by 3,000 SF or more
- Decrease in residential units by 20 units or more

4864-2902-7503.8





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance to Accept Multiple Deeds for the Waggoner Road Phase I Project, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

These right of way acquisitions were necessary to properly facilitate Phase I of the Waggoner Road project for street widening, sidewalks, and multi-use paths.

---

**An Ordinance to Accept Multiple Deeds for the Waggoner Road Phase I Project, and Declaring an Emergency**

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

**Section 1.** That the following unrecorded Right-of-Way Deeds, attached hereto as exhibits, be and are hereby accepted:

- A. Warranty Deed (0.150 acres) from First Service Federal Credit Union.
- B. Limited Warranty Deed (0.237 acres) from Olde Town East Shopping Center LLC.
- C. Warranty Deed (0.284 acres) and Drainage Easement (0.013 acres) from Shetland Run LLC.
- D. Warranty Deed (0.350 acres) and two (2) Slope Easements (0.039 acres and 0.086 acres) from Terry L. Dean and Karon E. Dean.
- E. Warranty Deed (0.058 acres) from Mary Leffler and R. Steven Leffler.
- F. Warranty Deed (0.395 acres) and two (2) Drainage Easements (0.002 acres and 0.003 acres) from Messiah Lutheran Church.
- G. Drainage Easement (0.004 acres) from Iglesia Apostolica La Gracia De Jesuscristo.
- H. Drainage Easement (0.014 acres) from Daniel L. Oney and Jenny D. Oney.

- I. Warranty Deed (0.74 acres) and two (2) Drainage Easements (0.002 acres and 0.005 acres) from Warren Stoots and Mary Stoots.

**Section 2.** That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and to allow for construction; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



LPA RE 804  
Rev. 04/2021

E  
LPA



TRANSFER  
NOT NECESSARY

APR 05 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO

### EASEMENT

Terry L. Dean and Karon E. Dean, Husband and Wife, the Grantor(s), in consideration of the sum of \$7,500.00, to be paid by City of Reynoldsburg, the Grantee, do convey(s) to Grantee, its successors and assigns, an easement, which is more particularly described in Exhibit A attached, the following described real estate:

PARCEL(S): 11-SL-1, SL-2

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-008894-00

Prior Instrument Reference: Instrument No. 200508290177646, Franklin County Recorder's Office.

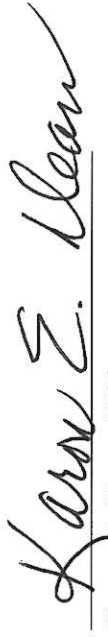
Grantor(s), for themselves and their successors and assigns, covenant(s) with the Grantee, its successors and assigns, that they is the true and lawful owner(s) in fee simple, and have the right and power to convey the property and that the property is free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the property against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.



IN WITNESS WHEREOF Terry L. Dean And Karon E. Dean, Husband and Wife, have hereunto set their hands on the 5 day of April, 2024.

  
Terry L. Dean, Husband

  
Karon E. Dean, Wife

STATE OF OHIO, COUNTY OF FRANKLIN. SS:

BE IT REMEMBERED, that on the 5 day of April, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Terry L. Dean And Karon E. Dean who acknowledged the foregoing instrument to be their voluntary acts and deeds. No oath or affirmation was administered to Terry L. Dean And Karon E. Dean with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg

**SLOPE EASEMENT**  
**11-SL1**  
**0.039 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being on, over and across that 3.151 acre tract conveyed to Terry L. Dean and Karon E. Dean by deed of record in Instrument Number 200508290177646 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the southeasterly corner of said 3.151 acre tract, the northeasterly corner of that 0.500 acre tract conveyed to James A. Griffin (Bishop) by deed of record in Instrument Number 200409010205529;

Thence South 73° 51' 33" West, across Waggoner Road, with the line common to said 3.151 and 0.500 acre tracts, a distance of 40.00 feet to the TRUE POINT OF BEGINNING;

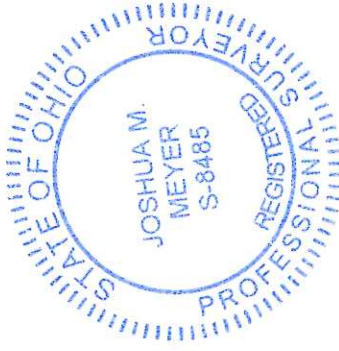
Thence South 73° 51' 33" West, with said common line, a distance of 5.73 feet to a point;

Thence across said 3.151 acre tract, the following courses and distances:

North 26° 13' 35" West, a distance of 114.70 feet to a point;

North 72° 22' 20" East, a distance of 24.14 feet to a point; and

South 16° 59' 16" East, a distance of 113.57 feet to the TRUE POINT OF BEGINNING, containing 0.039 acre, more or less.



*May 10, 2023*

Joshua M. Meyer  
Professional Surveyor No. 8485

Date

JMM:djf  
11-SL1\_0\_039 ac 20211337-VS-ESMT-SLOP.docx

*T.N.N.*

**SLOPE EASEMENT**  
**11-SL2**  
**0.086 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being on, over and across that 3.151 acre tract conveyed to Terry L. Dean and Karon E. Dean by deed of record in Instrument Number 200508290177646 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the northeasterly corner of said 3.151 acre tract, the southeasterly corner of that 23.259 acre tract conveyed to Mary Leffler and R. Steven Leffler by deed of record in Instrument Number 200303280089745;

Thence North 86° 44' 18" West, across Waggoner Road, with the line common to said 3.151 and 23.259 acre tracts, a distance of 39.93 feet to the TRUE POINT OF BEGINNING;

Thence across said 3.151 acre tract, the following courses and distances:

With the arc of a curve to the left, having a central angle of 03° 57' 53", a radius of 1060.00 feet, an arc length of 73.35 feet, a chord bearing of South 15° 00' 19" East and chord distance of 73.34 feet to a point of tangency;

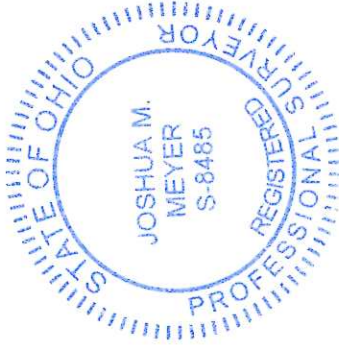
South 16° 59' 16" East, a distance of 136.46 feet to a point;

South 72° 22' 20" West, a distance of 25.16 feet to a point;

North 15° 51' 40" West, a distance of 85.61 feet to a point; and

North 07° 14' 21" West, a distance of 127.89 feet to a point in said common line;

Thence South 86° 44' 18" East, with said common line, a distance of 4.64 feet to the TRUE POINT OF BEGINNING, containing 0.086 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer  
Professional Surveyor No. 8485

May 10, 2023

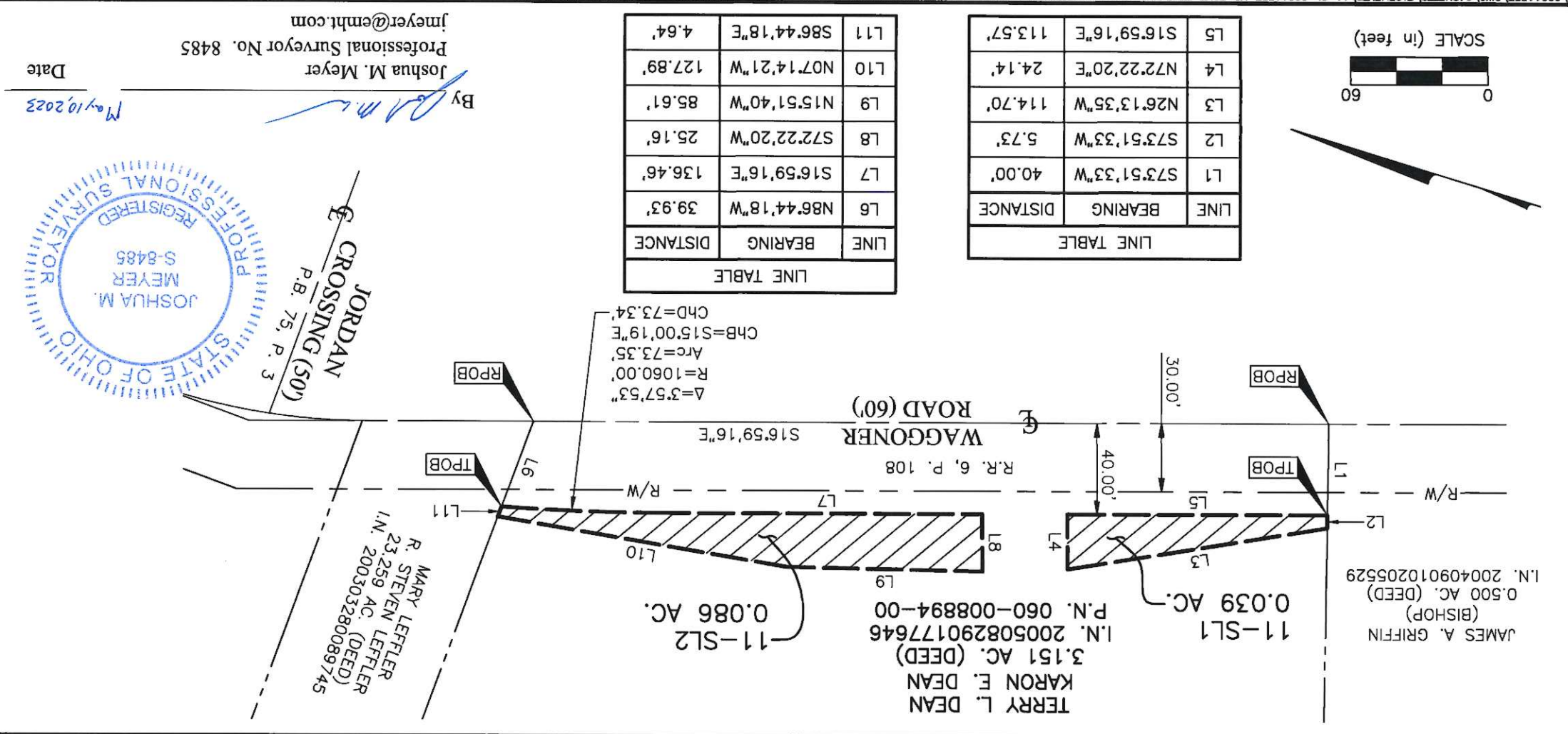
Date

JMM:djf  
11-SL2\_0\_086 ac 20211337-VS-ESMT-SLOP.docx

T.N.N.



|           |              |
|-----------|--------------|
| Date:     | May 10, 2023 |
| Scale:    | 1" = 60'     |
| Job No:   | 2021-1337    |
| Sheet No: | 1 of 1       |





DO NOT DETACH

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |                                                                                                                                                   |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div><div><div>Instrument Number: 202404050033053<br/>Recorded Date: 04/05/2024 2:32:34 PM</div></div><div><div>Daniel J. O'Connor Jr.<br/>Franklin County Recorder<br/>373 South High Street, 18th Floor<br/>Columbus, OH 43215<br/>(614) 525-3930<br/><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br/><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a></div></div></div> |  | <div>Return To (Mail Envelope):<br/>ORC</div>                                                                                                     |  |
| <div>Transaction Number: T20240023079<br/>Document Type: DEED<br/>Document Page Count: 5</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  | <div>Mail Envelope</div>                                                                                                                          |  |
| <div>Submitted By (Walk-In):<br/>ORC</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | <div>Walk-In</div>                                                                                                                                |  |
| <div>First Grantor:<br/>TERRY L DEAN</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |  | <div>First Grantee:<br/>REYNOLDSBURG CITY OF</div>                                                                                                |  |
| <div>Fees:<br/>Document Recording Fee:<br/>Additional Pages Fee:<br/>Total Fees:<br/>Amount Paid:<br/>Amount Due:</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  | <div>Instrument Number: 202404050033053<br/>Recorded Date: 04/05/2024 2:32:34 PM<br/>\$34.00<br/>\$24.00<br/>\$58.00<br/>\$58.00<br/>\$0.00</div> |  |

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534

90003043 TRANSFERRED

CONVEYANCE TAX  
EXEMPT

A

MICHAEL STINZIANO  
FRANKLIN COUNTY AUDITOR

APR 05 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO

Warranty Deed  
LPA

ODOT LPA RE 801  
Rev. 04/2021

WARRANTY DEED

Terry L. Dean and Karon E. Dean, Husband and Wife, the Grantor(s), in consideration of the sum of \$12,066.00, to be paid by the City of Reynoldsburg, the Grantee, do grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 11-WD

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-008894-00  
Prior Instrument Reference: Instrument No. 200508290177646, Franklin County Recorder's Office.

Grantor(s), for themselves and their successors and assigns, covenants with the Grantee, its successors and assigns, that they are the owner(s) of the above parcel(s), in fee simple, and have the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Terry L. Dean And Karon E. Dean, Husband and Wife, have  
hereunto set their hands on the 5 day of April, 2024.

Terry L. Dean  
Terry L. Dean, Husband

Karon E. Dean  
Karon E. Dean, Wife

STATE OF OHIO, COUNTY OF FRANKLIN. SS:

BE IT REMEMBERED, that on the 5 day of April, 2024, before me  
the subscriber, a Notary Public in and for said state and county, personally came the above  
named Terry L. Dean And Karon E. Dean who acknowledged the foregoing instrument to be  
their voluntary acts and deeds. No oath or affirmation was administered to Terry L. Dean And  
Karon E. Dean with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official  
seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

Jeremy Holly  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg



**11-WD**  
**0.350 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being part of that 3.151 acre tract conveyed to Terry L. Dean and Karon E. Dean by deed of record in Instrument Number 200508290177646 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (60 feet) and Quarry Cliff Court (50 feet) of as demonstrated in Plat Book 66, Page 86;

Thence North 16° 59' 16" West, with the centerline of said Waggoner Road, a distance of 174.34 feet to a magnetic nail set at the southeasterly corner of said 3.151 acre tract, the northeasterly corner of that 0.500 acre tract conveyed to James A. Griffin (Bishop) by deed of record in Instrument Number 200409010205529 and in the westerly line of that tract conveyed as Parcel One to Patrick F. McCullough and Emily K. Gillespie by deed of record in Instrument Number 201804020042635, the TRUE POINT OF BEGINNING;

Thence South 73° 51' 33" West, across said Waggoner Road, with the line common to said 3.151 and 0.500 acre tracts (passing a 5/8 inch iron rebar found at a distance of 30.43 feet), a total distance of 40.00 feet to an iron pin set;

Thence across said 3.151 acre tract, the following courses and distances:

North 16° 59' 16" West, a distance of 113.57 feet to an iron pin set;

South 72° 22' 20" West, a distance of 30.36 feet to an iron pin set;

North 17° 37' 40" West, a distance of 36.99 feet to an iron pin set;

North 72° 22' 20" East, a distance of 30.78 feet to an iron pin set;

North 16° 59' 16" West, a distance of 136.46 feet to an iron pin set at point of curvature;  
and

With the arc of a curve to the right, having a central angle of 03° 57' 53", a radius of 1060.00 feet, an arc length of 73.35 feet, a chord bearing of North 15° 00' 19" West and chord distance of 73.34 feet to an iron pin set in the northerly line of said 3.151 acre tract, a southerly line of that 23.259 acre tract conveyed to Mary Leffler and R. Steven Leffler by deed of record in Instrument Number 200303280089745;

Thence South 86° 44' 18" East, across said Waggoner Road, with a line common to said 3.151 and 23.259 acre tracts (passing a 3/4 inch iron pipe found at a distance of 7.84 feet), a total distance of 39.93 feet to a magnetic nail set at the easterly common corner thereof in the centerline of said Waggoner Road, the westerly line of that 1.3124 acre tract conveyed to Abigail Marie Curtis and Joshua Mitchell Lamb by deed of record in Instrument Number 201710100141139;

Thence South 16° 59' 16" East, with the centerline of said Waggoner Road, the easterly line of said 3.151 acre tract, the westerly line of said 1.3124 acre tract and with the westerly line of said Parcel One, a distance of 347.09 feet to the TRUE POINT OF BEGINNING, containing 0.350 acre, more or less, all of which is within Auditor's Parcel Number 060-008894-00 and 0.243 acre of which is within the present roadway occupied.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

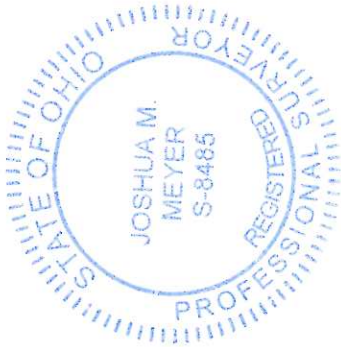


11-WD  
0.350 ACRE  
-2-

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Josh M. Meyer*

*May 13, 2023*

Joshua M. Meyer  
Professional Surveyor No. 8485  
Date

JMM:djf  
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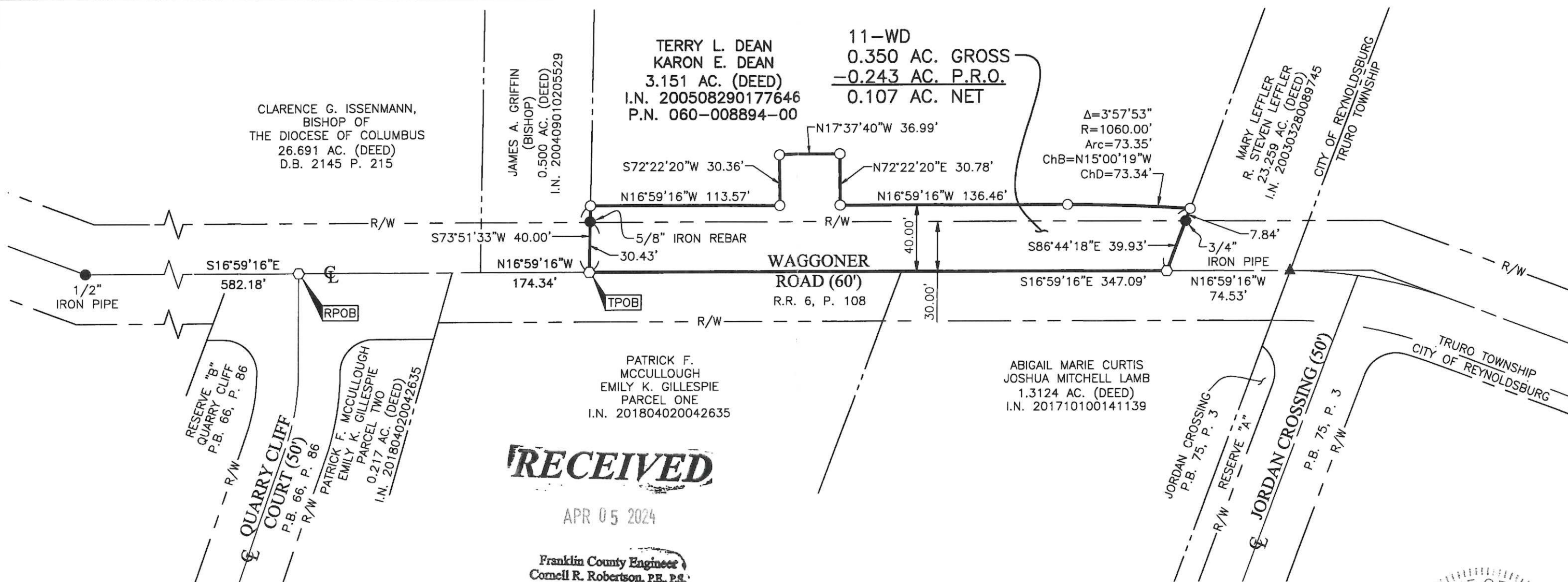


SPLIT  
0.350 AC.  
OUT OF:  
(060)  
008894



**SURVEY OF ACREAGE PARCEL**  
**HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20**  
**REFUGEE LANDS**  
**CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO**

Date: May 13, 2023  
Scale: 1" = 60'  
Job No: 2021-1337  
Sheet No: 1 of 1



**RECEIVED**

APR 05 2024

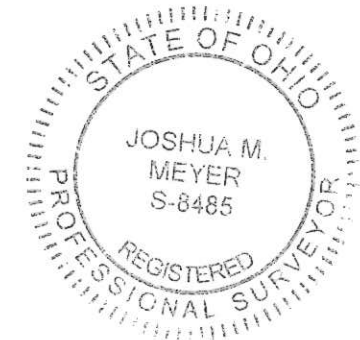
Franklin County Engineer  
Cornell R. Robertson, P.E., P.S.

**BASIS OF BEARINGS:**  
The Bearings shown hereon are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

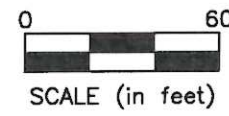
**SURVEY NOTE:**  
This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey performed in 2022 and 2023.

**REFERENCE:**  
• Road Record 6, Page 108 and Roadway Plan titled "Waggoner Road 1937" on file with the Franklin County Engineer.  
• Deeds and Plats of record shown hereon are on file with the Franklin County Recorder.

By Joshua M. Meyer Date May 13, 2023  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com



- Iron Pin Set
  - Iron Pin Found
  - Stone Found
  - P.K. Nail Found
  - Monument Found
  - Magnetic Nail Set
  - Magnetic Nail Found
  - ▲ Railroad Spike Found
- Iron Pins Set are 13/16" I.D. iron pipes 30" long with cap inscribed EMHT INC.



## **DO NOT DETACH**



**Instrument Number:** 202403130024758

**Recorded Date:** 03/13/2024 1:26:28 PM



Daniel J. O'Connor Jr.  
Franklin County Recorder  
373 South High Street, 18th Floor  
Columbus, OH 43215  
(614) 525-3930  
<http://Recorder.FranklinCountyOhio.gov>  
[Recorder@FranklinCountyOhio.gov](mailto:Recorder@FranklinCountyOhio.gov)

**Return To (Mail Envelope):**

ORC

Mail Envelope

**Transaction Number:** T20240017067

**Document Type:** DEED

**Document Page Count:** 4

**Submitted By (Walk-In):**

ORC

Walk-In

**First Grantor:**

FIRST SERVICE FEDERAL CREDIT UNION

**First Grantee:**

REYNOLDSBURG CITY OF

**Fees:**

Document Recording Fee: \$34.00

Additional Pages Fee: \$16.00

**Total Fees:** \$50.00

**Amount Paid:** \$50.00

**Amount Due:** \$0.00

**Instrument Number:** 202403130024758

**Recorded Date:** 03/13/2024 1:26:28 PM

**OFFICIAL RECORDING COVER PAGE**

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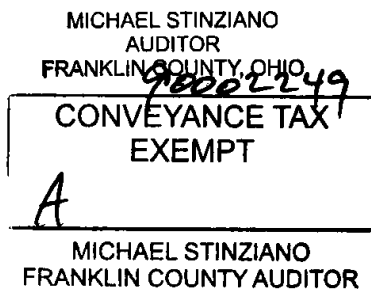
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TRANSFERRED

MAR 13 2024



ODOT LPA RE 801  
Rev. 04/2021

Warranty Deed  
LPA

### WARRANTY DEED

First Service Federal Credit Union, an Ohio corporation, the Grantor(s), in consideration of the sum of \$12,379.00, to be paid by the City of Reynoldsburg, the Grantee, does grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 1-WD

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-001326-00

Prior Instrument Reference: Instrument No. 200009210192080, Franklin County Recorder's Office.

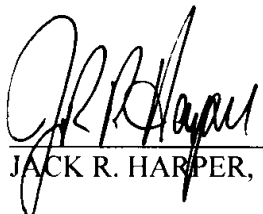
Grantor(s), for itself and its successors and assigns, covenants with the Grantee, its successors and assigns, that it is the owner(s) of the above parcel(s), in fee simple, and has the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.



IN WITNESS WHEREOF First Service Federal Credit Union, An Ohio Corporation has caused its name to be subscribed by Jack R. Harper, its duly authorized President, and its duly authorized agent on the 13 day of March, 2024.

FIRST SERVICE FEDERAL CREDIT UNION,  
AN OHIO CORPORATION

By:   
JACK R. HARPER, PRESIDENT

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 13 day of March, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Jack R. Harper, who acknowledged being the President and duly authorized agent of First Service Federal Credit Union, An Ohio Corporation, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath or affirmation was administered to Jack R. Harper with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg

**1-WD  
0.150 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of that 0.830 acre tract conveyed to First Service Federal Credit Union by deed of record in Instrument Number 200009210192080 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (width varies), East Main Street (U.S. Route 40) (80 feet) and Graham Road (width varies), the southeasterly corner of said 0.830 acre tract;

Thence North 27° 08' 48" East, with the centerline of said Waggoner Road, the easterly line of said 0.830 acre tract, a distance of 52.35 feet to a magnetic nail set at the TRUE POINT OF BEGINNING;

Thence across said 0.830 acre tract, the following courses and distances:

South 88° 37' 35" West, a distance of 48.65 feet to an iron pin set;

North 24° 54' 46" East, a distance of 67.37 feet to an iron pin set at a point of curvature;  
and

With the arc of a curve to the right, having a central angle of 02° 05' 23", a radius of 2046.83 feet, an arc length of 74.66 feet, a chord bearing of North 25° 57' 28" East and chord distance of 74.65 feet to an iron pin set in the northerly line of said 0.830 acre tract, a southerly line of that 1.807 acre tract conveyed as Tract One to Olde Town East Shopping Center, LLC by deed of record in Instrument Number 201907010079040;

Thence North 88° 42' 03" East, with the northerly line of said 0.830 acre tract, a southerly line of said 1.807 acre tract (passing a 3/4 inch iron pipe found at a distance of 8.69 feet), a total distance of 53.36 feet to a magnetic nail set at an easterly common corner thereof in the centerline of said Waggoner Road;

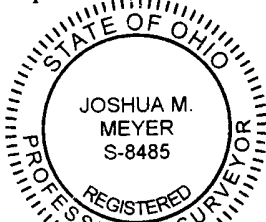
Thence South 27° 08' 48" West, with the easterly line of said 0.830 acre tract, said centerline, a distance of 144.15 feet to the TRUE POINT OF BEGINNING, containing 0.150 acre, more or less, all of which is within Auditor's Parcel Number 060-001326-00 and 0.132 acre of which is within the present road occupied of Waggoner Road.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



JMM:djf  
01-WD\_0\_150 ac 20211337-VS-BNDY.docx

**EVANS, MECHWART, HAMBLETON & TILTON, INC.**

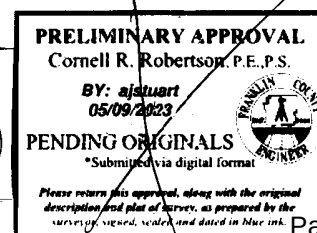
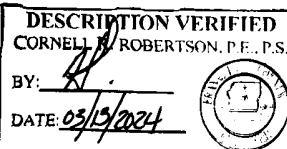
*Joshua M. Meyer*

Joshua M. Meyer  
Professional Surveyor No. 8485

*May 7, 2023*

Date

SPLIT  
0.150 ACRES  
OUT OF  
(060)  
001326



Please return this approval, along with the original description and plot of survey, as prepared by the surveyor, signed, sealed and dated in blue ink.



Evans, Mechwart, Hamilton & Thon, Inc.  
Engineers • Surveyors • Planners • Scientists  
3500 New Albany Road, Columbus, OH 43254  
Phone: 614.773.4500 Toll Free: 866.773.3548  
emht.com

# SURVEY OF ACREAGE PARCEL

HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: May 4, 2023  
Scale: 1" = 60'  
Job No: 2021-1337  
Sheet No: 1 of 1

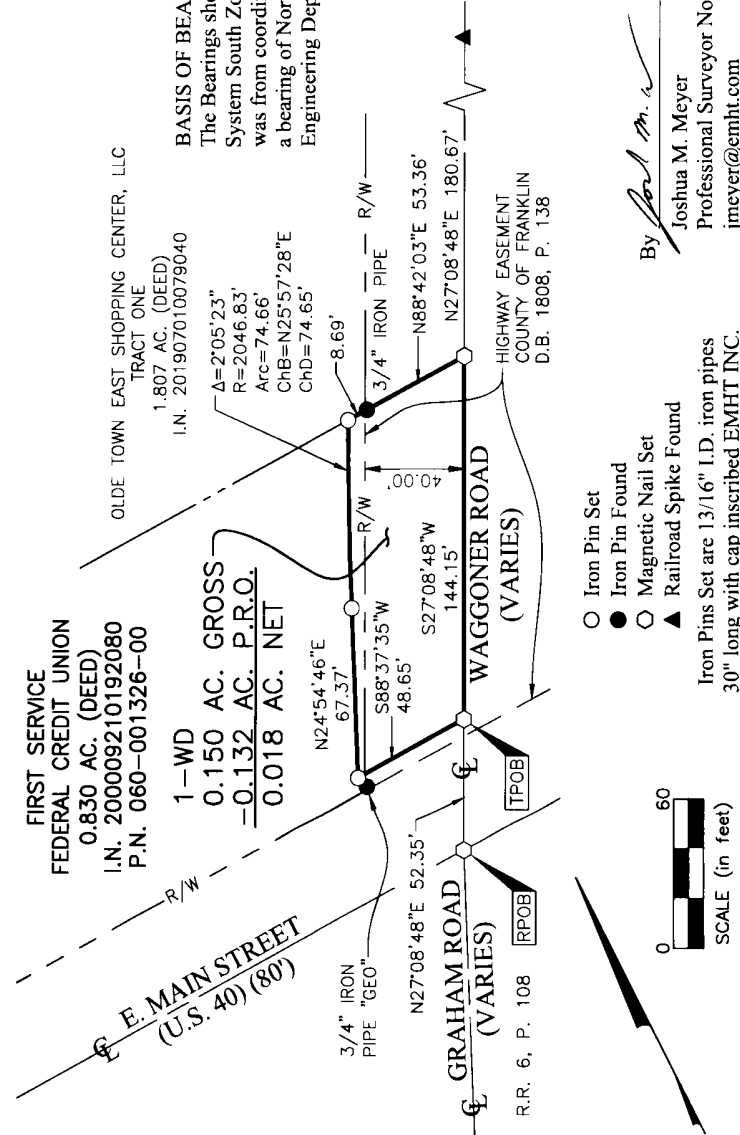
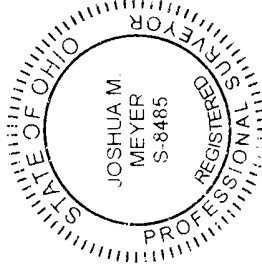
- REFERENCE:**
- Road Record 6, Page 108 and Roadway Plan titled "Waggoner Road Sec. "A" dated 1954 on file with the Franklin County Engineer.
  - Deeds and Plats of record shown hereon are on file with the Franklin County Recorder.

## BASIS OF BEARINGS:

The Bearings shown hereon are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

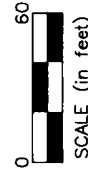
## SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey performed in 2022 and 2023.



- Iron Pin Set
- Iron Pin Found
- Magnetic Nail Set
- ▲ Railroad Spike Found

Iron Pins Set are 13/16" I.D. iron pipes  
30" long with cap inscribed EMHT INC.



By *Joshua M. Meyer* Date May 4, 2023  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com

DO NOT DETACH

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |                                                                                                                                                        |  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| <div><div>Instrument Number: 202404050033057<br/>Recorded Date: 04/05/2024 2:32:38 PM</div><div><div>Daniel J. O'Connor Jr.<br/>Franklin County Recorder<br/>373 South High Street, 18th Floor<br/>Columbus, OH 43215<br/>(614) 525-3930<br/><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br/><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a></div></div></div> |  | <div>Return To (Mail Envelope):<br/>ORC</div> <div>Mail Envelope</div>                                                                                 |  |
| <div>Transaction Number: T20240023079<br/>Document Type: EASEMENT<br/>Document Page Count: 4</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                                        |  |
| <div>Submitted By (Walk-In):<br/>ORC</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  | <div>Walk-In</div>                                                                                                                                     |  |
| <div>First Grantor:<br/>IGLESIA APOSTOLICA LA GRACIA DE JESUCRISTO</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |  | <div>First Grantee:<br/>REYNOLDSBURG CITY OF</div>                                                                                                     |  |
| <div>Fees:<br/>Document Recording Fee:<br/>Additional Pages Fee:<br/>Total Fees:<br/>Amount Paid:<br/>Amount Due:</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |  | <div>Instrument Number: 202404050033057<br/>Recorded Date: 04/05/2024 2:32:38 PM<br/><br/>\$34.00<br/>\$16.00<br/>\$50.00<br/>\$50.00<br/>\$0.00</div> |  |

OFFICIAL RECORDING COVER PAGE

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THIS PAGE IS NOW PART OF THIS RECORDED DOCUMENT

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If an error on the cover page appears on our website after review please let our office know.

COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT FOR ANY ADDITIONAL INFORMATION.





## EASEMENT

Iglesia Apostolica La Gracia De Jesucristo, an Ohio corporation for non-profit, the Grantor(s), in consideration of the sum of \$100.00, to be paid by City of Reynoldsburg, the Grantee, does convey(s) to Grantee, its successors and assigns, an easement, which is more particularly described in Exhibit A attached, the following described real estate:

PARCEL(S): 19-SW  
WAGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-008677-00  
Prior Instrument Reference: Instrument No. 201608180108946, Franklin County Recorder's Office.

Grantor(s), for itself and its successors and assigns, covenant(s) with the Grantee, its successors and assigns, that it is the true and lawful owner(s) in fee simple, and has the right and power to convey the property and that the property is free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the property against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Iglesia Apostolica La Gracia De Jesucristo, An Ohio Corporation  
For Non-Profit has caused its name to be subscribed by Juan Brea, its duly authorized and  
empowered agent on the 8 day of March, 2024.

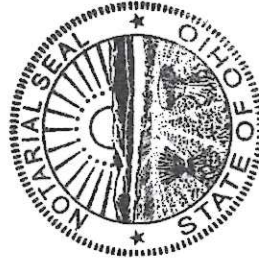
IGLESIA APOSTOLICA LA GRACIA DE  
JESUCRISTO, AN OHIO CORPORATION FOR  
NON-PROFIT

By:   
JUAN BREA, AGENT

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 8 day of March, 2024,  
before me the subscriber, a Notary Public in and for said state and county, personally came the  
above named Juan Brea, who acknowledged being the duly authorized and empowered agent of  
Iglesia Apostolica La Gracia De Jesucristo, An Ohio Corporation For Non-Profit, and who  
acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath  
or affirmation was administered to Juan Brea with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official  
seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024



NOTARY PUBLIC

My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg

**DRAINAGE EASEMENT**  
**19-SW**  
**0.004 ACRES**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 5 acre tract conveyed to Iglesia Apostolica La Gracia De Jesucristo by deed of record in Instrument Number 201608180108946 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the southwest corner of said 5 acre tract, the northwest corner of that 3 acre tract conveyed to Messiah Lutheran Church by deed of record in Instrument Number 199711040135091;

Thence South 86° 30' 36" East, across said Waggoner Road and with the line common to said 5 and 3 acre tracts, a distance of 30.00 feet to a point in the easterly right-of-way line of said Waggoner Road;

Thence across said 5 acre tract, the following courses and distances:

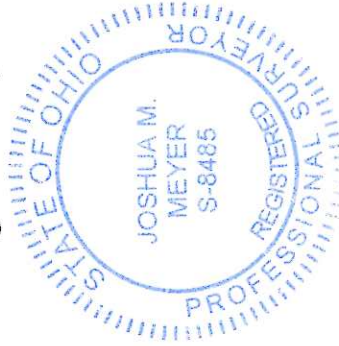
North 03° 41' 52" East, with said easterly right-of-way line, a distance of 155.99 feet to the TRUE POINT OF BEGINNING;

North 03° 41' 52" East, continuing with said easterly right-of-way line, a distance of 26.56 feet to a point;

South 86° 39' 02" East, a distance of 6.62 feet to a point;

South 03° 20' 29" West, a distance of 26.56 feet to a point; and

North 86° 39' 31" West, a distance of 6.79 feet to the TRUE POINT OF BEGINNING, containing 0.004 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer

Professional Surveyor No. 8485

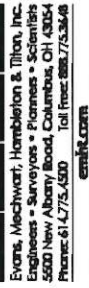
Date

*May 17, 2023*

JMM:djf  
19-SW\_0\_004 ac 2021337-VS-ESMT-DRAN.docx

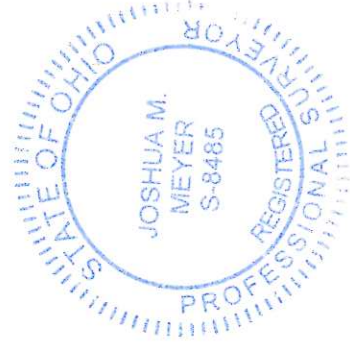
*T.N.N.*





HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20  
REFUGEE LANDS  
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

A horizontal scale bar with alternating black and white segments. The number '0' is at the left end, and '50' is at the right end. Below the bar, the text 'SCALE (in feet)' is written.



By  \_\_\_\_\_ Date May 17, 2023

Joshua M. Meyer  
Professional Surveyor No. 8485  
jimeyer@emht.com



## **DO NOT DETACH**



**Instrument Number: 202403220028190**

**Recorded Date: 03/22/2024 3:19:45 PM**



Daniel J. O'Connor Jr.  
Franklin County Recorder  
373 South High Street, 18th Floor  
Columbus, OH 43215  
(614) 525-3930  
<http://Recorder.FranklinCountyOhio.gov>  
[Recorder@FranklinCountyOhio.gov](mailto:Recorder@FranklinCountyOhio.gov)

**Return To (Mail Envelope):**

ORC

Mail Envelope

**Transaction Number: T20240019547**

**Document Type: DEED**

**Document Page Count: 4**

**Submitted By (Walk-In):**

ORC

Walk-In

**First Grantor:**

MARY LEFFLER

**First Grantee:**

REYNOLDSBURG CITY OF

**Fees:**

Document Recording Fee: \$34.00

Additional Pages Fee: \$16.00

**Total Fees:** \$50.00

**Amount Paid:** \$50.00

**Amount Due:** \$0.00

**Instrument Number: 202403220028190**

**Recorded Date: 03/22/2024 3:19:45 PM**

**OFFICIAL RECORDING COVER PAGE**

## **DO NOT DETACH**

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TRANSFERRED

MAR 22 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO

90002594

|                                              |   |
|----------------------------------------------|---|
| CONVEYANCE TAX<br>EXEMPT                     |   |
| A                                            | K |
| MICHAEL STINZIANO<br>FRANKLIN COUNTY AUDITOR |   |

ODOT LPA RE 801  
Rev. 04/2021

Warranty Deed  
LPA

### WARRANTY DEED

Mary Leffler and R. Steven Leffler, Wife and Husband, the Grantor(s), in consideration of the sum of \$3,451.00, to be paid by the City of Reynoldsburg, the Grantee, do grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 12-WD

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-000971-00

Prior Instrument Reference: Instrument No. 200303280089745, Franklin County Recorder's Office.

Grantor(s), for themselves and their successors and assigns, covenants with the Grantee, its successors and assigns, that they are the owner(s) of the above parcel(s), in fee simple, and have the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Mary Leffler And R. Steven Leffler, Wife and Husband, have hereunto set their hands on the 22 day of March, 2024.

Mary Leffler  
Mary Leffler, Wife

R. Steven Leffler  
R. Steven Leffler, Husband

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 22 day of March, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Mary Leffler And R. Steven Leffler who acknowledged the foregoing instrument to be their voluntary acts and deeds. No oath or affirmation was administered to Mary Leffler And R. Steven Leffler with regard to the notarial act.

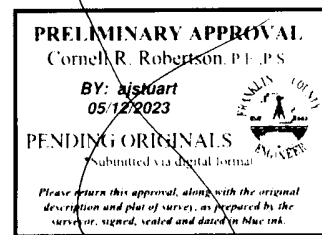
IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

Jeremy Holly  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg



**12-WD  
0.058 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of that 23.259 acre tract conveyed to Mary Leffler and R. Steven Leffler by deed of record in Instrument Number 200303280089745 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (width varies) and Quarry Cliff Court (50 feet) as demonstrated in Plat Book 66, Page 86;

Thence North 16° 59' 16" West, with the centerline of said Waggoner Road, a distance of 521.43 feet to a magnetic nail set at a southeasterly corner of said 23.259 acre tract, the northeasterly corner of that 3.151 acre tract conveyed to Terry L. Dean and Karon E. Dean by deed of record in Instrument Number 200508290177646, in the westerly line of that 1.3124 acre tract conveyed to Abigail Marie Curtis and Joshua Mitchell Lamb by deed of record in Instrument Number 201710100141139, the TRUE POINT OF BEGINNING;

Thence North 86° 44' 18" West, across said Waggoner Road, with the line common to said 23.259 and 3.151 acre tracts (passing a 3/4" iron pipe found at a distance of 32.09 feet), a total distance of 39.93 feet to an iron pin set;

Thence North 11° 03' 07" West, across said 23.259 acre tract, a distance of 72.17 feet to a 3/4 inch iron pipe found in the northerly line of said 23.259 acre tract, the southerly line of that 43 acre tract conveyed to Arthur Baer and His Successors as Trustees under AB Living Trust of March 29, 2018 by deed of record in Instrument Number 201803290041088, in the easterly right-of-way line of said Waggoner Road;

Thence South 86° 43' 59" East, with the northerly line of said 23.259 acre tract, the southerly line of said 43 acre tract and the southerly line of that 50 acre tract conveyed to D.B. Lunn by deed of record in Deed Book 1046, Page 329, a distance of 31.98 feet to a railroad spike found at the northeasterly corner of said 23.259 acre tract, the southeasterly corner of the remainder of said 50 acre tract, a southwesterly corner of that subdivision titled "Jordan Crossing" as demonstrated in Plat Book 75, Page 3, the northwesterly corner of said 1.3124 acre tract, in the centerline of said Waggoner Road;

Thence South 16° 59' 16" East, with said centerline, an easterly line of said 23.259 acre tract, the westerly line of said 1.3124 acre tract, a distance of 74.53 feet to the TRUE POINT OF BEGINNING, containing 0.058 acre, more or less, all of which is within Auditor's Parcel Number 060-000971-00 and 0.051 acre of which is within the present roadway occupied.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



JMM.dcf  
12-WD\_0\_058 ac 202403220028190 PS-BNDY.docx

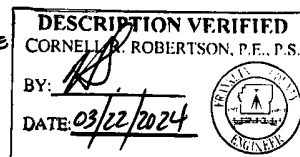
EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Josh M. Meyer*  
Joshua M. Meyer  
Professional Surveyor No. 8485

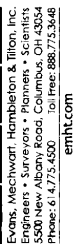
*May 9, 2023*

Date

SPLIT  
0.058 Acre  
OUT OF  
(060)  
000971

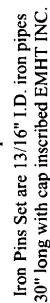






## CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

|           |             |
|-----------|-------------|
| Date:     | May 9, 2023 |
| Scale:    | 1" = 60'    |
| Job No:   | 2021-1337   |
| Sheet No: | 1 of 1      |

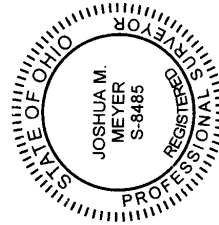


**THE BEARINGS SHOWN HEREON ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM SOUTH ZONE AS PER NAD83 (NRS2007). CONTROL FOR BEARINGS WAS FROM COORDINATES OF MONUMENTS GLENREST AND FRANK48, HAVING A BEARING OF NORTH 08° 32' 44" EAST, ESTABLISHED BY THE FRANKLIN COUNTY ENGINEERING DEPARTMENT, USING G.N.S.S. PROCEDURES AND EQUIPMENT.**

**SURVEY NOTE:**  
This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey performed in 2022 and 2023.

- Road Record 6, Page 108 and Roadway Plan titled "Waggoner Road 1937" on file with the Franklin County Engineer.
- Deeds and Plats of record shown hereon are on file with the Franklin County Recorder.

By *JM* May 9, 2023  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@cmht.com Date



## **DO NOT DETACH**



**Instrument Number:** 202404010030702

**Recorded Date:** 04/01/2024 8:49:05 AM



Daniel J. O'Connor Jr.  
Franklin County Recorder  
373 South High Street, 18th Floor  
Columbus, OH 43215  
(614) 525-3930  
<http://Recorder.FranklinCountyOhio.gov>  
[Recorder@FranklinCountyOhio.gov](mailto:Recorder@FranklinCountyOhio.gov)

**Return To (Mail Envelope):**  
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**Transaction Number:** T20240021369

**Document Type:** EASEMENT

**Document Page Count:** 6

**Submitted By (Mail):**

ORC REAL ESTATE SOLUTIONS

Mail

**First Grantor:**

MESSIAH LUTHERAN CHURCH

**First Grantee:**

REYNOLDSBURG CITY OF

**Fees:**

Document Recording Fee: \$34.00

Additional Pages Fee: \$32.00

**Total Fees:** \$66.00

**Amount Paid:** \$66.00

**Amount Due:** \$0.00

**Instrument Number:** 202404010030702

**Recorded Date:** 04/01/2024 8:49:05 AM

OFFICIAL RECORDING COVER PAGE

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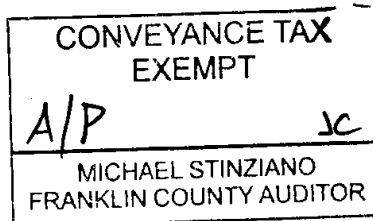
If an error on the cover page appears on our website after review please let our office know.

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TRANSFER  
NOT NECESSARY

MAR 29 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO



LPA RE 804  
Rev. 04/2021

E  
LPA

### EASEMENT

Messiah Lutheran Church, A Corporation Not For Profit Duly Incorporated Under The Laws Of The State Of Ohio, aka Messiah Lutheran Church, An Ohio Not-For-Profit Corporation, aka Messiah Lutheran Church, the Grantor(s), in consideration of the sum of \$900.00, to be paid by City of Reynoldsburg, the Grantee, does convey(s) to Grantee, its successors and assigns, an easement, which is more particularly described in Exhibit A attached, the following described real estate:

PARCEL(S): 18-SW-1, SW-2

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-007937-00, 263-000264-00, and 263-000984-00  
Prior Instrument Reference: DV 2158 Pg. 448, Instrument No. 201706230086034, and  
Instrument 199711040135091, Franklin County Recorder's Office.

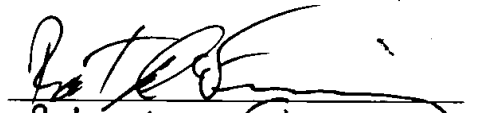
Grantor(s), for himself and his successors and assigns, covenant(s) with the Grantee, its successors and assigns, that he is the true and lawful owner(s) in fee simple, and has the right and power to convey the property and that the property is free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the property against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Messiah Lutheran Church, A Corporation Not For Profit Duly Incorporated Under The Laws Of The State Of Ohio, aka Messiah Lutheran Church, An Ohio Not-For-Profit Corporation, aka Messiah Lutheran Church has caused its name to be subscribed by Robert D. Finney, its duly authorized Council President, and its duly authorized agent on the 29 day of March, 2024.

MESSIAH LUTHERAN CHURCH, A  
CORPORATION NOT FOR PROFIT DULY  
INCORPORATED UNDER THE LAWS OF  
THE STATE OF OHIO, AKA MESSIAH  
LUTHERAN CHURCH, AN OHIO NOT-FOR-  
PROFIT CORPORATION, AKA MESSIAH  
LUTHERAN CHURCH

By:

  
Robert D. Finney  
Council President

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 29 day of March, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Robert D. Finney, who acknowledged being the Council President and duly authorized agent of Messiah Lutheran Church, A Corporation Not For Profit Duly Incorporated Under The Laws Of The State Of Ohio, AKA Messiah Lutheran Church, An Ohio Not-For-Profit Corporation, AKA Messiah Lutheran Church, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath or affirmation was administered to Robert D. Finney with regard to the notarial act.



IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



NOTARY PUBLIC

My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg



**Jeremy Holly**  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

**DRAINAGE EASEMENT  
18-SW1  
0.002 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 1.325 acre tract conveyed to Messiah Lutheran Church by deed of record in Instrument Number 201706230086034 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning for reference in the centerline of Waggoner Road (60 feet) at the northwesterly corner of said that 3 acre tract conveyed to Messiah Lutheran Church by deed of record in Instrument Number 199711040135091, the southwesterly corner of that 5 acre tract conveyed to Iglesia Apostolica La Gracia De Jesucristo by deed of record in Instrument Number 201608180108946;

Thence South 03° 41' 52" West, with said centerline, the westerly lines of said 3 and 1.325 acre tracts, a distance of 298.02 feet to a point;

Thence across said 1.325 acre tract, the following courses and distances:

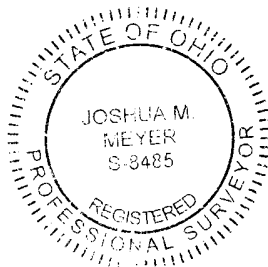
South 86° 18' 08" East, across said Waggoner Road, a distance of 30.00 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING;

South 86° 18' 08" East, a distance of 7.57 feet to a point;

South 03° 41' 52" West, a distance of 10.00 feet to a point;

North 86° 18' 08" West, a distance of 7.57 feet to a point in said easterly right-of-way line; and

North 03° 41' 52" East, with said easterly right-of-way line, a distance of 10.00 feet to the TRUE POINT OF BEGINNING, containing 0.002 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in black ink, appearing to read "Josh M. Meyer".

Joshua M. Meyer  
Professional Surveyor No. 8485

May 17, 2023

Date

JMM:djf  
18-SW1\_0\_002 ac 2021337-VS-ESMT-DRAN.docx

T.N.N.

**DRAINAGE EASEMENT  
18-SW2  
0.003 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 3 acre tract conveyed to Messiah Lutheran Church by deed of record in Instrument Number 199711040135091 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet) at the northwesterly corner of said 3 acre tract, the southwesterly corner of that 5 acre tract conveyed to Iglesia Apostolica La Gracia De Jesucristo by deed of record in Instrument Number 201608180108946;

Thence South 86° 30' 36" East, across said Waggoner Road, with the line common to said 3 and 5 acre tracts, a distance of 30.00 feet to a point in the easterly right-of-way line of said Waggoner Road, the TRUE POINT OF BEGINNING;

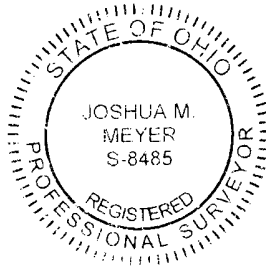
Thence South 86° 30' 36" East, continuing with said common line, a distance of 9.58 feet to a point;

Thence across said 3 acre tract, the following courses and distances:

South 03° 27' 31" West, a distance of 12.56 feet to a point;

North 86° 18' 08" West, a distance of 9.63 feet to a point in said easterly right-of-way line; and

North 03° 41' 52" East, with said easterly right-of-way line, a distance of 12.52 feet to the TRUE POINT OF BEGINNING, containing 0.003 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*

Joshua M. Meyer  
Professional Surveyor No. 8485

*May 17, 2023*

Date

JMM:djf  
18-SW2\_0\_003 ac 2021337-VS-ESMT-DRAN.docx

T.N.N.



Evans, Mechwart, Hambleton & Tilton, Inc.  
Engineers • Surveyors • Planners • Scientists  
5500 New Albany Road, Columbus, OH 43254  
Phone: 614/773-4500 Toll Free: 866/773-3648  
emht.com

# DRAINAGE EASEMENTS

HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

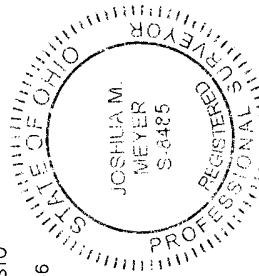
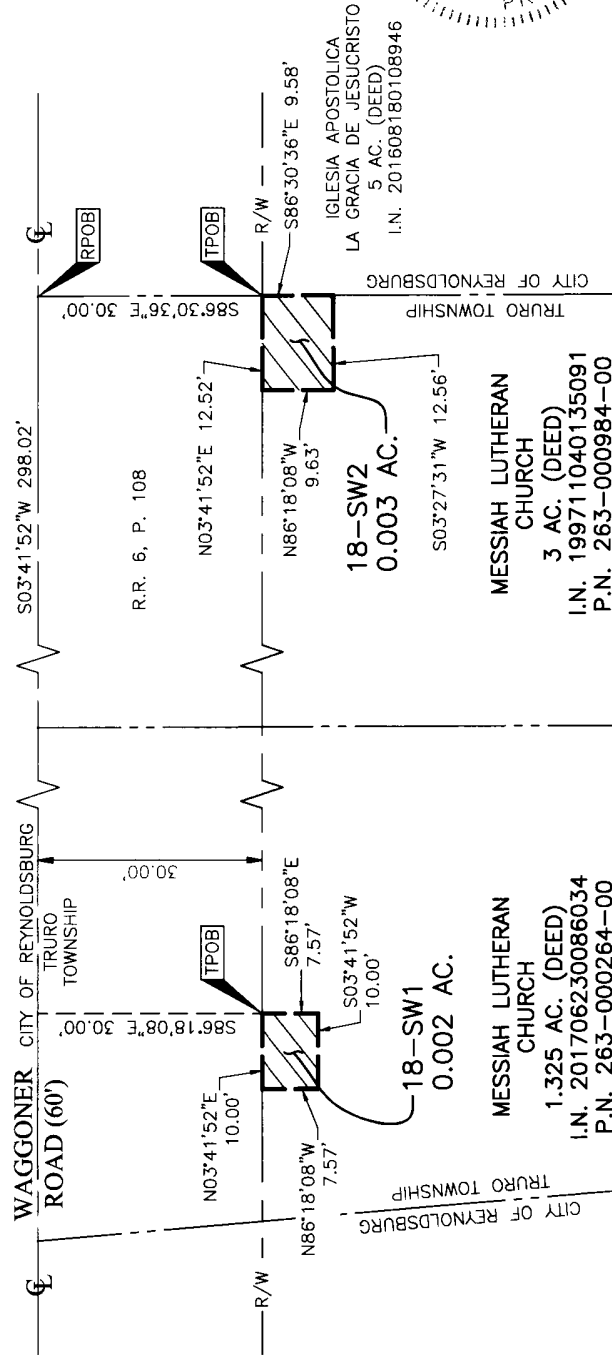
TOWNSHIP OF TRURO, COUNTY OF FRANKLIN, STATE OF OHIO

Date: May 17, 2023

Scale: 1" = 20'

Job No: 2021-1337

Sheet No: 1 of 1



By *Joshua M. Meyer* May 17, 2023  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com  
Date



## **DO NOT DETACH**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|---------|--------------------|---------|---------------------|---------|--------------------|--------|-------------------------------------------------------------------------------------------------------------------------------------|
| <div data-bbox="266 233 660 317"></div> <div data-bbox="243 310 665 340"><b>Instrument Number:</b> 202404010030701</div> <div data-bbox="243 342 665 371"><b>Recorded Date:</b> 04/01/2024 8:49:04 AM</div> <div data-bbox="399 380 511 491"></div> <div data-bbox="222 501 688 739"><p>Daniel J. O'Connor Jr.<br/>Franklin County Recorder<br/>373 South High Street, 18th Floor<br/>Columbus, OH 43215<br/>(614) 525-3930<br/><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br/><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a></p></div> | <div data-bbox="815 470 1159 535"><b>Return To (Mail Envelope):</b><br/>ORC REAL ESTATE SOLUTIONS</div> <div data-bbox="1356 745 1507 772">Mail Envelope</div> |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <div data-bbox="110 772 542 802"><b>Transaction Number:</b> T20240021369</div> <div data-bbox="110 806 383 835"><b>Document Type:</b> DEED</div> <div data-bbox="110 840 410 869"><b>Document Page Count:</b> 6</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <div data-bbox="110 1037 454 1100"><b>Submitted By (Mail):</b><br/>ORC REAL ESTATE SOLUTIONS</div> <div data-bbox="748 1260 795 1283">Mail</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <div data-bbox="110 1287 472 1350"><b>First Grantor:</b><br/>MESSIAH LUTHERAN CHURCH</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <div data-bbox="820 1287 1120 1350"><b>First Grantee:</b><br/>REYNOLDSBURG CITY OF</div>                                                                       |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <div data-bbox="110 1402 795 1621"><b>Fees:</b><table><tr><td>Document Recording Fee:</td><td>\$34.00</td></tr><tr><td>Additional Pages Fee:</td><td>\$32.00</td></tr><tr><td><b>Total Fees:</b></td><td>\$66.00</td></tr><tr><td><b>Amount Paid:</b></td><td>\$66.00</td></tr><tr><td><b>Amount Due:</b></td><td>\$0.00</td></tr></table></div>                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Document Recording Fee:                                                                                                                                        | \$34.00 | Additional Pages Fee: | \$32.00 | <b>Total Fees:</b> | \$66.00 | <b>Amount Paid:</b> | \$66.00 | <b>Amount Due:</b> | \$0.00 | <div data-bbox="820 1402 1278 1465"><b>Instrument Number:</b> 202404010030701<br/><b>Recorded Date:</b> 04/01/2024 8:49:04 AM</div> |
| Document Recording Fee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | \$34.00                                                                                                                                                        |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| Additional Pages Fee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | \$32.00                                                                                                                                                        |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <b>Total Fees:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$66.00                                                                                                                                                        |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <b>Amount Paid:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | \$66.00                                                                                                                                                        |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | \$0.00                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                                                     |

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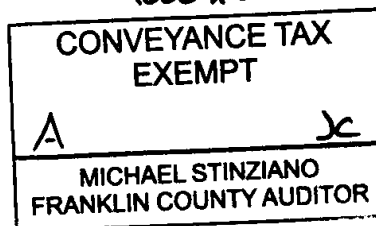
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TRANSFERRED

MAR 29 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIOODOT LPA RE 801  
Rev. 04/2021Warranty Deed  
LPA**WARRANTY DEED**

Messiah Lutheran Church, A Corporation Not For Profit Duly Incorporated Under The Laws Of The State Of Ohio, aka Messiah Lutheran Church, An Ohio Not-For-Profit Corporation, aka Messiah Lutheran Church, the Grantor(s), in consideration of the sum of \$10.00, to be paid by the City of Reynoldsburg, the Grantee, does grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 18-WD

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-007937-00, 263-000264-00, and 263-000984-00  
Prior Instrument Reference: DV 2158 Pg. 448, Instrument No. 201706230086034, and  
Instrument 199711040135091, Franklin County Recorder's Office.

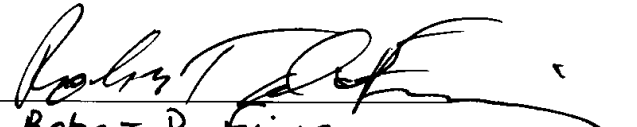
Grantor(s), for itself and its successors and assigns, covenants with the Grantee, its successors and assigns, that it is the owner(s) of the above parcel(s), in fee simple, and has the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Messiah Lutheran Church, A Corporation Not For Profit Duly Incorporated Under The Laws Of The State Of Ohio, aka Messiah Lutheran Church, An Ohio Not-For-Profit Corporation, aka Messiah Lutheran Church has caused its name to be subscribed by Robert D. Finney, its duly authorized Council President, and its duly authorized agent on the 29 day of March, 2024.

MESSIAH LUTHERAN CHURCH, A  
CORPORATION NOT FOR PROFIT DULY  
INCORPORATED UNDER THE LAWS OF  
THE STATE OF OHIO, AKA MESSIAH  
LUTHERAN CHURCH, AN OHIO NOT-FOR-  
PROFIT CORPORATION, AKA MESSIAH  
LUTHERAN CHURCH

By:

  
Robert D. Finney  
Council President

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 29 day of March, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Robert D. Finney, who acknowledged being the Council President and duly authorized agent of Messiah Lutheran Church, A Corporation Not For Profit Duly Incorporated Under The Laws Of The State Of Ohio, AKA Messiah Lutheran Church, An Ohio Not-For-Profit Corporation, AKA Messiah Lutheran Church, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath or affirmation was administered to Robert D. Finney with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



NOTARY PUBLIC

My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024



**18-WD  
0.395 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro and City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of that 3 acre tract conveyed to Messiah Lutheran Church by deed of record in Instrument Number 199711040135091, that 1.325 acre tract conveyed to Messiah Lutheran Church by deed of record in Instrument Number 201706230086034 and that 5 acre tract conveyed to Messiah Lutheran Church by deed of record in Deed Book 2158, Page 448 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (County Road 106) (60 feet) of record in Road Record 6, Page 108 and Quarry Cliff Court (50 feet) as demonstrated in Plat Book 66, Page 86;

Thence with the centerline of said Waggoner Road, the following courses and distances:

South  $16^{\circ} 59' 16''$  East, a distance of 582.18 feet to a 1/2 inch iron pipe found; and

South  $03^{\circ} 41' 52''$  West, a distance of 451.63 feet to a magnetic nail set at the northwesterly corner of said 3 acre tract, the southwesterly corner of that 5 acre tract conveyed to Iglesia Apostolica La Gracia De Jesucristo by deed of record in Instrument Number 201608180108946 in the easterly line of that 3.998 acre tract conveyed to CRSI SPV 59, Inc. by deed of record in Official Record 26060D04, the TRUE POINT OF BEGINNING;

Thence South  $86^{\circ} 30' 36''$  East, across said Waggoner Road and with the line common to said 3 acre tract and said 5 acre Iglesia Apostolica La Gracia De Jesucristo tract, a distance of 30.00 feet to an iron pin set in the easterly right-of-way line of said Waggoner Road (reference a 5/8 inch iron rebar with an illegible cap found South  $86^{\circ} 30' 36''$  East, at distance of 0.58 feet);

Thence South  $03^{\circ} 41' 52''$  West, across said 3, 1.325 and 5 acre Messiah Lutheran Church tracts (passing a 1 inch solid iron pin at a distance of 147.97 feet (0.85 feet easterly)), a total distance of 572.54 feet to an iron pin set in the southerly line of said 5 acre Messiah Lutheran Church tract, the northerly line of that subdivision titled "Final Subdivision Plans Wilson Ridge Townhome Development Plot Plan" as demonstrated in Plat Book 132, Page 263 (reference a 3/4 inch iron pipe found North  $16^{\circ} 44' 07''$  East at a distance of 0.51 feet);

Thence South  $88^{\circ} 50' 31''$  West, across said Waggoner Road and with the line common to said 5 acre Messiah Lutheran Church tract and said subdivision, a distance of 30.11 feet to a railroad spike found at the westerly common corner thereof in the centerline of said Waggoner Road, the easterly line of that 24.240 acre tract conveyed to Oakbrook Apartment Community LLC by deed of record in Instrument Number 201908140102786;

Thence North  $03^{\circ} 41' 52''$  East, with said centerline, the westerly lines of said 5 acre Messiah Lutheran Church tract, said 1.325 tract, said 3 acre tract and the easterly lines of said 24.240 and 3.998 acre tracts, a distance of 574.98 feet to the TRUE POINT OF BEGINNING, containing 0.395 acre, more or less, all of which is within the present road occupied, 0.170 acre of which is within Auditor's Parcel Number 060-007937-00, 0.123 acre of which is within Auditor's Parcel Number 263-000264-00 and 0.102 acre of which is with Auditor's Parcel Number 263-000984-00.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

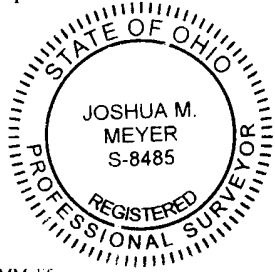
Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments

**18-WD**  
**0.395 ACRE**  
**-2-**

GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Josh M. Meyer*

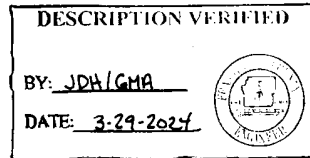
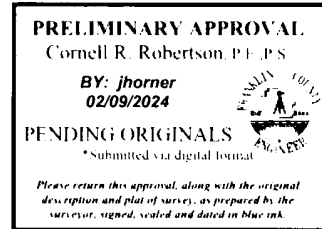
2-8-2024

Joshua M. Meyer  
Professional Surveyor No. 8485

Date

JMM djf  
18-WD\_0\_395 ac 20211337-VS-BNDY docx

|           |   |           |   |           |
|-----------|---|-----------|---|-----------|
| SPLIT     |   | SPLIT     |   | SPLIT     |
| 0.170 AC. | : | 0.123 AC. | : | 0.102 AC. |
| OUT OF    |   | OUT OF    |   | OUT OF    |
| (060)     |   | (263)     |   | (263)     |
| 007937    |   | 000264    |   | 000984    |





## **DO NOT DETACH**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                          |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--|
| <br><b>Instrument Number: 202402280020114</b><br><b>Recorded Date: 02/28/2024 3:45:08 PM</b><br><br><b>Daniel J. O'Connor Jr.</b><br><b>Franklin County Recorder</b><br>373 South High Street, 18th Floor<br>Columbus, OH 43215<br>(614) 525-3930<br><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a> |                                                                                          |  |
| <b>Return To (Mailing Label):</b><br>O R COLAN ASSOC<br>255 TAYLOR STATION RD<br>COLUMBUS, OH 43213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |  |
| Mailing Label                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                          |  |
| <b>Transaction Number: T20240013646</b><br><b>Document Type: DEED</b><br><b>Document Page Count: 6</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                          |  |
| <b>Submitted By (Mail):</b><br>O R COLAN ASSOC<br>255 TAYLOR STATION RD<br><br>COLUMBUS, OH 43213                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                          |  |
| Mail                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                          |  |
| <b>First Grantor:</b><br>OLDE TOWN EAST SHOPPING CENTER LLC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>First Grantee:</b><br>REYNOLDSBURG CITY OF                                            |  |
| <b>Fees:</b><br>Document Recording Fee: \$34.00<br>Additional Pages Fee: \$32.00<br><b>Total Fees:</b> \$66.00<br><b>Amount Paid:</b> \$66.00<br><b>Amount Due:</b> \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Instrument Number: 202402280020114</b><br><b>Recorded Date: 02/28/2024 3:45:08 PM</b> |  |

### **OFFICIAL RECORDING COVER PAGE**

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TRANSFERRED

FEB 28 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO9000/1808  
CONVEYANCE TAX  
EXEMPT

A

MICHAEL STINZIANO  
FRANKLIN COUNTY AUDITORODOT LPA RE 801  
Rev. 04/2021Warranty Deed  
LPA**LIMITED WARRANTY DEED**

Olde Town East Shopping Center, LLC, an Ohio limited liability company, the Grantor(s), in consideration of the sum of \$16,539.00, to be paid by the City of Reynoldsburg, the Grantee, does grant, with limited warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 2-WD

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-006876-00

Prior Instrument Reference: Instrument No. 201907010079040, Franklin County Recorder's Office.

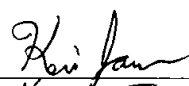
Grantor(s), for itself and its successors and assigns, covenants with the Grantee, its successors and assigns, that it is the owner(s) of the above parcel(s), in fee simple, and has the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

Grantee hereby acknowledges, covenants, and agrees that notwithstanding the transfer of the property described herein, grantor shall maintain access to Waggoner Road from the existing access point to and from grantor's remaining property, which right shall be appurtenant to grantor's property.

IN WITNESS WHEREOF Olde Town East Shopping Center, LLC, An Ohio Limited Liability Company has caused its name to be subscribed by  
Kevin James, its duly authorized Managing Member, and  
its duly authorized agent on the 12<sup>th</sup> day of December, 2023.

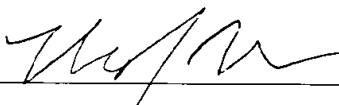
OLDE TOWN EAST SHOPPING CENTER,  
LLC, AN OHIO LIMITED LIABILITY  
COMPANY

By:   
Kevin James  
Managing Member

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 12<sup>th</sup> day of December, 2023, before me the subscriber, a Notary Public in and for said state and county, personally came the above named Kevin James, who acknowledged being the Managing Member and duly authorized agent of Olde Town East Shopping Center, LLC, An Ohio Limited Liability Company, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath or affirmation was administered to Kevin James with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

  
\_\_\_\_\_  
NOTARY PUBLIC  
My Commission expires: N/A

This document was prepared by: City of Reynoldsburg



Nathan J. Miller, Attorney At Law  
NOTARY PUBLIC - STATE OF OHIO  
My commission has no expiration date  
Sec. 147.03 R.C.

**2-WD**  
**0.237 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of that 1.807 acre tract conveyed as Tract One to Olde Town East Shopping Center, LLC by deed of record in Instrument Number 201907010079040 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (width varies), East Main Street (U.S. Route 40) (80 feet) and Graham Road (width varies), the southeasterly corner of that 0.830 acre tract conveyed to First Service Federal Credit Union by deed of record in Instrument Number 200009210192080;

Thence North 27° 08' 48" East, with the centerline of said Waggoner Road, the easterly line of said 0.830 acre tract, a distance of 196.50 feet to a magnetic nail set at the southeasterly corner of said 1.807 acre tract, the northeasterly corner of said 0.830 acre tract, the TRUE POINT OF BEGINNING;

Thence South 88° 42' 03" West, across said Waggoner Road, with the line common to said 1.807 and 0.830 acre tracts (passing a 3/4 inch iron pipe found at a distance of 44.67 feet), a total distance of 48.90 feet to an iron pin set;

Thence across said 1.807 acre tract, the following courses and distances:

North 27° 08' 48" East, a distance of 65.47 feet to an iron pin set;

North 62° 51' 12" West, a distance of 10.00 feet to an iron pin set;

North 27° 08' 48" East, a distance of 44.86 feet to an iron pin set;

North 62° 51' 12" West, a distance of 17.32 feet to an iron pin set; and

North 31° 45' 28" East, a distance of 74.44 feet to an iron pin set in the northerly line of said 1.807 acre tract, the southerly line of that condominium titled "Coronado Woods Condominium No. 1" as demonstrated in Condominium Plat Book 2, Page 723 and declared in Deed Book 3383, Page 26;

Thence South 79° 39' 15" East, with the northerly line of said 1.807 acre tract, the southerly line of said Coronado Woods Condominium No. 1 and the southerly line of that portion of Waggoner Road of record as demonstrated in Plat Book 46, Page 72, a distance of 67.21 feet to a railroad spike found at the easterly common corner of said 1.807 acre tract and said Plat Book 46, Page 72, in said Waggoner Road centerline;

Thence South 27° 08' 48" West, with the easterly line of said 1.807 acre tract, said centerline, a distance of 180.67 feet to the TRUE POINT OF BEGINNING, containing 0.237 acre, more or less, all of which is within Auditor's Parcel Number 060-006876 and 0.170 acre of which is within the present road occupied of Waggoner Road.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

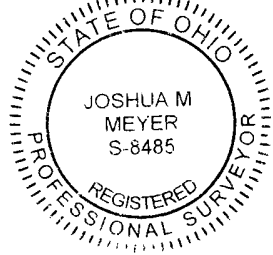
Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.



**2-WD**  
**0.237 ACRE**  
**-2-**

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*

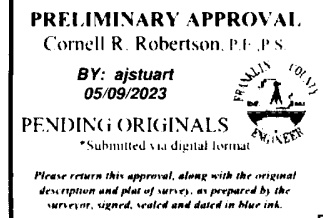
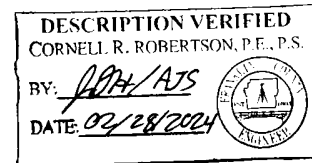
Joshua M. Meyer  
Professional Surveyor No. 8485

May 2, 2023

Date

JMM:djf  
02-WD\_0\_237 ac 20211337-VS-BNDY.docx

SPLIT  
0.237 AC  
OUT OF  
(060)  
006876





Evans, Mechwart, Hambleton & Thon, Inc.  
Engineers - Surveyors - Planners - Scientists  
5600 New Albany Road, Columbus, OH 43254  
Phone: 614.773.6500 Toll Free: 888.775.3648  
emht.com

# SURVEY OF ACREAGE PARCEL

HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

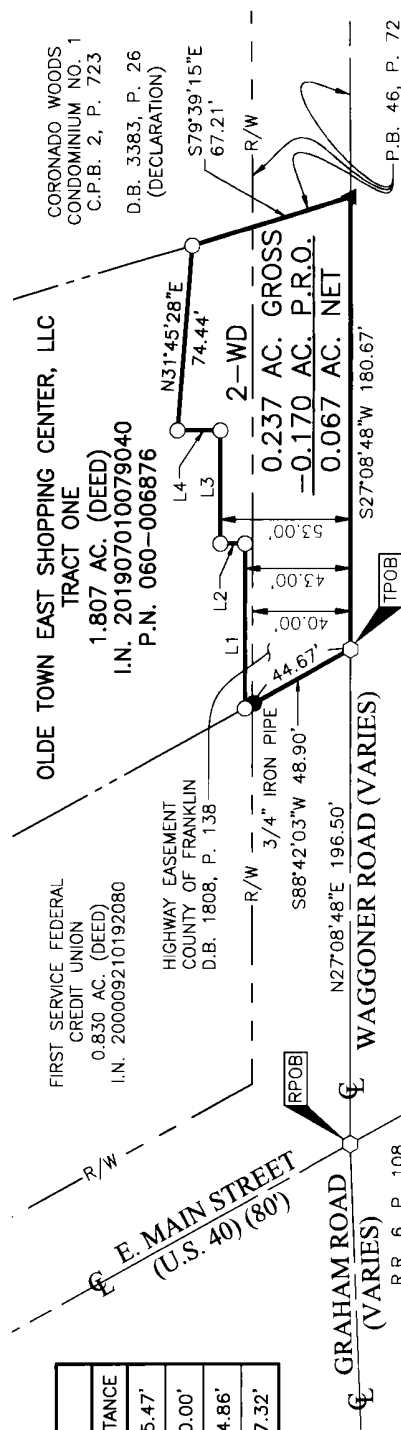
Date: May 2, 2023

Scale: 1" = 60'

Job No: 2021-1337

Sheet No: 1 of 1

| LINE TABLE |             |          |
|------------|-------------|----------|
| LINE       | BEARING     | DISTANCE |
| L1         | N27°08'48"E | 65.47'   |
| L2         | N62°51'12"W | 10.00'   |
| L3         | N27°08'48"E | 44.86'   |
| L4         | N62°51'12"W | 17.32'   |



## BASIS OF BEARINGS:

The Bearings shown hereon are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

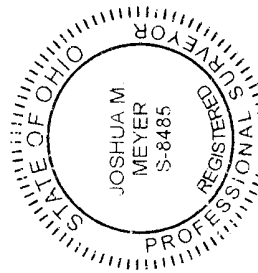
## REFERENCE:

- Road Record 6, Page 108 and Roadway Plan titled "Waggoner Road Sec. "A" dated 1954 on file with the Franklin County Engineer.
- Deeds and Plats of record shown hereon are on file with the Franklin County Recorder.

## SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey performed in 2022 and 2023.

- Iron Pin Set
  - Iron Pin Found
  - Magnetic Nail Set
  - ▲ Railroad Spike Found
- Iron Pins Set are 13/16" I.D. iron pipes 30" long with cap inscribed EMHT INC.



By Joshua M. Meyer Date May 2, 2023  
Professional Surveyor No. 8485  
jmeyer@emht.com

## **DO NOT DETACH**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                          |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|--|
| <br><b>Instrument Number: 202403220028192</b><br><b>Recorded Date: 03/22/2024 3:19:47 PM</b><br><br>Daniel J. O'Connor Jr.<br>Franklin County Recorder<br>373 South High Street, 18th Floor<br>Columbus, OH 43215<br>(614) 525-3930<br><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a> |                                                                                          |  |
| <b>Return To (Mail Envelope):</b><br>ORC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                          |  |
| Mail Envelope                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                          |  |
| <b>Transaction Number: T20240019547</b><br><b>Document Type: EASEMENT</b><br><b>Document Page Count: 4</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                          |  |
| <b>Submitted By (Walk-In):</b><br>ORC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                          |  |
| Walk-In                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                          |  |
| <b>First Grantor:</b><br>DANIEL L ONEY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | <b>First Grantee:</b><br>REYNOLDSBURG CITY OF                                            |  |
| <b>Fees:</b><br>Document Recording Fee: \$34.00<br>Additional Pages Fee: \$16.00<br><b>Total Fees:</b> \$50.00<br><b>Amount Paid:</b> \$50.00<br><b>Amount Due:</b> \$0.00                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>Instrument Number: 202403220028192</b><br><b>Recorded Date: 03/22/2024 3:19:47 PM</b> |  |

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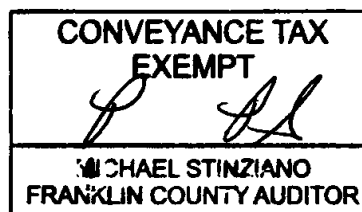
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TRANSFER  
NOT NECESSARY

MAR 22 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO



LPA RE 804  
Rev. 04/2021

E  
LPA

### EASEMENT

Daniel L. Oney and Jenny D. Oney, Husband and Wife, the Grantor(s), in consideration of the sum of \$630.00, to be paid by City of Reynoldsburg, the Grantee, do convey(s) to Grantee, its successors and assigns, an easement, which is more particularly described in Exhibit A attached, the following described real estate:

PARCEL(S): 20-SW

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-008196-00

Prior Instrument Reference: OR 25053G20, Franklin County Recorder's Office.

Grantor(s), for themselves and their successors and assigns, covenant(s) with the Grantee, its successors and assigns, that they are the true and lawful owner(s) in fee simple, and have the right and power to convey the property and that the property is free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the property against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.



IN WITNESS WHEREOF Daniel L. Oney and Jenny D. Oney, Husband and Wife, have  
hereunto set their hands on the 7<sup>th</sup> day of FEBRUARY, 2024.

Daniel L. Oney  
Daniel L. Oney, Husband

Jenny D. Oney  
Jenny D. Oney, Wife

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 7<sup>th</sup> day of FEBRUARY, 2024, before me  
the subscriber, a Notary Public in and for said state and county, personally came the above  
named Daniel L. Oney And Jenny D. Oney who acknowledged the foregoing instrument to be  
their voluntary acts and deeds. No oath or affirmation was administered to Daniel L. Oney And  
Jenny D. Oney with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official  
seal on the day and year last aforesaid.



JESSICA A. CHAPPELEAR  
Notary Public, State of Ohio  
My Commission Expires  
July 06, 2025  
COMMISSION: 2020-RE-816746

Jessica A. Chapplear  
NOTARY PUBLIC  
My Commission expires: July 06 2025

This document was prepared by: City of Reynoldsburg

**DRAINAGE EASEMENT**  
**20-SW**  
**0.014 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 2.026 acre tract conveyed to Daniel L. Oney and Jenny D. Oney by deed of record in Official Record 25053G20 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the southwest corner of said 2.026 acre tract, the northwest corner of that 5 acre tract conveyed to Iglesia Apostolica La Gracia De Jesucristo by deed of record in Instrument Number 201608180108946;

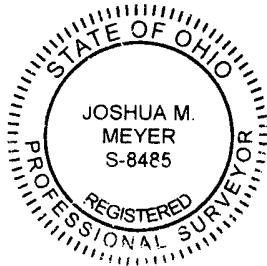
Thence South  $86^{\circ} 30' 36''$  East, across said Waggoner Road and with the line common to said 2.026 and 5 acre tracts, a distance of 30.00 feet to the TRUE POINT OF BEGINNING in the easterly right-of-way line of said Waggoner Road;

Thence North  $03^{\circ} 41' 52''$  East, across said 2.026 acre tract, with said easterly right-of-way line, a distance of 100.07 feet to a point in the northerly line of said 2.026 acre tract, the southerly line of that 4 acre tract conveyed to The City of Reynoldsburg, Ohio by deed of record in Instrument Number 202002140022836;

Thence South  $86^{\circ} 30' 36''$  East, with the line common to said 2.026 and 4 acre tracts, a distance of 5.57 feet to a point;

Thence South  $03^{\circ} 20' 29''$  West, across said 2.026 acre tract, a distance of 100.07 feet to a point in the line common to said 2.026 and 5 acre tracts;

Thence North  $86^{\circ} 30' 36''$  West, with said common line, a distance of 6.19 feet to the TRUE POINT OF BEGINNING, containing 0.014 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*

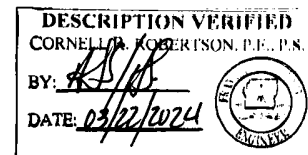
Joshua M. Meyer  
Professional Surveyor No. 8485

May 15, 2023

Date

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20-SW\_0\_014 ac 2021337-VS-ESMT-DRAN.docx

TNN  
0.014 ACRE  
CONTAINED IN  
(060)  
008196





Evans, Mechwart, Hambleton & Titon, Inc.  
Engineers • Surveyors • Planners • Scientists  
5600 New Albany Road, Columbus, OH 43054  
Phone: 614.775.4300 Toll Free: 888.775.3448  
emht.com

# DRAINAGE EASEMENT

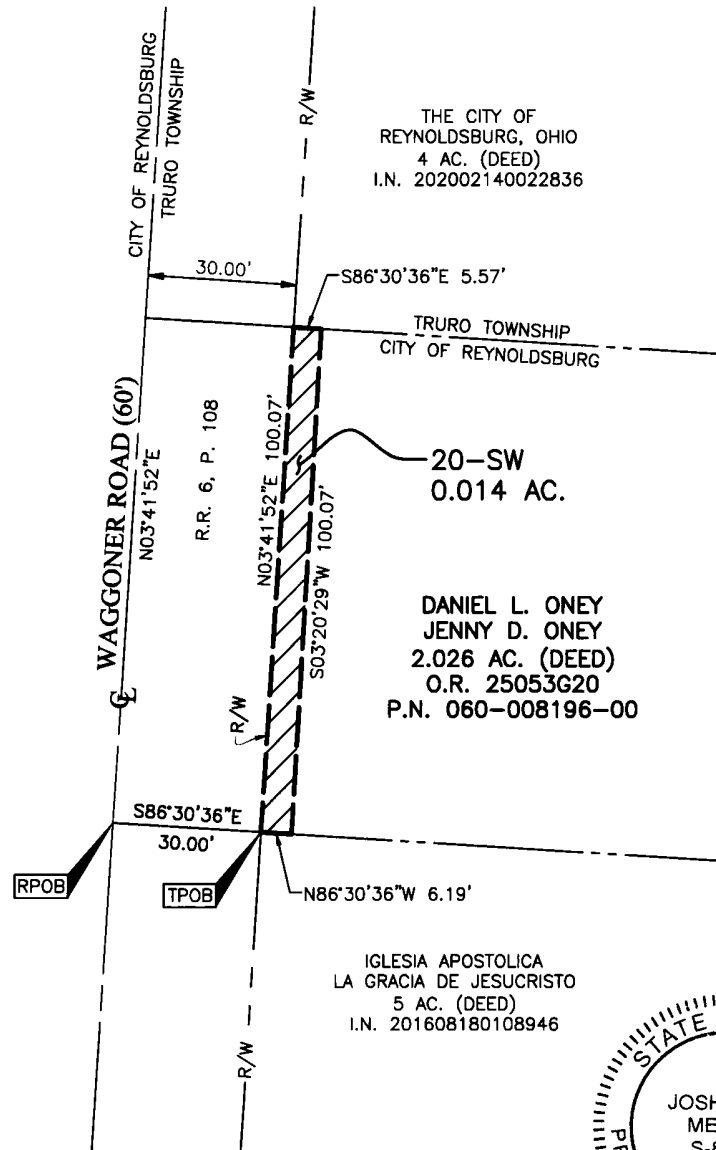
HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: May 15, 2023 Scale: 1" = 30' Job No: 2021-1337 Sheet No: 1 of 1

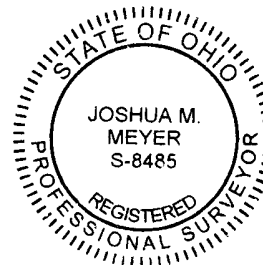
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0 30  
SCALE (in feet)

By Joshua M. Meyer  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com

May 15, 2023  
Date



## **DO NOT DETACH**

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|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|---------|--------------------|---------|---------------------|---------|--------------------|--------|--------------------------------------------------------------------------------------------------|--|
| <div data-bbox="272 201 669 281"></div> <div data-bbox="248 279 673 338"><p>Instrument Number: 202402280020111<br/>Recorded Date: 02/28/2024 3:45:05 PM</p></div> <div data-bbox="406 346 519 457"></div> <div data-bbox="227 468 695 705"><p>Daniel J. O'Connor Jr.<br/>Franklin County Recorder<br/>373 South High Street, 18th Floor<br/>Columbus, OH 43215<br/>(614) 525-3930<br/><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br/><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a></p></div> |         | <div data-bbox="824 436 1131 569"><p><b>Return To (Mailing Label):</b><br/>O R COLAN ASSOC<br/>255 TAYLOR STATION RD<br/>COLUMBUS, OH 43213</p></div> <div data-bbox="1380 709 1524 737" style="text-align: right;">Mailing Label</div> |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <p><b>Transaction Number:</b> T20240013646<br/><b>Document Type:</b> EASEMENT<br/><b>Document Page Count:</b> 4</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |         |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <p><b>Submitted By (Mail):</b><br/>O R COLAN ASSOC<br/>255 TAYLOR STATION RD<br/><br/>COLUMBUS, OH 43213</p> <div data-bbox="760 1226 805 1247" style="text-align: right;">Mail</div>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |         |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <p><b>First Grantor:</b><br/>SHETLAND RUN LLC</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |         | <p><b>First Grantee:</b><br/>REYNOLDSBURG CITY OF</p>                                                                                                                                                                                   |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <p><b>Fees:</b></p> <table><tr><td>Document Recording Fee:</td><td>\$34.00</td></tr><tr><td>Additional Pages Fee:</td><td>\$16.00</td></tr><tr><td><b>Total Fees:</b></td><td>\$50.00</td></tr><tr><td><b>Amount Paid:</b></td><td>\$50.00</td></tr><tr><td><b>Amount Due:</b></td><td>\$0.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                        |         | Document Recording Fee:                                                                                                                                                                                                                 | \$34.00 | Additional Pages Fee: | \$16.00 | <b>Total Fees:</b> | \$50.00 | <b>Amount Paid:</b> | \$50.00 | <b>Amount Due:</b> | \$0.00 | <p><b>Instrument Number:</b> 202402280020111<br/><b>Recorded Date:</b> 02/28/2024 3:45:05 PM</p> |  |
| Document Recording Fee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$34.00 |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| Additional Pages Fee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$16.00 |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <b>Total Fees:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$50.00 |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <b>Amount Paid:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$50.00 |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00  |                                                                                                                                                                                                                                         |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |  |

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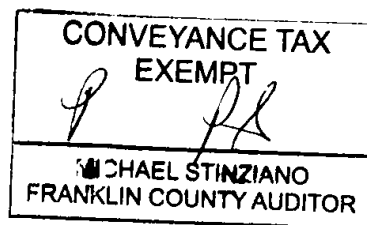


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TRANSFER... ADV  
NOT NECESSARY

FEB 28 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO



LPA RE 804  
Rev. 04/2021

E  
LPA

### EASEMENT

Shetland Run LLC., an Ohio limited liability company, the Grantor(s), in consideration of the sum of \$975.00, to be paid by City of Reynoldsburg, the Grantee, does convey(s) to Grantee, its successors and assigns, an easement, which is more particularly described in Exhibit A attached, the following described real estate:

PARCEL(S): 8-SW

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-007252-00

Prior Instrument Reference: Instrument No. 201910020130193, Franklin County Recorder's Office.

Grantor(s), for itself and its successors and assigns, covenant(s) with the Grantee, its successors and assigns, that it is the true and lawful owner(s) in fee simple, and has the right and power to convey the property and that the property is free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the property against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Shetland Run LLC., An Ohio Limited Liability Company has caused its name to be subscribed by David Bornhorst, its duly authorized Member, and its duly authorized agent on the 28 day of February, 2024.

SHETLAND RUN LLC., AN OHIO LIMITED LIABILITY COMPANY

By:   
member

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 28 day of February, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named David Bornhorst, who acknowledged being the Member and duly authorized agent of Shetland Run Llc., An Ohio Limited Liability Company, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath or affirmation was administered to David Bornhorst with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg

**DRAINAGE EASEMENT**  
**8-SW**  
**0.013 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 3.740 acre tract conveyed to Shetland Run, LLC by deed of record in Instrument Number 201910020130193 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the southeasterly corner of said 3.740 acre tract, the northeasterly corner of that 5.206 acre tract conveyed to River Glen Apartments of Reynoldsburg II LLC by deed of record in Official Record 33662116;

Thence North 03° 41' 52" East, with said centerline, the easterly line of said 3.740 acre tract, a distance of 15.94 feet to a point;

Thence across said 3.740 acre tract, the following courses and distances:

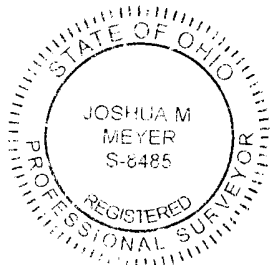
North 86° 18' 08" West, a distance of 40.00 feet to the TRUE POINT OF BEGINNING;

North 86° 18' 08" West, a distance of 4.78 feet to a point;

North 03° 41' 52" East, a distance of 122.89 feet to a point;

South 86° 18' 08" East, a distance of 4.78 feet to a point; and

South 03° 41' 52" West, a distance of 122.89 feet to the TRUE POINT OF BEGINNING, containing 0.013 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature of Joshua M. Meyer in black ink.

Joshua M. Meyer  
Professional Surveyor No. 8485

May 17, 2023

Date

JMM:djf  
08-SW\_0\_013 ac 20211337-VS-ESMT-DRAN.docx



Evans, Mechwart, Hambleton & Iltis, Inc.  
Engineers • Surveyors • Planners • Scientists  
5800 New Albany Road, Columbus, OH 43254  
Phone: 614.775.4500 Toll Free: 888.775.3648  
emht.com

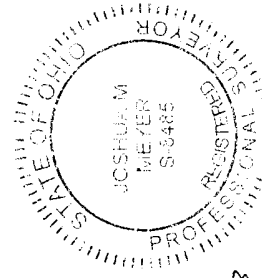
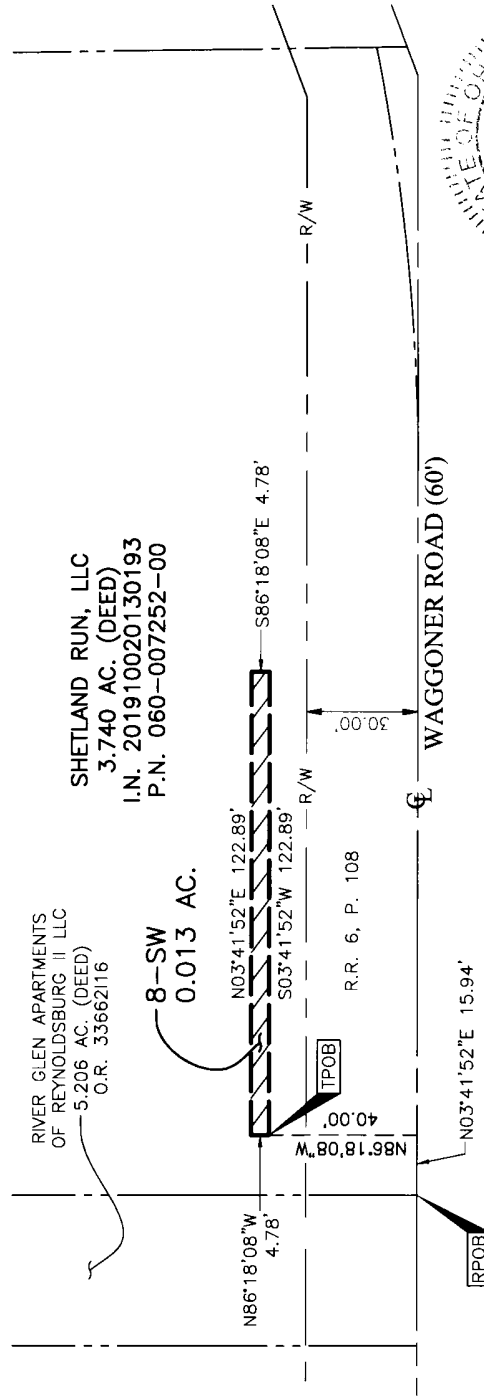
# DRAINAGE EASEMENT

## HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20

### REFUGEE LANDS

#### CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: May 17, 2023  
Scale: 1" = 40'  
Job No: 2021-1337  
Sheet No: 1 of 1



By *Joshua M. Meyer* May 17, 2023 Date  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com

0 40  
SCALE (in feet)



## **DO NOT DETACH**

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                     |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-----------------------|---------|--------------------|---------|---------------------|---------|--------------------|--------|--------------------------------------------------------------------------------------------------|
| <div data-bbox="272 226 670 310"></div> <div data-bbox="251 306 673 367"><p>Instrument Number: 202402280020115<br/>Recorded Date: 02/28/2024 3:45:09 PM</p></div> <div data-bbox="407 375 521 485"></div> <div data-bbox="230 495 696 735"><p>Daniel J. O'Connor Jr.<br/>Franklin County Recorder<br/>373 South High Street, 18th Floor<br/>Columbus, OH 43215<br/>(614) 525-3930<br/><a href="http://Recorder.FranklinCountyOhio.gov">http://Recorder.FranklinCountyOhio.gov</a><br/><a href="mailto:Recorder@FranklinCountyOhio.gov">Recorder@FranklinCountyOhio.gov</a></p></div> | <div data-bbox="823 464 1131 598"><p><b>Return To (Mailing Label):</b><br/>O R COLAN ASSOC<br/>255 TAYLOR STATION RD<br/>COLUMBUS, OH 43213</p></div> <div data-bbox="1377 737 1518 766"><p>Mailing Label</p></div> |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <p><b>Transaction Number:</b> T20240013646<br/><b>Document Type:</b> DEED<br/><b>Document Page Count:</b> 5</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                     |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <p><b>Submitted By (Mail):</b><br/>O R COLAN ASSOC<br/>255 TAYLOR STATION RD<br/><br/>COLUMBUS, OH 43213</p> <p>Mail</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                     |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <p><b>First Grantor:</b><br/>SHETLAND RUN LLC</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | <p><b>First Grantee:</b><br/>REYNOLDSBURG CITY OF</p>                                                                                                                                                               |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <p><b>Fees:</b></p> <table><tr><td>Document Recording Fee:</td><td>\$34.00</td></tr><tr><td>Additional Pages Fee:</td><td>\$24.00</td></tr><tr><td><b>Total Fees:</b></td><td>\$58.00</td></tr><tr><td><b>Amount Paid:</b></td><td>\$58.00</td></tr><tr><td><b>Amount Due:</b></td><td>\$0.00</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                        | Document Recording Fee:                                                                                                                                                                                             | \$34.00 | Additional Pages Fee: | \$24.00 | <b>Total Fees:</b> | \$58.00 | <b>Amount Paid:</b> | \$58.00 | <b>Amount Due:</b> | \$0.00 | <p><b>Instrument Number:</b> 202402280020115<br/><b>Recorded Date:</b> 02/28/2024 3:45:09 PM</p> |
| Document Recording Fee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | \$34.00                                                                                                                                                                                                             |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| Additional Pages Fee:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | \$24.00                                                                                                                                                                                                             |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <b>Total Fees:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$58.00                                                                                                                                                                                                             |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <b>Amount Paid:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | \$58.00                                                                                                                                                                                                             |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |
| <b>Amount Due:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | \$0.00                                                                                                                                                                                                              |         |                       |         |                    |         |                     |         |                    |        |                                                                                                  |

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If an error on the cover page appears on our website after review please let our office know.

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TRANSFERRED

FEB 28 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO

90001809

CONVEYANCE TAX  
EXEMPT

A

ODOT LPA RE 801  
Rev. 04/2021

MICHAEL STINZIANO  
FRANKLIN COUNTY AUDITOR

Warranty Deed  
LPA

### WARRANTY DEED

Shetland Run LLC., an Ohio limited liability company, the Grantor(s), in consideration of the sum of \$14,378.00, to be paid by the City of Reynoldsburg, the Grantee, does grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 8-WD

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 060-007252-00

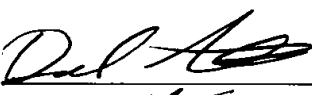
Prior Instrument Reference: Instrument No. 201910020130193, Franklin County Recorder's Office.

Grantor(s), for itself and its successors and assigns, covenants with the Grantee, its successors and assigns, that it is the owner(s) of the above parcel(s), in fee simple, and has the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Shetland Run LLC., An Ohio Limited Liability Company has caused its name to be subscribed by David Bornhorst, its duly authorized Member, and its duly authorized agent on the 28 day of February, 2024.

SHETLAND RUN LLC., AN OHIO LIMITED  
LIABILITY COMPANY

By:   
Member

STATE OF OHIO, COUNTY OF FRANKLIN SS:

BE IT REMEMBERED, that on the 28 day of February, 2024, before me the subscriber, a Notary Public in and for said state and county, personally came the above named David Bornhorst, who acknowledged being the Member and duly authorized agent of Shetland Run Llc., An Ohio Limited Liability Company, and who acknowledged the foregoing instrument to be the voluntary act and deed of said entity. No oath or affirmation was administered to David Bornhorst with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg

**8-WD**  
**0.284 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being part of that 3.740 acre tract conveyed to Shetland Run, LLC by deed of record in Instrument Number 201910020130193 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (60 feet) and Quarry Cliff Court (50 feet) as demonstrated in Plat Book 66, Page 86;

Thence South  $16^{\circ} 59' 16''$  East, with the centerline of said Waggoner Road, a distance of 573.89 feet to a northeasterly corner of that 35 acre tract conveyed to Paul Ware as Parcel B Sixth Tract by deed of record in Deed Book 2456, Page 494 (1/2 interest) and Parcel Number 6, 1st Tract by deed of record in Deed Book 1711, Page 528 (1/2 interest), the southeasterly corner of that 26.691 acre tract conveyed to Clarence G. Issenmann, Bishop of the Diocese of Columbus by deed of record in Deed Book 2145, Page 215, the westerly line of that 0.753 acre tract conveyed to City of Reynoldsburg, State of Ohio by deed of record in Official Record 29727J02;

Thence North  $86^{\circ} 54' 33''$  West, across said Waggoner Road, with the northerly line of said 35 acre tract, the southerly line of said 26.691 acre tract, a distance of 8.13 feet to a magnetic nail set at the northeasterly corner of said 3.740 acre tract, the TRUE POINT OF BEGINNING;

Thence with the arc of a curve to the right, with the easterly line of said 3.740 acre tract, the westerly line of the remainder of said 35 acre tract, having a central angle of  $11^{\circ} 16' 29''$ , a radius of 572.96 feet, an arc length of 112.75 feet, a chord bearing of South  $01^{\circ} 56' 22''$  East and chord distance of 112.57 feet to a magnetic nail set at a point of tangency in the centerline of said Waggoner Road, in the westerly line of that 2.026 acre tract conveyed to Daniel L. Oney and Jenny D. Oney by deed of record in Official Record 25053G20;

Thence South  $03^{\circ} 41' 52''$  West, with said centerline, the easterly line of said 3.740 acre tract, the westerly line of said 2.026 acre tract, the westerly line of that 5 acre tract conveyed to Iglesia Apostolica La Gracia De Jesucristo by deed of record in Instrument Number 201608180108946, a distance of 192.20 feet to a magnetic nail set at the southeasterly corner of said 3.740 acre tract, a northeasterly corner of that 5.206 acre tract conveyed to River Glen Apartments of Reynoldsburg II LLC by deed of record in Official Record 33662I16;

Thence North  $86^{\circ} 19' 07''$  West, across said Waggoner Road, with the line common to said 3.740 and 5.206 acre tracts, a distance of 40.00 feet to an iron pin set;

Thence across said 3.740 acre tract, the following courses and distances:

North  $03^{\circ} 41' 52''$  East, a distance of 168.81 feet to an iron pin set at a point of curvature;  
and

With the arc of a curve to the left, having a central angle of  $11^{\circ} 48' 01''$ , a radius of 660.00 feet, an arc length of 135.93 feet, a chord bearing of North  $02^{\circ} 12' 08''$  West and chord distance of 135.69 feet to an iron pin set in the northerly line of said 3.740 acre tract, the southerly line of said 26.691 acre tract;

Thence South  $86^{\circ} 54' 33''$  East, with the line common to said 3.740 and 26.691 acre tracts, a distance of 42.89 feet to the TRUE POINT OF BEGINNING, containing 0.284 acre, more or less, all of which is within Auditor's Parcel Number 060-007252-00 and 0.201 acre is within the present roadway occupied.

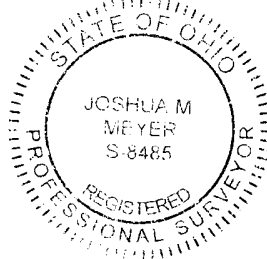
Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

**8-WD**  
**0.284 ACRE**  
**-2-**

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*

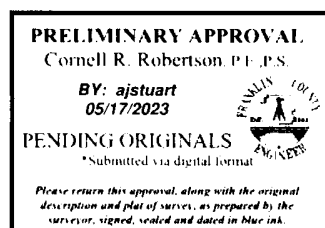
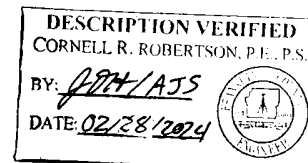
*May 12, 2023*

Joshua M. Meyer  
Professional Surveyor No. 8485

Date

JMM:djf  
08-WD\_0\_284 ac 20211337-VS-BNDY.docx

*SPLIT*  
*0.284 AC*  
*OUT OF*  
*(060)*  
*007252*







Evans, Mechwart, Hambleton & Thon, Inc.  
Engineers • Surveyors • Planners • Scientists  
5500 New Albany Road, Columbus, OH 43254  
Phone: 614.753.4500 fax: 614.753.4500  
emhit.com

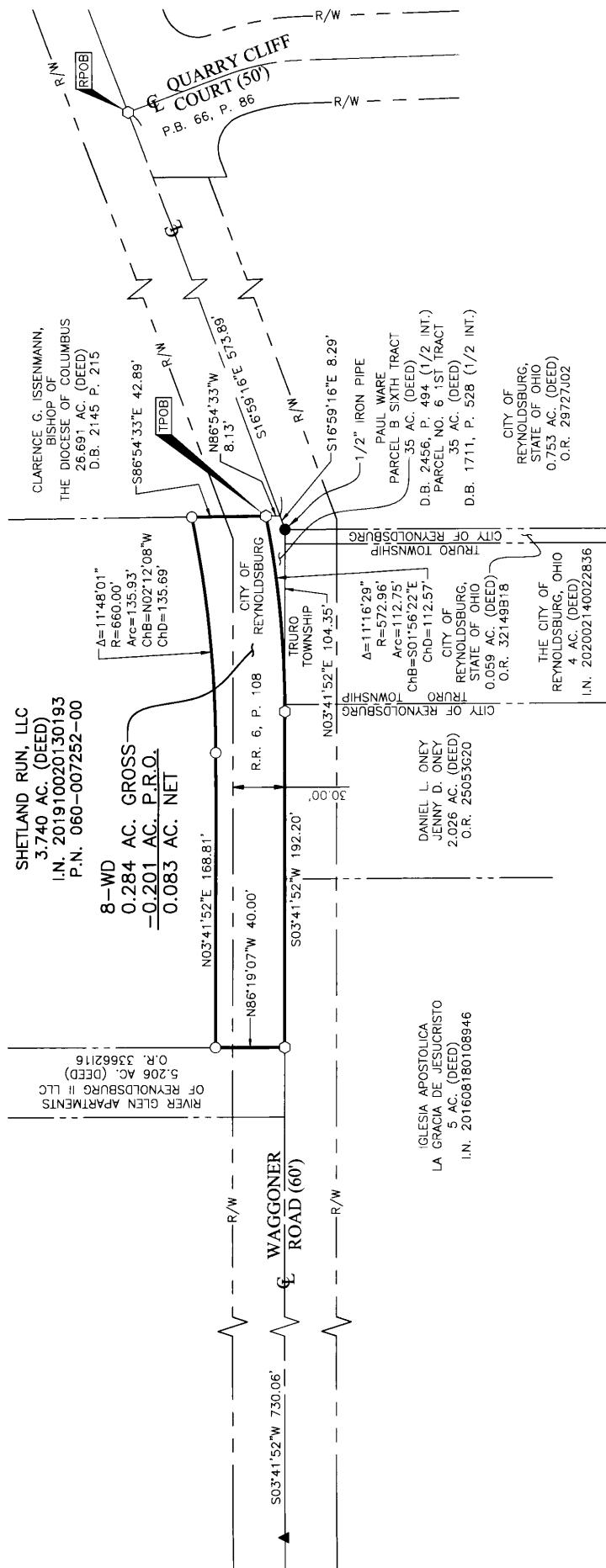
# SURVEY OF ACREAGE PARCEL

## HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20

### REFUGEE LANDS

### CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

|           |              |
|-----------|--------------|
| Date:     | May 12, 2023 |
| Scale:    | 1" = 60'     |
| Job No:   | 2021-1337    |
| Sheet No: | 1 of 1       |



#### BASIS OF BEARINGS:

The Bearings shown hereon are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

#### REFERENCE:

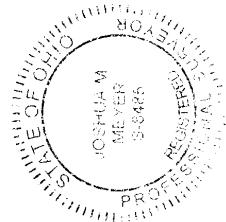
- Road Record 6, Page 108 and Roadway Plan titled "Wagoner Road 1937" on file with the Franklin County Engineer.
- Deeds and Plats of record shown hereon are on file with the Franklin County Recorder.

#### SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey performed in 2022 and 2023.

- Iron Pin Set
- Iron Pin Found
- Stone Found
- P.K. Nail Found
- Monument Found
- Magnetic Nail Set
- Magnetic Nail Found
- ▲ Railroad Spike Found

Iron Pins Set are 13/16" I.D. iron pipes 30" long with cap inscribed EMHIT INC.



By Joshua M. Meyer May 12, 2023 Date  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@cmht.com

## **DO NOT DETACH**



**Instrument Number:** 202404010030700

**Recorded Date:** 04/01/2024 8:49:03 AM



Daniel J. O'Connor Jr.  
Franklin County Recorder  
373 South High Street, 18th Floor  
Columbus, OH 43215  
(614) 525-3930  
<http://Recorder.FranklinCountyOhio.gov>  
[Recorder@FranklinCountyOhio.gov](mailto:Recorder@FranklinCountyOhio.gov)

**Return To (Mail Envelope):**  
ORC REAL ESTATE SOLUTIONS

Mail Envelope

**Transaction Number:** T20240021369

**Document Type:** EASEMENT

**Document Page Count:** 5

**Submitted By (Mail):**

ORC REAL ESTATE SOLUTIONS

Mail

**First Grantor:**

WARREN STOOTS

**First Grantee:**

REYNOLDSBURG CITY OF

**Fees:**

Document Recording Fee: \$34.00

Additional Pages Fee: \$24.00

**Total Fees:** \$58.00

**Amount Paid:** \$58.00

**Amount Due:** \$0.00

**Instrument Number:** 202404010030700

**Recorded Date:** 04/01/2024 8:49:03 AM

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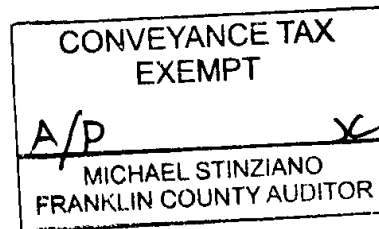
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TRANSFER  
NOT NECESSARY

MAR 29 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIO



LPA RE 804  
Rev. 04/2021

E  
LPA

### EASEMENT

Warren Stoots and Mary Stoots, Husband and Wife, the Grantor(s), in consideration of the sum of \$403.00, to be paid by City of Reynoldsburg, the Grantee, do convey(s) to Grantee, its successors and assigns, an easement, which is more particularly described in Exhibit A attached, the following described real estate:

PARCEL(S): 24-SW-1, SW-2

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 263-001102-00 and 060-004726-00  
Prior Instrument Reference: OR 34058 H19 and Instrument No. 200606020106978, Franklin County Recorder's Office.

Grantor(s), for themselves and their successors and assigns, covenant(s) with the Grantee, its successors and assigns, that they is the true and lawful owner(s) in fee simple, and have the right and power to convey the property and that the property is free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the property against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Warren Stoots And Mary Stoots, Husband and Wife, have  
hereunto set their hands on the 29 day of March, 2024.

Warren D. Stoots  
Warren Stoots, Husband

Mary Stoots  
Mary Stoots, Wife

STATE OF OHIO, COUNTY OF HAVEN SS:

BE IT REMEMBERED, that on the 29 day of March, 2024, before me  
the subscriber, a Notary Public in and for said state and county, personally came the above  
named Warren Stoots And Mary Stoots who acknowledged the foregoing instrument to be their  
voluntary acts and deeds. No oath or affirmation was administered to Warren Stoots And Mary  
Stoots with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official  
seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

Jeremy Holly  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg

**DRAINAGE EASEMENT**  
**24-SW1**  
**0.002 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 1 acre tract conveyed to Warren D. Stoots and Mary M. Stoots by deed of record in Official Record 34058H19 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the southwest corner of said 1 acre tract, the northwest corner of that 1 acre tract conveyed to Claude M. Sigman III and Nancy Ann Sigman by deed of record in Deed Book 1852, Page 493;

Thence South 87° 06' 34" East, across said Waggoner Road and with the line common to said 1 acre tracts, a distance of 31.90 feet to a point in the easterly right-of-way line of said Waggoner Road;

Thence across said 1 acre tract (Official Record 34058H19), the following courses and distances:

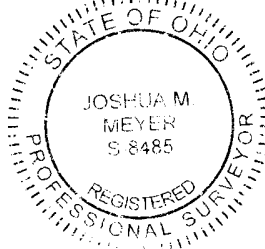
North 16° 59' 16" West, with said easterly right of way line, a distance of 50.70 feet to the TRUE POINT OF BEGINNING;

North 16° 59' 16" West, continuing with said easterly right of way line, a distance of 13.60 feet to a point;

North 72° 48' 03" East, a distance of 7.84 feet to a point;

South 17° 11' 57" East, a distance of 13.60 feet to a point; and

South 72° 48' 03" West, a distance of 7.89 feet to the TRUE POINT OF BEGINNING, containing 0.002 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*

Joshua M. Meyer  
Professional Surveyor No. 8485

*May 15, 2023*

Date

JMM:smh  
24-SW1\_0\_002 ac 2021337-VS-ESMT-DRAN.docx

T.N.N.



**DRAINAGE EASEMENT**  
**24-SW2**  
**0.005 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being on, over and across that 0.8349 acre tract conveyed to Warren Stoots and Mary Stoots by deed of record in Instrument Number 200606020106978 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, in the centerline of Waggoner Road (60 feet), at the southwest corner of said 0.8349 acre tract, the northwest corner of that 1 acre tract conveyed to Warren D. Stoots and Mary M. Stoots by deed of record in Official Record 34058H19;

Thence South 87° 01' 08" East, across said Waggoner Road and with the line common to said 0.8349 and 1 acre tracts, a distance of 31.92 feet to a point in the easterly right-of-way line of said Waggoner Road;

Thence across said 0.8349 acre tract, the following courses and distances:

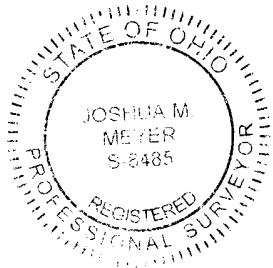
North 16° 59' 16" West, with said easterly right-of-way line, a distance of 62.08 feet to the TRUE POINT OF BEGINNING;

North 16° 59' 16" West, continuing with said easterly right-of-way line, a distance of 14.34 feet to a point;

North 72° 48' 03" East, a distance of 16.64 feet to a point;

South 17° 11' 57" East, a distance of 14.34 feet to a point; and

South 72° 48' 03" West, a distance of 16.69 feet to the TRUE POINT OF BEGINNING, containing 0.005 acre, more or less.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer  
Professional Surveyor No. 8485

May 15, 2023

Date

JMM:smh  
24-SW2\_0\_005 ac 2021337-VS-ESMT-DRAN.docx

T.N.N.

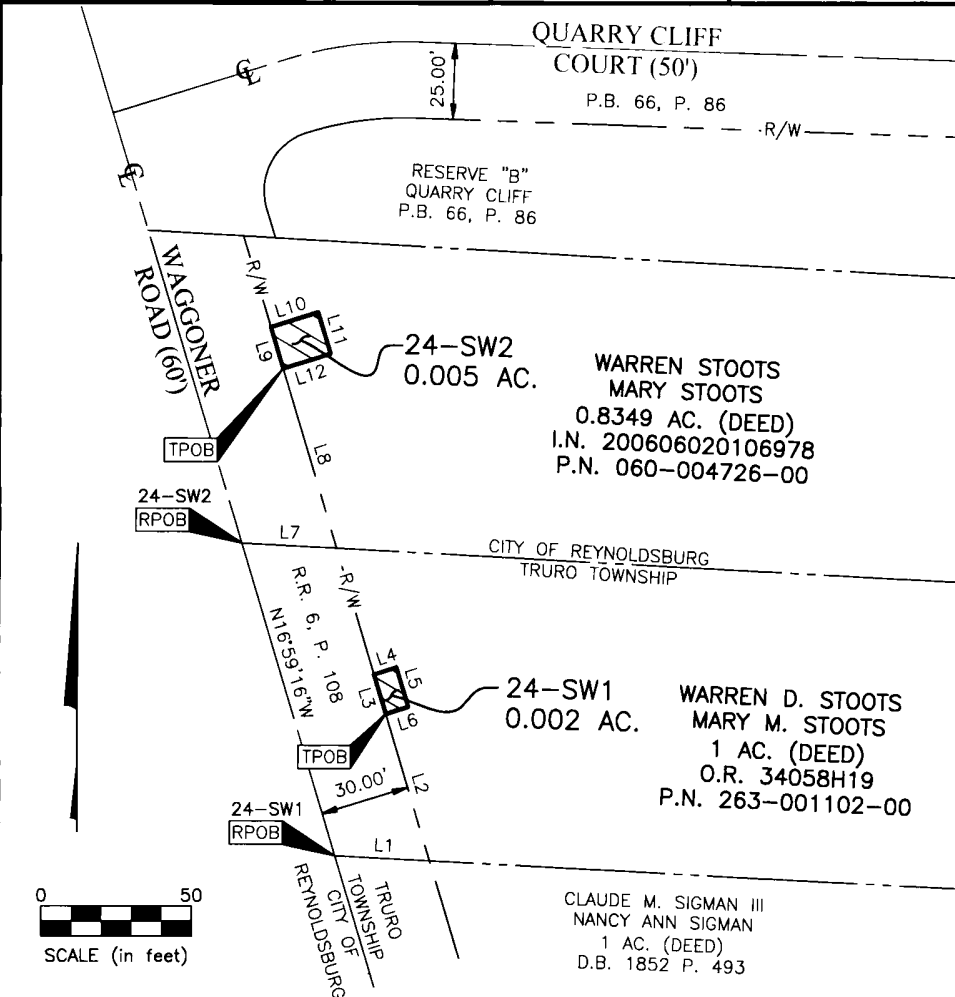


Evans, Mechwart, Hemberton & Tilton, Inc.  
Engineers - Surveyors - Planners - Scientists  
5500 New Albany Road, Columbus, OH 43054  
Phone: 614.775.4500 Toll Free: 888.775.3648  
emht.com

# DRAINAGE EASEMENTS

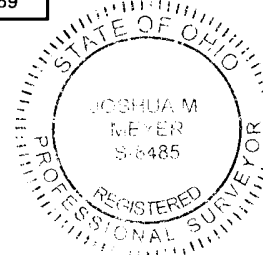
HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20  
REFUGEE LANDS  
TOWNSHIP OF TRURO AND CITY OF REYNOLDSBURG  
COUNTY OF FRANKLIN, STATE OF OHIO

Date: May 15, 2023 Scale: 1" = 50' Job No: 2021-1337 Sheet No: 1 of 1



| LINE TABLE |             |          |
|------------|-------------|----------|
| LINE       | BEARING     | DISTANCE |
| L1         | S87°06'34"E | 31.90'   |
| L2         | N16°59'16"W | 50.70'   |
| L3         | N16°59'16"W | 13.60'   |
| L4         | N72°48'03"E | 7.84'    |
| L5         | S17°11'57"E | 13.60'   |
| L6         | S72°48'03"W | 7.89'    |
| L7         | S87°01'08"E | 31.92'   |
| L8         | N16°59'16"W | 62.08'   |
| L9         | N16°59'16"W | 14.34'   |
| L10        | N72°48'03"E | 16.64'   |

| LINE TABLE |             |          |
|------------|-------------|----------|
| LINE       | BEARING     | DISTANCE |
| L11        | S17°11'57"E | 14.34'   |
| L12        | S72°48'03"W | 16.69'   |



By *Joshua M. Meyer*  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com

May 15, 2023  
Date

J:\2021\1337\DWG\04SHEETS\EASEMENTS\24-SW-ESMT-DRAINING plotted by FERGUSON, DAVID on 5/15/2023 9:11:17 AM last saved by FERGUSON, DAVID on 5/15/2023 9:11:08 AM

## **DO NOT DETACH**



**Instrument Number:** 202404010030698  
**Recorded Date:** 04/01/2024 8:49:01 AM



Daniel J. O'Connor Jr.  
Franklin County Recorder  
373 South High Street, 18th Floor  
Columbus, OH 43215  
(614) 525-3930  
<http://Recorder.FranklinCountyOhio.gov>  
[Recorder@FranklinCountyOhio.gov](mailto:Recorder@FranklinCountyOhio.gov)

**Return To (Mail Envelope):**  
ORC REAL ESTATE SOLUTIONS

Mail Envelope

**Transaction Number:** T20240021369  
**Document Type:** DEED  
**Document Page Count:** 6

**Submitted By (Mail):**  
ORC REAL ESTATE SOLUTIONS

Mail

**First Grantor:**  
WARREN STOOTS

**First Grantee:**  
REYNOLDSBURG CITY OF

|                         |         |
|-------------------------|---------|
| <b>Fees:</b>            |         |
| Document Recording Fee: | \$34.00 |
| Additional Pages Fee:   | \$32.00 |
| <b>Total Fees:</b>      | \$66.00 |
| <b>Amount Paid:</b>     | \$66.00 |
| <b>Amount Due:</b>      | \$0.00  |

**Instrument Number:** 202404010030698  
**Recorded Date:** 04/01/2024 8:49:01 AM

OFFICIAL RECORDING COVER PAGE

## **DO NOT DETACH**

THIS PAGE IS NOW PART OF THIS RECORDED DOCUMENT

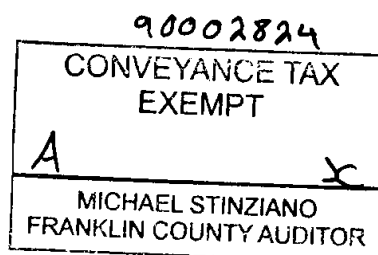
NOTE: If the document data differs from this cover sheet, please first check the document on our website to ensure it has been corrected. The document data always supersedes the cover page.

If an error on the cover page appears on our website after review please let our office know.

COVER PAGE DOES NOT INCLUDE ALL DATA, PLEASE SEE INDEX AND DOCUMENT FOR ANY ADDITIONAL INFORMATION.

TRANSFERRED

MAR 29 2024

MICHAEL STINZIANO  
AUDITOR  
FRANKLIN COUNTY, OHIOODOT LPA RE 801  
Rev. 04/2021Warranty Deed  
LPA**WARRANTY DEED**

Warren Stoots and Mary Stoots, Husband and Wife, the Grantor(s), in consideration of the sum of \$303.00, to be paid by the City of Reynoldsburg, the Grantee, do grant, with general warranty covenants, to Grantee, its successors and assigns forever, all right, title and interest in fee simple in the following described real estate:

PARCEL(S): 24-WD1, WD2

WAGGONER RD PH 1

SEE EXHIBIT A ATTACHED

Franklin County Current Tax Parcel No. 263-001102-00 and 060-004726-00  
Prior Instrument Reference: OR 34058 H19 and Instrument No. 200606020106978, Franklin County Recorder's Office.

Grantor(s), for themselves and their successors and assigns, covenants with the Grantee, its successors and assigns, that they are the owner(s) of the above parcel(s), in fee simple, and have the right and power to convey the above parcel(s), and that the above parcel(s) are free and clear from all liens and encumbrances, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable; and that Grantor(s) will warrant and defend the above parcel(s) against all claims of all persons.

The property conveyed is being acquired by Grantee for a public purpose, namely the establishment, construction, reconstruction, widening, repair or maintenance of a public road.

IN WITNESS WHEREOF Warren Stoots And Mary Stoots, Husband and Wife, have  
hereunto set their hands on the 29 day of March, 2024.

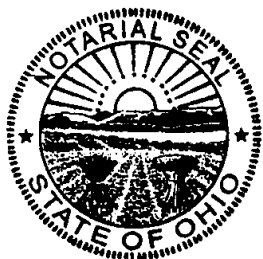
Warren D. Stoots  
Warren Stoots, Husband

Mary Stoots  
Mary Stoots, Wife

STATE OF OHIO, COUNTY OF FRANKLIN. SS:

BE IT REMEMBERED, that on the 29 day of March, 2024, before me  
the subscriber, a Notary Public in and for said state and county, personally came the above  
named Warren Stoots And Mary Stoots who acknowledged the foregoing instrument to be their  
voluntary acts and deeds. No oath or affirmation was administered to Warren Stoots And Mary  
Stoots with regard to the notarial act.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official  
seal on the day and year last aforesaid.



Jeremy Holly  
Notary Public, State of Ohio  
Commission Expires April 15, 2024

Jeremy Holly  
NOTARY PUBLIC  
My Commission expires: 4/15/24

This document was prepared by: City of Reynoldsburg



**24-WD1**  
**0.074 ACRE**

Situated in the State of Ohio, County of Franklin, Township of Truro, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being part of that 1 acre tract conveyed to Warren D. Stoots and Mary M. Stoots by deed of record in Official Record 34058H19 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (County Road 106) (60 feet) of record in Road Record 6, Page 108 and Quarry Cliff Court (50 feet) of record in Plat Book 66, Page 86, in an easterly line of that 26.691 acre tract conveyed to Clarence G. Issenmann, Bishop of the Diocese of Columbus by deed of record in Deed Book 2145, Page 215, the westerly line of that subdivision titled "Quarry Cliff" as demonstrated in Plat Book 66, Page 86;

Thence South 16° 59' 16" East, with the centerline of said Waggoner Road, an easterly line of said 26.691 acre tract, and the westerly lines of said "Quarry Cliff" subdivision and that 0.8349 acre tract conveyed to Warren Stoots and Mary Stoots by deed of record in Instrument Number 200606020106978, a distance of 148.59 feet to a magnetic nail set at the northwesterly corner of said 1 acre Stoots tract, the southwesterly corner of said 0.8349 acre tract, the TRUE POINT OF BEGINNING;

Thence South 87° 01' 08" East, across said Waggoner Road, with the line common to said 1 acre Stoots tract and said 0.8349 acre tract, a distance of 31.92 feet to an iron pin set in the easterly right-of-way line of said Waggoner Road (reference a 1/2 inch iron pipe found South 87° 01' 08" East, at a distance of 2.72 feet);

Thence South 16° 59' 16" East, across said 1 acre Stoots tract and with said easterly right-of-way line, a distance of 107.72 feet to an iron pin set in the southerly line of said 1 acre Stoots tract, the northerly line of that 1 acre tract conveyed to Claude M. Sigman III and Nancy Ann Sigman by deed of record in Deed Book 1852, Page 493 (reference a 1/2 inch iron pipe found South 87° 06' 34" East, at a distance of 1.15 feet);

Thence North 87° 06' 34" West, with the line common to said 1 acre Stoots tract and said 1 acre Sigman tract and across said Waggoner Road, a distance of 31.90 feet to a magnetic nail set at the westerly common corner thereof in the centerline of said Waggoner Road, the easterly line of said 26.691 acre tract;

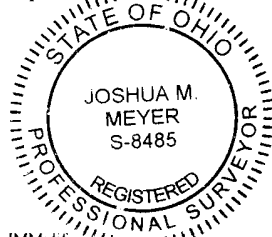
Thence North 16° 59' 16" West, with the westerly line of said 1 acre Stoots tract, said centerline and said easterly line, a distance of 107.78 feet to the TRUE POINT OF BEGINNING, containing 0.074 acre, more or less, all of which is within Auditor's Parcel Number 263-001102-00 and all of which is within the present roadway occupied.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



JMM:djl  
24-WD1\_0\_074 ac 20211337-VS-BNDY.docx

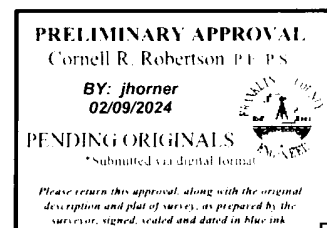
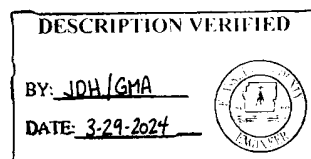
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0.074 ac.  
OUT OF  
(263)  
001102

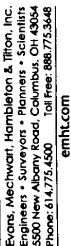
EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*  
Joshua M. Meyer  
Professional Surveyor No. 8485

2-8-2024

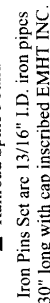
Date





TOWNSHIP OF TRURO, COUNTY OF FRANKLIN, STATE OF OHIO

Sheet No: 1 of 1



By Joshua M. Meyer 2-8-2024  
Joshua M. Meyer Date  
Professional Surveyor No. 8485  
jmever@emht.com

**24-WD2  
0.074 ACRE**

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands and being part of that 0.8349 acre tract conveyed to Warren Stoots and Mary Stoots by deed of record in Instrument Number 200606020106978 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set at the centerline intersection of Waggoner Road (County Road 106) (60 feet) of record in Road Record 6, Page 108 and Quarry Cliff Court (50 feet) of record in Plat Book 66, Page 86, in an easterly line of that 26.691 acre tract conveyed to Clarence G. Issenmann, Bishop of the Diocese of Columbus by deed of record in Deed Book 2145, Page 215, the westerly line of that subdivision titled "Quarry Cliff" as demonstrated in Plat Book 66, Page 86;

Thence South 16° 59' 16" East, with the centerline of said Waggoner Road, an easterly line of said 26.691 acre tract, and the westerly line of said "Quarry Cliff" subdivision, a distance of 40.51 feet to a magnetic nail set at the northwesterly corner of said 0.8349 acre tract, a southwesterly corner of said "Quarry Cliff" subdivision, the TRUE POINT OF BEGINNING;

Thence South 86° 46' 48" East, across said Waggoner Road, with the line common to said 0.8349 acre tract and said "Quarry Cliff" subdivision, a distance of 31.97 feet to an iron pin set in the easterly right-of-way line of said Waggoner Road;

Thence South 16° 59' 16" East, across said 0.8349 acre tract and with said easterly right-of-way line, a distance of 107.93 feet to an iron pin set in the southerly line of said 0.8349 acre tract, the northerly line of that 1 acre tract conveyed to Warren D. Stoots and Mary M. Stoots by deed of record in Official Record 34058H19 (reference a 1/2 inch iron pipe found South 87°01'08" East, at a distance of 2.72 feet);

Thence North 87° 01' 08" West, with the line common to said 0.8349 and 1 acre tracts, a distance of 31.92 feet to a magnetic nail set at the westerly common corner thereof, in the centerline of said Waggoner Road, the easterly line of said 26.691 acre tract;

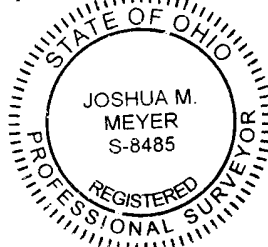
Thence North 16° 59' 16" West, with the westerly line of said 0.8349 acre tract, said centerline and said easterly line, a distance of 108.08 feet to the TRUE POINT OF BEGINNING, containing 0.074 acre, more or less, all of which is within Auditor's Parcel Number 060-004726-00 and is within the present roadway occupied.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The Bearings shown herein are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NSRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in 2022 and 2023.



JMM:djt  
24-WD2\_0\_074 ac 20211337-VS-BNDY.docx

SPLIT 0.074 AC.  
OUT OF  
(060) 004726

EVANS, MECHWART, HAMBLETON & TILTON, INC.

*Joshua M. Meyer*

Joshua M. Meyer  
Professional Surveyor No. 8485

2-8-2024

Date

**PRELIMINARY APPROVAL**

Cornell R. Robertson, P.E., P.S.

BY: Jhomer  
02/09/2024

PENDING ORIGINALS

\*Submitted via digital format

Please return this approval, along with the original description and plat of survey, as prepared by the

**DESCRIPTION VERIFIED**

BY: JPH/GMA

DATE: 3-29-2024





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](http://emht.com)

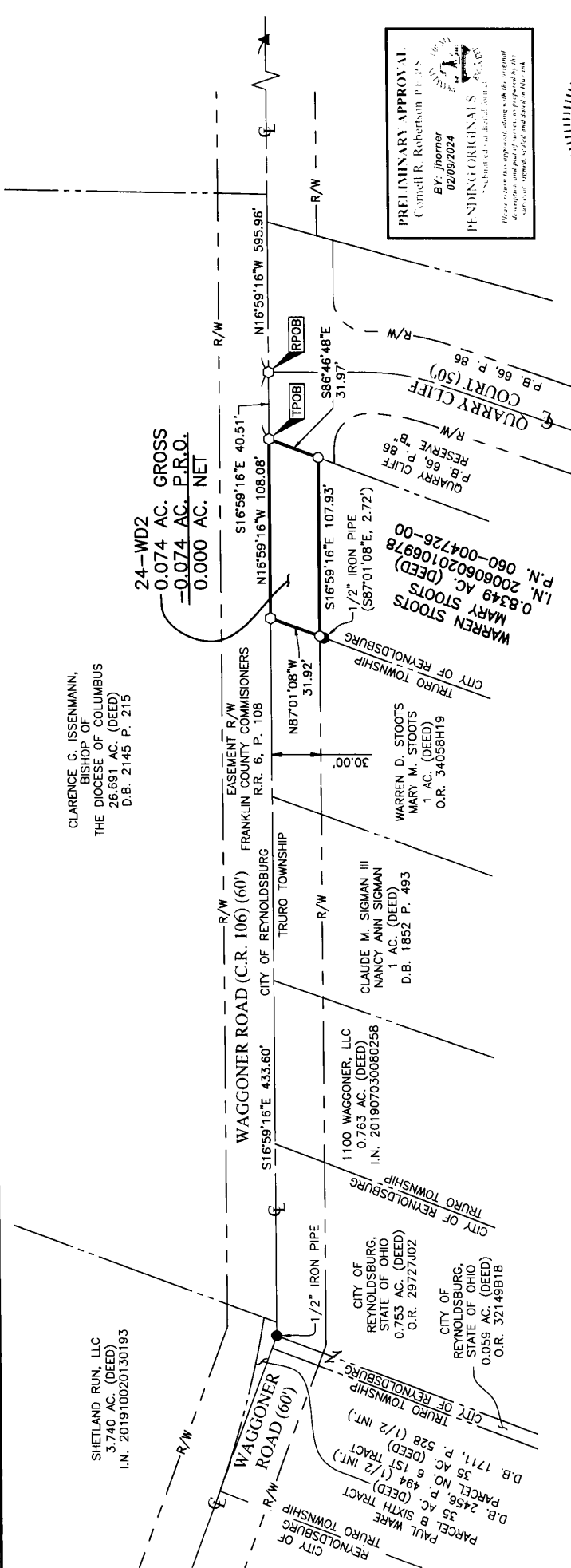
# SURVEY OF ACREAGE PARCEL

**HALF SECTION 8, SECTION 7, TOWNSHIP 16, RANGE 20**

## REFUGEE LANDS

**CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO**

|           |                  |
|-----------|------------------|
| Date:     | February 8, 2024 |
| Scale:    | 1" = 60'         |
| Job No:   | 2021-1337        |
| Sheet No: | 1 of 1           |



### BASIS OF BEARINGS:

**CONTROL OF BEARINGS.**  
The Bearings shown hereon are based on the Ohio State Plane Coordinate System South Zone as per NAD83 (NRS2007). Control for bearings was from coordinates of monuments GLENREST and FRANK48, having a bearing of North 08° 32' 44" East, established by the Franklin County Engineering Department, using G.N.S.S. procedures and equipment.

**SURVEY NOTE:**

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey performed in 2022 and 2023.

- Iron Pin Set  
● Iron Pin Found  
◐ Stone Found  
◑ P.K. Nail Found  
■ Monument Found  
○ Magnetic Nail Set  
● Magnetic Nail Found  
▲ Railroad Spike Found

Iron Pins Set are 13/16" I.D. iron pipes  
30" long with cap inscribed EMHT INC.

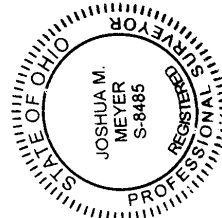
REFERENCE:

- Road Record 6, Page 108 and Roadway Plan titled "Waggoner Road 1937" on file with the Franklin County Engineer.
- Deeds and Plats of record shown hereon are on file with the Franklin County Recorder.

2-8-2024

Date \_\_\_\_\_

By *Joshua M. Meyer*  
Joshua M. Meyer  
Professional Surveyor No. 8485  
jmeyer@emht.com



**PRELIMINARY APPROVAL**  
Cornell R. Robertson P.E.  
BY: *jhorner*  
02/09/2024  
**PENDING ORIGINALS** *RECEIVED*  
Submitted as digital format

Please return this approval along with the original description and plot of work, as prepared by the surveyor, signed, sealed, and dated in blue ink.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Advertise for Bids for the 2025 / 2026 Streetscape Contract

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

Advertise for bids for the East Main Street Landscaping. This contract will be for the years 2025 and 2026. Landscape areas will be from Western City limits to Waggoner/Graham Rd. along East Main Street. This will assist with ensuring the correct amount is requested for the 2025 budget.

---

**A RESOLUTION AUTHORIZING THE PARKS & RECREATION DEPARTMENT TO  
ADVERTISE FOR BIDS FOR THE 2025 / 2026 STREETScape CONTRACT**

WHEREAS, every two years, the Parks & Recreation Department submit requests for bids for landscape services for the streetscape along East Main Street; and

WHEREAS, the Department is requesting the authorization to solicit bids for this contract.

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

SECTION 1. That the Parks & Recreation Department is authorized to solicit bids for the 2025 / 2026 streetscape contract.

SECTION 2. This Resolution shall take effect immediately upon passage by Council and the signature of the Mayor.







**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Seek Requests for Proposals for the Parks and Recreation Department Master Plan

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**A Resolution Authorizing the Mayor to Seek Requests for Proposals for the Parks and Recreation Department Master Plan**

Whereas, the Parks and Recreation Department is requesting that Council authorize the Mayor to seek Requests for Proposals for a Parks and Recreation Department Master Plan; and

Whereas, this Master Plan is a requirement of the accreditation process of the Commission for Accreditation of Parks and Recreation Agencies (CAPRA); and

Whereas, the City is seeking to gain accreditation of the Parks and Recreation Department to demonstrate that the department meets national standards of best practices and helps to secure external financial support reducing costs for the community; and

Whereas, the Parks and Recreation Departments has determined that it is necessary to request proposals for the completion of a Master Plan.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg of the state of Ohio and Franklin, Licking, and Fairfield Counties that:

SECTION 1. The Mayor is hereby authorized seek Requests for Proposals for the Parks and Recreation Department Master Plan.

SECTION 2. That this Resolution shall take effect and be in force following the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance to Amend Section 331.42 Texting While Driving Prohibited in the Codified Ordinances for the City of Reynoldsburg

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

This legislation is an entirely new section to be added to the City's Code to address legislation passed at the state level.

---

**An Ordinance to Amend Section 331.42 Texting While Driving in the Codified Ordinances for the City of Reynoldsburg**

**WHEREAS**, the City of Reynoldsburg recognizes that the lawful operation of motor vehicles while texting is a public safety hazard; and

**WHEREAS**, the City is requesting Council update the Code to reflect changes to new state regulations.

**NOW, THEREFORE, BE ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:**

**Section 1.** That Section 331.42 Texting While Driving by the Codified Ordinances for the City of Reynoldsburg is hereby amended as set forth in the attached Exhibit A.

**Section 2.** That this Ordinance shall take effect thirty days following the approval of Council and the signature of the Mayor.

### 331.42 TEXTING WHILE DRIVING PROHIBITED.

(a) No person shall drive a motor vehicle on any street, highway, or property open to the public for vehicular traffic while using, holding, or physically supporting with any part of the person's body an electronic wireless communications device.

(b) Division (a) of this section does not apply to any of the following:

- (1) A person using an electronic wireless communications device to make contact, for emergency purposes, with a law enforcement agency, hospital or health care provider, fire department, or other similar emergency agency or entity;
- (2) A person driving a public safety vehicle who uses an electronic wireless communications device in that manner in the course of the person's duties;
- (3) A person using an electronic wireless communications device when the person's motor vehicle is in a stationary position and is outside a lane of travel, at a traffic control signal that is currently directing traffic to stop, or parked on a road or highway due to an emergency or road closure;
- (4) A person using and holding an electronic wireless communications device directly near the person's ear for the purpose of making, receiving, or conducting a telephone call, provided that the person does not manually enter letters, numbers, or symbols into the device;
- (5) A person receiving wireless messages on an electronic wireless communications device regarding the operation or navigation of a motor vehicle; safety- related information, including emergency, traffic, or weather alerts; or data used primarily by the motor vehicle; provided that the person does not hold or support the device with any part of the person's body;
- (6) A person using the speaker phone function of the electronic wireless communications device, provided that the person does not hold or support the device with any part of the person's body;
- (7) A person using a device for navigation purposes; provided that the person does not do either of the following during the use
  - a. Manually enter letters, numbers, or symbols into the device;
  - b. Hold or support the device with any part of the person's body
- (8) A person using a feature or function of the electronic wireless communications device with a single touch or single swipe, provided that the person does not do either of the following during the use:
  - a. Manually enter letters, numbers, or symbols into the device;
  - b. Hold or support the device with any part of the person's body.
- (9) A person operating a commercial truck while using a mobile data terminal that transmits and receives data;



- (10) A person operating a utility service vehicle or a vehicle for or on behalf of a utility, if the person is acting in response to an emergency, power outage, or circumstance that affects the health or safety of individuals;
- (11) A person using a handheld electronic wireless communications device in conjunction with a voice-operated or hands-free device feature or function of the vehicle or of the device without the use of either hand except to activate, deactivate, or initiate the feature or function with a single touch or swipe, provided the person does not hold or support the device with any part of the person's body;
- (12) A person using technology that physically or electronically integrates the device into the motor vehicle, provided that the person does not do either of the following during the use:
  - a. Manually enter letters, numbers, or symbols into the device;
  - b. Hold or support the device with any part of the person's body.
- (13) A person storing an electronic wireless communications device in a holster, harness, or article of clothing on the person's body.

(c) Whoever violates division (a) of this section is guilty of operating a motor vehicle while using an electronic wireless communication device, an unclassified misdemeanor, and shall be punished as provided in divisions (c)(1) to (5) of this section.

- (1) The offender shall be fined, and is subject to a suspension of the offender's driver's license, temporary instruction permit, probationary license, or nonresident operating privilege, as follows:
  - (a) Except as provided in divisions (c)(1)(b), (c), (d), and (2) of this section, the court shall impose upon the offender a fine of not more than one hundred fifth dollars.
  - (b) If, within two years of the violation, the offender has been convicted of or pleaded guilty to one prior violation of this section or a substantially equivalent municipal ordinance, the court shall impose the offender a fine of not more than two hundred fifty dollars
  - (c) If, within two years of the violation, the offender has been convicted of or pleaded guilty to two or more prior violations of this section or a substantially equivalent municipal ordinance, the court shall impose upon the offender a fine of not more than five hundred dollars. The court also may impose a suspension of the offender's driver's license, commercial driver's license, temporary instruction permit, probationary license, or nonresident operating privilege for ninety days
  - (d) Notwithstanding divisions (c)(1)(a) to (c) of this section, if the offender was operating the motor vehicle at the time of the violation in a construction zone where a sign was posted in accordance with section 4511.98 of the Ohio Revised Code, the court in addition to all other penalties provided by law, shall impose upon the offender a fine of two times the amount imposed for the violation under division (c)(1)(a), (b), (c) of this section, as applicable.

- (2) If the offender is in the category of offenders to whom division (c)(1)(a) of this section applies, in lieu of payment of the fine of one hundred fifty dollars under division (c)(1)(a) of this section and the assessment of points under division (c)(4) of this section, the offender instead may elect to attend the distracted driving safety course, as described in section 4511.991 of the Ohio Revised Code. If the offender attends and successfully completes the course, the offender shall be issued written evidence that the offender successfully completed the course. The offender shall not be required to pay the fine and shall not have the points assessed against that offender's driver license if the offender submits the written evidence to court within 90 days of the violation of division (a) of this section. However, successful completion of the course does not result in a dismissal of the charges for the violation, and the violation is a prior offense under divisions (c)(1)(b), and (c) of this section if the offender commits a subsequent violation or violations of division (a) of this section within two years of the offense for which the course was completed this division does not apply with respect to any offender in the category of offenders to whom division (c)(1)(b), (c) of this section applies.
- (3) The court may impose any other penalty authorized under sections 2929.21 to 2929.28 of the Ohio Revised Code. However, the court shall not impose a fine or a suspension not otherwise specified in division (c)(1) of this section.
- (4) Except provided in division (c)(2) of this section, points shall be assessed for a violation of divisions (a) of this section in accordance with section 4510.036 of the Ohio Revised Code
- (5) The offense established under this section is a strict liability offense and section 2901.20 of the Ohio Revised Code does not apply the designation of this offense as a strict liability offense shall not be construed to imply that any other offense, for which where is no specified degree of culpability.
- (6) A prosecution for a violation of this section does not preclude a prosecution for a violation of R.C. § 4511.204 based on the same conduct. However, if an offender is convicted of or pleads guilty to a violation of this section and is also convicted of or pleads guilty to a violation of R.C. § 4511.204 based on the same conduct, the two offenses are allied offenses of similar import under R.C. § 2941.25.

(d)(1) A law enforcement officer does not have probable cause and shall not stop the operator of a motor vehicle for purposes of enforcing this section unless the officer visually observes the operator using, holding, or physically supporting with any part of the person's body the electronic wireless communications device.

(2) A law enforcement officer who stops the operator of a motor vehicle, trackless trolley, or streetcar for a violation of division (a) of this section shall inform the operator that the operator may decline a search of the operator's electronic device. The officer shall not do any of the following:

- (a) Access the device without a warrant, unless the operator voluntarily and unequivocally gives consent for the officer to access the device;
- (b) Confiscate the device while awaiting the issuance of a warrant to access the device;

(c) Obtain consent from the operator to access the device through coercion or any other improper means. Any consent by the operator to access the device shall be voluntary and unequivocal before the officer may access the device without a warrant.

(f) As used in this section:

(1) “Electronic wireless communications device.” Includes any of the following:

- A. A wireless telephone;
- B. A text-messaging device;
- C. A personal digital assistant;
- D. A computer, including a laptop computer and a computer tablet;
- E. Any other substantially similar wireless device that is designed or used to communicate text.

(2) “Voice-operated or hands-free device.” A device that allows the user to vocally compose or send, or to listen to a text-based communication without the use of either hand except to activate or deactivate a feature or function.

(3) “Write, send, or read a text-based communication.” To manually write or send, or read a text-based communication using an electronic wireless communications device, including manually writing or sending, or reading communications referred to as text messages, instant messages, or electronic mail.

(4) “Utility service vehicle” means a vehicle owned or operated by a utility.

(ORC 4511.204)

Statutory reference:

No preemption for local regulations imposing greater penalties, see Ohio R.C. 4511.204(E)



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** An Ordinance to Amend Ordinance No. 07-2013 Concerning the Contribution Amounts to the Water and Sewer Capital Improvement Project (CIP) Funds for the City of Reynoldsburg, Ohio

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**AN ORDINANCE TO AMEND THE CONTRIBUTION AMOUNTS TO THE WATER AND SEWER CAPITAL IMPROVEMENT PROJECT (CIP) FOR THE CITY OF REYNOLDSBURG, OHIO**

WHEREAS, it has been determined that the current contribution to the Water Capital Improvement Project Fund (710) and the Wastewater Capital Improvement Project Fund (720) should be adjusted to reflect the current and future needs of projected projects.

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

SECTION 1. That the Water Capital Improvement Project Fund (710) fee be set at \$1.25 per thousand gallons of usage.

SECTION 2. That the Wastewater Capital Improvement Project Fund (720) fee be set at \$0.75 per thousand gallons of usage.

SECTION 3. That this Ordinance shall be effective thirty days following adoption by Council and the signature by the Mayor.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance Appropriating Funds from the Public Service Department (110) Fund to the Federal Emergency Management Association (FEMA) Fund (201) for a Blacklick Creek Watershed Study

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**An Ordinance Appropriating Funds from the Public Service Department (110) Fund to the Federal Emergency Management Association (FEMA) Fund (201) for a Blacklick Creek Watershed Study**

**WHEREAS**, in 2021-2022 the City of Reynoldsburg received grant funding from FEMA to develop a Blacklick Creek Watershed Study; and

**WHEREAS**, the City solicited Requests for Proposal (RFP) in 2022 from parties interested in submitting a Blacklick Creek Watershed-Scale Study of the upper portion of Blacklick Creek; and

**WHEREAS**, the City reviewed, qualified the RFP's received, and selected MS Consulting to contract the project; and

**WHEREAS**, the City received reimbursement from FEMA, which needs to be appropriated to reimburse for said expenses.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**

**REYNOLDSBURG, OHIO:**

**SECTION 1.** That \$43,034.36 be appropriated from the FEMA Fund (201) Miscellaneous Contract Services account number 201.000.5339 to reimburse the General Fund for a percentage of the services paid to MS Consulting.

**SECTION 2.** That the funds necessary to carry out the purpose of this Ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 3.** Upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** An Ordinance Authorizing the Mayor to Enter into an Agreement with EMH&T for Engineering Design Services for a Future Public Alley North of East Main Street

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for a Future Public Alley North of East Main Street in Olde Town Reynoldsburg**

**WHEREAS**, over the past several years, the City of Reynoldsburg has been working with multiple property owners regarding the need for a cross access alley behind the business just north of East Main Street in Olde Town Reynoldsburg; and

**WHEREAS**, the City has reached tentative agreements with the necessary property owners to move forward with the design of said alley; and

**WHEREAS**, the City must now engage the City Engineer EMH&T with the design work necessary to construct this alley.

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

**SECTION 1.** That the Mayor be and is hereby authorized to enter into a contract with EMH&T for engineering design services in the amount of \$100,000.

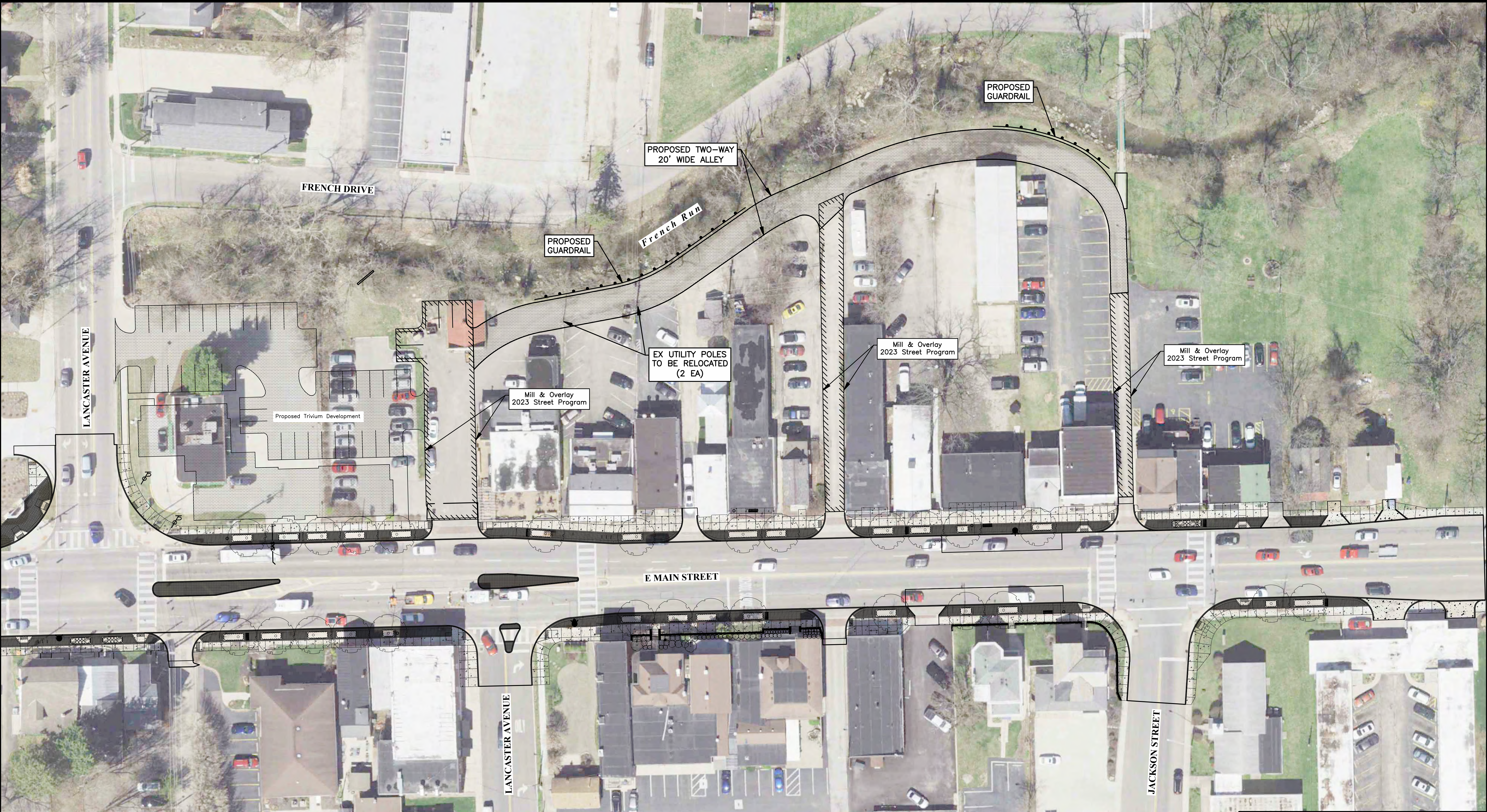
**SECTION 2.** That these funds will appropriated from the unappropriated General Fund (110) to the Engineering Services (260) Fund.

**SECTION 3.** That the funds necessary to carry out the purpose of this Ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 4.** Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.

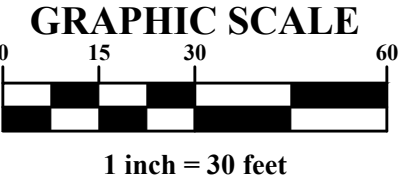


J:\20230013\Drawings\45Sheets\Exhibits\E Main Street French Run Alley Concept.dwg, Last Saved By: dhll, 5/23/2023 2:25 PM Last Printed By: Hll, Dan, 5/23/2023 2:27 PM (No Xrefs)



**PRELIMINARY**  
.....  
**NOT TO BE USED FOR  
CONSTRUCTION**

**PLAN SET DATE**  
May 23, 2023



CITY OF REYNOLDSBURG, OHIO  
CONCEPT EXHIBIT  
FOR  
**PROPOSED 20' ALLEY  
AT REAR OF E MAIN STREET  
ALONG FRENCH CREEK**

|                                                                                                                                                                                                                            |                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| <b>EMHT</b><br>Evans, Mechwart, Hambleton & Tilton, Inc.<br>Engineers • Surveyors • Planners • Scientists<br>5500 New Albany Road, Columbus, OH 43054<br>Phone: 614.775.4500    Toll Free: 888.775.3648<br><b>emht.com</b> | DATE:    May 23, 2023       |
|                                                                                                                                                                                                                            | SCALE:    1" = 30'          |
|                                                                                                                                                                                                                            | JOB NO.: 20230013           |
|                                                                                                                                                                                                                            | SHEET: <b>1</b> of <b>1</b> |





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2023 for Franklin and Licking Counties

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

The annual assessment of unpaid sidewalk improvements.

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**A RESOLUTION TO CERTIFY SPECIAL ASSESSMENTS FOR SIDEWALK REPAIRS AND REPLACEMENT COSTS INCURRED BY THE CITY OF REYNOLDSBURG IN 2023 FOR FRANKLIN AND LICKING COUNTIES**

WHEREAS, various property owners throughout the City were notified of necessary sidewalk repairs abutting their property and ordered to make those repairs by the City in accordance with the City of Reynoldsburg Ordinance No. 54-2023; and

WHEREAS, said property owners did not perform the necessary repairs or opted to have the City perform this work and assess their property taxes; and

WHEREAS, property owners shall be assessed (property tax bill) the real and full cost of said repairs over a two-year period; and

WHEREAS, it was in the best interest of the public health and safety for this work to be complete.

NOW, THEREFORE, BE IT ORDAINED BY THE REYNOLDSBURG CITY COUNCIL ON BEHALF OF FAIRFIELD, FRANKLIN, AND LICKING COUNTIES, THAT:

SECTION 1. The assessment amounts reported, together with the description of said lot and parcel of land, are now on file with the Clerk of Council. Assessments are the actual cost to the City of Reynoldsburg for said services and are not in excess of the special benefits to said property and are not in excess of any statutory limitations.

SECTION 2. The total assessment against each lot or parcel of land shall be assessed to the property in two annual installments without interest.

SECTION 3. Assessments shall be certified by the Clerk of Council to the County Auditor, as provided by law, to be placed on the tax duplicate as a special assessments and collected as other taxes are collected.

SECTION 4. That upon adoption by Council, this Resolution shall be in effect immediately following the signature by the Mayor.

## 2023 Sidewalk Program Franklin

| Owner (s)                                                       | Address     |                |
|-----------------------------------------------------------------|-------------|----------------|
| K C REAL PROPERTY INVESTMENTS LLC                               | 1265        | AIDA DR        |
| Currens, Richard S.                                             | 1262        | AIDA DR        |
| Van Pelt, Kellie                                                | 6511        | BARTLETT CT    |
| Burke-Fisher, Jerry / Burke, Andrea M.                          | 6509        | BARTLETT CT    |
| Love, Jimmy D. / Jourdan M                                      | 6507        | BARTLETT RD    |
| Milosveski, George                                              | 6484        | BARTLETT RD    |
| Wade, Brian / Julie                                             | 6500        | BARTLETT RD    |
| Capers, Darcy                                                   | 6521        | BARTLETT RD    |
| Schmitt, Bryce                                                  | 6414 - 6416 | BIRCHVIEW DR   |
| Dhakal, Bhoj Raj / Luitel, Sandhya Kusum                        | 6402        | BIRCHVIEW DR   |
| Bautista de Aballay, Beatriz Alejandra / Abally, Pedro Fernando | 6570        | BIRCHVIEW DR   |
| Dhakal, Bhoj Raj / Luitel, Sandhya Kusum                        | 6404        | BIRCHVIEW DR   |
| Aryal, Tara / Regmi, Anuja                                      | 6394        | BIRCHVIEW DR   |
| Lymon, Sean C. / Robinson-Lymon, Michelle R.                    | 6519        | BIRCHVIEW DR   |
| Bish, Gloria J.                                                 | 6533        | BIRCHVIEW DR   |
| Stevenson, Roxie L. / Maria M.                                  | 6565        | BIRCHVIEW DR   |
| Oak Village Apartments LLC                                      | 6484 - 6486 | BIRCHVIEW DR   |
| Amparbeng, Kiliana / Amparbeng, Kweisi Seth                     | 2051        | BIRCHVIEW DR   |
| Jackson, Sandra K.                                              | 2113        | BIRCHVIEW RD   |
| Diallo, Demba Cire                                              | 2101        | BIRCHVIEW RD   |
| Hindman, Joshua G.                                              | 2098        | BIRCHVIEW RD   |
| Columbus Taj LLC                                                | 591         | BRIGHTSTONE DR |
| Marsh, Rebecca / Marsh, Kimeil                                  | 7216        | DAUGHERTY DR   |
| Wright, Bridget                                                 | 1140        | E ROUNDELAY RD |
| Reed, Helen M.                                                  | 1042        | E ROUNDELAY RD |
| Curry, Dennis G. / Debora S.                                    | 1028        | E ROUNDELAY RD |
| Reynolds, Rochelle                                              | 1034        | E ROUNDELAY RD |
| Judd, Willard                                                   | 1020        | E ROUNDELAY RD |
| Tucker Rebecca L TOD                                            | 1019        | E ROUNDELAY RD |
| Hicks-Steele, Elizabeth A.                                      | 1183        | E ROUNDELAY RD |
| Hadler, Brenda Sue                                              | 590         | GILMORE DR     |
| Smith, Jason W.                                                 | 441         | JONELL LN      |
| Click, Trisha R.                                                | 444         | JONELL LN      |
| Shalash Requoia                                                 | 408         | JONELL LN      |
| Stein, Peter M. / Jennifer A.                                   | 423         | JONELL LN      |
| RH Partners Ownerco LLC                                         | 453         | JONELL LN      |
| Thompson, Jay Robert                                            | 383         | JONELL LN      |
| Nepal, Hari M. / Karna B.                                       | 328         | JONELL LN      |
| Albrecht Cathy / Valentino Bonnie                               | 460         | JONELL LN      |

|                                             |             |                |
|---------------------------------------------|-------------|----------------|
| Guragai, Hom B. / Ganga Maya                | 354         | JONELL LN      |
| Crespo, Julio A. / Erica M.                 | 339         | JONELL LN      |
| Miller, Charles P. / Smith, Barcy S.        | 344         | JONELL LN      |
| Ramsey, Isaac                               | 473         | JONELL LN      |
| Donaghy, Kevin I. / Lynn M.                 | 1571        | LEXDALE CT     |
| Cooper, Joseph B.                           | 1548        | LEXDALE CT     |
| Neff, Kenneth E.                            | 1544        | LEXDALE CT     |
| Newsome, Kelly L. / Thomas D.               | 1530        | LEXDALE DR     |
| Vansickle, Jerry L. / Lori L.               | 6506        | LEXLEIGH CT    |
| Bolinger, Robert D. / Lenora A.             | 6499        | LEXLEIGH CT    |
| Kauffman, Julie L.                          | 6503        | LEXLEIGH CT    |
| Beedy, James / Kathryn Linn                 | 6501        | LEXLEIGH CT    |
| Willis, Rodney D. / Keisha R.               | 6504        | LEXLEIGH CT    |
| Jones, Larry W. TR                          | 6464        | LEXLEIGH RD    |
| Collins, Paul D III / Kayla M.              | 6389        | LEXLEIGH RD    |
| McKeown, Kathleen                           | 6478        | LEXLEIGH RD    |
| Stonerock, Stacy L.                         | 6424        | LEXLEIGH RD    |
| Stonerock, Timothy J. / Stacy L.            | 6430        | LEXLEIGH RD    |
| Avendano, Yohanna K. / Jorge E.             | 6414        | LEXLEIGH RD    |
| Callahan, Vanessa K. / Randall, Colin M.    | 6477        | LEXLEIGH RD    |
| Myrick, Ciara Lanise / Ouch, Sammy          | 6413        | LEXLEIGH RD    |
| Valdez, Sergio J. / Salazar, Martha P.      | 1999        | LYNBRIDGE DR   |
| Smith, Edgar L.                             | 7277        | MARLAN AVE     |
| Banich, Elias Montalvo / Cano, Maria Mejina | 7290        | MARLAN AVE     |
| Parks, Barbara TR                           | 7270        | MARLAN AVE     |
| Butler, Aleese C.                           | 2186 - 2188 | PINE TREE LN   |
| Decker, Walter J. / Cynthia K.              | 1550        | RIDER CT       |
| Thacker, James L. / Amanda M.               | 1544        | RIDER CT       |
| Theibert, Fergus A. III                     | 7194        | RODEBAUGH RD   |
| Puet, Timothy J. / Knodel-Puet, Sandra L.   | 7353        | RODEBAUGH RD   |
| Overholt, Ashley / Pumpa, Stefan            | 7280        | RODEBAUGH RD   |
| C A Properties Enterprises LLC              | 6423 - 6425 | S BIRCHVIEW DR |
| Diallo Cheikh                               | 6388 - 6390 | S BIRCHVIEW DR |
| Gunawan Wira                                | 6433 - 6435 | S BIRCHVIEW DR |
| Chilcat LLC                                 | 6436        | S BIRCHVIEW DR |
| D&S Real Estate Investments LTD             | 6420 - 6422 | S BIRCHVIEW DR |
| C A Properties Enterprises LLC              | 6459 - 6461 | S BIRCHVIEW DR |
| Gallagher Ealar                             | 6379 - 6381 | S BIRCHVIEW DR |
| Workman, Belinda M.                         | 6992        | S ROUNDELAY RD |
| Bryant, Carolyn / Anthony                   | 7079        | S ROUNDELAY RD |
| Nagel, John L. Sr. / Cherron                | 7047        | S ROUNDELAY RD |
| Hoferkamp, Kellie L.                        | 7234        | SARATOGA AVE   |
| Giorgi, Giacomo TR                          | 7194-7196   | TOMAHAWK TRL   |
| Giorgi, Giacomo TR                          | 7158-7160   | TOMAHAWK TRL   |
| Giorgi, Giacomo TR                          | 7189-7191   | TOMAHAWK TRL   |
| Kao, Martin                                 | 7170-7172   | TOMAHAWK TRL   |
| Kao, Martin                                 | 7175-7177   | TOMAHAWK TRL   |

|                               |           |               |
|-------------------------------|-----------|---------------|
| Blue Ravine LLC               | 7163-7165 | TOMAHAWK TRL  |
| Blair, James M. / Valerie R.  | 7225-7227 | TOMAHAWK TRL  |
| Williams, Ryan B.             | 7146-7148 | TOMAHAWK TRL  |
| Kirksey, Derek F. / Ginita L. | 6610      | WOODS EDGE DR |



## County

| Parcel Number | Assessment Amount | County   |
|---------------|-------------------|----------|
| 060-001370-00 | \$ 1,137.00       | Franklin |
| 060-001372-00 | \$ 594.00         | Franklin |
| 060-004028-00 | \$ 96.00          | Franklin |
| 060-004027-00 | \$ 112.00         | Franklin |
| 060-004026-00 | \$ 456.00         | Franklin |
| 060-004023-00 | \$ 445.50         | Franklin |
| 060-004025-00 | \$ 229.50         | Franklin |
| 060-004036-00 | \$ 229.50         | Franklin |
| 060-006026-00 | \$ 270.00         | Franklin |
| 060-006792-00 | \$ 270.00         | Franklin |
| 060-004614-00 | \$ 459.00         | Franklin |
| 060-006025-00 | \$ 112.00         | Franklin |
| 060-006024-00 | \$ 243.00         | Franklin |
| 060-005660-00 | \$ 675.00         | Franklin |
| 060-004619-00 | \$ 270.00         | Franklin |
| 060-004621-00 | \$ 1,464.00       | Franklin |
| 060-006064-00 | \$ 1,350.00       | Franklin |
| 060-002393-00 | \$ 1,345.50       | Franklin |
| 060-004628-00 | \$ 418.50         | Franklin |
| 060-004627-00 | \$ 216.00         | Franklin |
| 060-004607-00 | \$ 702.00         | Franklin |
| 060-007221-00 | \$ 472.50         | Franklin |
| 060-006815-00 | \$ 567.00         | Franklin |
| 060-001387-00 | \$ 270.00         | Franklin |
| 060-001399-00 | \$ 270.00         | Franklin |
| 060-001401-00 | \$ 229.50         | Franklin |
| 060-001400-00 | \$ 270.00         | Franklin |
| 060-001402-00 | \$ 297.00         | Franklin |
| 060-001404-00 | \$ 553.50         | Franklin |
| 060-001425-00 | \$ 112.00         | Franklin |
| 060-001631-00 | \$ 898.50         | Franklin |
| 060-006833-00 | \$ 112.00         | Franklin |
| 060-006818-00 | \$ 526.50         | Franklin |
| 060-006822-00 | \$ 270.00         | Franklin |
| 060-006831-00 | \$ 270.00         | Franklin |
| 060-006834-00 | \$ 216.00         | Franklin |
| 060-006827-00 | \$ 229.50         | Franklin |
| 060-006956-00 | \$ 112.00         | Franklin |
| 060-006816-00 | \$ 495.00         | Franklin |

|               |             |          |
|---------------|-------------|----------|
| 060-006953-00 | \$ 729.00   | Franklin |
| 060-006947-00 | \$ 652.00   | Franklin |
| 060-006954-00 | \$ 270.00   | Franklin |
| 060-006836-00 | \$ 540.00   | Franklin |
| 060-004068-00 | \$ 615.00   | Franklin |
| 060-004063-00 | \$ 459.00   | Franklin |
| 060-004062-00 | \$ 216.00   | Franklin |
| 060-004055-00 | \$ 270.00   | Franklin |
| 060-004041-00 | \$ 112.00   | Franklin |
| 060-004045-00 | \$ 1,255.50 | Franklin |
| 060-004043-00 | \$ 486.00   | Franklin |
| 060-004044-00 | \$ 675.00   | Franklin |
| 060-004040-00 | \$ 243.00   | Franklin |
| 060-004020-00 | \$ 224.00   | Franklin |
| 060-004079-00 | \$ 1,116.00 | Franklin |
| 060-004022-00 | \$ 300.00   | Franklin |
| 060-004016-00 | \$ 615.00   | Franklin |
| 060-001266-00 | \$ 540.00   | Franklin |
| 060-004015-00 | \$ 243.00   | Franklin |
| 060-004048-00 | \$ 432.00   | Franklin |
| 060-004078-00 | \$ 270.00   | Franklin |
| 060-005812-00 | \$ 1,068.00 | Franklin |
| 060-001664-00 | \$ 270.00   | Franklin |
| 060-001646-00 | \$ 580.50   | Franklin |
| 060-001648-00 | \$ 285.00   | Franklin |
| 060-006111-00 | \$ 445.50   | Franklin |
| 060-004085-00 | \$ 216.00   | Franklin |
| 060-004083-00 | \$ 540.00   | Franklin |
| 060-006679-00 | \$ 726.00   | Franklin |
| 060-002378-00 | \$ 270.00   | Franklin |
| 060-006682-00 | \$ 540.00   | Franklin |
| 060-005842-00 | \$ 216.00   | Franklin |
| 060-005694-00 | \$ 1,416.00 | Franklin |
| 060-005841-00 | \$ 459.00   | Franklin |
| 060-005689-00 | \$ 1,285.50 | Franklin |
| 060-005690-00 | \$ 270.00   | Franklin |
| 060-005839-00 | \$ 540.00   | Franklin |
| 060-005854-00 | \$ 432.00   | Franklin |
| 060-001760-00 | \$ 270.00   | Franklin |
| 060-001369-00 | \$ 224.00   | Franklin |
| 060-001365-00 | \$ 764.00   | Franklin |
| 060-001668-00 | \$ 256.50   | Franklin |
| 060-006963-00 | \$ 229.50   | Franklin |
| 060-006966-00 | \$ 224.00   | Franklin |
| 060-006942-00 | \$ 229.50   | Franklin |
| 060-006965-00 | \$ 544.00   | Franklin |
| 060-006941-00 | \$ 1,088.00 | Franklin |

|               |             |          |
|---------------|-------------|----------|
| 060-006940-00 | \$ 351.00   | Franklin |
| 060-006945-00 | \$ 216.00   | Franklin |
| 060-006967-00 | \$ 573.00   | Franklin |
| 060-004611-00 | \$ 1,134.00 | Franklin |

\$ 43,191.00

|           |               |       |          |
|-----------|---------------|-------|----------|
| 013-02758 | 2024 M8150010 | 528   | 6/7/2024 |
| 013-02758 | 2024 M8150010 | 120   | 6/7/2024 |
| 013-02758 | 2024 M8150010 | 270   | 6/7/2024 |
| 013-02758 | 2024 M8150010 | 255   | 6/7/2024 |
| 013-02758 | 2024 M8150010 | 310.5 | 6/7/2024 |

## 2023 Sidewalk Program Li

| Owner (s) | Address |
|-----------|---------|
|-----------|---------|

|                                                       |               |
|-------------------------------------------------------|---------------|
| Magar, Manoj / Dahal, Dhaka                           | 908 QUAINT CT |
| Star 2022-SFR3 Borrower LP / Starwood Capital Group   | 927 QUAINT CT |
| Halstead, Paula / Stevens, Robert Jason               | 924 QUAINT CT |
| Doctor, Kenneth A / Birgitta                          | 933 QUAINT CT |
| Adhikari, Rabin / Adhikari, Naryan / Adhikari, Indira | 937 QUAINT CT |

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### Licking County Special Exhibit

| Parcel #          | Year |
|-------------------|------|
| 013-027588-00.046 | 2024 |
| 013-027588-00.056 | 2024 |
| 013-027588-00.050 | 2024 |
| 013-027588-00.055 | 2024 |
| 013-027588-00.054 | 2024 |



## Licking County

| Parcel # | County | Assessment amount |
|----------|--------|-------------------|
|----------|--------|-------------------|

|                   |         |           |
|-------------------|---------|-----------|
| 013-027588-00.046 | Licking | \$ 528.00 |
| 013-027588-00.056 | Licking | \$ 120.00 |
| 013-027588-00.050 | Licking | \$ 270.00 |
| 013-027588-00.055 | Licking | \$ 255.00 |
| 013-027588-00.054 | Licking | \$ 310.50 |

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| Rey code   |    | Amount | Date of report |
|------------|----|--------|----------------|
| M815001000 | \$ | 528.00 | 6/7/2024       |
| M815001000 | \$ | 120.00 | 6/7/2024       |
| M815001000 | \$ | 270.00 | 6/7/2024       |
| M815001000 | \$ | 255.00 | 6/7/2024       |
| M815001000 | \$ | 310.50 | 6/7/2024       |



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Execute All Actions Necessary to Accept Northeast Ohio Public Energy Council ( NOPEC) 2024 Energized Community Grant

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2024 ENERGIZED COMMUNITY GRANT**

WHEREAS, the City of Reynoldsburg, Ohio is a member of the Northeast Ohio Public energy Council (NOPEC) and is eligible for one or more NOPEC Energized Community Grant for 2024 (NEC Grant) as provided for in the END Grant Program guidelines; and

WHEREAS, the City of Reynoldsburg wishes to enter into a grant agreement with NOPEC, Inc. in substantially the form presented to this Council to receive one or more NEC Grants; and

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

SECTION 1. The Reynoldsburg City Council authorizes the Mayor enter into a grant agreement to accept the NEC Grant for 2024 and execute all necessary documents.

SECTION 2. This Resolution shall take effect immediately upon passage by Council and the signature of the Mayor.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Enter Into An Agreement with Century Link Communications for Increased Internet Speed

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

We currently have an agreement with Century Link Communications, LLC d/b/a Lumen Technologies Group for our internet services. The current agreement costs the City \$1,102.11 for 100 MB, while we can get ten times the speed for \$1,143.14. This is a great value for \$41.03, allowing for quicker response times. The price quote is guaranteed for ninety days. In addition, as soon as the agreement is signed, we can begin the use of a more efficient service.

---

**A Resolution Authorizing the Mayor to Enter Into An Agreement with Century Link Communications for Increased Internet Speed**

**WHEREAS**, it is the City's goal to improve efficiency, while enhancing customer service; and

**WHEREAS**, the increased speed of our internet while increasing efficiency and communication between City staff and our residents/customers, will improve the overall efficiency of our operations and

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

**SECTION 1.** That the Mayor is authorized to enter into a contract with Century Link Communications, LLC d/b/a/ Lumen Technologies Group in the amount of \$41,153.04 (billed

on a monthly basis \$1,143.14 for internet provider services.

**SECTION 2.** Funds for this agreement are available in the 2024 Budget.

**SECTION 3.** This Resolution will be in effect immediately upon passage by Council and the signature of the Mayor.



## Customer Information and Contract Specifications

**Customer Name:** City of Reynoldsburg  
**Account Number:** 2-PDXMJM

**Currency:** USD  
**Monthly Recurring Charges (MRC):** \$1,076.00  
**Non Recurring Charges (NRC):** 0

## Service Order

| Service Address                                                    | Description                                           | Order Type | Term (Months) | Qty | Unit MRC | Unit NRC | Total MRC         | Total NRC     |
|--------------------------------------------------------------------|-------------------------------------------------------|------------|---------------|-----|----------|----------|-------------------|---------------|
| 7240 E MAIN ST<br>REYNOLDSBURG<br>OHIO 43068 2014<br>UNITED STATES | <b>Dedicated Internet Access</b>                      | New        | 36            | 1   |          |          |                   |               |
|                                                                    | - Standard Delivery - To the MPoE (Customer Provided) |            |               |     |          |          |                   |               |
|                                                                    | <b>Access - On Net</b>                                | New        | 36            | 1   |          |          | \$516.00          | \$0.00        |
|                                                                    | - Bandwidth = GigE                                    |            |               |     |          |          |                   |               |
|                                                                    | - Access Sub Bandwidth=1000 Mbps                      |            |               |     |          |          |                   |               |
|                                                                    | <b>IP Port</b>                                        |            |               | 1   | \$0.00   | \$0.00   | \$0.00            | \$0.00        |
|                                                                    | <b>IP Logical</b>                                     |            |               | 1   | \$560.00 | \$0.00   | \$560.00          | \$0.00        |
|                                                                    | - Billing Method=Flat Rate                            |            |               |     |          |          |                   |               |
|                                                                    | - Peak Data Rate = 1000 Mbps                          |            |               |     |          |          |                   |               |
|                                                                    | <b>Subtotal</b>                                       |            |               |     |          |          | <b>\$1,076.00</b> | <b>\$0.00</b> |
|                                                                    | <b>Totals</b>                                         |            |               |     |          |          | <b>\$1,076.00</b> | <b>\$0.00</b> |

\*If the Service Address column above is blank, no Service Address is required for the Service or the Service Address is identified as a data center in the Description column.

## SLED Terms and Conditions Governing This Order

1. "Lumen" is defined for purposes of this Order as CenturyLink Communications, LLC d/b/a Lumen Technologies Group or its affiliated entities providing Services under this Order. The Lumen entity providing Services is identified on the invoice. This confidential Order may not be disclosed to third parties and is non-binding until accepted by Lumen, as set forth in section 4. Customer places this Order by signing or otherwise acknowledging (in a manner acceptable to Lumen) this document and returning it to Lumen. Pricing is valid for 90 calendar days from the date indicated unless otherwise specified.

2. Prior to installation, Lumen may notify Customer in writing (including by e-mail) of price increases due to off-net vendors or increased construction costs. Customer has 5 business days following notice to cancel this Order without liability; or otherwise, Customer is deemed to accept the increase.

3. If a generic demarcation point (such as a street address) is provided, the demarcation point for on-net services will be Lumen's Minimum Point of Entry (MPOE) at such location (as determined by Lumen). Off-net demarcation points will be the off-net vendor's MPOE. If this Order identifies aspects of services that are procured by Customer directly from third parties, Lumen is not liable for such services.

4. Services are subject to Lumen's standard Master Service Agreement and Service Schedule(s), copies of which are available at <https://www.lumen.com/en-us/about/legal/business-customer-terms-conditions.html> or upon request, unless Customer has executed a service agreement with Lumen or one of its affiliates applicable to the Services on this Order. In that case, the most recent service agreement will apply to the extent not inconsistent with this Order and the current Service Schedule(s) will apply and is/are specifically incorporated into the applicable agreement by this reference.

Notwithstanding anything to the contrary, Lumen will notify Customer of acceptance of requested Service in this Order by delivering (in writing or electronically) the date by which Lumen will install Service (the "Customer Commit Date"), by delivering the Service, or by the manner described in a Service Schedule. Lumen will deliver a written or electronic notice that the Service is provisioned, at which time billing will commence. At the expiration of the Service Term, Service will continue month-to-month at the existing rates, subject to change by Lumen on 30 days' written notice. If the service agreement or applicable service specific terms do not include cancellation or early termination charges and if Customer cancels or terminates Service for any reason other than Lumen's uncured default or if Lumen cancels or terminates for cause, then Customer will pay Lumen's standard cancellation or early termination liability charges in Lumen's standard Master Service Agreement.

5. Neither party will be liable for any damages for lost profits, lost revenues, loss of goodwill, loss of anticipated savings, loss of data or cost of purchasing replacement service, or any indirect, incidental, special, consequential, exemplary or punitive damages arising out of the performance or failure to perform under this Order. Customer's sole remedies for any nonperformance, outages, failures to deliver or defects in Service are contained in the service levels applicable to the affected Service.

6. Transport services ordered from Lumen will be treated as interstate for regulatory purposes except as otherwise agreed to in writing.

7. Charges for certain Services are subject to (a) a monthly property tax surcharge and (b) a monthly cost recovery fee per month to reimburse Lumen for various governmental taxes and surcharges. Such charges are subject to change by Lumen and will be applied regardless of whether Customer has delivered a valid tax exemption certificate. For additional details on taxes and surcharges that are assessed, visit [www.lumen.com/taxes](http://www.lumen.com/taxes).

8. Unless otherwise set forth in a Service Attachment, Customer will pay Lumen's standard ancillary charges for expedites and additional activities, features, or options as set forth in the Ancillary Fee Schedule, available at <http://www.lumen.com/ancillary-fees>. If Lumen cannot complete installation due to Customer delay or inaction, Lumen may begin charging Customer and Customer will pay such charges.

9. For colocation, data center and/or hosting services, pre-arranged escorted access may be required at certain locations, and cross connect services are subject to whether facilities are available at the particular location to complete the connection.

10. For Internet Services provided in countries where Lumen does not currently hold a license to provide such Services, Customer consents and appoints Lumen as its agent to procure of third-party carriers.

11. If your network service utilizes TDM technologies, then the following applies: (a) During the Service Term and on 60 days' prior written notice, Lumen may re-provision Customer's off-net TDM Services ("Service Re-provision"). If Customer objects to the Service Re-provision, Customer may terminate the affected service by notifying Lumen in writing within 30 days of the date of the Service Re-provision notification and (b) During the Service Term, Lumen may increase rates for off-net TDM services. Lumen will provide Customer 60 days' prior written notice before implementing the increase ("Rerate Notice"). If Customer objects to the increase, Customer must notify Lumen in writing within 30 days of the date of the Rerate Notice whether Customer will (i) receive the affected service on a month-to-month basis or (ii) terminate the affected service, subject to early termination liability charges. Under subsection (ii), Customer's requested disconnect date must be within 90 days of the Rerate Notice. If Customer does not respond to the Rerate Notice, the affected service will continue to be provided at the increased rates set forth in the Rerate Notice.

**Additional Order Terms**

Invoices

Single prices shown above for bundled Services, or for Services provided at multiple locations, will be allocated among the individual services for the purpose of applying Taxes and regulatory fees and also may be divided on Customer's invoice by location served.

Activation Support

If requested by Customer, and for an additional charge, Lumen will provide assistance with activating and/or configuring equipment on Customer's side of the Demarcation Point ("Activation Support").

**Signature Block**

|                                                     |
|-----------------------------------------------------|
| <b>Customer: City of Reynoldsburg</b>               |
| <b>Total MRC: \$1,076.00</b><br><b>Total NRC: 0</b> |
| Signature:                                          |
|                                                     |
| Name:                                               |
| Title:                                              |
| Date:                                               |

Customer and the individual signing above represent that such individual has the authority to bind Customer to this Agreement.

**Document Generation Date: 05-09-2024**



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Enter into a Contract with Sound Communications (Verint)

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH  
SOUND COMMUNICATIONS FOR A NEW RECORDING SYSTEM**

WHEREAS, Council is hereby authorizing the Mayor to enter into a contract with Sound Communications for a new recording system.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with Sound Communications for a new recording system in the amount of \$39,439.41.

SECTION 2. That an amount of \$39,439.41 is in the Computer Department 2024 Budget.

SECTION 3. That this Resolution shall be in effect immediately upon passage by Council and the signature of the Mayor.



**Reynoldsburg Division of Police**  
**Jeff Gregory**  
**7240 E Main St**  
**Reynoldsburg OH 43068**  
**jgregory@reynoldsburg.gov**  
**614-322-6952**

**Request for Proposal**  
**Logging Recording Equipment**

Presented By:

Public Safety  
 Partner of the Year

Verint.com/public-safety  
**VERINT**



**Tim Minton**

[tminton@soundcommunications.com](mailto:tminton@soundcommunications.com)

Sound Communications Inc.

**800-556-8556**

**614-875-8179 FAX**

[www.soundcommunications.com](http://www.soundcommunications.com)

NOTE: At all times, Customer is responsible for all hardware, software and services required to establish the technical environment necessary to operate the products specified in this quote. SCI shall not be responsible for performing any obligations associated with this quote unless and until a final quote is issued, and SCI accepts an order from Customer for such products and services. This quote expires in 45 days from the above quoted date. The pricing quoted does not include shipping, customers brokerage, insurance, duties, excise, sales, or other taxes or similar charges.

**"RESTRICTED & PROPRIETARY INFORMATION"**

This document contains Proprietary Information which is provided solely in connection with the specific opportunity identified herein. Sound Communications Inc. provides this proprietary information to the organization named, solely for its use in connection with this opportunity and it may not be disclosed to anyone outside the disclosed to party without the prior written consent of Sound Communications Inc."

Wednesday, June 5, 2024



# UPGRADE

## Verint v15 Media Recorder Quote Summary

Prepared by:

Tim Minton

Sound Communications Inc.

800.556.8556

[tminton@soundcommunications.com](mailto:tminton@soundcommunications.com)

[sales@soundcommunications.com](mailto:sales@soundcommunications.com)



|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Standard Pricing | Reynoldsburg Division of Police Price (Extended) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------|
| UPGRADE - Reynoldsburg Police Department - Ubuy Migration Legacy Audiolog v5 20003 to Verint v15.2 - 96 total Seats (72 Cisco DMS or Passive VoIP Interception + 24 Analog). New SCI Intel Series Redundant Consolidated Server, Internal Storage + NAS Upload, Dual HS Power Supplies, MS2019 Server, SQL 2019 Standard. 96 Concurrent Insight Center Replay w/ redaction and/or Instant Recall Licenses. Includes Implementation, Configuration, Testing, Training & 1 Year Support. Requires M/M/KB. Active Directory integration is not included. | \$ 87,510.43     | \$ 39,439.41                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                  |                                                  |

|                              |                     |                     |
|------------------------------|---------------------|---------------------|
| <b>System Solution Total</b> | <b>\$ 87,510.43</b> | <b>\$ 39,439.41</b> |
|------------------------------|---------------------|---------------------|

This budgetary quote does not reflect a complete solution discovery by Solutions Engineer. As such, SCI is not bound to this estimate as further investigation could affect the final price. At all times, Customer is responsible for any hardware, software and services (not defined in this proposal) required to establish the technical environment necessary to operate the products specified in this quote. SCI shall not be responsible for performing any obligations associated with this budgetary quote unless and until such is designated as final, and SCI accepts an order from Customer for such products and services. Unless otherwise specified, this budgetary quote expires in 45 days from the above quoted date. Except where specified, pricing does not include shipping, customs, brokerage, insurance, duties, excise, sales, or other taxes or similar charges. Customer is responsible for and shall reimburse SCI for all reasonable out-of-pocket expenses incurred by SCI in the performance of the services relating to this Order. Services/ Travel & Expenses if applicable (Actual T&E Billed separately as incurred).

# Verint v15 Media Recorder Quotation - Project Scope Detail

Date: 5/Jun/2024

End-User: Reynoldsburg Division of Police

Prepared by: Tim Minton

Quote ID: Reynoldsburg PD - Upgrade VERINT v15.2 PS \_ 060524TM



Pricing Valid 45 Days from Quote date

**Notes:** UPGRADE - Reynoldsburg Police Department - Upbuy Migration Legacy Audiolog v5 20003 to Verint v15.2 - 96 total Seats (72 Cisco DMS or Passive VoIP Interception + 24 Analog). New SCI Intel Series Redundant Consolidated Server, Internal Storage + NAS Upload, Dual HS Power Supplies, MS2019 Server, SQL 2019 Standard. 96 Concurrent Insight Center Replay w/ redaction and/or Instant Recall Licenses. Includes Implementation, Configuration, Testing, Training & 1 Year Support. Requires M/M/KB. Active Directory integration is not included.

Dongle/Serial #: 20003

| Part Number | Description | QTY | List Price<br>(Each) | List Price<br>(Extended) | Reynoldsburg<br>Division of Police<br>(Each) | Reynoldsburg Division<br>of Police<br>(Extended) |
|-------------|-------------|-----|----------------------|--------------------------|----------------------------------------------|--------------------------------------------------|
|-------------|-------------|-----|----------------------|--------------------------|----------------------------------------------|--------------------------------------------------|

## Software & Licensing

|                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |            |                    |            |                    |
|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|------------|--------------------|------------|--------------------|
| SCI-V15-0011                             | <b>Conversion from AL5.x - Audiolog Operational Recording</b> (per Audiolog Seat) to Verint PS Call Recording (Channel based)<br><ul style="list-style-type: none"> <li>• Verint Media Recorder v15 Recording Seat License</li> <li>• Verint Media Recorder v15 Interactions Player</li> <li>• Verint Media Recorder v15 Insight Center &amp; Instant Recall Plus Client</li> <li>• Verint Media Recorder v15 Remote Live Monitoring</li> <li>• Verint Media Recorder v15 Reporting</li> </ul> | 96 | \$520.00   | \$49,920.00        | \$180.00   | \$17,280.00        |
| SCI-V15-0020                             | Upgrade from AL5.x - Verint Recording Public Safety Integration Package                                                                                                                                                                                                                                                                                                                                                                                                                        | 1  | \$2,500.00 | \$2,500.00         | \$1,000.00 | \$1,000.00         |
| <b>Software &amp; Licensing Subtotal</b> |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |            | <b>\$55,415.00</b> |            | <b>\$18,280.00</b> |

## Verint Media Recorder Server Platforms

|              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |   |            |            |            |            |
|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|------------|------------|------------|
| VoIP/2TDM-L0 | <b>SCI - Consolidated Server (SCI-VoIP/2TDM-L0) for V15 Software</b><br>A rack optimized server board supporting Intel Xeon Processor(s), 24 DIMMs, and two 1-Gb Ethernet ports, 32 GB RAM<br>Intel Xeon Silver 4310 Processor 12-Core 2.1GHz 18MB Cache (120W)<br>Includes RAID 1 (2 x 960GB SSD) + RAID-5 (3x 960GB SSD configurable)<br>2 x 1Gb Intel Ethernet Server Adapter ports + option for addl 4x1Gb<br>Redundant Hot-Swap 650W (1+1) Redundant AC-DC 80 PLUS*<br>2 PCI-e Telephony Cards supported, Rack-Mount Rail kit included<br>150 Concurrent Maximum Channels Supported. Supports - 20 Million contact records, 1 Million evaluation records, 150 concurrent Audio, 150 concurrent Screen | 1 | \$9,344.57 | \$9,344.57 | \$7,695.53 | \$7,695.53 |
| SCI-V15-0068 | Add on Media Storage 3x960GB SSD, SanDisk (RAID5, SSD-SD3R5)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 | \$1,107.00 | \$1,107.00 | \$911.65   | \$911.65   |
| SCI-V15-0147 | Microsoft® Windows® Server 2019 for Embedded Systems (and)<br>Microsoft® SQL Server 2019 SP2 Standard for Embedded Systems.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 1 | \$1,536.87 | \$1,536.87 | \$1,446.47 | \$1,446.47 |
| SCI-V15-0120 | Add VoIP Capture NIC Ethernet Network Connection, Dual Port 10GBASE-T (RJ45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 1 | \$497.57   | \$497.57   | \$409.76   | \$409.76   |

## PCI-e Telephony Interception & Recording Cards for v15 Series Servers

|              |                                           |   |            |            |            |            |
|--------------|-------------------------------------------|---|------------|------------|------------|------------|
| SCI-V15-0015 | AudioCodes LD Card (PCI-e) 24 port Analog | 1 | \$3,162.86 | \$3,162.86 | \$2,604.71 | \$2,604.71 |
|--------------|-------------------------------------------|---|------------|------------|------------|------------|

## Verint Media Recorder Misc. Options

|                                     |                                                                                                                                                                                                                                                                                                                                                                                                                          |   |            |                    |            |                    |
|-------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|--------------------|------------|--------------------|
| SCI-V15-0026                        | <b>RDX drive with 500GB cartridge</b><br>RDX is a disk-based removable storage format supporting ruggedized cartridges to help ensure data security for both onsite and offsite storage. RDX Technology provides a more robust local archival solution than any of the previous DAT, DVD, Blu-Ray or other local storage options and provide greater overall ROI - Cartridges can be used for months without filling up. | 1 | \$700.00   | \$700.00           | \$500.00   | \$500.00           |
| <b>Hardware Subtotal</b>            |                                                                                                                                                                                                                                                                                                                                                                                                                          |   |            | <b>\$16,348.87</b> |            | <b>\$13,568.12</b> |
| <b>Maintenance &amp; Support</b>    |                                                                                                                                                                                                                                                                                                                                                                                                                          |   |            |                    |            |                    |
| SCI-VMR-3312                        | Maintenance (AMC) with Hardware Support (if applicable). • Renewable annually, the AMC includes any regularly released patches and/or bug fixes, and Service releases to the software under the paid period. • Excluded from the AMC upgrade plan are new products, major version release and services or upgrades to modules that require third-party licensing.                                                        | 1 |            | \$10,136.55        |            | \$4,577.80         |
| <b>Support Maintenance Subtotal</b> |                                                                                                                                                                                                                                                                                                                                                                                                                          |   |            | <b>\$10,136.55</b> |            | <b>\$4,577.80</b>  |
| <b>Professional Services</b>        |                                                                                                                                                                                                                                                                                                                                                                                                                          |   |            |                    |            |                    |
| SCI-VMR-3093                        | <b>Pro Svcs Implementation &amp; Configuration (Up to 72 Seats)</b><br>On-site or remote installation and all system configuration and testing. For on-site activities, any travel and expenses will be billed at cost. Work to be performed during normal business hours (M-F, 8:00am-5:00pm)                                                                                                                           | 1 | \$3,750.00 | \$3,750.00         | \$1,875.00 | \$1,875.00         |
| SCI-VMR-3096                        | Training performed by Verint Media Recorder-Certified Engineer<br>Standard training bundle includes End-User, and Application Administration sessions. For on-site activities, any travel related expenses and/or per diem will be billed to the customer at cost.                                                                                                                                                       | 1 | \$960.00   | \$960.00           | \$576.00   | \$576.00           |
| SCI-VMR-PM64                        | Project Manager (per site)                                                                                                                                                                                                                                                                                                                                                                                               | 1 | \$750.00   | \$750.00           | \$450.00   | \$450.00           |
| SCI-VMR-S&H                         | Shipping and Handling                                                                                                                                                                                                                                                                                                                                                                                                    | 1 | \$150.00   | \$150.00           | \$112.50   | \$112.50           |
| <b>Installation &amp; Training</b>  |                                                                                                                                                                                                                                                                                                                                                                                                                          |   |            | <b>\$5,610.00</b>  |            | <b>\$3,013.50</b>  |

## System Solution Total

\$87,510.43

**\$39,439.41**

As such, SCI is not bound to this estimate as further investigation could affect the final price. At all times, Customer is responsible for any hardware, software and services (not defined in this proposal) required to establish the technical environment necessary to operate the products specified in this quote. SCI shall not be responsible for performing any obligations associated with this budgetary quote unless and until such is designated as final, and SCI accepts an order from Customer for such products and services. Unless otherwise specified, this budgetary quote expires in 45 days from the above quoted date. The budgetary pricing quoted does not include shipping, customs, brokerage, insurance, duties, excise, sales, or other taxes or similar charges. Travel & Expenses if applicable (Actual T&E Billed separately)

# Additional Enhancements & Options

Date: 5/Jun/2024

End-User: Reynoldsburg Division of Police

Prepared by: Tim Minton

Quote ID: Reynoldsburg PD - Upgrade VERINT v15.2 PS \_ 060524TM

Pricing Valid 45 Days

Notes: Optional Enhancements & Additions (additional Maintenance, support and installation charges may apply)



| Optional Expansion, Enhancements and Upgrades |                                                                                                                                                                                                                                                                                                  |     |            |            |                                 |                                 |
|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|------------|---------------------------------|---------------------------------|
| Part Number                                   | Description                                                                                                                                                                                                                                                                                      | QTY | List Price | List Price | Reynoldsburg Division of Police | Reynoldsburg Division of Police |
| SCI-VMR-3110                                  | OPTIONAL - SCI Addtl Professional / Technical Day Services - Services to migrate calls from legacy Verint Audiolog to new Verint v15.2 server.<br>For on-site activities, any travel and expenses will be billed at cost. Work to be performed during normal business hours (M-F, 8:00am-5:00pm) | 1.5 | \$1,600.00 | \$2,400.00 | \$1,200.00                      | \$1,800.00                      |

# Verint Recording for Public Safety

Today's emergency services organizations serve the public against a backdrop of complex events, increasing expectations, and evolving technology. With citizens using an expanding variety of channels and devices to communicate, organizations need to record, retrieve, and archive interactions, reconstruct incidents, and comply with emerging standards for digital emergency communications services (including Next-Generation 911) and public safety radio systems.

Verint® Recording for Public Safety™ is a powerful solution for capturing 911, radio, video, and text communications across multiple channels, including PBX, VoIP, radio systems, chat, digital collaboration, email, mobile voice, SMS, and face-to-face — all on a single recorder. Designed for emergency response, public safety, and control room operations, the solution offers superior reliability, availability, and scalability in mission-critical environments, along with unified, easy-to-use functionality that can help your organization enhance performance and respond more effectively to citizen needs by:

- Bringing interactions and associated digital data captured across multiple devices, channels, and sites together seamlessly in a single solution for rapid response, analysis, investigation, and reporting.
- Reconstructing incident scenarios to understand the chain of events.
- Protecting captured interactions from unauthorized access and tampering.
- Centralizing system administration and user management across the organization.

**VERINT.**



## Now you can:

- Leverage a full-time, multichannel recording and archiving solution to drive better citizen experiences, enhance compliance and incident reconstruction, and manage liability more effectively.
- Bring recording, archiving, quality management, and analytics together on a single platform, for simplified administration, maintenance, and training.
- Facilitate compliance with government mandates and standards for digital emergency communications services (including Next-Generation 911) and public safety radio systems.





# Verint Recording for Public Safety

## Capture a Broad Range of Interactions

Verint Recording for Public Safety can work with most major telephony and radio environments. In addition to capturing public safety communications from various media types, it can also capture the corresponding activities taking place at call taker desktops, such as keystrokes, data entry, screen navigation, and after-call wrap-up.

Through integration with 911 switches or radio controllers, it can provide real-time control over recording and call indexing. Its unified, omnichannel interaction player can present recorded information across all channels, including speech analytics data,\* in a single place for easy visualization and further analysis. The solution also offers application programming interfaces (APIs) to allow third-party applications to control and update recording in real time. The API supports ingestion of communication recordings recorded by third-party applications.

## Select Available Applications for Enhanced Functionality

Verint Recording for Public Safety can work seamlessly with our other solutions for workforce engagement to deliver unique business process workflows, including:

- **Verint Insight Center™** — Provides multichannel / multimedia search and replay, as well as incident management with media lockdown options. It enables recorded calls to be displayed on timelines, maps, and tables and provides incident annotation, redaction, and export options for single and multiple calls. This can be helpful for expediting the reconstruction of complex events, especially those involving information captured across multiple media.
- **Verint Instant Recall™** — Allows users to quickly search and replay recorded as well as live calls on preconfigured extensions. You can perform various playback operations,

including rewinding to the beginning, on live calls — a benefit for quickly confirming details and reviewing conversations that are difficult to understand.

- **Verint Quality Management™** — Enables all of the attributes of an interaction, including voice conversations and associated screen data, text-based interactions (such as SMS), and video to be evaluated right from a single screen. You can easily review interactions and activities conducted on or off phones and radio networks, without the need to toggle between multiple screens to complete evaluations.
- **Verint Speech Analytics™** — Automatically surfaces valuable intelligence from thousands — even millions — of recorded calls, so you can take action quickly. Right out of the box, it can provide sophisticated analytics to automatically identify, group, and organize the words and phrases spoken during calls into themes, helping to reveal rising trends and areas of opportunity or concern.

## Benefit from Flexible Deployment Options

Verint Recording for Public Safety provides a variety of flexible, easy-to-manage deployment options based on your emergency center's sizing, network topology, security, and availability requirements. These include centralized system management; turnkey, single-box hardware configurations; and a variety of high availability and redundancy options to help ensure resilience in the event of network or hardware failures.

## Part of the Verint Customer Engagement Portfolio

Verint Recording for Public Safety is part of a patent-protected portfolio of solutions for simplifying, modernizing, and automating customer engagement to drive strategic impact across the enterprise.

\* Requires Verint Speech Analytics.



## The Customer Engagement Company™

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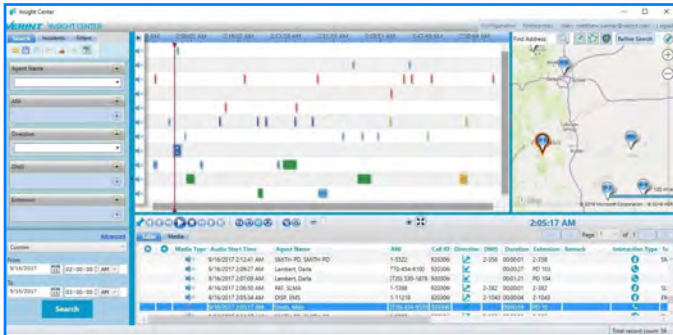


[blog.verint.com](http://blog.verint.com)

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# VERINT®

# Verint Recording for Public Safety – Insight Center



With Verint Insight Center, you can categorize information using color, incident grouping, custom data fields and more, helping you access data quickly for incident management and reconstruction.

## Benefit from Powerful Features

### Browser-Based Interface

Users don't need dedicated PCs for specific tasks. Staff can access the recorder directly from their Windows-based workstations, using a simple, intuitive web interface.

### Color-Coded Organization

During incidents and investigations, every second counts. To help identify recordings quickly, Verint Insight Center can flag and mark data with colors and notes that can be adjusted to fit the needs of your organization.

### Multimedia Support

Verint Insight Center is i3-ready — a significant benefit as agencies transition to NG9-1-1. Users can capture audio communications as well as log and view events across a range of media, including pictures, video, emails, and more.

## Incident Organization and Reconstruction

Users can group recordings into "incidents," or easy-to-manage collections of data that can be stored and recalled quickly when needed. This can be particularly helpful for expediting the reconstruction of complex events, especially those involving information captured across multiple media.

## Evidence Management

Managing new and different types of information can be a challenge for public safety agencies. Verint Insight Center offers a robust repository for collecting, managing, and recalling information, with authentication, audit trails, alerts, and other security features to help maintain the integrity of evidence.

## Redaction

Verint Insight Center includes powerful tools for redacting (masking) sensitive pieces of audio without affecting the original recordings. This can enable an agency to maintain compliance with federal, state, and local laws while quickly and easily fulfilling requests for information.

## Flexible Deployment Options

To meet the needs of communications centers of all sizes, Verint Insight Center can be deployed on a single server, a standalone server, or virtualized servers.

## Benefit from World-Class Consultants

Verint offers a range of Professional Services to help you get the most from your investment, including Business Advisory Services, Implementation and Enablement Services, and Managed Services. Regardless of the services you select, you can be confident that our experienced teams offer practical knowledge and are committed to your success.



## The Customer Engagement Company™

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# VERINT®

# Verint Recording for Public Safety

## Feature Comparison with Audiolog

Verint® Recording for Public Safety™ is a powerful solution for capturing voice, radio, video, and text interactions across multiple channels, including PBX, VoIP, chat, digital collaboration, email, mobile voice, SMS, and face-to-face — all on a single recorder. Designed for mission critical recording environments such as emergency communication centers and critical infrastructure applications, the solution offers superior reliability and availability, along with unified, easy-to-use functionality that can help your agency, department, or organization enhance performance and respond more effectively.

The Verint Recording for Public Safety platform sits as the core of a wider suite of software that unifies and integrates a number of advanced applications, including:

- **Verint Insight Center™** — Provides multichannel / multimedia search and replay, as well as incident management and reconstruction with media lockdown options.
- **Verint Instant Recall™** — Allows users to quickly search and replay recorded and live calls.
- **Verint Quality Management™** — Enables all the attributes of call-taker interactions, including voice conversations and associated screen data, text-based interactions (such as SMS), and video to be evaluated from a single application.
- **Verint Speech Analytics™** — Automatically surfaces valuable intelligence from thousands — even millions — of recorded calls, so you can take action quickly.

**Verint Recording for Public Safety V.15 is replacing Verint Audiolog™, and Audiolog v5 licenses and data can be migrated. Contact your Verint representative to discuss migration options. Here's how the features of both solutions compare:**

|                                     | V15.2                    | Audiolog         |
|-------------------------------------|--------------------------|------------------|
| <b>ARCHITECTURE</b>                 |                          |                  |
| Channels per server                 | 1000+                    | 240              |
| IP Integrations per server          | 26                       | 1                |
| Analog/digital                      | •                        | •                |
| Architecture                        | Hybrid Cloud/On-Premises | On-Premises only |
| VM deployable                       | •                        |                  |
| Multi-tenant                        | •                        |                  |
| Maximum record limit                | 2 Billion+               | 125 Million      |
| Redundancy: N+M clustered recording | •                        |                  |
| Process-based architecture          | •                        |                  |

**VERINT.**



# Mission Critical Interaction Recording, Call Logging & Incident Reconstruction Solutions for Public Safety, 911, Police and Fire/Rescue.

*Expert Communications and Call Recording*



## ABOUT US

Since 1983, Sound Communications has been supplying cutting-edge digital video and audio recording systems to enhance call center and public safety center systems. Our advanced hardware, software, expert consultation and 24/7 technical expertise have provided effective solutions for leading organizations nationwide.

State-of-the-art recording systems from Sound Communications can increase the effectiveness and efficiency of management and provide you with interactive and integrated incident reconstruction, monitoring and recording capabilities. Our Public Safety Systems are designed to comply with Next Gen 9-1-1 recording guidelines. Our mobile, stationary and portable digital video recording systems utilize the latest enhancements to reliably produce exceptional quality digital recordings.

With Sound Communications, you will receive unsurpassed excellence in customer service, training and support. Our knowledgeable account managers, experienced certified technical specialists and project managers will work with you to develop a solution that exceeds your expectations and has the flexible capacity to grow and change with your organization.

We provide solutions to analyze spoken and visual interaction within your environment.

From contact center to public safety, we equip you with hardware and software that enable you to review and improve the customer experience and optimize your operation. Our engineers integrate recording hardware within your technology environment and provide you with intuitive software that enable you to reconstruct events, analyze and then react to these events in a productive manner.

- **9-1-1 and RADIO COMMUNICATIONS RECORDING**

Incident Reconstruction, Instant Recall and More! Capturing audio, video, text, screen data, and related data, such as telephone numbers and locations. Live monitoring of interactions to help ensure adherence to policies and procedures. Reconstructing incident scenarios to through chain of events.

- **QUALITY MONITORING & COACHING**

Integrated Quality Assessment and Reporting facilitates a QA program to fit your agency's needs. With its built-in APCO/NENA QA/QI evaluation forms, you can quickly start measuring performance.

- **FLEXIBLE REPORTING**

Provides directors and managers with business intelligence to help determine necessary staffing levels and workflows, and to help justify budgets. Radio traffic, 9-1-1 and administrative phone activity can all be joined into actionable reports.

- **WORKFORCE MANAGEMENT**

Enhance your emergency response center's forecasting capabilities and align your workforce with anticipated workload. Gain visibility into command center staffing, processes, and workflow.

- **CCTV & ACCESS CONTROL**



[WWW.SOUNDCOMMUNICATIONS.COM](http://WWW.SOUNDCOMMUNICATIONS.COM)

3474 Park Street, Grove City, Ohio 43123 - Tel 800.556.8556





**Services:** All services for this Project are quoted on a fixed-fee basis. Unless otherwise noted in the pricing section of this proposal, services will be performed during normal business hours (defined as 8:00 a.m. to 5:00 p.m. EST). SCI recognizes two categories of work outside normal business hours. Weekday work performed before or after Normal Business Hours is considered After-Hours work, and is subject to a pricing premium of 50%. Work performed on a weekend or an SCI-recognized holiday is considered Weekend work, and is subject to a pricing premium of 100%. Orders not completed and services not rendered within 6 months of Purchase Order due to Customer delays may be subject to additional fees.

- All installation teams will consist of 1-2 Sound Communications, Inc. technicians.
- Installation and training is for Communications recording equipment and client software as quoted/described.
- Each technician will bring appropriate tools to complete their assigned tasks.
- Any issues that may delay, or prevent the completion of the installation, will be escalated to the Sound Communications, Inc. project manager for resolution. Every effort will be made to overcome any issues while the technician is on-site.
- All work areas will be neat, and free of recording system installation materials and packaging prior to leaving the site.
- Sound Communications, Inc. is not responsible for any pre-existing network conditions that prevent normal operation, or delay the installation process (i.e., network configuration, network viruses, domain restrictions, IP address assignments/changes, PBX configuration/changes, etc.

### **Project Scope**

The scope – the customized and detailed list of specific items that define what will be considered “in-scope” for this project, is written in a separate section included in this document titled, “Project Scope Detail”. The Project Scope Detail is considered part of this statement of work.

### **Assumptions General:**

- The customer will provide a single point of contact that will act as the project owner and who will be the primary individual to sign off on the project phases at completion.
- All work under this statement of work will occur Monday -Friday between the hours of 8:00 am and 5:00 pm; no installations, configuration, moves, site visits, or other related work will be scheduled over weekends, evenings, or Sound Communications, Inc. declared holidays, without mutual agreement in advance from the Sound Communications, Inc. project manager and the customer project manager.
- Sound Communications, Inc. and the customer will jointly create any project documentation, where customer involvement is required. The customer must approve the final installation schedule and final versions of project documentation to ensure it coincides with all expectation.
- Sound Communications, Inc. and the customer will jointly create any special requirements for defining “project acceptance” in writing, and with mutual agreement to such requirements, those requirements will become part of a written cutover plan (or installation checklist).
- “Project acceptance” (via a signed installation service ticket or other written acknowledgement) should follow (within 24 hours) completion of the written project plan, and a successful support turnover call, and Sound Communications delivery to the customer of “as-built” system configuration documentation.

### **Premises Work:**

- The customer will be responsible for all carpentry or mechanical work not explicitly detailed in this proposal
- The customer location does not require the use of union labor.
- The customer assumes all responsibility for compliance with local and federal laws and regulations as they relate to recording telephone, radio, and other electronic or audio conversations, as well as other electronic communications (including visual) such as desktop screen recording and application usage tracking, etc.
- Cabling or termination of telecom, Ethernet, or electrical supply wiring, is not included in this SOW. Additional information follows in the section titled, “Specific Technical and Other Provisions”.
- Hours spent troubleshooting problems outside of the project scope of in this SOW will be billed at \$150 per hour (via remote access) or \$225 per hour (on-site). The project managers will be contacted and will approve any additional charges prior to execution of any work that could result in additional charges.

### **Training Services:**

- All services under this statement of work will occur between 8:00 a.m. and 5:00 p.m. local time, Monday through Friday, or on otherwise suitable days and times as mutually agreed to by the customer project manager and the Sound Communications, Inc. project manager
- Training content is dictated by the stated project scope
- Training scheduling will be mutually agreed upon by the customer and Sound Communications, Inc. project manager. Although the customer is responsible for coordination of classroom facilities (where applicable), scheduling and attendance of appropriate participants, and production of any printed materials (from electronic documentation provided by Sound Communications, Inc.), the Sound Communications, Inc. project manager will assist in the organization and planning with the customer project manager.

### **Non -Solicitation:**

Each party recognizes that the other party’s employees are critical to the business operations of the other party. For the term of this Agreement and for six (6) months after its termination, each party agrees that it and any parent company, subsidiary, partner, limited partner, joint venture, or any entity related in any manner to it by common ownership (“Related Entities”), will not employ, hire, or compensate in any manner or capacity, including as an employee or independent contractor (“Employ”) any employee of the other party that it was introduced to by, and who was directly connected with, such party’s performance under this agreement. Each party further agrees not to employ any former employee of the other party unless the employer - employee relationship has been terminated for not less than one hundred eighty (180) days. In the event of breach of this provision by a party or any Related Entities, such party shall be liable to the other party for the principal sum of Twenty-five Thousand and No/100 Dollars (\$25,000.00) as liquidated damages, and not as a penalty for said breach.



**Payment Terms:** Payments will be made according to payment milestones as described below. Minor issues or variances in System performance shall be handled through Seller's technical support department, and shall not delay Reseller's payment so long as these do not materially or adversely affect the performance of the System as a whole.

| Site                                                                                                                            | Milestone                                                                                                                                                                             | Payment Description                                                                                                          | Amount                                               |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|
| Reynoldsburg Division of Police                                                                                                 | <b>Purchase Order Acceptance</b>                                                                                                                                                      | Sound Communications will invoice customer thirty-five percent (35%) of total PO value at time of Purchase Order acceptance. | 35% of the Fixed- Fee project cost for each location |
| Reynoldsburg Division of Police                                                                                                 | <b>Project Kickoff</b> - meeting with Customer's technical and business representatives to review and verify the order and discuss tentative implementation timeline for the project. | Sound Communications will invoice customer twenty-five percent (25%) of the Fixed- Fee project cost for each location.       | 25% of the Fixed- Fee project cost for each location |
| Reynoldsburg Division of Police                                                                                                 | <b>Equipment Delivery</b>                                                                                                                                                             | Sound Communications will invoice customer twenty-five percent (25%) of the Fixed- Fee project cost for each location.       | 25% of the Fixed- Fee project cost for each location |
| Reynoldsburg Division of Police                                                                                                 | <b>Implementation &amp; Testing</b>                                                                                                                                                   | The balance of all fixed-fee cost will be invoiced following implementation and testing for each location.                   | Balance of Fixed-Fee project cost for each location  |
| <b>Total Project Cost (Not to include T&amp;E)</b>                                                                              |                                                                                                                                                                                       |                                                                                                                              | <b>\$ 39,439.41</b>                                  |
| <b>Travel &amp; Expenses</b>                                                                                                    |                                                                                                                                                                                       | As Incurred                                                                                                                  | Not to exceed \$1,250.00                             |
| <b>Payment Terms</b> Payment Terms: Customer will pay all amounts net thirty (30) days from the date of the applicable invoice. |                                                                                                                                                                                       |                                                                                                                              |                                                      |

**Deposits, Invoicing, and Scheduling:**

- Order Deposit – Unless other contractual arrangements or quoted payment terms exist (within this proposal package), whether governmental or private sector, Order Deposit and Payments Schedule is based on milestone billing as outlined above.
- Invoicing – Invoices for equipment and software (or for remaining balance on any equipment and software) to be installed as part of this implementation, will be generated when the equipment and software is delivered to the customer site(s). Invoices for services will be generated at the completion of those services (based on either a specific project milestone invoicing schedule or at general "project acceptance")
- Minor issues or variances in System performance shall be handled through Seller's technical support department and shall not delay Customer's payment so long as these do not materially or adversely affect the performance of the System as a whole.
- Payment - for all invoices is due with 30 days of invoice date (NET 30).
- Postponement/Project Schedule Delay - If the project schedule is postponed or delayed by the customer after any equipment has been ordered, the customer agrees to pay any balance due (less services not performed) within 30 days of the originally scheduled (a mutually agreed upon) installation date.
- On -site Cancellation/Postponement: If an onsite visit is scheduled, costs are incurred by Seller, and the onsite visit is later rescheduled End User's convenience, Reseller and/or End User may incur additional fees for travel and accommodations, as well as technician time. Onsite technician time is billable at \$1600 for the first unscheduled day (or part thereof), and \$1200 for each additional day (or part thereof).
- On -site Project Delay - If the project is unreasonably delayed while a technician is on-site for reasons such as, but not limited to: access to appropriate buildings or specific areas within buildings, lack of access to, or unavailability of assigned or appropriate customer personnel, delay due to a third party, waiting, etc. the cost of the technician being out of service at \$150 per hour (for actual time out of service), will be passed on to the customer
- Travel and expenses shall be billed at actual rates, subject to any expense cap included in the Order (if applicable).
- A cancellation charge of 35% will be applied to cancelled orders prior to delivery. Cancellation of an order received on or after the scheduled install date as well as custom hardware will NOT be accepted, and payment will be due in full. The cancellation fee will be deducted from any deposit held by SCI.

**Shipping Management and or Special Requirements:**

- In general, all shipments for this project will be via local delivery or "UPS Ground"
- Any expedited shipping charges that result from customer request or customer delay will be passed on to the customer at actual cost.

**Customer Responsibilities:** At all times, Customer is responsible for all hardware, software and services required to establish the technical environment necessary to operate the products specified in this Project. Customer is also responsible for understanding the technology in this proposed solution and its effect on their network and telephony environment. This Project covers integration with the Customer's existing switch environment supporting only the current, installed versions of software. If Customer upgrades the switch environment software, Seller is not responsible for compatibility of the Project components with the upgraded switch. Customer shall pay any charges associated with preparing the network and/or telephony environment, including, but not limited to, charges for telephone trunk lines, PBX extensions, PBX programming and/or additional PBX equipment required for completion of the Project. SCI shall not be responsible for performing any obligations associated with this quote unless and until SCI accepts an order from Customer for this Project.

Customer shall, as specified by Seller, provide appropriate facility environmental conditions, necessary commercial power and connectivity for the System, access to the premises, and if required by local law, conduit and/or special fire retardant cabling. Recorder systems must be kept in clean, smoke-free environments with a controlled temperature of 50-100 degrees Fahrenheit (70 degrees is preferred). Relative humidity should be maintained at 20%-85% (non-condensing). Seller will not be held responsible for any damage due to deviations from these environmental parameters.

Customer will confirm in writing that the facility, network and telephony environments are ready prior to deployment. Customer understands that if any Customer responsibilities, as outlined above or identified later in the course of the Project, are not met prior to a scheduled onsite visit, Seller reserves the right to delay the visit until such time as these requirements are met. Any such delays on Customer's part may incur additional fees.

Upon completion of the deployment, Customer and Seller's technician shall test the System. If Seller is called back for service because Customer was unavailable, declined, or failed to test System during the deployment, Customer may incur additional fees.

#### **Telephone/PBX, Radio System, and or IP Dispatch Console Integration and Requested Configuration Information**

- For integrated recording of any telephone/PBX, digital radio, or IP dispatch console communications system, the customer will provide or otherwise arrange for purchase, installation, and configuration of all telephone/PBX, digital radio, and or IP dispatch console hardware and software (including any required licensing that may be necessary to support recording in the customer environment). The customer will provide or otherwise arrange for purchase, installation, and configuration of any and all related/required network infrastructure (such as switches, firewalls, communications circuits, etc.). The customer will provide or otherwise arrange for purchase of all telephone/PBX, digital radio, and or IP dispatch console configuration, testing, and troubleshooting services, as well as any required network configuration (including SPAN ports if required), testing, and troubleshooting necessary to establish or support proper recording connectivity and communications to the telephone/PBX, digital radio, and or IP dispatch consoles, and the customer network
- Customer will provide a complete list of requested telephone/PBX, digital radio, and or IP dispatch console information: including, but not limited to, hardware and software versions, IP addresses, protocols, etc. as well as details that may be needed to ensure a successful integration and proper recording such as: agents, extensions, device identifying information, channels, talk groups, and frequency ID's and or names, etc.

#### **General Note on Recorder Integrations to CAD systems:**

Caller ID/ANI metadata is used to make an association between incidents on a CAD system and 911 recordings on a recording solution. Both of these systems typically have the same Caller ID/ANI information for a given 911 Call and CAD incident. However, when either system has different Caller ID/ANI or did not receive it, an association cannot be made and CAD data will not be tagged to the 911 call recording. Performance will vary, depending on availability and uniformity of Caller ID/ANI; not every 911 Call recording will be tagged with CAD data.

For proper functioning of any CAD integration, the 911 Call handling system must provide a mechanism to accurately indicate call start/stop to the recording system. Examples are GPIO (Contact Closure), SIP Call Control (with SIP signaling for each individual call), SIPREC (with SIPREC signaling for each individual call), etc. Note that the use of VOX (voice detection) as a mechanism for call start/stop is not sufficient and can result in missing or incorrect call tagging.

#### **Traditional Device Monitoring, and Other Wiring Notes**

- In general, Sound Communications, Inc. will provide a demarcation point (typically 1 or more 66 blocks) and cable connection from this demarcation point to the recorder(s). The customer is responsible to provide feed wiring for any and all audio sources to be recorded, and cross -connect to the provided demarcation point.
- For direct digital station tapping, the customer is responsible to provide feed wiring for any extension to be recorded. This is typically accomplished (for supported handset models), by passing the cross -connect wiring from the designated PBX output pair, through the provided recording demarcation point (punch without cut/termination), and on to the designated premise wiring/jack pair for the phone to be recorded. Sound Communications will re-cross connect existing phones so that they pass through the recording demark in cases where the customer can identify all phones to be recorded (e.g. produce a list of devices required to be recorded) and identify and mark existing extension punch down locations for at least one side of the existing cross connects of phones to be recorded (PBX port pair, or premise wiring pair).
- For analog recording (full-time or record -on-demand) of digital or VoIP phones via logger patch, analog feed wiring in the form of a CAT5 cable home run from within 5' of phone (terminated as an RJ11), to recorder demarcation block (non -terminated) is to be provided to Sound Communications, Inc. at no charge for each phone to be recorded.
- Intrado/Positron: For analog recording of LIFELINE100 and VIPER systems, CCB/SONIC analog feed wiring for position audio and E911 CAMA trunks (if applicable) is to be provided to Sound Communications, Inc. at no charge. If ANI/ALI integration is included, a standard DB9M serial connector (providing standard CDR from the Viper system) is required, and will be provided to Sound Communications, Inc. at no charge.
- Airbus/Cassidian: For analog recording of VESTA and systems, ACU/SAM analog feed wiring for position audio and E911 CAMA trunks (if applicable) is to be provided to Sound Communications, Inc. at no charge. If ANI/ALI integration is included, a standard DB9M serial connector (providing the ANI/ALI CAD spill) is required, and will be provided to Sound Communications, Inc. at no charge.
- For analog recording of radio, the customer is responsible to provide feed wiring that provides combined transmit/receive audio for any channel, frequency, or console to be recorded to Sound Communications, Inc. at no charge.
- Signal strength (when audio is present) for analog VOX recording is typically optimal for recording in a range of - 10dBm to 0dBm

#### **Equipment Access and Remote Access:**

- Customer will ensure access to any locked facilities (i.e.: equipment rooms) so as to prevent a technician from experiencing any delays on-site while attempting to access an installation location.
- The customer will provide uninterrupted remote access to all Sound Communications, Inc. -installed servers (and potentially relevant clients) during any period in which Sound Communications, Inc. provides installation or configuration services, technical support or maintenance/extended warranty services.

**Networking, Clients, and Desktop Installations:**

- All server systems will require network connectivity with static IP addresses, valid subnet, gateway, and DNS addresses, as well as an NTP
- Network administrative configuration of the recording servers is the responsibility of the customer – Note: there may be specific network environment requirements for the system(s), and it is advised that the customer check with Sound Communications, Inc. prior implementation of configuration or changes – e.g. Verint servers are typically required to be joined to the domain in a separate OU with no policies pushed (including any servers that are virtualized), and a domain Verint administrative user account with local administrator privilege on the server is required for application services.
- Any new client user PC's must meet the minimum requirements listed in the system documentation CD
- An appropriate customer network technician will be on-hand and available (on installation and testing days) to assist with installation and client software installation as needed, as well as produce client software load procedure documentation in conjunction with a Sound Communications, Inc. technician at the installation
- All network configuration required to produce a successful implementation is the responsibility of the customer, and will be provided to Sound Communications, Inc. free of charge. A successful implementation includes both server connectivity and client pc network connectivity and configuration. Additionally, it is the responsibility of the customer to provide and ensure LAN/WAN connectivity and configuration that will allow for proper client access from within, or off-site, if applicable (including firewall configuration where necessary)
- Customer will provide a list of client pc's, AD user names, actual user names, and a seating chart (to include desired channel -level security restrictions) if Sound Communications, Inc. is to perform any installation of client software and restrict access to the system on a per-user basis.

**Liability:**

NO LIABILITY FOR CONSEQUENTIAL DAMAGES: SCI will not be liable for special, incidental, consequential, indirect or other similar damages, or costs incurred as a result of loss of time, loss of data, loss of profits or revenue, as a result of our services. In addition, SCI is not responsible or liable for damages or costs incurred in connection with claims by others, inconvenience or similar costs.

**Exclusions:** Unless specifically noted in the pricing section of this proposal, installation does not include any of the following (if necessary): radio modifications, connection to digital station handsets and/or peripheral equipment for connection to digital station handsets, additional cabling, additional hardware, telephone wiring or punch downs, or cable runs. With authorization from the purchaser, SCI will facilitate and coordinate all connectivity and any necessary work with the purchaser's telephone/radio equipment vendor and/or the telephone company.

**Provisions:** Where a Master Services Agreement (MSA) exists between SCI and Customer, provisions of this order supersede any conflicting Terms and Conditions in the MSA. Issuance of a Purchase Order by Customer constitutes acceptance of Terms and Conditions set forth herein.

**Confidentiality:**

All documentation and information which are either designated as confidential or proprietary or would reasonably be considered to be confidential or proprietary, including without limitation, drawings, listings, techniques, algorithms, processes and technical and marketing information, business data and employee information which are transferred between the parties in connection with this agreement ("Proprietary Information") (other than documentation and information intended for general distribution to third parties) shall be held in strict confidence by the parties, and shall not be disclosed or used in any fashion other than pursuant to the terms of this agreement without the other party's prior written consent. Each party's proprietary information and all other items related thereto, including, without limitation, programs, methods of processing, specific design and structure of individual programs and their interaction, and the unique programming techniques employed therein, and all enhancements, modifications, updates, and derivative works thereof are and shall remain the sole and exclusive property of such party and shall not be sold, revealed, used, disclosed, transmitted or otherwise communicated, directly or indirectly, by the other party except as expressly provided for in this Agreement. Each party agrees to protect the others' proprietary Information with the same standard of care and procedures that it uses to protect its own trade secrets and Proprietary Information of a confidential nature. The parties recognize that the Customer is a public entity required to follow Ohio Public Records Law, this section regarding "Confidentiality" will be adhered to insofar as it does not run afoul of Customer's obligations under Ohio Public Records Law.

**Force Majeure:**

Neither party shall be deemed to be in default or to have breached any provision of this Agreement as a result of any delay, failure in performance or interruption of service resulting directly or indirectly from acts due to events of nature, acts of civil or military authorities, civil disturbances, wars, strikes or other labor disputes, fires, transportation contingencies, laws, regulations, acts or orders of any government or agency or officials thereof, other catastrophes or any other similar occurrences beyond such party's reasonable control. In every case, the delay or failure in performance or interruption of service must be without fault or negligence of the party claiming excusable delay and the party claiming excusable delay must promptly notify the other party of such delay. Performance time under this Agreement shall be considered extended for a period of time equivalent to the time lost because of any delay, which is excusable under this paragraph, provided, however, that if any such delay continues for a period of more than sixty (60) days, the party not claiming excusable delay shall have the option of terminating the order or service upon written notice to the party claiming excusable delay.

**Entire Agreement, Governing Law, Venue:**

The provisions contained in the foregoing and attached Exhibit A constitute the entire agreement between Seller and Customer. This Agreement supersedes all proposals and negotiations between Seller and Customer, and no representation or statement not expressed herein shall be binding upon Seller. This Agreement may be changed only by an instrument in writing signed by the parties hereto and shall be governed by the laws of the State of Ohio. This Agreement is binding upon the successors and assigns of the parties hereto. If any provision(s) of this Agreement are held to be illegal, invalid or unenforceable, then such provision(s) shall be deemed null and void, without invalidating the remaining provisions herein. Any action to construe or enforce this Agreement shall be brought only in a court of competent jurisdiction located in Franklin County, Ohio and the parties hereby consent to personal jurisdiction in said court.

|                                                                           |                                                                                         |                                            |
|---------------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------|
| <b>Please remit all Purchase Orders to Sound Communications Inc. via:</b> |                                                                                         |                                            |
| <b>EMAIL:</b><br>sales@soundcommunications.com                            | <b>MAIL:</b><br>Sound Communications Inc.<br>3474 Park Street<br>Grove City, Ohio 43123 | <b>FAX:</b><br>614.875.8179<br>Attn: Sales |
| <b>Federal Tax ID 31-1331321</b>                                          |                                                                                         | <b>DUNS # 621360361</b>                    |

|                                                                                                                                                                                                                                                                                  |                                    |                           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|
| <b>Quote ID:</b> Reynoldsburg PD - Upgrade VERINT v15.2 PS _ 06052                                                                                                                                                                                                               | <b>Purchase Price:</b> \$39,439.41 | <b>Customer Initials:</b> |
| The person executing this agreement on behalf of purchasing party represents and warrants that this agreement has been authorized by all necessary parties, is validly executed by an authorized officer or agent, and is binding upon the company in accordance with its terms. |                                    |                           |

|                                    |                    |                     |
|------------------------------------|--------------------|---------------------|
| <b>Authorized Signature:</b> _____ | <b>Date:</b> _____ | <b>P.O. #</b> _____ |
|------------------------------------|--------------------|---------------------|



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Advertise for Bids for the 2025 / 2026 Streetscape Contract

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

Advertise for bids for the East Main Street Landscaping. This contract will be for the years 2025 and 2026. Landscape areas will be from Brice Rd to Waggoner/Graham Rd. along East Main Street. This will assist with ensuring the correct amount is requested for the 2025 budget.

---

**A RESOLUTION AUTHORIZING THE PARKS & RECREATION DEPARTMENT TO  
ADVERTISE FOR BIDS FOR THE 2025 / 2026 STREETScape CONTRACT**

WHEREAS, every two years, the Parks & Recreation Department submit requests for bids for landscape services for the streetscape along East Main Street; and

WHEREAS, the Department is requesting the authorization to solicit bids for this contract.

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

SECTION 1. That the Parks & Recreation Department is authorized to solicit bids for the 2025 / 2026 streetscape contract.

SECTION 2. This Resolution shall take effect immediately upon passage by Council and the signature of the Mayor.







**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Seek Requests for Proposals for the Parks and Recreation Department Master Plan

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**A Resolution Authorizing the Mayor to Seek Requests for Proposals for the Parks and Recreation Department Master Plan**

Whereas, the Parks and Recreation Department is requesting that Council authorize the Mayor to seek Requests for Proposals for a Parks and Recreation Department Master Plan; and

Whereas, this Master Plan is a requirement of the accreditation process of the Commission for Accreditation of Parks and Recreation Agencies (CAPRA); and

Whereas, the City is seeking to gain accreditation of the Parks and Recreation Department to demonstrate that the department meets national standards of best practices and helps to secure external financial support reducing costs for the community; and

Whereas, the Parks and Recreation Departments has determined that it is necessary to request proposals for the completion of a Master Plan.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Reynoldsburg of the state of Ohio and Franklin, Licking, and Fairfield Counties that:

SECTION 1. The Mayor is hereby authorized seek Requests for Proposals for the Parks and Recreation Department Master Plan.

SECTION 2. That this Resolution shall take effect and be in force following the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2023 for Franklin and Licking Counties

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

The annual assessment of unpaid sidewalk improvements.

---

**A RESOLUTION TO CERTIFY SPECIAL ASSESSMENTS FOR SIDEWALK REPAIRS AND REPLACEMENT COSTS INCURRED BY THE CITY OF REYNOLDSBURG IN 2023 FOR FRANKLIN AND LICKING COUNTIES**

WHEREAS, various property owners throughout the City were notified of necessary sidewalk repairs abutting their property and ordered to make those repairs by the City in accordance with the City of Reynoldsburg Ordinance No. 54-2023; and

WHEREAS, said property owners did not perform the necessary repairs or opted to have the City perform this work and assess their property taxes; and

WHEREAS, property owners shall be assessed (property tax bill) the real and full cost of said repairs over a two-year period; and

WHEREAS, it was in the best interest of the public health and safety for this work to be complete.

NOW, THEREFORE, BE IT ORDAINED BY THE REYNOLDSBURG CITY COUNCIL ON BEHALF OF FAIRFIELD, FRANKLIN, AND LICKING COUNTIES, THAT:

SECTION 1. The assessment amounts reported, together with the description of said lot and parcel of land, are now on file with the Clerk of Council. Assessments are the actual cost to the City of Reynoldsburg for said services and are not in excess of the special benefits to said property and are not in excess of any statutory limitations.

SECTION 2. The total assessment against each lot or parcel of land shall be assessed to the property in two annual installments without interest.

SECTION 3. Assessments shall be certified by the Clerk of Council to the County Auditor, as provided by law, to be placed on the tax duplicate as a special assessments and collected as other taxes are collected.

SECTION 4. That upon adoption by Council, this Resolution shall be in effect immediately following the signature by the Mayor.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Execute All Actions Necessary to Accept Northeast Ohio Public Energy Council ( NOPEC) 2024 Energized Community Grant

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE ALL ACTIONS NECESSARY TO ACCEPT NORTHEAST OHIO PUBLIC ENERGY COUNCIL (NOPEC) 2024 ENERGIZED COMMUNITY GRANT**

WHEREAS, the City of Reynoldsburg, Ohio is a member of the Northeast Ohio Public energy Council (NOPEC) and is eligible for one or more NOPEC Energized Community Grant for 2024 (NEC Grant) as provided for in the END Grant Program guidelines; and

WHEREAS, the City of Reynoldsburg wishes to enter into a grant agreement with NOPEC, Inc. in substantially the form presented to this Council to receive one or more NEC Grants; and

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

SECTION 1. The Reynoldsburg City Council authorizes the Mayor enter into a grant agreement to accept the NEC Grant for 2024 and execute all necessary documents.

SECTION 2. This Resolution shall take effect immediately upon passage by Council and the signature of the Mayor.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Enter Into An Agreement with Century Link Communications for Increased Internet Speed

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

We currently have an agreement with Century Link Communications, LLC d/b/a Lumen Technologies Group for our internet services. The current agreement costs the City \$1,102.11 for 100 MB, while we can get ten times the speed for \$1,143.14. This is a great value for \$41.03, allowing for quicker response times. The price quote is guaranteed for ninety days. In addition, as soon as the agreement is signed, we can begin the use of a more efficient service.

---

**A Resolution Authorizing the Mayor to Enter Into An Agreement with Century Link Communications for Increased Internet Speed**

**WHEREAS**, it is the City's goal to improve efficiency, while enhancing customer service; and

**WHEREAS**, the increased speed of our internet while increasing efficiency and communication between City staff and our residents/customers, will improve the overall efficiency of our operations and

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

**SECTION 1.** That the Mayor is authorized to enter into a contract with Century Link Communications, LLC d/b/a/ Lumen Technologies Group in the amount of \$41,153.04 (billed

on a monthly basis \$1,143.14 for internet provider services.

**SECTION 2.** Funds for this agreement are available in the 2024 Budget.

**SECTION 3.** This Resolution will be in effect immediately upon passage by Council and the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** A Resolution Authorizing the Mayor to Enter into a Contract with Sound Communications (Verint)

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**A RESOLUTION AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT WITH  
SOUND COMMUNICATIONS FOR A NEW RECORDING SYSTEM**

WHEREAS, Council is hereby authorizing the Mayor to enter into a contract with Sound Communications for a new recording system.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into a contract with Sound Communications for a new recording system in the amount of \$39,439.41.

SECTION 2. That an amount of \$39,439.41 is in the Computer Department 2024 Budget.

SECTION 3. That this Resolution shall be in effect immediately upon passage by Council and the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance to Accept Multiple Deeds for the Waggoner Road Phase I Project, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

single read emergency

**REASON FOR EMERGENCY:**

A single read emergency is necessary in order for the work to continue on the Waggoner Road project.

**STAFF REPORT:**

These right of way acquisitions were necessary to properly facilitate Phase I of the Waggoner Road project for street widening, sidewalks, and multi-use paths.

---

**An Ordinance to Accept Multiple Deeds for the Waggoner Road Phase I Project, and Declaring an Emergency**

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

**Section 1.** That the following unrecorded Right-of-Way Deeds, attached hereto as exhibits, be and are hereby accepted:

- A. Warranty Deed (0.150 acres) from First Service Federal Credit Union.
- B. Limited Warranty Deed (0.237 acres) from Olde Town East Shopping Center LLC.
- C. Warranty Deed (0.284 acres) and Drainage Easement (0.013 acres) from Shetland Run LLC.
- D. Warranty Deed (0.350 acres) and two (2) Slope Easements (0.039 acres and 0.086 acres) from Terry L. Dean and Karon E. Dean.
- E. Warranty Deed (0.058 acres) from Mary Leffler and R. Steven Leffler.
- F. Warranty Deed (0.395 acres) and two (2) Drainage Easements (0.002 acres and 0.003 acres) from Messiah Lutheran Church.
- G. Drainage Easement (0.004 acres) from Iglesia Apostolica La Gracia De Jesucristo.

- H. Drainage Easement (0.014 acres) from Daniel L. Oney and Jenny D. Oney.
- I. Warranty Deed (0.74 acres) and two (2) Drainage Easements (0.002 acres and 0.005 acres) from Warren Stoots and Mary Stoots.

**Section 2.** That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and to allow for construction; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

2 read emergency.

**REASON FOR EMERGENCY:**

Grant expiration date.

**STAFF REPORT:**

Requesting \$485,614.78 be unappropriated from the City's ARPA account (Reynoldsburg Police Employee Retention Fund (207) and appropriated to the following accounts:

|              |                   |
|--------------|-------------------|
| \$10,314.92  | Wages Chief       |
| \$35,622.81  | Wages Staff       |
| \$439,677.00 | Wages Enforcement |

Should an employee leave prior to May 31, that person's funds would be re-distributed to the rest of the group's wage, but the total amount disbursed would not exceed \$485,614.78.

---

**An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency**

WHEREAS, the Reynoldsburg Police Department submitted and received a grant from the American Rescue Plan Act for funds to establish a Reynoldsburg Police Employee Retention program; and

WHEREAS, an amount of \$485,614.78 needs to be appropriated from the City's ARPA account.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF

REYNOLDSBURG, OHIO:

SECTION 1. That the Auditor is hereby authorized to appropriate an amount of \$485,614.78 from the unappropriated ARPA – Reynoldsburg Police Employee Retention Fund (207) to the following accounts:

|              |                                |
|--------------|--------------------------------|
| \$ 35,622.81 | 207.000.5102 Wages Staff       |
| \$ 10,314.92 | 207.000.5111 Wages Chief       |
| \$439,677.00 | 207.000.5113 Wages Enforcement |

SECTION 2. That should an employee leave prior to May 31<sup>st</sup>, that person's funds would be re-distributed to the rest of the group wages without exceeding the \$485,614.78.

SECTION 3. That this Ordinance is an emergency for the financial needs of the City to ensure funding is available. Therefore, upon adoption by Council, this Ordinance shall be effective immediately following the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance Authorizing a Change in Appropriations for Various City JEDD Agreements, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

three read emergency waiving the 30 day period

**REASON FOR EMERGENCY:**

financial needs of the City and JEDDs to adjust the

**STAFF REPORT:**

J1 – reduced by \$140,000 (to \$520,000)  
J2 – reduced by \$455,000 (to \$95,000)  
J3 – increase by \$190,000 (to \$770,000)  
J4 – increase by \$90,000 (to \$135,000)

---

**AN ORDINANCE AUTHORIZING A CHANGE IN APPROPRIATIONS FOR VARIOUS CITY JEDD AGREEMENTS, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg has several JEDD agreements that require distribution to multiple JEDD partners quarterly; and

WHEREAS, it is necessary for City Council to make adjustments to increase funds for JEDDs 3 and 4 and reduce funding for JEDDS 1 and 2.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO OF FRANKLIN, LICKING AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. JEDD agreements require distribution of funds to all members associated with the JEDD agreements on a quarterly basis.

SECTION 2. That the following changes be made from the unappropriated JEDD funds and to



the JEDD Funds as follows:

Reductions

|        |              |           |
|--------|--------------|-----------|
| JEDD 1 | 941.000.5529 | \$140,000 |
| JEDD 2 | 942.000.5529 | \$455,000 |

Increases

|        |              |           |
|--------|--------------|-----------|
| JEDD 3 | 943.000.5529 | \$190,000 |
| JEDD 4 | 944.000.5529 | \$ 90,000 |

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for the acceptance and distribution of JEDD funds. Upon passage by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance to Amend Section 331.42 Texting While Driving Prohibited in the Codified Ordinances for the City of Reynoldsburg

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**An Ordinance to Amend Section 331.42 TEXTING WHILE DRIVING BY the Codified Ordinances FOR the City of Reynoldsburg**

**WHEREAS**, the City of Reynoldsburg recognizes that the lawful operation of motor vehicles while texting is a public safety hazard; and

**WHEREAS**, the City is requesting Council update the Code to reflect changes to new state regulations.

**NOW, THEREFORE, BE ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG:**

**Section 1.** That Section 331.42 Texting While Driving by the Codified Ordinances for the City of Reynoldsburg is hereby amended as set forth in the attached Exhibit A.

**Section 2.** That this Ordinance shall take effect thirty days following the approval of Council and the signature of the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance to Amend Ordinance No. 07-2013 Concerning the Contribution Amounts to the Water and Sewer Capital Improvement Project (CIP) Funds for the City of Reynoldsburg, Ohio

**APPROVALS:**

Joe Begeny  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

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**AN ORDINANCE TO AMEND THE CONTRIBUTION AMOUNTS TO THE WATER AND SEWER CAPITAL IMPROVEMENT PROJECT (CIP) FOR THE CITY OF REYNOLDSBURG, OHIO**

WHEREAS, it has been determined that the current contribution to the Water Capital Improvement Project Fund (710) and the Wastewater Capital Improvement Project Fund (720) should be adjusted to reflect the current and future needs of projected projects.

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

SECTION 1. That the Water Capital Improvement Project Fund (710) fee be set at \$1.25 per thousand gallons of usage.

SECTION 2. That the Wastewater Capital Improvement Project Fund (720) fee be set at \$0.75 per thousand gallons of usage.

SECTION 3. That this Ordinance shall be effective thirty days following adoption by Council and the signature by the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance Appropriating Funds from the Public Service Department (110) Fund to the Federal Emergency Management Association (FEMA) Fund (201) for a Blacklick Creek Watershed Study

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**An Ordinance Appropriating Funds from the Public Service Department (110) Fund to the Federal Emergency Management Association (FEMA) Fund (201) for a Blacklick Creek Watershed Study**

**WHEREAS**, in 2021-2022 the City of Reynoldsburg received grant funding from FEMA to develop a Blacklick Creek Watershed Study; and

**WHEREAS**, the City solicited Requests for Proposal (RFP) in 2022 from parties interested in submitting a Blacklick Creek Watershed-Scale Study of the upper portion of Blacklick Creek; and

**WHEREAS**, the City reviewed, qualified the RFP's received, and selected MS Consulting to contract the project; and

**WHEREAS**, the City received reimbursement from FEMA, which needs to be appropriated to reimburse for said expenses.

**NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF**



**REYNOLDSBURG, OHIO:**

**SECTION 1.** That \$43,034.36 be appropriated from the FEMA Fund (201) Miscellaneous Contract Services account number 201.000.5339 to reimburse the General Fund for a percentage of the services paid to MS Consulting.

**SECTION 2.** That the funds necessary to carry out the purpose of this Ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 3.** Upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance Authorizing the Mayor to Enter into an Agreement with EMH&T for Engineering Design Services for a Future Public Alley North of East Main Street

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

---

**An Ordinance Authorizing the Mayor to Enter Into a Contract with EMH&T for Engineering Design Services for a Future Public Alley North of East Main Street in Olde Town Reynoldsburg**

**WHEREAS**, over the past several years, the City of Reynoldsburg has been working with multiple property owners regarding the need for a cross access alley behind the business just north of East Main Street in Olde Town Reynoldsburg; and

**WHEREAS**, the City has reached tentative agreements with the necessary property owners to move forward with the design of said alley; and

**WHEREAS**, the City must now engage the City Engineer EMH&T with the design work necessary to construct this alley.

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

**SECTION 1.** That the Mayor be and is hereby authorized to enter into a contract with EMH&T for engineering design services in the amount of \$100,000.

**SECTION 2.** That these funds will appropriated from the unappropriated General Fund (110) to the Engineering Services (260) Fund.

**SECTION 3.** That the funds necessary to carry out the purpose of this Ordinance are hereby deemed appropriated, and the City Auditor shall establish such accounting codes as necessary.

**SECTION 4.** Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature by the Mayor.



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

---

**DATE:** June 24, 2024

**RE:** An Ordinance Unappropriating Funds from the General Fund to an Account in the Computer Department, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

3 read emergency

**REASON FOR EMERGENCY:**

Replenish the computer fund

**STAFF REPORT:**

During the initial budget process the Samsara (GPS tracking) and TriTech software (software for scheduling, dispatch call log, reports numbers, status of officer) projects were not included in the numbers. Additionally there is more enhancements to the Windows for Verient (handles the calls for service) that must be completed in order to work with other software.

---

**AN ORDINANCE UNAPPROPRIATING FUNDS FROM THE GENERAL FUND TO AN ACCOUNT IN THE COMPUTER DEPARTMENT, AND DECLARING AN EMERGENCY**

WHEREAS, it has been determined that additional funding is needed to cover the costs of an unexpected Windows upgrade and the cost of the TriTech (RPD) and Samsara GIS software.

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

SECTION 1. That \$129,000 be unappropriated from the General Fund (110) and transferred to accounts 110.584.5339 Misc. Contracts in the amount of \$1,000, account, 110.584.5366 Computer Maintenance in the amount for \$93,000 and 110.584.5639 Other Equipment in the amount of \$35,000.

SECTION 2: This Ordinance is hereby declared to be an emergency measure necessary for the financial needs of the City of Reynoldsburg to facilitate the purchase of the GIS software

and cover the costs of the Windows upgrade. Therefore, this Ordinance shall take effect immediately upon its passage by Council and the signature of the Mayor.





**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** An Ordinance to Approve the Final Plat for the M/I Home Development at Spring Hill Farm Phases 6A & 6B

**APPROVALS:**

**EMERGENCY:**

**REASON FOR EMERGENCY:**

**STAFF REPORT:**

An Ordinance to Approve the Final Plat Plans Section 6, Parts A & B for the Spring Hill Farm Development Project

---

**AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN FOR THE M/I HOMES DEVELOPMENT AT SPRING HILL FARM PHASE 6A & 6B**

WHEREAS, Matt Kirk of EMH&T, has submitted the Spring Hill Farm final plat for Section 6, Parts A & B for approval of 65 lots; and

WHEREAS, the Planning and Zoning Board met on May 2, 2024, reviewed and approved the additional development plan for Spring Hill Farm, Section 6, Parts A & B.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1: That the Phase 6 Plat for Spring Hill Farm, particularly described as follows, be approved:

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, and in Section 5, Township 16, Range 20, Refugee Lands, containing 65 lots being comprised of a part of the tract of land conveyed to M/I HOMES OF CENTRAL OHIO, LLC.

SECTION 2: That the City Engineer has certified Spring Hill Farm meets all requirements.

SECTION 3: That said plats for Spring Hill Farm are attached to this Ordinance as Exhibit A

and are made a part herein.

SECTION 4: That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

April 25, 2024

Mr. Eric Meyer  
Development Director  
City of Reynoldsburg  
7232 E. Main Street  
Reynoldsburg, OH 43068

RE: Spring Hill Farms Subdivision, Final Plat, Section 6 Part A

Mr. Meyer:

Enclosed is our review of the application material for the above referenced plans.

**1. Project Summary**

- a. The 7.535 +/-acre residential subdivision is zoned SR - Suburban Residential. To the north and east is SR- Suburban Residential district. To the south is Truro Township single family residential; to the west is SR- Suburban Residential and Etna Township single family residential.
- b. Currently under agricultural use, the site is proposed to be developed with 33 single-family lots at a density of 4.12 du/ac.
- c. Open space is being platted in Reserve "M" at 0.240 acres.

**2. Zoning Review**

- a. The applicant is seeking final plat approval for Spring Hill Subdivision Section 6 Part A.
- b. The lot dimensions, rights-of-way, layout, setbacks, and open space configurations appear to be consistent with the approved major site plan and preliminary plat.
- c. On Sheet 1 of 3: Revise the signature line for "Chairman, Planning Commission" to "Chairman, Planning and Zoning Board"
- d. On Sheet 1 of 3: Add a signature line for the "Director of Public Service"
- e. On Sheet 1 of 3: A statement of the expiration date of the City approval shall be placed just ahead of the space provided for the County Auditor's signature.

**3. Engineering Review**

- a. Sheet 1 of 3: There is the instrument reference that is a 2023XXXXXX placeholder. Should this be a 2024 prefix and can this number be filled in at this time or does it need to have a blank line for a remainder parcel?
- b. Sheet 2 of 3: The street drawings state Reserve "M" shown between lots 301 and 302 as Reserve "N". Please make sure these both match.
- c. Sheet 3 of 3: For reference purposes, label the centerline of Collins Drive on the north side of the site.
- d. Sheet 3 of 3: The adjoining parcel for Steve Hatton has changed ownership with new instrument numbers. Please ensure all adjoining names are current per the Franklin County auditor and recorder's website.



**4. Recommendation**

- a. Recommend final plat approval of Spring Hill Subdivision Section 6 Part A, with the following conditions:
  - i. That sheet 1 of 3 be revised as noted in the above project review (2.c-e) to the approval of City staff.
  - ii. That the plat be revised as noted in the above engineering review (3.a-d) to the approval of City Staff.
  - iii. That the plat is revised to city staff's satisfaction before going to City Council.

If you have any questions or comment, please feel free to contact us.

Very truly yours,

Rick Fay PLA, ASLA  
Planner

Sean Gillilan, PE  
Engineer

# Reynoldsburg

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

\*All Applications are submitted in person,  
through mail or the Building Department by  
email at: permit@reynoldsburg.gov

\*Please know that an application will not be  
processed until payment has been received.

App./Case#: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

Fee Amount: \_\_\_\_\_

## PLANNING AND ZONING BOARD LAND SUBDIVISION AND PLAT APPLICATION

☐ Paid: \_\_\_\_\_

Property Address/Name of Plat:

SPRING HALL FARM SECTION 6 PART A

Description of Location:

EAST OF WAGNER ROAD, SOUTH OF GRIFFIN DRIVE

Parcel ID#(s):

060-009329, 060-009343, 060-009550

Number of Lots:

32

Complete Where Applicable:

Engineer/Surveyor: EM184T

Builder/Developer:

M/I HOMES OF CENTRAL OHIO, LLC

### I. PROPERTY OWNER OF RECORD

Property Owner Name(s):

M/I HOMES OF CENTRAL OHIO, LLC

Property Owner Address:

4131 WORTH AVENUE, SUITE 310, COLUMBUS, OHIO

### II. APPLICANT INFORMATION

Applicant Name:

SAME AS PROPERTY OWNER

Applicant Address:

Applicant Phone Number:

614-418-8000

Applicant Email:

JFRANKS@MIHOMES.COM

☒ Property Owner ☐ Business Owner/Tenant ☐ Contractor ☐ Architect/Engineer ☐ Owner's Consent Attached.

### III. PROJECT TYPE

- ☐ Subdivision without Plat (lot split) (\$200 Residential/\$250 Non-Residential) ☐ Preliminary Plat (\$750 + \$50 per lot All Districts) ☐ Preliminary Plat Extension (\$50 All Districts) ☒ Final Plat (\$500 All Districts) ☐ Plat Modification/Vacation (\$500 All Districts) (includes changes to approved preliminary not expired, or changes to approved final plat)

Applicant Signature: J. Frank

Date: 3/26/24

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

#### \*\*OFFICE USE ONLY\*\*

Additional Notes:

Planning and Zoning  
Board Meeting

City Council Meeting

Zoning Information

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Zoning District: \_\_\_\_\_  
☐ Olde Reynoldsburg District

☐ Approved as Submitted  
☐ Approved w/ Conditions  
☐ Tabled  
☐ Denied

☐ Approved as Submitted  
☐ Submitted Approved  
☐ w/ Conditions Tabled  
☐ Denied

P&Z Administrator: \_\_\_\_\_

Date: \_\_\_\_\_

Clerk of Council: \_\_\_\_\_

Date: \_\_\_\_\_





Engineers, Surveyors, Planners, Scientists

## Transmittal

**TO:**

City of Reynoldsburg  
ATTN: Eric Meyer  
7232 East Main Street  
Reynoldsburg, Ohio, 43068

**FROM:**

**Name:** Matt Kirk

**Date:** 4-4-24

**Job No.:** 20221125

**Subject:** Spring Hill Farm 6 Parts A and B

**We are sending via:** ☐ Courier ☐ U.S. Mail ☒ UPS ☐ Email attachment

☐ Sharefile ☐ Other online file storage: \_\_\_\_\_

**The following items:** ☒ Copies ☐ Originals ☐ CAD Files ☐ PDFs ☐ [Other]

| Copies | Date | Number of sheets | Description / Filenames     |
|--------|------|------------------|-----------------------------|
| 7      |      | 3                | Part A final plat           |
| 7      |      | 2                | Part B final plat           |
| 2      |      | 1                | Applications                |
|        |      | 2                | Checks for application fees |
|        |      |                  |                             |
|        |      |                  |                             |

These are transmitted as checked below:

☐ For Approval ☐ For Your File ☐ As Requested ☒ For Review and Comment

☐ For Execution/Signatures ☐ [Other]

**Remarks:**

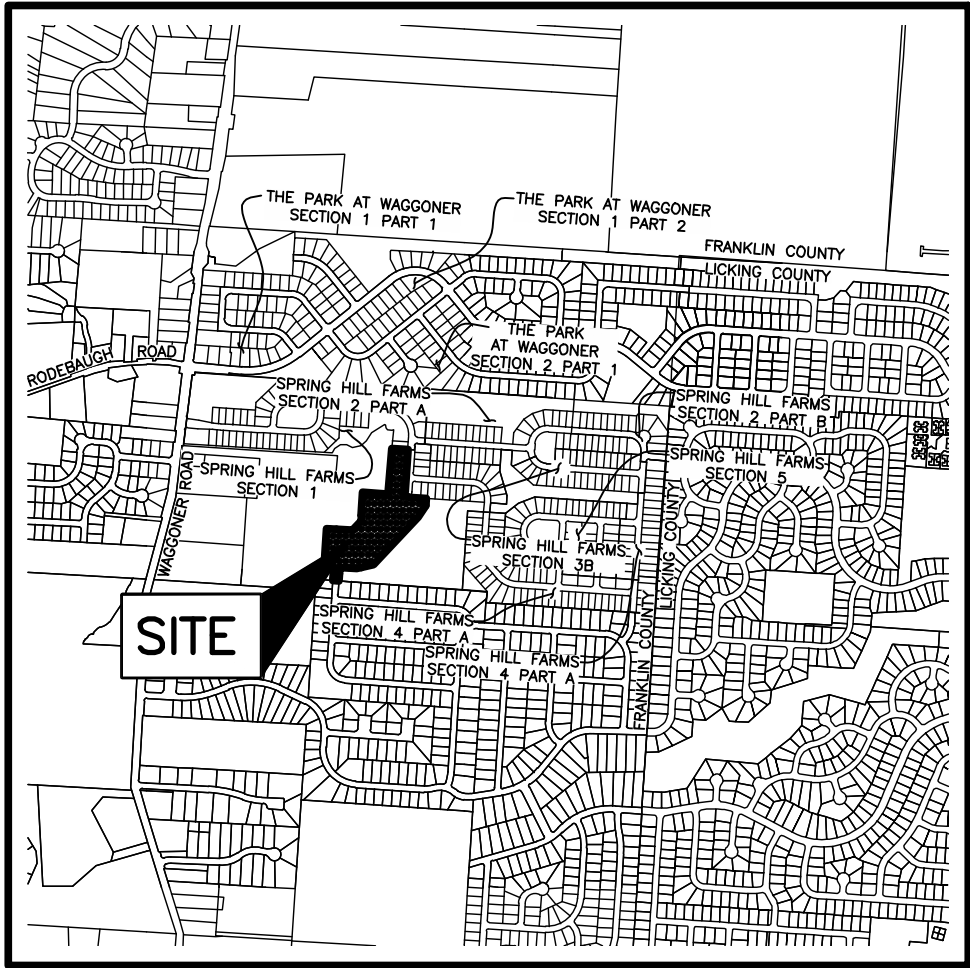
If you should have any questions or need additional information, please do not hesitate to contact me directly at 614-775-4131 or via email at [mkirk@emht.com](mailto:mkirk@emht.com).

**THIS IS NOT A SUBSTITUTE FOR THE ELECTRONIC RELEASE FORM, which must be signed prior to the transfer of any digital information externally.**

**For EMH&T:** \_\_\_\_\_  
Matt Kirk 614.775.4131

# SPRING HILL FARM SECTION 6 PART A

1  
3



LOCATION MAP AND BACKGROUND DRAWING

NOT TO SCALE

## SURVEY DATA:

**BASIS OF BEARINGS:** The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (NSRS2007). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by GPS observations of Franklin County Engineering Department monuments FRANK 48, GLENREST and FCGS 4408 RESET.

**SOURCE OF DATA:** The sources of recorded survey data referenced in the plan and text of this plat are the records of the Recorder's Office, Franklin County, Ohio.

**IRON PINS:** Iron pins, where indicated hereon, unless otherwise noted, are to be set and are iron pipes thirteen sixteenths inch inside diameter, thirty inches long with a plastic plug placed in the top end bearing the initials EMHT INC.

**PERMANENT MARKERS:** Permanent markers, where indicated hereon, are to be one-inch diameter, thirty-inches long, solid iron pins, are to be set to monument the points indicated, are to be set with the top end flush with the surface of the ground, and then capped with an aluminum cap stamped EMHT INC. Once installed, the top of the cap shall be marked (punched) to record the actual location of the point.

SURVEYED & PLATTED  
BY



We do hereby certify that we have surveyed the above premises, prepared the attached plat, and that said plat is correct. All dimensions are in feet and decimal parts thereof.

- = Iron Pin (See Survey Data)
- = MAG Nail to be set
- ◎ = Permanent Marker (See Survey Data)

By \_\_\_\_\_ Date \_\_\_\_\_  
Professional Surveyor No. 7865

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, and in Section 5, Township 16, Range 20, Refugee Lands, containing 7.535 acres of land, more or less, said 7.535 acres being comprised of a part of each of those tracts of land conveyed to **M/I HOMES OF CENTRAL OHIO, LLC**, by deeds of record in Instrument Numbers 202403050021708, 202403050021709, 202403050021710, 202201260016289, 202201260016290, 202201260016291, 202103170048951, 202103170048952 and 202103170048953, Recorder's Office, Franklin County, Ohio.

The undersigned, **M/I HOMES OF CENTRAL OHIO, LLC**, an Ohio limited liability company, by **TIMOTHY C. HALL JR.**, Area President, owner of the lands platted herein, duly authorized in the premises, does hereby certify that this plat correctly represents its "**SPRING HILL FARM SECTION 6 PART A**", a subdivision containing Lots numbered 290 to 321, both inclusive, and an area designated as Reserve "N", does hereby accept this plat of same and dedicates to public use, as such, all of Clark Drive, Collins Drive and Sandrock Avenue shown hereon and not heretofore dedicated.

Easements are hereby reserved in, over and under areas designated on this plat as "Easement" or "Drainage Easement", for the construction, operation and maintenance of all public and quasi public utilities above and beneath the surface of the ground and, where necessary, for the construction, operation and maintenance of service connections to all adjacent lots and lands and for storm water drainage. Within those areas designated "Drainage Easement" on this plat, an additional easement is hereby reserved for the purpose of constructing, operating and maintaining major storm water drainage swales and/or other storm water drainage facilities. No above grade structures, dams or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated on this plat unless approved by the Reynoldsburg City Engineer. Easement areas shown hereon outside of the platted area are within lands owned by the undersigned and easements are hereby reserved therein for the uses and purposes as expressed herein.

In Witness Whereof, **TIMOTHY C. HALL JR.**, Area President of **M/I HOMES OF CENTRAL OHIO, LLC**, has hereunto set his hand this \_\_\_\_ day of \_\_\_\_, 20\_\_.

Signed and Acknowledged  
In the presence of: **M/I HOMES OF CENTRAL OHIO, LLC**

By \_\_\_\_\_  
**TIMOTHY C. HALL JR.,**  
Area President

STATE OF OHIO  
COUNTY OF FRANKLIN ss:

Before me, a Notary Public in and for said State, personally appeared **TIMOTHY C. HALL JR.**, Area President of **M/I HOMES OF CENTRAL OHIO, LLC**, who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **M/I HOMES OF CENTRAL OHIO, LLC**, for the uses and purposes expressed herein.

In Witness Thereof, I have hereunto set my hand and affixed my official seal this \_\_\_\_ day of \_\_\_\_, 20\_\_.

My commission expires \_\_\_\_\_  
Notary Public, \_\_\_\_\_ State of Ohio

## RESERVATION OF EASEMENTS OUTSIDE OF THE PLATTED AREA ACROSS DESIGNATED AREAS ON SPRING HILL FARM HOMEOWNERS' ASSOCIATION, INC. LAND

Certain areas designated "Drainage Easement" shown hereon outside of the 7.535 acres of land being platted as "Spring Hill Farm Section 6 Part A" are within lands located adjacent to "Spring Hill Farms Section 6 Part A" that are owned by **SPRING HILL FARM HOMEOWNERS' ASSOCIATION, INC.** by deed of record in Instrument Number 202303310030785, Records Office, Franklin County, Ohio.

Easements are hereby reserved in, over and under areas designated on this plat as "Drainage Easement", for the construction, operation and maintenance of all public and quasi public utilities above and beneath the surface of the ground and, where necessary, for the construction, operation and maintenance of service connections to all adjacent lots and lands and for storm water drainage. Within those areas designated "Drainage Easement" on this plat, an additional easement is hereby reserved for the purpose of constructing, operating and maintaining major storm water drainage swales and/or other storm water drainage facilities. No above grade structures, dams or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated on this plat unless approved by the Reynoldsburg City Engineer.

In Witness Whereof, **JASON FRANCIS**, President of **SPRING HILL FARM HOMEOWNERS' ASSOCIATION, INC.** has hereunto set his hand this \_\_\_\_ day of \_\_\_\_, 20\_\_.

Signed and Acknowledged  
In the presence of: **SPRING HILL FARM HOMEOWNERS' ASSOCIATION, INC.**

By \_\_\_\_\_  
**JASON FRANCIS, President**

STATE OF OHIO  
COUNTY OF FRANKLIN ss:

Before me, a Notary Public in and for said state, personally appeared **JASON FRANCIS**, President of **SPRING HILL FARM HOMEOWNERS' ASSOCIATION, INC.** who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **SPRING HILL FARM HOMEOWNERS' ASSOCIATION, INC.** for the uses and purposes expressed herein.

In Witness Thereof, I have hereunto set my hand and affixed my official seal this \_\_\_\_ day of \_\_\_\_, 20\_\_.

My commission expires \_\_\_\_\_  
Notary Public, State of Ohio

Approved this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Chairman, Planning and Zoning Board,  
Reynoldsburg, Ohio

Approved this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
City Engineer,  
Reynoldsburg, Ohio

Approved this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Director of Public Service,  
Reynoldsburg, Ohio

Approved and accepted this \_\_\_\_ day of \_\_\_\_, 20\_\_, by Ordinance No. \_\_\_\_\_ wherein all of Clark Drive, Collins Drive and Sandrock Avenue dedicated hereon are accepted as such by the Council for the City of Reynoldsburg, Ohio.

City Clerk, \_\_\_\_\_ Reynoldsburg, Ohio Mayor, \_\_\_\_\_ Reynoldsburg, Ohio

Transferred this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Auditor, Franklin County, Ohio

\_\_\_\_\_  
Deputy Auditor, Franklin County, Ohio

Filed for record this \_\_\_\_ day of \_\_\_\_, 20\_\_ at \_\_\_\_\_ M. Fee \$ \_\_\_\_\_  
\_\_\_\_\_  
Recorder, Franklin County, Ohio

File No. \_\_\_\_\_

Recorded this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Deputy Recorder, Franklin County, Ohio

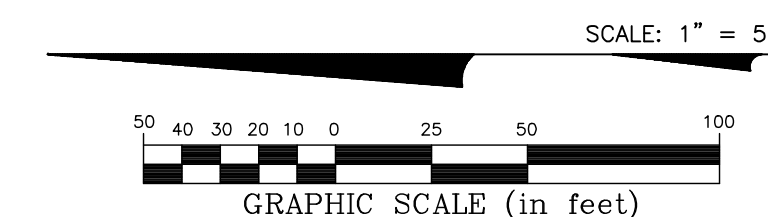
Plat Book \_\_\_\_\_, Pages \_\_\_\_\_



**NOTE "H":** At the time of platting, electric cable, and telephone service providers have not issued information required so that easement areas, in addition to those shown on this plat as deemed necessary by these providers for the installation and maintenance of all of their main line facilities, could conveniently be shown on this plat. Existing recorded easement information about Spring Hill Farm Section 6 Part A, or any part thereof, cannot be acquired by a competent examination of the then current public records, including those in the Franklin County Recorder's Office.

See Sheet 3





| CURVE TABLE |           |         |         |               |   |                |
|-------------|-----------|---------|---------|---------------|---|----------------|
| CURVE NO.   | DELTA     | RADIUS  | LENGTH  | CHORD BEARING |   | CHORD DISTANCE |
| C1          | 28°38'37" | 200.00' | 99.99'  | N 29°08'06"   | E | 98.95'         |
| C2          | 50°01'27" | 125.00' | 109.14' | N 68°28'08"   | E | 105.75'        |
| C3          | 39°58'33" | 125.00' | 87.21'  | N 66°31'52"   | W | 85.46'         |
| C4          | 11°11'10" | 225.00' | 43.93'  | N 20°24'23"   | E | 43.86'         |
| C5          | 11°25'15" | 225.00' | 44.85'  | N 31°42'36"   | E | 44.78'         |
| C6          | 6°02'12"  | 225.00' | 23.71'  | N 40°26'19"   | E | 23.69'         |
| C7          | 8°40'11"  | 150.00' | 22.70'  | N 47°47'31"   | E | 22.68'         |
| C8          | 16°15'37" | 150.00' | 42.57'  | N 60°15'25"   | E | 42.43'         |
| C9          | 16°15'37" | 150.00' | 42.57'  | N 76°31'01"   | E | 42.43'         |
| C10         | 8°50'02"  | 150.00' | 23.13'  | N 89°03'51"   | E | 23.10'         |
| C11         | 89°28'30" | 20.00'  | 31.23'  | S 48°44'37"   | W | 28.15'         |
| C12         | 90°31'30" | 20.00'  | 31.60'  | N 15°15'23"   | W | 28.41'         |
| C13         | 36°02'16" | 100.00' | 62.90'  | N 75°27'44"   | E | 61.87'         |
| C14         | 13°59'11" | 100.00' | 24.41'  | N 50°27'00"   | E | 24.35'         |
| C15         | 90°00'00" | 20.00'  | 31.42'  | N 10°32'35"   | W | 28.28'         |
| C16         | 39°58'33" | 100.00' | 69.77'  | N 66°31'52"   | W | 68.36'         |
| C17         | 8°34'32"  | 150.00' | 22.45'  | N 82°13'52"   | W | 22.43'         |
| C18         | 17°32'29" | 150.00' | 45.92'  | N 69°10'21"   | W | 45.74'         |
| C19         | 13°51'31" | 150.00' | 36.28'  | N 53°28'21"   | W | 36.19'         |
| C20         | 90°00'00" | 20.00'  | 31.42'  | N 88°27'25"   | E | 28.28'         |
| C21         | 39°24'03" | 175.00' | 120.34' | N 23°45'23"   | E | 117.99'        |
| C22         | 10°45'26" | 200.00' | 37.55'  | N 69°26'05"   | E | 37.49'         |
| C23         | 33°04'08" | 145.00' | 83.69'  | S 69°59'04"   | E | 82.53'         |



**From:** [Lieutenant Schmidt](#)  
**To:** [Phoenix Buathier](#)  
**Cc:** [Eric Meyer](#)  
**Subject:** Re: Spring Hill Subdivision - Final Plat 6A & 6B  
**Date:** Thursday, April 18, 2024 12:16:45 PM  
**Attachments:** [Outlook-fpoiwwz.png](#)

---

[NOTICE: This email originated outside of the City of Reynoldsburg.]

Phoenix,

No comments about this project.

Thanks,

Lieutenant Theo Schmidt, BS  
Fire Prevention  
Truro Township Fire Department  
6305 E. Livingston Ave.  
Reynoldsburg, Oh 43068  
614-729-1921 (Office)  
614-419-0188 (Cell)



"Our Community, Our Commitment"

---

**From:** Phoenix Buathier <pbuathier@reynoldsburg.gov>  
**Sent:** Wednesday, April 17, 2024 1:25 PM  
**To:** Lieutenant Schmidt <LTSchmidt@trurotp.org>  
**Cc:** Eric Meyer <emeyer@reynoldsburg.gov>  
**Subject:** Spring Hill Subdivision - Final Plat 6A & 6B

Lt. Schmidt,

I am sending you a Final Plat application for Spring Hill Subdivision off of Waggoner Road, along with related items that are scheduled for the May 5th Planning and Zoning Board meeting. Our code requires us to send out a staff report at least a week in advance of the meeting. Therefore, I am



asking for any comments you may have by April 24<sup>th</sup> so that we can incorporate them in the staff report that goes out first thing April 25<sup>th</sup>.

If you have any questions please feel free to call or email. Thank you for your help.

Sincerely,

**Phoenix Buathier**

DEPARTMENT OF DEVELOPMENT

Planning and Zoning Administrator

—

City of Reynoldsburg

7232 East Main Street | Reynoldsburg, OH 43068

**T** 614-322-6829 | **F** 614-322-6830

[www.reynoldsburg.gov](http://www.reynoldsburg.gov)

**From:** [Mark Riley](#)  
**To:** [Phoenix Buathier](#)  
**Cc:** [Eric Meyer](#)  
**Subject:** RE: Spring Hill Subdivision - Final Plat 6A & 6B  
**Date:** Wednesday, April 17, 2024 2:36:13 PM

---

Phoenix,

Based on M/I Homes's communication with Director Doorman, I have no comments.

Kind regards,

**Mark A. Riley**  
Public Service Manager

**City of Reynoldsburg**  
7232 East Main Street | Reynoldsburg, OH 43068  
**T** 614-322-6887 | **F** 614-322-6830  
[www.reynoldsburg.gov](http://www.reynoldsburg.gov)

[mriley@reynoldsburg.gov](mailto:mriley@reynoldsburg.gov)

---

**From:** Phoenix Buathier <[pbuathier@reynoldsburg.gov](mailto:pbuathier@reynoldsburg.gov)>  
**Sent:** Wednesday, April 17, 2024 1:25 PM  
**To:** Mark Riley <[mriley@reynoldsburg.gov](mailto:mriley@reynoldsburg.gov)>  
**Cc:** Eric Meyer <[emeyer@reynoldsburg.gov](mailto:emeyer@reynoldsburg.gov)>  
**Subject:** Spring Hill Subdivision - Final Plat 6A & 6B

Mark,

I am sending you a Final Plat application for Spring Hill Subdivision off of Waggoner Road, along with related items that are scheduled for the May 5th Planning and Zoning Board meeting. Our code requires us to send out a staff report at least a week in advance of the meeting. Therefore, I am asking for any comments you may have by April 24<sup>th</sup> so that we can incorporate them in the staff report that goes out first thing April 25<sup>th</sup>.

If you have any questions please feel free to call or email. Thank you for your help.

Sincerely,  
**Phoenix Buathier**  
DEPARTMENT OF DEVELOPMENT  
Planning and Zoning Administrator

—

City of Reynoldsburg  
7232 East Main Street | Reynoldsburg, OH 43068  
**T** 614-322-6829 | **F** 614-322-6830



April 25, 2024

Mr. Eric Meyer  
Development Director  
City of Reynoldsburg  
7232 E. Main Street  
Reynoldsburg, OH 43068

RE: Spring Hill Farms Subdivision, Final Plat, Section 6 Part B

Mr. Meyer:

Enclosed is our review of the application material for the above referenced plans.

**1. Project Summary**

- a. The 13.320+/-acre residential subdivision is zoned SR - Suburban Residential. To the north and east is SR- Suburban Residential district. To the south is Truro Township single family residential; to the west is SR- Suburban Residential and Etna Township single family residential.
- b. Currently under agricultural use, the site is proposed to be developed with 33 single-family lots at a density of 2.48 du/ac.
- c. Open space is being platted in Reserve "N" at 6.267 acres.

**2. Zoning Review**

- a. The applicant is seeking final plat approval for Spring Hill Subdivision Section 6 Part B.
- b. The lot dimensions, rights-of-way, layout, setbacks, and open space configurations appear to be consistent with the approved major site plan and preliminary plat.
- c. On Sheet 1 of 3: Revise the signature line for "Chairman, Planning Commission" to "Chairman, Planning and Zoning Board"
- d. On Sheet 1 of 3: Add a signature line for the "Director of Public Service"
- e. On Sheet 1 of 3: A statement of the expiration date of the City approval shall be placed just ahead of the space provided for the County Auditor's signature.

**3. Engineering Review**

- a. Sheet 1 of 2: There is the instrument reference that is a 2023XXXXXX placeholder. Should this be a 2024 prefix and can this number be filled in at this time or does it need to have a blank line for a remainder parcel?
- b. Sheet 2 of 2: The adjoining parcel for the Steve Hatton has changed name with new instrument numbers. Please ensure all adjoining names are current per the Franklin County auditor and recorder's website.
- c. Sheet 2 of 2: Reserve "N" does not match what is shown on the street plans. This is labeled as Reserve "M" on the recently reviewed street plans.
- d. Sheet 2 of 2: The sum of the various acreage breakdowns is off by 0.004 acres from the total acreage listed. Please advise on the difference in areas or update the summary accordingly.



**4. Recommendation**

- a. Recommend final plat approval of Spring Hill Subdivision Section 6 Part B, with the following conditions:
  - i. That sheet 1 of 3 be revised as noted in the above zoning review (2.c-e) to the approval of City staff.
  - ii. That the plat be revised as noted in the above engineering review (3.a-d) to the approval of City Staff.
  - iii. That the plat is revised to city staff's satisfaction before going to City Council.

If you have any questions or comment, please feel free to contact us.

Very truly yours,

Rick Fay PLA, ASLA  
Planner

Sean Gillilan, PE  
Engineer



# Reynoldsburg

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

\*All Applications are submitted in person,  
through mail or the Building Department by  
email at: permit@reynoldsburg.gov

\*Please know that an application will not be  
processed until payment has been received.

App./Case#: \_\_\_\_\_

Date Submitted: \_\_\_\_\_

Fee Amount: \_\_\_\_\_

## PLANNING AND ZONING BOARD LAND SUBDIVISION AND PLAT APPLICATION

☐ Paid: \_\_\_\_\_

Property Address/Name of Plat:

SPRING HILL FARM SECTION 6 PART B

Description of Location:

EAST OF WATKINS ROAD, OFF OF COLLINS DRIVE

Parcel ID#(s):

060-009329

Number of Lots:

33

Complete Where Applicable:

Engineer/Surveyor: EMH+T

Builder/Developer: M/I HOMES OF CENTRAL OHIO, LLC

### I. PROPERTY OWNER OF RECORD

Property Owner Name(s):

M/I HOMES OF CENTRAL OHIO, LLC

Property Owner Address:

4131 WORTH AVENUE, SUITE 310, COLUMBUS, OHIO

### II. APPLICANT INFORMATION

Applicant Name:

SAME AS PROPERTY OWNER

Applicant Address:

Applicant Phone Number:

614-418-8000

Applicant Email:

JFRANCES@MIHOMES.COM

☒ Property Owner ☐ Business Owner/Tenant ☐ Contractor ☐ Architect/Engineer ☐ Owner's Consent Attached.

### III. PROJECT TYPE

- ☐ Subdivision without Plat (lot split) (\$200 Residential/\$250 Non-Residential) ☐ Preliminary Plat (\$750 + \$50 per lot All Districts) ☐ Preliminary Plat Extension (\$50 All Districts) ☒ Final Plat (\$500 All Districts) ☐ Plat Modification/Vacation (\$500 All Districts) (includes changes to approved preliminary not expired, or changes to approved final plat)

Applicant Signature: [Signature]

Date: 3/26/24

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

### \*\*OFFICE USE ONLY\*\*

Additional Notes:

#### Zoning Information

Zoning District: \_\_\_\_\_  
☐ Olde Reynoldsburg District

☐ Approved as Submitted  
☐ Approved w/ Conditions  
☐ Tabled  
☐ Denied

#### Planning and Zoning Board Meeting

Date: \_\_\_\_\_

#### City Council Meeting

Date: \_\_\_\_\_

☐ Approved as Submitted  
☐ Submitted Approved  
☐ w/ Conditions Tabled  
☐ Denied

P&Z Administrator: \_\_\_\_\_

Clerk of Council: \_\_\_\_\_

Date: \_\_\_\_\_

Date: \_\_\_\_\_



Engineers, Surveyors, Planners, Scientists

## Transmittal

**TO:**

City of Reynoldsburg  
ATTN: Eric Meyer  
7232 East Main Street  
Reynoldsburg, Ohio, 43068

**FROM:**

**Name:** Matt Kirk

**Date:** 4-4-24

**Job No.:** 20221125

**Subject:** Spring Hill Farm 6 Parts A and B

**We are sending via:** ☐ Courier ☐ U.S. Mail ☒ UPS ☐ Email attachment

☐ Sharefile ☐ Other online file storage: \_\_\_\_\_

**The following items:** ☒ Copies ☐ Originals ☐ CAD Files ☐ PDFs ☐ [Other]

| Copies | Date | Number of sheets | Description / Filenames     |
|--------|------|------------------|-----------------------------|
| 7      |      | 3                | Part A final plat           |
| 7      |      | 2                | Part B final plat           |
| 2      |      | 1                | Applications                |
|        |      | 2                | Checks for application fees |
|        |      |                  |                             |
|        |      |                  |                             |

These are transmitted as checked below:

☐ For Approval ☐ For Your File ☐ As Requested ☒ For Review and Comment

☐ For Execution/Signatures ☐ [Other]

**Remarks:**

If you should have any questions or need additional information, please do not hesitate to contact me directly at 614-775-4131 or via email at [mkirk@emht.com](mailto:mkirk@emht.com).

**THIS IS NOT A SUBSTITUTE FOR THE ELECTRONIC RELEASE FORM, which must be signed prior to the transfer of any digital information externally.**

**For EMH&T:** \_\_\_\_\_  
Matt Kirk 614.775.4131

# SPRING HILL FARM SECTION 6 PART B

1  
2

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, and in Sections 5 and 6, Township 16, Range 20, Refugee Lands, containing 13.320 acres of land, more or less, said 13.320 acres being comprised of a part of each of those tracts of land conveyed to **M/I HOMES OF CENTRAL OHIO, LLC**, by deeds of record in Instrument Numbers 202403050021708, 202403050021709 and 202403050021710, Recorder's Office, Franklin County, Ohio.

The undersigned, **M/I HOMES OF CENTRAL OHIO, LLC**, an Ohio limited liability company, by **TIMOTHY C. HALL, JR.**, Area President, owner of the lands platted herein, duly authorized in the premises, does hereby certify that this plat correctly represents its "**SPRING HILL FARM SECTION 6 PART B**", a subdivision containing Lots numbered 322 to 354, both inclusive, and an area designated as Reserve "M", does hereby accept this plat of same and dedicates to public use, as such, all of Collins Drive shown hereon and not heretofore dedicated.

Easements are hereby reserved in, over and under areas designated on this plat as "Easement" or "Drainage Easement", for the construction, operation and maintenance of all public and quasi public utilities above and beneath the surface of the ground and, where necessary, for the construction, operation and maintenance of service connections to all adjacent lots and lands and for storm water drainage. Within those areas designated "Drainage Easement" on this plat, an additional easement is hereby reserved for the purpose of constructing, operating and maintaining major storm water drainage swales and/or other storm water drainage facilities. No above grade structures, dams or other obstructions to the flow of storm water runoff are permitted within Drainage Easement areas as delineated on this plat unless approved by the Reynoldsburg City Engineer. Easement areas shown hereon outside of the platted area are within lands owned by the undersigned and easements are hereby reserved therein for the uses and purposes as expressed herein.

In Witness Whereof, **TIMOTHY C. HALL, JR.**, Area President of **M/I HOMES OF CENTRAL OHIO, LLC**, has hereunto set his hand this \_\_\_\_ day of \_\_\_\_, 20\_\_.

Signed and Acknowledged  
In the presence of: **M/I HOMES OF CENTRAL OHIO, LLC**

By **TIMOTHY C. HALL, JR.,**  
Area President

STATE OF OHIO  
COUNTY OF FRANKLIN ss:

Before me, a Notary Public in and for said State, personally appeared **TIMOTHY C. HALL, JR.**, Area President of **M/I HOMES OF CENTRAL OHIO, LLC**, who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **M/I HOMES OF CENTRAL OHIO, LLC**, for the uses and purposes expressed herein.

In Witness Whereof, I have hereunto set my hand and affixed my official seal this \_\_\_\_ day of \_\_\_\_, 20\_\_.

My commission expires \_\_\_\_\_  
Notary Public, \_\_\_\_\_ State of Ohio

Approved this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Chairman, Planning and Zoning Board,  
Reynoldsburg, Ohio

Approved this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
City Engineer,  
Reynoldsburg, Ohio

Approved this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Director of Public Service,  
Reynoldsburg, Ohio

Approved and accepted this \_\_\_\_ day of \_\_\_\_, 20\_\_, by Ordinance No. \_\_\_\_\_ wherein all of Collins Drive dedicated hereon is accepted as such by the Council for the City of Reynoldsburg, Ohio.

City Clerk, \_\_\_\_\_ Reynoldsburg, Ohio Mayor, \_\_\_\_\_ Reynoldsburg, Ohio

Transferred this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Auditor, Franklin County, Ohio

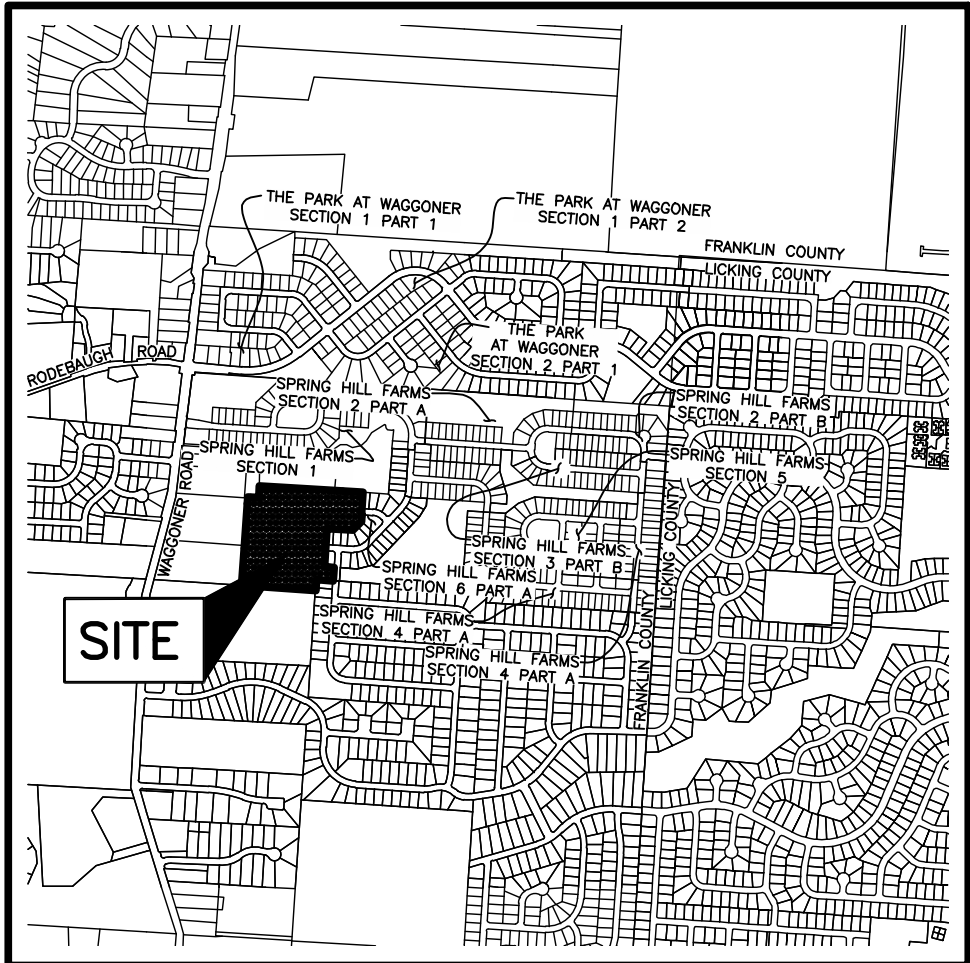
\_\_\_\_\_  
Deputy Auditor, Franklin County, Ohio

Filed for record this \_\_\_\_ day of \_\_\_\_, 20\_\_ at \_\_\_\_\_ M. Fee \$ \_\_\_\_\_  
\_\_\_\_\_  
Recorder, Franklin County, Ohio

File No. \_\_\_\_\_

Recorded this \_\_\_\_ day of \_\_\_\_, 20\_\_.  
\_\_\_\_\_  
Deputy Recorder, Franklin County, Ohio

Plat Book \_\_\_\_\_, Pages \_\_\_\_\_



LOCATION MAP AND BACKGROUND DRAWING

NOT TO SCALE

## SURVEY DATA:

**BASIS OF BEARINGS:** The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (NSRS2007). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by GPS observations of Franklin County Engineering Department monuments FRANK 48, GLENREST and FCGS 4408 RESET.

**SOURCE OF DATA:** The sources of recorded survey data referenced in the plan and text of this plat are the records of the Recorder's Office, Franklin County, Ohio.

**IRON PINS:** Iron pins, where indicated hereon, unless otherwise noted, are to be set and are iron pipes thirteen sixteenths inch inside diameter, thirty inches long with a plastic plug placed in the top end bearing the initials EMHT INC.

**PERMANENT MARKERS:** Permanent markers, where indicated hereon, are to be one-inch diameter, thirty-inches long, solid iron pins, are to be set to monument the points indicated, are to be set with the top end flush with the surface of the ground, and then capped with an aluminum cap stamped EMHT INC. Once installed, the top of the cap shall be marked (punched) to record the actual location of the point.

SURVEYED & PLATTED  
BY



We do hereby certify that we have surveyed the above premises, prepared the attached plat, and that said plat is correct. All dimensions are in feet and decimal parts thereof.

- = Iron Pin (See Survey Data)
- = MAG Nail to be set
- ⊙ = Permanent Marker (See Survey Data)

By \_\_\_\_\_ Date \_\_\_\_\_  
Professional Surveyor No. 7865

Date



# SPRING HILL FARM SECTION 6 PART B

2  
2

- Line Type Legend
- Existing Property Line
  - Existing R/W Line
  - Existing R/W Centerline
  - Existing Easement Line
  - Subdivision Boundary Line
  - Lot Line
  - R/W Line
  - R/W Centerline
  - Easement Line

**NOTE "A":** All of Spring Hill Farm Section 6 Part B is within Zone X (Areas determined to be outside 0.2% annual chance floodplain) as delineated on FEMA Flood Insurance Rate Map, for Franklin County, Ohio and Incorporated Areas, map number 39049C0356K with effective date of June 17, 2008.

**NOTE "B" - ACREAGE BREAKDOWN:**

|                                 |            |
|---------------------------------|------------|
| Total acreage                   | 13.320 Ac. |
| Reserve "M"                     | 6.267 Ac.  |
| Acreage in lots                 | 5.855 Ac.  |
| Acreage in public rights-of-way | 1.198 Ac.  |

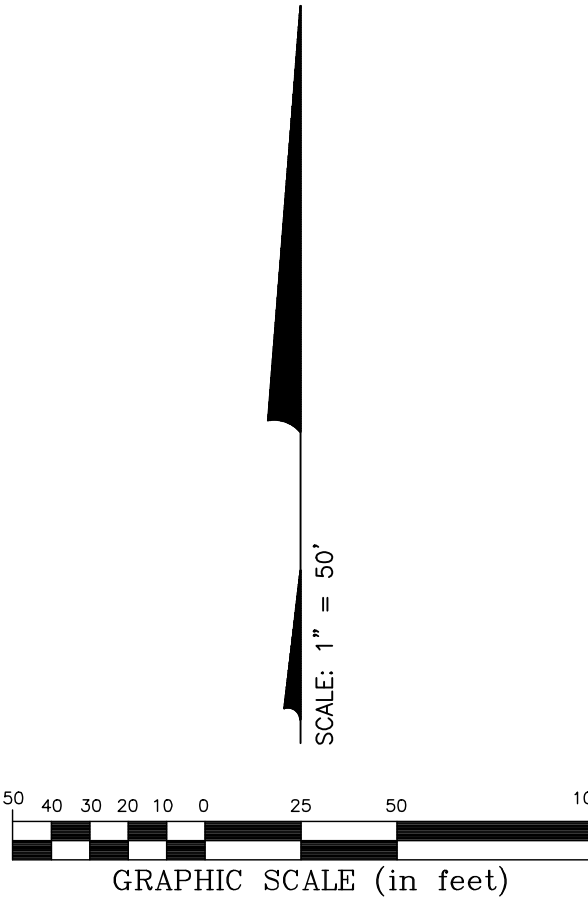
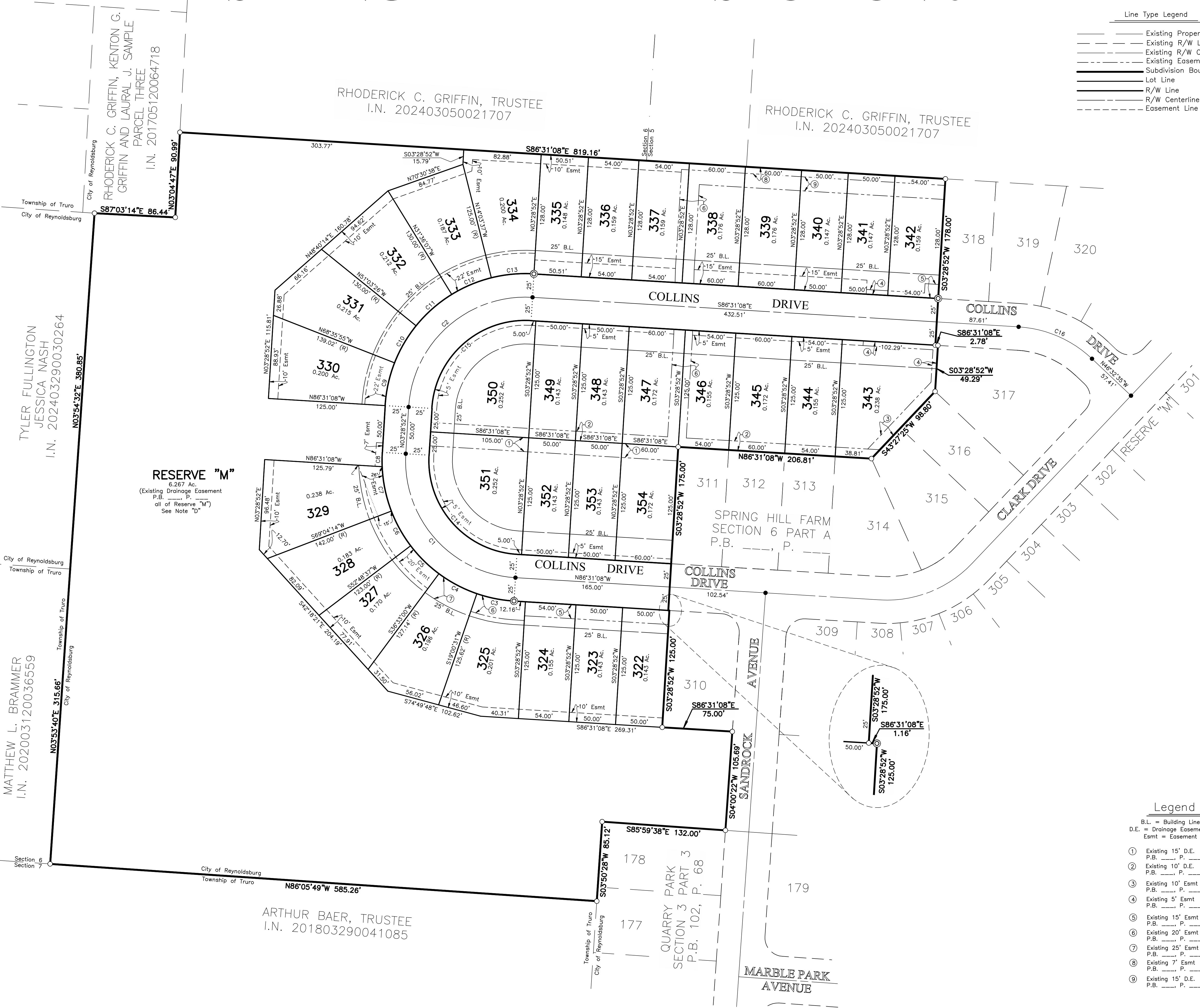
**NOTE "C" - ACREAGE BREAKDOWN:** Spring Hill Farm Section 6 Part B is out of the following Franklin County Parcel Numbers:

060-009329 13.320 Ac.

**NOTE "D" - RESERVE "M":** Reserve "M", as designated and delineated hereon, shall be owned and maintained by an association comprised of the owners of the fee simple titles to the lots in the Spring Hill Farm subdivisions for the purpose of open space storm/water facilities.

**NOTE "E":** The purpose of this plat is to show certain property, rights of way, and easement boundaries as of the time of platting. At the request of zoning and planning authorities at the time of platting, this plat shows some of the limitations and requirements of the zoning code in effect on the date of filing this plat for reference only. The limitations and requirements may change from time to time and should be reviewed to determine the then current applicable use and development limitations of the zoning code as adopted by the government authority having jurisdiction. The then applicable zoning code shall have control over conflicting limitations and requirements that may be shown as on this plat. This note should not be construed as creating plat or subdivision restrictions, private use restrictions, covenants running with the land or title encumbrances of any nature, except to the extent specifically identified as such.

**NOTE "F":** At the time of platting, electric, cable, and telephone service providers have not issued information required so that easement areas, in addition to those shown on this plat as deemed necessary by these providers for the installation and maintenance of all of their main line facilities, could conveniently be shown on this plat. Existing recorded easement information about Spring Hill Farm Section 6 Part B, or any part thereof, can be acquired by a competent examination of the then current public records, including those in the Franklin County Recorder's Office.



- Legend**
- B.L. = Building Line
  - D.E. = Drainage Easement
  - Esmt = Easement
  - ① Existing 15' D.E. P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ② Existing 10' D.E. P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ③ Existing 10' Esmt P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ④ Existing 5' Esmt P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ⑤ Existing 15' Esmt P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ⑥ Existing 20' Esmt P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ⑦ Existing 25' Esmt P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ⑧ Existing 7' Esmt P.B. \_\_\_\_\_, P. \_\_\_\_\_
  - ⑨ Existing 15' D.E. P.B. \_\_\_\_\_, P. \_\_\_\_\_

| CURVE TABLE |           |         |         |               |                |
|-------------|-----------|---------|---------|---------------|----------------|
| CURVE NO.   | DELTA     | RADIUS  | LENGTH  | CHORD BEARING | CHORD DISTANCE |
| C1          | 90°00'00" | 125.00' | 196.35' | S 41°31'08" E | 176.78'        |
| C2          | 90°00'00" | 125.00' | 196.35' | S 48°28'52" W | 176.78'        |
| C3          | 15°31'39" | 150.00' | 40.85'  | S 78°45'19" E | 40.53'         |
| C4          | 17°32'29" | 150.00' | 45.92'  | S 62°13'15" E | 45.74'         |
| C5          | 16°15'37" | 150.00' | 42.57'  | S 45°19'11" E | 42.43'         |
| C6          | 16°15'37" | 150.00' | 42.57'  | S 29°03'35" E | 42.43'         |
| C7          | 18°32'31" | 150.00' | 48.54'  | S 11°39'31" E | 48.33'         |
| C8          | 5°52'07"  | 150.00' | 15.36'  | S 00°32'48" W | 15.36'         |
| C9          | 17°55'13" | 150.00' | 46.92'  | S 12°26'28" W | 46.72'         |
| C10         | 17°32'29" | 150.00' | 45.92'  | S 30°10'20" W | 45.74'         |
| C11         | 19°27'19" | 150.00' | 50.93'  | S 48°40'14" W | 50.69'         |
| C12         | 17°32'29" | 150.00' | 45.92'  | S 67°10'08" W | 45.74'         |
| C13         | 17°32'29" | 150.00' | 45.92'  | S 84°42'37" W | 45.74'         |
| C14         | 90°00'00" | 100.00' | 157.08' | S 41°31'08" E | 141.42'        |
| C15         | 90°00'00" | 100.00' | 157.08' | S 48°28'52" W | 141.42'        |
| C16         | 39°58'33" | 125.00' | 87.21'  | N 66°31'52" W | 85.46'         |

**From:** [Lieutenant Schmidt](#)  
**To:** [Phoenix Buathier](#)  
**Cc:** [Eric Meyer](#)  
**Subject:** Re: Spring Hill Subdivision - Final Plat 6A & 6B  
**Date:** Thursday, April 18, 2024 12:16:45 PM  
**Attachments:** [Outlook-fpoiwwz.png](#)

---

[NOTICE: This email originated outside of the City of Reynoldsburg.]

Phoenix,

No comments about this project.

Thanks,

Lieutenant Theo Schmidt, BS  
Fire Prevention  
Truro Township Fire Department  
6305 E. Livingston Ave.  
Reynoldsburg, Oh 43068  
614-729-1921 (Office)  
614-419-0188 (Cell)



"Our Community, Our Commitment"

---

**From:** Phoenix Buathier <pbuathier@reynoldsburg.gov>  
**Sent:** Wednesday, April 17, 2024 1:25 PM  
**To:** Lieutenant Schmidt <LTSchmidt@trurotwp.org>  
**Cc:** Eric Meyer <emeyer@reynoldsburg.gov>  
**Subject:** Spring Hill Subdivision - Final Plat 6A & 6B

Lt. Schmidt,

I am sending you a Final Plat application for Spring Hill Subdivision off of Waggoner Road, along with related items that are scheduled for the May 5th Planning and Zoning Board meeting. Our code requires us to send out a staff report at least a week in advance of the meeting. Therefore, I am



asking for any comments you may have by April 24<sup>th</sup> so that we can incorporate them in the staff report that goes out first thing April 25<sup>th</sup>.

If you have any questions please feel free to call or email. Thank you for your help.

Sincerely,

**Phoenix Buathier**

DEPARTMENT OF DEVELOPMENT

Planning and Zoning Administrator

—

City of Reynoldsburg

7232 East Main Street | Reynoldsburg, OH 43068

**T** 614-322-6829 | **F** 614-322-6830

[www.reynoldsburg.gov](http://www.reynoldsburg.gov)

**From:** [Mark Riley](#)  
**To:** [Phoenix Buathier](#)  
**Cc:** [Eric Meyer](#)  
**Subject:** RE: Spring Hill Subdivision - Final Plat 6A & 6B  
**Date:** Wednesday, April 17, 2024 2:36:13 PM

---

Phoenix,

Based on M/I Homes's communication with Director Doorman, I have no comments.

Kind regards,

**Mark A. Riley**  
Public Service Manager

**City of Reynoldsburg**  
7232 East Main Street | Reynoldsburg, OH 43068  
**T** 614-322-6887 | **F** 614-322-6830  
[www.reynoldsburg.gov](http://www.reynoldsburg.gov)

[mriley@reynoldsburg.gov](mailto:mriley@reynoldsburg.gov)

---

**From:** Phoenix Buathier <[pbuathier@reynoldsburg.gov](mailto:pbuathier@reynoldsburg.gov)>  
**Sent:** Wednesday, April 17, 2024 1:25 PM  
**To:** Mark Riley <[mriley@reynoldsburg.gov](mailto:mriley@reynoldsburg.gov)>  
**Cc:** Eric Meyer <[emeyer@reynoldsburg.gov](mailto:emeyer@reynoldsburg.gov)>  
**Subject:** Spring Hill Subdivision - Final Plat 6A & 6B

Mark,

I am sending you a Final Plat application for Spring Hill Subdivision off of Waggoner Road, along with related items that are scheduled for the May 5th Planning and Zoning Board meeting. Our code requires us to send out a staff report at least a week in advance of the meeting. Therefore, I am asking for any comments you may have by April 24<sup>th</sup> so that we can incorporate them in the staff report that goes out first thing April 25<sup>th</sup>.

If you have any questions please feel free to call or email. Thank you for your help.

Sincerely,  
**Phoenix Buathier**  
DEPARTMENT OF DEVELOPMENT  
Planning and Zoning Administrator

—

City of Reynoldsburg  
7232 East Main Street | Reynoldsburg, OH 43068  
**T** 614-322-6829 | **F** 614-322-6830





**MINUTES REGULAR MEETING  
REYNOLDSBURG PLANNING & ZONING BOARD  
May 2, 2024**

**CALL TO ORDER**

**ROLL CALL**

PRESENT: Furst, Barnhart, Benner, Alabi, Kleckley, Ward, Brusk  
ABSENT:

**APPROVAL OF MINUTES**

**Planning & Zoning Board - Regular Meeting - 4/4/2024**

Minutes stand approved.

**Planning & Zoning Board - Regular Meeting - 4/18/2024**

Minutes stand approved.

**APPROVAL OF AGENDA**

The applicant for item seven would like to table until the first meeting in June.  
Mr. Furst: I move that we table application 2024-017 until the date indicated by staff.  
Ms. Alabi: I second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Tabled                                                |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Alabi                                                 |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**SWEARING IN OF SPEAKERS**

Speakers for the evening sworn in by Mr. Furst.

**PUBLIC COMMENT**

No public comment.

**UNFINISHED BUSINESS**

**NEW BUSINESS**

**App# 2024-0219; EMH&T for M/I Homes; Spring Hill Farm - Final Plat Phase 6A**

Ms. Buathier read the staff report into the record.

Mr. Furst confirmed that the final plat is consistent with the preliminary plat and asked the board if they had any objections to the conditions that staff listed.

Mr. Furst: I have no objections to approving it based on the staff's report noting those conditions. I so move.

Mr. Benner: I second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Approved                                              |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Benner                                                |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0220; EMH&T for M/I Homes; Spring Hill Farm - Final Plat Phase 6B**

Ms. Buathier read the staff report into the record.

Mr. Furst: Similarly to the last application, I have no objections to the application approval, given those staff conditions. Does anyone else have any objections? Any additional comments? Questions? Hearing none, I move for approval of the application with the conditions noted by staff.

Mr. Brusk: I second.



|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Approved                                              |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Brusk                                                 |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0217; 7324-7330 E. Main Street; Carter Bean; Certificate of Appropriateness New Main Building**

Ms. Buathier read the staff report into the record.

Mr. Furst asked if the applicant would like to add anything. Mr. Bean from Bean Architects had nothing to add, just the changes noted in the staff report; windows, the stairs and electrical gear.

Mr. Furst: I do move that we accept the application as submitted.

Ms. Kleckley: Second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Approved                                              |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Kleckley                                              |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0218; 7324-7330 E. Main Street; Carter Bean; Certificate of Appropriateness Comprehensive Sign Plan**

Ms. Buathier read the staff report into the record.

Mr. Bean had a question regarding the polycarbonate on the projecting signs. The intent of the package was to have a metal cabinet on the building, and they would apply graphics, either metal or polycarbonate. He asked if the graphics were allowed to be part polycarbonate.

Ms. Buathier explained that only wood and metal are permitted materials on projecting signs.

Mr. Bean agreed to all the conditions. He did propose an alternate to the views of the fixture due to lead times of the proposed materials. Mr. Bean noted that the alternate may play well into the photometric comment because this fixture can be angled further back towards the building, so there would be less down lighting on the sidewalk.

Mr. Furst asked if the applicant would be amenable to some limitations such as;

number of colors, defining text, etc.

Mr. Bean told the board the fixtures and the cabinets would all be black. The graphics would be in Dorian gray with black text. The idea is to have a standardized sign program across the entire building. The only variation would be based on each tenant in the allowable graphic area.

Mr. Furst asked if they had any objections to limiting the number of colors for the logo to a certain number. Mr. Bean explained this would be difficult to set a limitation for each tenant. That is a challenge for each tenant.

Ms. Buathier explained that the sign code standard allows four colors, and one of those could actually be the logo. If the logo has multiple colors, that is considered one color. Then they have three additional colors to choose from.

Mr. Furst agreed this was acceptable.

With the new information regarding the lighting, Ms. Buathier asked if they would be amenable to staff requiring the light not extend over 36 inches out of the building. Mr. Bean agreed. Ms. Buathier confirmed the lighting will still face down.

Ms. Buathier: With this new information, that's something that we typically recommend at the time that it's coming before the board. However, by looking at this and this information, the applicant has identified that it is gooseneck lighting, which is a permitted exterior type of lighting, and that it will not extend more than 36in, which is what was previously suggested in their proposed lighting on the first sheet. So overall, looking at this, in this case, staff would be amenable to accepting this as long as a condition is added that the gooseneck lighting will not extend more than 36in from the wall, that it is gooseneck lighting, and that it will be in the same location as the proposed other gooseneck lighting.

Mr. Furst: I move that we approve this application with staff's recommendation as just listed. In addition, all the staff recommendations are listed in the staff report.

Ms. Kleckley: I second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Approved with conditions                              |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Kleckley                                              |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0210; 7330 E. Main Street; Stephen Zelahy of Advance Sign Company for Bruster's Real Ice Cream; Certificate of Appropriateness Signage**

Ms. Buathier read the staff report into the record.

Mr. Zelahy: I'm from AdvanceD Sign Company. We're here today to talk about several signs at this new location. To answer the photometric plan, I guess will leave the balance of the burden of that to either Trivium members, or Mr. Bean. Then they'll give that to us. We will relay that to you with our drawings. I did have a new set of drawings I submitted to Phoenix, and John Haag submitted, and they do reflect a lot of these changes. We are missing the photometric plan. But we did show a clear vision of the nine-foot clearance for the projecting sign. There was a change in the graphic to the 33 square feet sign, and it was actually reduced to around 27-26 square feet. That was submitted. We did increase the panel border by two inches. We reduce both sides of the panels. The 24in square and reduced the projection down to six inches. We did add the right of way line, and that was also provided in one of Carter Bean's drawings with the right of way lines there. We have places on our drawings as well. And for the two code blocks, we redefine all the code blocks so that none of them are blurred out and everything's well-defined. So I guess, really at the end of the day, we're going to need that photometric plan, and we will be pretty much all good after that. And the revised gooseneck lighting.

Mr. Furst confirmed that if the landlord provided the photometric plan, if there were any conditions they would not be able to meet and the applicant agreed they could meet all the conditions.

Ms. Buathier made the applicant aware that until the comprehensive signing plan that was just approved, and all official documents are in order, this application will be on hold. That plan will be first and this second.

Mr. Benner: I don't see any questions. There is an extensive list of conditions and the applicant has agreed to meet all of these conditions. I move that this application be approved based on staff's recommendations, including the addition of the gooseneck lighting change.

Ms. Alabi: I second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Approved with conditions                              |
| <b>MOVER:</b>    | Benner                                                |
| <b>SECONDER:</b> | Alabi                                                 |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0231; 7574 E. Main Street; Karna Lamichhane for Mega Mobile**

**Tech; Certificate of Appropriateness Signage**

Ms. Buathier read the staff report into the record.

Mr. Furst asked the applicant if they would like to add anything and they did not. Mr Furst asked the applicant if they were amenable to the condition that they change the sign lettering to white. The applicant agreed to the condition.

Mr. Furst: I move that we approve this application as submitted with staff's recommendations as a condition.

Ms. Barnhart: I second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | <b>Approved with conditions</b>                       |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Barnhart                                              |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0172; 8050 E. Main Street; Bruce Sommerfelt & Kylie Cochran of Signcom, Inc. for Central Ohio Primary Care; Variance - Monument Sign**

Item tabled to the first meeting in June.

**App# 2024-0205; 1624 Brice Road; Aaron Shelton for Imagine Learning Academy; Conditional Use**

Ms. Buathier read the staff report into the record.

Mr. Furst asked if the applicant would like to add anything. The applicant was not present. Mr. Furst noted that the previous Board of Zoning and Building Appeals Board frequently denied applications where the child care play areas are adjacent to parking lots due to the concerns listed in the staff's report.

Mr. Brusk agreed that it looks like a major problem as far as getting through without the cars going by, along with the cars that might be idling.

Mr. Furst: This application, based on the materials that were submitted here, does not meet the specific provisions and standards of the code. Speaking very frankly, when this application was submitted, and they mentioned that they were going to put 15 parking stalls on this property, I was scratching my head trying to figure out how that was even possible. I have concerns that this use would not be entirely safe for not only the patrons, but also the children who would be cared for at this facility. Given the layout here on the application.

Mr. Brusk also doesn't see any accessible parking spaces and feels that the layout is a prescription for disaster.

Ms. Barnhart expressed concern about the hours not being listed and potentially being outside of code requirements.

Mr. Furst moved to tabling the application to allow the applicant more time to present additional materials.

Mr. Benner expressed that he wasn't sure the board had to do that.

Mr. Furst asked Mr Shook for his input.

Mr. Shook explained that given the applicant is not present, it is not necessary if the board is inclined to deny the application.

Mr. Furst: I withdraw my motion and move that we deny this application based on staff's recommendation and the examination of the conditional use factors listed in section 1109.15D.

Ms. Alabi: I'll second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Denied                                                |
| <b>MOVER:</b>    | Furst                                                 |
| <b>SECONDER:</b> | Alabi                                                 |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

**App# 2024-0079; 5978 E. Livingston Avenue; Alsnaid Raed Mohammad for Quick Stop Market; Conditional Use**

Ms. Buathier read the staff report into the record.

Mr. Scott: The client is prepared to do whatever is necessary for this property. They weren't able to commit financially until they knew if they could use this property for this usage.

Mr. Furst asked the applicant if they would be amenable to staff's recommendation that produce be defined as fresh fruits and vegetables.

Mr. Scott agreed and said they are willing to do whatever is necessary for the property to be upgraded, and they are prepared to do that.

Mr. Benner asked if a convenience store was permitted in the Innovation Zone, and it is not permitted. His concern is that the pictures look like a convenience store and not a small grocery store. He doesn't see the required fresh produce.

Mr. Scott assured the board this was an example of another store, but they would be fully obligated to the city requirements.

Mr. Benner asked if they would indeed meet the minimum square footage of actual fresh produce, not cold cuts. The applicant said, "absolutely".



Mr. Furst asked if the applicant would be amenable to the condition that, after a set number of days, they are subject to an inspection by code enforcement. The applicant is OK with that condition.

Mr. Benner: I recommend that this be approved with the conditions applied by staff, that fresh produce be defined as fruits and vegetables only, and that the applicant adhere to that definition.

Mr. Furst: I second.

|                  |                                                       |
|------------------|-------------------------------------------------------|
| <b>RESULT:</b>   | Approved with conditions                              |
| <b>MOVER:</b>    | Benner                                                |
| <b>SECONDER:</b> | Furst                                                 |
| <b>AYES:</b>     | Alabi, Barnhart, Benner, Brusk, Kleckley, Ward, Furst |

## OTHER BUSINESS

## ADJOURNMENT

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Planning and Zoning Administrator

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Chairman



**STAFF REPORT  
REYNOLDSBURG CITY COUNCIL**

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**DATE:** June 24, 2024

**RE:** An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency

**APPROVALS:**

Joe Begeny  
Stephen Cicak  
Chris Shook  
Mollie Prasher

**EMERGENCY:**

2 read emergency.

**REASON FOR EMERGENCY:**

Grant expiration date.

**STAFF REPORT:**

Requesting \$485,614.78 be unappropriated from the City's ARPA account (Reynoldsburg Police Employee Retention Fund (207) and appropriated to the following accounts:

|              |                   |
|--------------|-------------------|
| \$10,314.92  | Wages Chief       |
| \$35,622.81  | Wages Staff       |
| \$439,677.00 | Wages Enforcement |

Should an employee leave prior to May 31, that person's funds would be re-distributed to the rest of the group's wage, but the total amount disbursed would not exceed \$485,614.78.

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**An Ordinance Authorizing the Auditor to Appropriate Funds to Various Accounts for the Police Department, and Declaring an Emergency**

WHEREAS, the Reynoldsburg Police Department submitted and received a grant from the American Rescue Plan Act for funds to establish a Reynoldsburg Police Employee Retention program; and

WHEREAS, an amount of \$485,614.78 needs to be appropriated from the City's ARPA account.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF

REYNOLDSBURG, OHIO:

SECTION 1. That the Auditor is hereby authorized to appropriate an amount of \$485,614.78 from the unappropriated ARPA – Reynoldsburg Police Employee Retention Fund (207) to the following accounts:

|              |                                |
|--------------|--------------------------------|
| \$ 35,622.81 | 207.000.5102 Wages Staff       |
| \$ 10,314.92 | 207.000.5111 Wages Chief       |
| \$439,677.00 | 207.000.5113 Wages Enforcement |

SECTION 2. That should an employee leave prior to May 31<sup>st</sup>, that person's funds would be re-distributed to the rest of the group wages without exceeding the \$485,614.78.

SECTION 3. That this Ordinance is an emergency for the financial needs of the City to ensure funding is available. Therefore, upon adoption by Council, this Ordinance shall be effective immediately following the signature of the Mayor.