Reynoldsburg

OHIO · 1839

Angie Jenkins, President
Shanette Strickland, Ward 1
Louis Salvati, Ward 2
Bhuwan Pyakurel, Ward 3
Meredith Lawson-Rowe, Ward 4
Barth Cotner, At-Large
Stacie A. Baker, At-Large
Kristin J. Bryant, At-Large

City Council

Council Meeting

7232 East Main Street
Reynoldsburg, OH 43068
www.reynoldsburg.gov

Mollie Prasher, Clerk of Council
614-322-6836

Monday, June 12, 2023	**6:30 PM**	**Council Chambers**

1. **CALL TO ORDER**

2. **INVOCATION - Pastor Renee Russell of the City Church of Reynoldsburg**

3. **PLEDGE OF ALLEGIANCE**

4. **ROLL CALL**

5. **APPROVAL OF AGENDA**

6. **APPROVAL OF MINUTES**

   a. Regular minutes of the May 22, 2023 meeting

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.

   a. Recognition of Championship Reynoldsburg E-Sports Team

8. **PUBLIC HEARING**

   a. An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

9. **COMMUNICATIONS**

   a. Auditor's Reports March, 2023

10. **REPORTS**

a. **West Licking Fire District Reports**

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

1. An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement with the City of Columbus for Property Located at 1455 Brice Road

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

1. An Ordinance Authorizing the Mayor to Appropriate Funds to Various Accounts for the Police Department

d. **Public Service & Transportation Committee**

1. An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

2. An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency

3. An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency

4. An Ordinance Authorizing the Mayor to Appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency

5. An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency

6. A Resolution Authorizing the Mayor and Service Director to Recommend the City of Hilliard's Participation and Opt-In to the SWACO Community Consortium Contract with Local Waste

e. **Finance & Administration Committee**

1. An Ordinance to Approve Payment of Services Performed Prior to the Auditors Certificate of Availability of Funds, and Declaring an Emergency

2. **WORK SESSION** - An Ordinance to Amend Chapter 141, Section 141.01 Compensation for the Mayor, Chapter 143, Section 143.01 Compensation for the City Auditor and Chapter 147, Section 147.03 Compensation for the City Attorney of the Code of Ordinances for the City of Reynoldsburg, Ohio

11. RSOLUTIONS - CONSENT AGENDA

a. A Resolution Authorizing the Mayor and Service Director to Recommend the City of Hilliard's Participation and Opt-In to the SWACO Community Consortium Contract with Local Waste

12. CONSENT AGENDA FOR EMERGENCY ADOPTION

a. An Ordinance to Approve Payment of Services Performed Prior to the Auditors Certificate of

Availability of Funds, and Declaring an Emergency

b. An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency

13. CONSENT AGENDA FOR FIRST READING

a. An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed Maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement for Property Located at 1455 Brice Road with the City of Columbus

b. An Ordinance Authorizing the Mayor to Appropriate Funds to Various Accounts for the Police Department

c. An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

d. An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency

e. An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency

f. An Ordinance Authorizing the Mayor to Appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency

14. CONSENT AGENDA FOR SECOND READING

a. An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development

b. An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle

c. An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department, Approrpiate Funds, Waive Competitive Bidding and Declaring an Emergency

d. An Ordinance to Certify Special Assessments for Sidewalk Repairs and Replacement Cost (2022)

e. An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency

f. An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

15. CONSENT AGENDA FOR THIRD READING

a. An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel, Classifications, and Pay Grades Including Chapter 160.02 (a) Administration, Chapter 160.02 (f) Police Department, Chapter 160.02 (g) (2) Building Division for the City of Reynoldsburg, Ohio

16. OTHER COUNCIL MATTERS

17. EXECUTIVE SESSION

a. Pursuit to Ohio Revised Code 121.22 (G)(1) "To consider the investigation of complaints against a public employee."

18. UPCOMING MEETINGS

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ADJOURNMENT

MINUTES Regular Meeting
REYNOLDSBURG City Council
May 22, 2023

CALL TO ORDER

INVOCATION by Pastor Matt Stephens of the Vineyard Christian Church

PLEDGE OF ALLEGIANCE

ROLL CALL

APPROVAL OF AGENDA

The agenda was approved as submitted.

APPROVAL OF MINUTES

Regular Minutes of May 8, 2023

The regular meeting minutes of May 8, 2023 were approved as submitted.

COMMUNITY COMMENTS

Linda Leisure
1561 Valley Drive
Ms. Leisure stated that she has been a resident for over 50 years and would like to ask Council to help the children. She stated that children are like flowers and the reason she chose to bring in red flowers is because children are dying in the streets. She stated that the situation is terrible and she believes that bringing back the program Scared Straight will help. She explained that Scared Straight would take the "worst" children to jail for a day to allow them to talk to inmates about what it's like to be in jail and this will hopefully keep them out of prison in the future. She explained that these children are little dragons and the only thing they understand is bigger dragons. She stated that this program used to be successful in Columbus before it was shut down but she believes that it could work in Reynoldsburg if it was brought back. She stated that it has been weighing on her

conscience and hopes that something will help keep children out of prison and save some lives.

Keith Benner
1200 Creekside Place
Mr. Benner stated that he had a few questions about some items on the agenda. He asked for an explanation for how streets are chosen for the street repair program. He also asked about the contingency fee of 8% and how that fee was determined. Mr. Benner asked about the purchase of a motorcycle for the police department and stated that when this idea was first brought up it was discussed that the police motorcycles would be able to patrol neighborhoods and residential areas but he does not feel as though there has been an increased police presence.

John Haag & Sean Cress
Email comment
On Sunday June 11th, Eastside Brewery, Slabs BBQ, and Brewsters Real Ice Cream, will present "Pups and Pints" from 2:00pm to 6:00pm. All ages are welcome but especially our canine pals. There will be pools of water for the fur babies, adoption opportunities and Brewsters will have free pup cups of vanilla ice cream. If it is a success we will make theses a regular event to celebrate man's best friend and some of Reynoldsburg's best beer and food.

Councilmember Lawson-Rowe
Councilmember Lawson-Rowe gave a reminder that the Juneteenth celebration is coming up soon which will be a day of community building and engagement. You may expect to see small businesses and resource-based organizations, community partners, health screenings, food trucks, and entertainment filling the park. They are also still accepting vendor forms. The event starts at 9:00am on Saturday June 17th and will conclude at 4:00pm at Huber Park.

Mayor Begeny
Mayor Begeny thanked everyone for helping with Plant Reynoldsburg. He was especially thankful as they endured bad weather to be there.

Mayor Begeny congratulated Auditor Cicak for receiving an award of achievement from the GFAO. The Department does a wonderful job managing the City's money.

Mayor Begeny also invited everyone to the Memorial Day Ceremony at Memorial Plaza at noon on May 29th. There will also be a ground breaking ceremony for the Alliance project on June 16th at 11:00am.

Mayor Begeny stated the City would work with ODOT on a project for construction on I-70, followed by SR 256 improvements and a new interchange at Taylor Road.

Mayor Begeny congratulated the Reynoldsburg High School E-sports team for winning the state championship in their first season.

MOTIONS

A Motion to Reconsider Ordinance 38-2023 An Ordinance Authorizing the Mayor to Enter into a Contract with Strawser Paving Company Pertaining to the 2023 Street Improvement Project, Appropriating Funds, and Declaring an Emergency

Following the passage of this Ordinance at the May 8th Council meeting, it was determined that the Alternate Bids #5 and #7 could not be included in this year's street project due to cost. This Ordinance needs to be reconsidered in order to remove those alternates and update the final cost figures.

Councilmember Salvati made a motion to reconsider Ordinance No. 38-2023. Second by Councilmember Bryant. Motion carried.

We now need a motion to amend Ordinance No. 38-2023, An Ordinance Authorizing the Mayor to enter into a contract with Strawser Paving company pertaining to the 2023 Street Improvement Project, appropriating funds, and declaring and emergency in or der to remove alternate bids #5 and #7 and adjust the cost of the project.

Councilmember Baker asked what percentage of streets have been repaired since the beginning of this project. Director Dorman stated that he is not sure exactly but around 10-12%. Mayor Begeny stated that hopefully by 2025 it will be more about maintaining the roads they have already repaired rather than continuously repairing.

Councilmember Strickland asked for clarification on how bids #5 and #7 were chosen. Director Dorman stated that because there were bids for roads that were supposed to be part of the project last year, those had to come first. So, bids #5 and #7 will be part of the base bid for next year to guarantee that they will get done.

Councilmember Salvati made a motion to amend Ordinance No. 38-2023. Second by Councilmember Bryant. Motion carried.

Councilmember Bryant made a motion to approve Ordinance No. 38-2023 as amended. Second by Councilmember Baker. Motion carried.

COMMUNICATIONS

April Treasury Board Minutes

May Treasury Board Minutes

REPORTS

Liquor Permit

Trivium Reynoldsburg LLC Liquor Permit - Chief/Deputy Chief

Deputy Chief Grizzell stated that this application is for a new liquor permit for Trivium Reynoldsburg, LLC located at 7232 E. Main Street and the owner is Timothy Spencer. The permit is for a D2 permit which allows wine and mixed beverage consumption on premises until 1:00am. The business's location would not have an adverse effect on the operation of any hospitals, schools, or playgrounds. There is no legal reason to deny the request, so they recommend that we do not request a hearing.

Councilmember Cotner wanted some clarification as to why Trivium would be getting a liquor permit as they are a developer. Clerk Prasher stated that a developer may obtain a liquor permit and then transfer it to a new business owner once they move in.

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for May 22, 2023.

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

An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development

Director Meyer explained that this plat is for about 40 acres and 85 single family lots. This legislation was brought forward with a positive recommendation from the planning and zoning board.

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

A Resolution Authorizing the Mayor to Apply for and Enter into an Agreement with the Solid Waste Authority of Central Ohio (SWACO) to Accept the 2023 Event Recycling Grant

Mayor Begeny explained that this Resolution would allow them to apply for the next recycling grant. He stated that this one is a little bit different in that it is specific to events rather than general locations.

Councilmember Pyakurel made a motion to forward this Resolution to Council for approval. Second by Councilmember Lawson-Rowe. Motion carried.

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for May 22, 2023.

Members in attendance are: Councilmember Baker, Councilmember Cotner, Councilmember Lawson-Rowe, Chair Bryant, and President Jenkins.

An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency

Deputy Chief Grizzell stated that this Ordinance is for a back-up battery for dispatch which was budgeted but the invoice was issued prior to the purchase order being opened.

Councilmember Bryant moved to forward this Ordinance to Council for a single read emergency. Second by Councilmember Baker. Motion carried.

An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle

Deputy Chief stated that the motorcycle was sold at a public auction and they are requesting to transfer the funds back to the police department.

Councilmember Pyakurel asked how the motorcycles are utilized by the department. Deputy Chief Grizzell stated that she is unaware of how previous administrations used the motorcycles but they tend to be used as traffic units but it can be case by case on how they are best utilized.

Councilmember Lawson-Rowe asked about the benefits of the UTV. Deputy Chief Grizzell stated that the community resource officers use them at events and in the community to make officers more approachable.

Councilmember Bryant moved to forward this Ordinance to Council for a first reading. Second by Councilmember Lawson-Rowe. Motion carried.

An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department, Appropriate Funds, Waive Competitive Bidding and Declaring an Emergency

Deputy Chief Grizzell stated that they had planned to buy 4 new cruisers last year but were unable to due to production shortages. They have now changed how these vehicles must be purchased, now you must have a PO open before October 2023 to get on the list for 2024. This Ordinance would allow them to get on that list to ensure they receive their cruisers.

Councilmember Baker asked how they determine which cruisers will be replaced. Deputy Chief Grizzell stated that as new cruisers come in, they will remove the oldest cruisers from the fleet. They have a replacement schedule in place and typically remove the oldest 4 cruisers when the 4 new ones come in.

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

A Resolution Authorizing the Mayor to Purchase a Harley-Davidson Motorcycle for the Reynoldsburg Police Department

Deputy Chief Grizzell stated that this item was put out for bid and was a budgeted item.

Councilmember Bryant moved to forward this Resolution to Council for approval. Second by Councilmember Baker. Motion carried.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for May 22, 2023.

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

President Jenkins stated that they would like to amend the agenda to include item 15(b) in the committee meeting to be amended to add emergency language.

An Ordinance to Accept an Unrecorded Stormwater Easement (0.013 Acres) from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

Director Dorman stated that this Ordinance is for a stormwater easement that is part of the main street project phase 1 improvements that goes over a piece of the Trivium plot.

Councilmember Cotner asked about the reason for requesting an emergency on this legislation. Mayor Begeny explained that they requested an emergency to allow this to pass along with the sale of the property which had been pushed back by AEP trying to vacate an easement which delayed the closing of the sale.

Councilmember Strickland moved to forward this Ordinance to Council for emergency approval. Second by Councilmember Baker. Motion carried.

An Ordinance to Certify Special Assessments for Sidewalk Repairs and Replacement Cost (2022)

Director Dorman stated that this is the annual appropriation for the sidewalk assessment for each county. They provided the residents with an estimate prior to the project and then after the project with an invoice. He stated that this is the third year they have done this annual assessment.

Councilmember Pyakurel asked how they decide which sidewalks to assess. Director Dorman stated that every year when they do the street program they try to make the sidewalk program coincide so they can do all the work at the same time. Residents can also choose to have a contractor come out and do the work and pay for it themselves rather than paying the City.

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

A Resolution to Authorize the Purchase of Furniture for the Various Departments Within City Hall and Waive Competitive Bidding

Director Dorman stated that in order to maximize the limited space they have as their department continues to grow, they needed to have new furniture purchased to fulfill that need.

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

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Star Consultants for Design Services for the Parks & Recreation/Service Building Project

Director Dorman stated that this item has come back to committee to waive the 30 day referendum period and add emergency language.

Councilmember Baker moved to amend the Ordinance to remove the 30 day waiting period and to declare an emergency. Second by Councilmember Lawson-Rowe. Motion carried.

Councilmember Lawson-Rowe moved to forward the amended Ordinance to Council for a third reading and emergency approval. Second by Councilmember Baker. Motion carried.

Finance & Administration Committee

This is the Finance & Administration Committee meeting for May 22, 2023.

Members in attendance are: Councilmember Bryant, Councilmember Pyakurel, Councilmember Strickland, Chair Salvati, and President Jenkins.

An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency

Auditor Cicak stated that they received a bill from OPWC for the first payment of $10,913 for Main Street Phase 1. He stated that this is the first payment of $502,000 that has been loaned to the City at 0% interest.

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

An Ordinance Authorizing the Mayor to Accept Payment from Trivium Reynoldsburg Investments, LLC for the Sale of Real Property, Appropriating Funds Therefore, and Declaring an Emergency

Mayor Begeny stated that they were in negotiations with Trivium LLC to finalize the purchase of the property from the City. They are requesting to accept the payment of $502,232.67.

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

An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

Auditor Cicak stated that this is an annual requirement and there will be a public hearing at the next Council meeting. They are requesting an emergency because it is due by July 20th. This will just be an estimate but they will receive a certificate of available funds which will begin the 2024 budget process.

Councilmember Baker asked how work from home work has affected our estimated returns. Auditor Cicak stated that this legislation is for property tax but that we are down only 10% as a loss from work from home.

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

RESOLUTIONS - CONSENT AGENDA

RESULT:	**Passed (UNANIMOUS)**
MOVER:	Salvati

SECONDER:	Bryant
AYES:	Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe

A Resolution Authorizing the Mayor to Apply for and Enter into an Agreement with the Solid Waste Authority of Central Ohio (SWACO) to Accept the 2023 Event Recycling Grant

A Resolution Authorizing the Mayor to Purchase a Harley-Davidson Motorcycle for the Reynoldsburg Police Department

A Resolution to Authorize the Purchase of Furniture for the Various Departments Within City Hall and Waive Competitive Bidding

CONSENT AGENDA FOR EMERGENCY ADOPTION

RESULT:	**Passed (UNANIMOUS)**
MOVER:	Bryant
SECONDER:	Salvati
AYES:	Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe

An Ordinance Authorizing the Mayor to Purchase a Ford Pick-Up Truck for the Reynoldsburg Parks and Recreation Department, Waive Competitive Bidding, Appropriate Funds, and Declare an Emergency

An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certification of Availability of Funds, and Declaring an Emergency

An Ordinance to Accept an Unrecorded Stormwater Easement (0.013 Acres) from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Accept Payment from Trivium Reynoldsburg Investments, LLC for the Sale of Real Property, Appropriating Funds Therefore, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Ohio Department of Transportation (ODOT) to Resurface State Route 256, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Appropriate Additional Funds for Star Consultants for Design Services for the Parks & Recreation/Service Building Project

CONSENT AGENDA FOR FIRST READING

An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development

An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorers Police Cruisers for the Reynoldsburg Police Department, Appropriate Funds, Waive Competitive Bidding, and Declare an Emergency

An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle

An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency

An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

CONSENT AGENDA FOR SECOND READING

An Ordinance to Amend Chapter 160, Section 160.02 Authorized Positions, Personnel,

Classifications, and Pay Grades for the City of Reynoldsburg, Ohio

CONSENT AGENDA FOR THIRD READING

RESULT:	**Passed (UNANIMOUS)**
MOVER:	Pyakurel
SECONDER:	Lawson-Rowe
AYES:	Cotner, Baker, Bryant, Jenkins, Strickland, Salvati, Pyakurel, Lawson Rowe

An Ordinance Authorizing the Mayor to Accept Public Infrastructure Associated with the Rosehill Townhomes (Woodmont Trace) Project

An Ordinance Authorizing the Director of Public Service to Implement an Annual Sidewalk Inspection, Repair, and Maintenance Program (2023)

OTHER COUNCIL MATTERS

Councilmember Baker congratulated the E-sports team on their state championship. He also thanked all those that have continued to work hard through difficult times.

UPCOMING MEETINGS

The next City Council meeting is scheduled for June 12, 2023 beginning at 6:30pm.

As there is no further business, the meeting is adjourned.

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council

Budget by Classification-March, 2023

Through 03/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
REVENUE							
Department **000 - General**							
Property Taxes	335,353.00	58,482.39	58,482.39	.00	276,870.61	17	176,776.43
Municipal Tax	18,745,274.00	1,273,808.94	4,508,013.82	.00	14,237,260.18	24	4,901,501.33
Other Local Taxes	450,000.00	8,441.96	117,402.79	.00	332,597.21	26	93,110.34
State Levied Shared Taxes	1,029,200.00	201,379.08	400,705.15	.00	628,494.85	39	257,033.69
Licenses	55,000.00	4,550.00	22,195.00	.00	32,805.00	40	22,120.00
Permits	368,500.00	86,808.73	177,240.76	.00	191,259.24	48	71,060.44
Fees	25,000.00	1,785.00	7,210.00	.00	17,790.00	29	4,287.50
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	8,840.13	11,936.64	.00	48,113.36	20	20,943.40
Recreational Charges	176,000.00	23,890.00	84,071.42	.00	91,928.58	48	71,668.31
Fines and Forfeitures	166,000.00	115.00	53,356.00	.00	112,644.00	32	41,810.82
Investment Earnings	275,000.00	90,533.73	276,667.36	.00	(1,667.36)	101	77,634.10
Other Revenues	753,776.00	32,824.03	195,164.89	.00	558,611.11	26	172,071.99
Donations	10,000.00	95.00	264.00	.00	9,736.00	3	2,529.00
Reimbursements	60,000.00	.00	17,958.70	.00	42,041.30	30	5,741.45
Sale of Assets	2,500.00	1,066.22	1,402.22	.00	1,097.78	56	130.00
Department **000 - General** Totals	$22,514,153.00	$1,792,620.21	$5,932,071.14	$0.00	$16,582,081.86	26%	$5,918,418.80
REVENUE TOTALS	$22,514,153.00	$1,792,620.21	$5,932,071.14	$0.00	$16,582,081.86	26%	$5,918,418.80
EXPENSE							
Department **111 - Police Division**							
Personal Services	13,248,137.42	1,064,233.20	3,485,642.43	300,662.37	9,461,832.62	29	2,998,251.30
Supplies	543,316.62	28,719.12	106,455.43	169,466.32	267,394.87	51	97,314.40
Services	1,089,005.44	46,206.23	181,871.14	588,659.24	318,475.06	71	113,723.64
Capital Purchases	941,932.35	4,758.87	20,241.18	782,436.77	139,254.40	85	99,030.36
Department **111 - Police Division** Totals	$15,822,391.83	$1,143,917.42	$3,794,210.18	$1,841,224.70	$10,186,956.95	36%	$3,308,319.70
Department **290 - Mechanic**							
Personal Services	168,318.00	12,389.36	28,928.86	10,735.21	128,653.93	24	16,969.48
Supplies	147,246.62	9,469.33	25,308.91	35,277.64	86,660.07	41	13,347.67
Services	54,055.65	1,841.28	8,388.43	44,028.72	1,638.50	97	2,474.62
Department **290 - Mechanic** Totals	$369,620.27	$23,699.97	$62,626.20	$90,041.57	$216,952.50	41%	$32,791.77
Department **340 - Parks and Recreation**							
Personal Services	1,432,726.00	98,485.78	298,104.54	45,725.40	1,088,896.06	24	285,238.21
Supplies	326,921.46	42,157.36	69,610.48	49,175.57	208,135.41	36	38,746.02
Services	533,558.84	23,005.32	82,164.62	253,955.70	197,438.52	63	83,244.61

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **340 - Parks and Recreation**							
Transfers/Other	.00	1,836.50	2,686.50	.00	(2,686.50)	+++	1,716.00
Capital Purchases	265,499.41	12,507.00	38,006.41	78,531.00	148,962.00	44	.00
Department **340 - Parks and Recreation** Totals	$2,558,705.71	$177,991.96	$490,572.55	$427,387.67	$1,640,745.49	36%	$408,944.84
Department **343 - Senior Center**							
Personal Services	186,530.00	17,103.36	49,955.04	7,607.36	128,967.60	31	46,169.01
Supplies	29,574.83	206.70	1,492.72	6,147.84	21,934.27	26	755.06
Services	27,973.48	1,949.63	6,423.43	9,001.05	12,549.00	55	2,613.18
Department **343 - Senior Center** Totals	$244,078.31	$19,259.69	$57,871.19	$22,756.25	$163,450.87	33%	$49,537.25
Department **344 - Community Events**							
Personal Services	216,465.00	10,234.37	32,236.34	4,076.76	180,151.90	17	28,611.42
Supplies	45,835.27	320.62	2,967.68	4,845.04	38,022.55	17	2,060.41
Services	451,002.28	2,248.52	96,913.52	102,318.44	251,770.32	44	15,978.55
Capital Purchases	1,000.00	.00	.00	.00	1,000.00	0	.00
Department **344 - Community Events** Totals	$714,302.55	$12,803.51	$132,117.54	$111,240.24	$470,944.77	34%	$46,650.38
Department **448 - Service Department**							
Personal Services	936,733.00	63,914.54	211,459.81	33,793.41	691,479.78	26	204,574.11
Supplies	34,878.55	2,213.24	6,080.42	10,998.13	17,800.00	49	4,213.03
Services	997,958.71	56,640.77	176,608.37	401,946.55	419,403.79	58	120,818.64
Transfers/Other	.00	.00	.00	.00	.00	+++	40.00
Capital Purchases	3,000.00	.00	.00	.00	3,000.00	0	.00
Department **448 - Service Department** Totals	$1,972,570.26	$122,768.55	$394,148.60	$446,738.09	$1,131,683.57	43%	$329,645.78
Department **479 - Building Department**							
Personal Services	938,849.00	60,211.86	179,844.67	33,631.20	725,373.13	23	172,491.71
Supplies	20,572.85	2,845.48	3,511.51	6,524.94	10,536.40	49	1,298.13
Services	149,345.42	14,566.61	26,598.10	61,170.26	61,577.06	59	15,102.57
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department **479 - Building Department** Totals	$1,228,767.27	$77,623.95	$209,954.28	$221,326.40	$797,486.59	35%	$188,892.41
Department **522 - Mayor**							
Personal Services	357,743.00	28,445.16	89,048.70	7,714.50	260,979.80	27	58,109.48
Supplies	1,597.51	292.79	588.16	147.51	861.84	46	.00
Services	87,871.69	3,444.34	13,362.89	38,688.57	35,820.23	59	16,579.49
Capital Purchases	5,000.00	1,339.00	1,339.00	.00	3,661.00	27	.00
Department **522 - Mayor** Totals	$452,212.20	$33,521.29	$104,338.75	$46,550.58	$301,322.87	33%	$74,688.97

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **534 - Civil Service Commission**							
Personal Services	76,315.00	5,862.09	16,970.26	.00	59,344.74	22	15,199.05
Supplies	3,904.02	.00	356.57	934.02	2,613.43	33	1,328.00
Services	48,524.56	2,011.81	8,575.31	8,921.56	31,027.69	36	2,511.95
Department **534 - Civil Service Commission** Totals	$128,743.58	$7,873.90	$25,902.14	$9,855.58	$92,985.86	28%	$19,039.00
Department **545 - City Auditor**							
Personal Services	531,270.00	32,183.91	93,431.79	8,330.68	429,507.53	19	88,368.58
Supplies	5,148.20	.00	86.24	2,061.96	3,000.00	42	643.32
Services	138,794.51	7,942.64	15,735.37	82,727.29	40,331.85	71	22,876.35
Department **545 - City Auditor** Totals	$675,212.71	$40,126.55	$109,253.40	$93,119.93	$472,839.38	30%	$111,888.25
Department **554 - City Attorney**							
Personal Services	653,457.00	46,810.30	158,158.57	15,691.56	479,606.87	27	149,375.64
Supplies	8,702.40	460.76	1,080.44	4,121.96	3,500.00	60	1,609.41
Services	136,719.90	11,558.52	26,162.71	35,990.20	74,566.99	45	9,305.00
Capital Purchases	6,500.00	.00	.00	3,000.00	3,500.00	46	.00
Department **554 - City Attorney** Totals	$805,379.30	$58,829.58	$185,401.72	$58,803.72	$561,173.86	30%	$160,290.05
Department **571 - City Council**							
Personal Services	207,645.00	16,305.74	49,803.95	1,900.60	155,940.45	25	44,551.19
Supplies	3,109.90	51.02	338.27	2,671.63	100.00	97	350.32
Services	70,191.10	10,980.32	11,639.78	26,535.43	32,015.89	54	6,013.55
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department **571 - City Council** Totals	$283,446.00	$27,337.08	$61,782.00	$31,107.66	$190,556.34	33%	$50,915.06
Department **580 - Development Department**							
Personal Services	352,624.00	21,347.13	60,814.64	20,180.76	271,628.60	23	74,485.90
Supplies	3,818.65	173.80	242.45	926.20	2,650.00	31	322.53
Services	513,145.04	17,656.00	60,452.40	332,371.04	120,321.60	77	21,633.02
Capital Purchases	5,000.00	.00	.00	.00	5,000.00	0	604.00
Department **580 - Development Department** Totals	$874,587.69	$39,176.93	$121,509.49	$353,478.00	$399,600.20	54%	$97,045.45
Department **582 - Human Resources Department**							
Personal Services	233,474.00	16,304.12	39,624.92	2,100.64	191,748.44	18	31,098.71
Supplies	22,174.20	1,907.23	7,115.83	2,082.50	12,975.87	41	4,652.13
Services	48,544.27	2,382.65	13,442.03	3,640.03	31,462.21	35	11,906.69
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department **582 - Human Resources Department** Totals	$307,192.47	$20,594.00	$62,893.78	$7,823.17	$236,475.52	23%	$47,657.53

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Fund Category **General Fund**							
Fund Type							
Fund **110 - General Fund**							
EXPENSE							
Department **584 - Computer Department**							
Supplies	13,000.00	2,299.75	4,479.17	8,520.83	.00	100	7,483.85
Services	926,363.79	34,891.89	172,966.53	652,833.16	100,564.10	89	168,977.78
Capital Purchases	674,342.61	41,212.21	73,618.57	251,278.04	349,446.00	48	40,056.20
Department **584 - Computer Department** Totals	$1,613,706.40	$78,403.85	$251,064.27	$912,632.03	$450,010.10	72%	$216,517.83
Department **593 - Clerk of Courts**							
Personal Services	327,669.00	27,570.55	83,228.28	9,174.64	235,266.08	28	76,125.88
Supplies	6,669.17	246.64	2,805.40	3,246.83	616.94	91	305.73
Services	102,352.55	4,116.64	15,502.89	73,818.21	13,031.45	87	21,222.14
Capital Purchases	3,471.00	.00	1,202.60	268.40	2,000.00	42	.00
Department **593 - Clerk of Courts** Totals	$440,161.72	$31,933.83	$102,739.17	$86,508.08	$250,914.47	43%	$97,653.75
Department **595 - General and Administrative**							
Personal Services	293,856.00	12,432.08	36,371.08	9,658.18	247,826.74	16	205,855.87
Supplies	8,140.80	444.90	444.90	2,195.90	5,500.00	32	799.80
Services	957,745.93	40,686.17	128,565.47	271,840.97	557,339.49	42	189,602.84
Capital Purchases	60,726.40	726.40	2,905.60	10,820.80	47,000.00	23	2,279.43
Department **595 - General and Administrative** Totals	$1,320,469.13	$54,289.55	$168,287.05	$294,515.85	$857,666.23	35%	$398,537.94
Department **810 - Public Health and Welfare**							
Services	393,000.00	196,316.62	196,316.62	.00	196,683.38	50	175,501.71
Department **810 - Public Health and Welfare** Totals	$393,000.00	$196,316.62	$196,316.62	$0.00	$196,683.38	50%	$175,501.71
EXPENSE TOTALS	$30,204,547.40	$2,166,468.23	$6,530,988.93	$5,055,109.52	$18,618,448.95	38%	$5,814,517.67
Fund **110 - General Fund** Totals							
REVENUE TOTALS	22,514,153.00	1,792,620.21	5,932,071.14	.00	16,582,081.86	26%	5,918,418.80
EXPENSE TOTALS	30,204,547.40	2,166,468.23	6,530,988.93	5,055,109.52	18,618,448.95	38%	5,814,517.67
Fund **110 - General Fund** Net Gain (Loss)	($7,690,394.40)	($373,848.02)	($598,917.79)	($5,055,109.52)	$2,036,367.09	74%	$103,901.13
Fund Type Totals							
REVENUE TOTALS	22,514,153.00	1,792,620.21	5,932,071.14	.00	16,582,081.86	26%	5,918,418.80
EXPENSE TOTALS	30,204,547.40	2,166,468.23	6,530,988.93	5,055,109.52	18,618,448.95	38%	5,814,517.67
Fund Type Net Gain (Loss)	($7,690,394.40)	($373,848.02)	($598,917.79)	($5,055,109.52)	$2,036,367.09	74%	$103,901.13
Fund Category **General Fund** Totals							
REVENUE TOTALS	22,514,153.00	1,792,620.21	5,932,071.14	.00	16,582,081.86	26%	5,918,418.80

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EXPENSE TOTALS	30,204,547.40	2,166,468.23	6,530,988.93	5,055,109.52	18,618,448.95	38%	5,814,517.67
Fund Category **General Fund** Net Gain (Loss)	($7,690,394.40)	($373,848.02)	($598,917.79)	($5,055,109.52)	$2,036,367.09	74%	$103,901.13

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **203 - Cares Act (CRF) Franklin Cty**							
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	161.99
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$161.99
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$161.99
Fund **203 - Cares Act (CRF) Franklin Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	161.99
Fund **203 - Cares Act (CRF) Franklin Cty** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($161.99)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **204 - Cares Act (CRF) Licking Cty**							
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	42.09
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42.09
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42.09
Fund **204 - Cares Act (CRF) Licking Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	42.09
Fund **204 - Cares Act (CRF) Licking Cty** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($42.09)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **205 - Cares Act (CRF) Fairfield Cty**							
EXPENSE							
Department **000 - General**							
Transfers/Other	.00	.00	.00	.00	.00	+++	7.67
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7.67
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7.67
Fund **205 - Cares Act (CRF) Fairfield Cty** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	7.67
Fund **205 - Cares Act (CRF) Fairfield Cty** Net Gain (Loss)	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($7.67)

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Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **206 - American Rescue Plan Act**							
REVENUE							
Department **000 - General**							
Intergovernmental-State	.00	.00	.00	.00	.00	+++	8,013.96
Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,013.96
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$8,013.96
EXPENSE							
Department **000 - General**							
Transfers/Other	438,604.88	98,647.77	154,259.05	137,120.59	147,225.24	66	.00
Capital Purchases	2,851,025.81	20,024.26	106,121.45	2,744,904.36	.00	100	47,495.51
Department **000 - General** Totals	$3,289,630.69	$118,672.03	$260,380.50	$2,882,024.95	$147,225.24	96%	$47,495.51
EXPENSE TOTALS	$3,289,630.69	$118,672.03	$260,380.50	$2,882,024.95	$147,225.24	96%	$47,495.51
Fund **206 - American Rescue Plan Act** Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	8,013.96
EXPENSE TOTALS	3,289,630.69	118,672.03	260,380.50	2,882,024.95	147,225.24	96%	47,495.51
Fund **206 - American Rescue Plan Act** Net Gain (Loss)	($3,289,630.69)	($118,672.03)	($260,380.50)	($2,882,024.95)	$147,225.24	96%	($39,481.55)

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **220 - Income Tax Fund**							
REVENUE							
Department **000 - General**							
Municipal Tax	845,000.00	53,632.83	275,349.57	.00	569,650.43	33	734,558.09
Investment Earnings	5,000.00	9,406.92	25,794.26	.00	(20,794.26)	516	946.12
Reimbursements	.00	.00	49.65	.00	(49.65)	+++	35.24
Department **000 - General** Totals	$850,000.00	$63,039.75	$301,193.48	$0.00	$548,806.52	35%	$735,539.45
REVENUE TOTALS	$850,000.00	$63,039.75	$301,193.48	$0.00	$548,806.52	35%	$735,539.45
EXPENSE							
Department **564 - Income Tax Division**							
Personal Services	139,172.00	12,131.35	36,863.15	4,021.76	98,287.09	29	36,528.31
Supplies	2,496.20	.00	266.69	979.51	1,250.00	50	15.25
Services	90,550.00	617.66	1,594.75	2,903.88	86,051.37	5	1,227.66
Transfers/Other	910,000.00	53,390.94	192,650.85	.00	717,349.15	21	518,954.60
Department **564 - Income Tax Division** Totals	$1,142,218.20	$66,139.95	$231,375.44	$7,905.15	$902,937.61	21%	$556,725.82
EXPENSE TOTALS	$1,142,218.20	$66,139.95	$231,375.44	$7,905.15	$902,937.61	21%	$556,725.82
Fund **220 - Income Tax Fund** Totals							
REVENUE TOTALS	850,000.00	63,039.75	301,193.48	.00	548,806.52	35%	735,539.45
EXPENSE TOTALS	1,142,218.20	66,139.95	231,375.44	7,905.15	902,937.61	21%	556,725.82
Fund **220 - Income Tax Fund** Net Gain (Loss)	($292,218.20)	($3,100.20)	$69,818.04	($7,905.15)	$354,131.09	(21%)	$178,813.63

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Fund Category **Special Revenue Funds**							
Fund Type							
Fund **260 - Street Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	2,000,000.00	152,198.59	479,644.58	.00	1,520,355.42	24	483,040.53
Other Revenues	.00	.00	725.20	.00	(725.20)	+++	2,608.00
Reimbursements	.00	.00	3,859.41	.00	(3,859.41)	+++	4,667.30
Department **000 - General** Totals	$2,000,000.00	$152,198.59	$484,229.19	$0.00	$1,515,770.81	24%	$490,315.83
REVENUE TOTALS	$2,000,000.00	$152,198.59	$484,229.19	$0.00	$1,515,770.81	24%	$490,315.83
EXPENSE							
Department **000 - General**							
Capital Purchases	101,516.94	.00	.00	101,516.94	.00	100	.00
Department **000 - General** Totals	$101,516.94	$0.00	$0.00	$101,516.94	$0.00	100%	$0.00
Department **268 - Street Department**							
Personal Services	801,476.14	61,618.79	195,867.28	23,799.18	581,809.68	27	220,256.99
Supplies	383,032.40	45,416.56	67,600.10	88,432.30	227,000.00	41	47,029.37
Services	223,515.58	6,866.03	16,118.75	109,934.79	97,462.04	56	18,142.89
Capital Purchases	419,223.00	.00	20,736.00	375,432.40	23,054.60	95	17,457.48
Department **268 - Street Department** Totals	$1,827,247.12	$113,901.38	$300,322.13	$597,598.67	$929,326.32	49%	$302,886.73
EXPENSE TOTALS	$1,928,764.06	$113,901.38	$300,322.13	$699,115.61	$929,326.32	52%	$302,886.73
Fund **260 - Street Fund** Totals							
REVENUE TOTALS	2,000,000.00	152,198.59	484,229.19	.00	1,515,770.81	24%	490,315.83
EXPENSE TOTALS	1,928,764.06	113,901.38	300,322.13	699,115.61	929,326.32	52%	302,886.73
Fund **260 - Street Fund** Net Gain (Loss)	$71,235.94	$38,297.21	$183,907.06	($699,115.61)	($586,444.49)	(723%)	$187,429.10

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Special Revenue Funds**							
Fund Type							
Fund **270 - State Highway Fund**							
REVENUE							
Department **000 - General**							
State Levied Shared Taxes	165,000.00	12,340.43	38,890.11	.00	126,109.89	24	39,165.46
Department **000 - General** Totals	$165,000.00	$12,340.43	$38,890.11	$0.00	$126,109.89	24%	$39,165.46
REVENUE TOTALS	$165,000.00	$12,340.43	$38,890.11	$0.00	$126,109.89	24%	$39,165.46
EXPENSE							
Department **268 - Street Department**							
Supplies	77,500.00	7,500.00	7,680.00	60,820.00	9,000.00	88	35,039.69
Services	37,850.24	852.66	2,576.89	15,973.35	19,300.00	49	1,742.61
Department **268 - Street Department** Totals	$115,350.24	$8,352.66	$10,256.89	$76,793.35	$28,300.00	75%	$36,782.30
EXPENSE TOTALS	$115,350.24	$8,352.66	$10,256.89	$76,793.35	$28,300.00	75%	$36,782.30
Fund **270 - State Highway Fund** Totals							
REVENUE TOTALS	165,000.00	12,340.43	38,890.11	.00	126,109.89	24%	39,165.46
EXPENSE TOTALS	115,350.24	8,352.66	10,256.89	76,793.35	28,300.00	75%	36,782.30
Fund **270 - State Highway Fund** Net Gain (Loss)	$49,649.76	$3,987.77	$28,633.22	($76,793.35)	($97,809.89)	(97%)	$2,383.16
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	227,578.77	824,312.78	.00	2,190,687.22	27%	1,273,034.70
EXPENSE TOTALS	6,475,963.19	307,066.02	802,334.96	3,665,839.06	2,007,789.17	69%	944,102.11
Fund Type Net Gain (Loss)	($3,460,963.19)	($79,487.25)	$21,977.82	($3,665,839.06)	($182,898.05)	105%	$328,932.59
Fund Category **Special Revenue Funds** Totals							
REVENUE TOTALS	3,015,000.00	227,578.77	824,312.78	.00	2,190,687.22	27%	1,273,034.70
EXPENSE TOTALS	6,475,963.19	307,066.02	802,334.96	3,665,839.06	2,007,789.17	69%	944,102.11
Fund Category **Special Revenue Funds** Net Gain (Loss)	($3,460,963.19)	($79,487.25)	$21,977.82	($3,665,839.06)	($182,898.05)	105%	$328,932.59

Budget by Classification-March, 2023

Through 03/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Enterprise Funds**							
Fund Type							
Fund **710 - Water Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	780,000.00	91,038.37	185,371.58	.00	594,628.42	24	187,091.75
Reimbursements	.00	1,290.00	1,890.00	.00	(1,890.00)	+++	.00
Department **000 - General** Totals	$780,000.00	$92,328.37	$187,261.58	$0.00	$592,738.42	24%	$187,091.75
Department **735 - Water Division**							
Utility Charges	7,145,000.00	915,553.03	1,848,955.06	.00	5,296,044.94	26	1,712,085.48
Other Revenues	75,000.00	3,010.95	14,401.58	.00	60,598.42	19	35,923.14
Reimbursements	.00	.00	148.95	.00	(148.95)	+++	27,105.71
Department **735 - Water Division** Totals	$7,220,000.00	$918,563.98	$1,863,505.59	$0.00	$5,356,494.41	26%	$1,775,114.33
REVENUE TOTALS	$8,000,000.00	$1,010,892.35	$2,050,767.17	$0.00	$5,949,232.83	26%	$1,962,206.08
EXPENSE							
Department **000 - General**							
Capital Purchases	546,918.34	24,835.90	250,457.92	296,460.42	.00	100	766,322.63
Department **000 - General** Totals	$546,918.34	$24,835.90	$250,457.92	$296,460.42	$0.00	100%	$766,322.63
Department **735 - Water Division**							
Personal Services	605,811.00	43,511.47	133,210.19	27,468.54	445,132.27	27	129,331.83
Supplies	271,991.57	12,435.95	31,082.09	85,209.47	155,700.01	43	35,544.24
Services	7,137,937.13	19,966.07	951,666.34	1,175,356.90	5,010,913.89	30	1,304,621.80
Capital Purchases	870,815.69	152,207.34	153,224.14	344,091.55	373,500.00	57	59,659.97
Department **735 - Water Division** Totals	$8,886,555.39	$228,120.83	$1,269,182.76	$1,632,126.46	$5,985,246.17	33%	$1,529,157.84
Department **991 - Debt Service**							
Debt Service	256,750.00	.00	.00	50,860.12	205,889.88	20	.00
Department **991 - Debt Service** Totals	$256,750.00	$0.00	$0.00	$50,860.12	$205,889.88	20%	$0.00
EXPENSE TOTALS	$9,690,223.73	$252,956.73	$1,519,640.68	$1,979,447.00	$6,191,136.05	36%	$2,295,480.47
Fund **710 - Water Fund** Totals							
REVENUE TOTALS	8,000,000.00	1,010,892.35	2,050,767.17	.00	5,949,232.83	26%	1,962,206.08
EXPENSE TOTALS	9,690,223.73	252,956.73	1,519,640.68	1,979,447.00	6,191,136.05	36%	2,295,480.47
Fund **710 - Water Fund** Net Gain (Loss)	($1,690,223.73)	$757,935.62	$531,126.49	($1,979,447.00)	$241,903.22	86%	($333,274.39)

Budget by Classification-March, 2023

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Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Enterprise Funds**							
Fund Type							
Fund **720 - Wastewater/Sewer Fund**							
REVENUE							
Department **000 - General**							
Utility Charges	380,000.00	44,739.67	91,700.78	.00	288,299.22	24	92,621.96
Department **000 - General** Totals	$380,000.00	$44,739.67	$91,700.78	$0.00	$288,299.22	24%	$92,621.96
Department **736 - Wastewater Division**							
Utility Charges	6,715,000.00	866,770.65	1,754,839.06	.00	4,960,160.94	26	1,678,925.18
Other Revenues	.00	625.00	700.00	.00	(700.00)	+++	350.00
Reimbursements	5,000.00	.00	148.95	.00	4,851.05	3	27,105.71
Department **736 - Wastewater Division** Totals	$6,720,000.00	$867,395.65	$1,755,688.01	$0.00	$4,964,311.99	26%	$1,706,380.89
REVENUE TOTALS	$7,100,000.00	$912,135.32	$1,847,388.79	$0.00	$5,252,611.21	26%	$1,799,002.85
EXPENSE							
Department **000 - General**							
Capital Purchases	947,728.77	155,173.29	158,030.49	789,698.28	.00	100	1,348.00
Department **000 - General** Totals	$947,728.77	$155,173.29	$158,030.49	$789,698.28	$0.00	100%	$1,348.00
Department **736 - Wastewater Division**							
Personal Services	555,794.23	41,337.16	125,915.84	35,164.78	394,713.61	29	149,977.45
Supplies	146,857.63	3,872.38	15,951.90	43,572.71	87,333.02	41	10,148.13
Services	7,423,798.79	256,879.48	1,374,600.78	1,548,283.46	4,500,914.55	39	1,219,024.88
Capital Purchases	810,815.69	152,207.34	153,224.14	344,091.55	313,500.00	61	59,659.97
Department **736 - Wastewater Division** Totals	$8,937,266.34	$454,296.36	$1,669,692.66	$1,971,112.50	$5,296,461.18	41%	$1,438,810.43
EXPENSE TOTALS	$9,884,995.11	$609,469.65	$1,827,723.15	$2,760,810.78	$5,296,461.18	46%	$1,440,158.43
Fund **720 - Wastewater/Sewer Fund** Totals							
REVENUE TOTALS	7,100,000.00	912,135.32	1,847,388.79	.00	5,252,611.21	26%	1,799,002.85
EXPENSE TOTALS	9,884,995.11	609,469.65	1,827,723.15	2,760,810.78	5,296,461.18	46%	1,440,158.43
Fund **720 - Wastewater/Sewer Fund** Net Gain (Loss)	($2,784,995.11)	$302,665.67	$19,665.64	($2,760,810.78)	$43,849.97	98%	$358,844.42

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Enterprise Funds**							
Fund Type							
Fund **740 - Storm Water Drainage Fund**							
REVENUE							
Department **737 - Storm Water Division**							
Utility Charges	2,050,000.00	272,236.30	554,948.53	.00	1,495,051.47	27	530,103.61
Reimbursements	.00	.00	99.30	.00	(99.30)	+++	70.48
Department **737 - Storm Water Division** Totals	$2,050,000.00	$272,236.30	$555,047.83	$0.00	$1,494,952.17	27%	$530,174.09
REVENUE TOTALS	$2,050,000.00	$272,236.30	$555,047.83	$0.00	$1,494,952.17	27%	$530,174.09
EXPENSE							
Department **000 - General**							
Capital Purchases	62,210.45	.00	.00	62,210.45	.00	100	151,165.18
Department **000 - General** Totals	$62,210.45	$0.00	$0.00	$62,210.45	$0.00	100%	$151,165.18
Department **737 - Storm Water Division**							
Personal Services	335,278.00	24,064.79	78,627.63	19,378.98	237,271.39	29	82,108.91
Supplies	73,365.13	434.94	7,328.33	22,483.44	43,553.36	41	1,537.72
Services	1,221,429.05	72,289.40	251,950.44	488,265.40	481,213.21	61	172,469.68
Capital Purchases	159,055.44	152,207.34	152,207.34	6,848.10	.00	100	.00
Department **737 - Storm Water Division** Totals	$1,789,127.62	$248,996.47	$490,113.74	$536,975.92	$762,037.96	57%	$256,116.31
Department **991 - Debt Service**							
Debt Service	125,650.00	.00	.00	5,311.00	120,339.00	4	.00
Department **991 - Debt Service** Totals	$125,650.00	$0.00	$0.00	$5,311.00	$120,339.00	4%	$0.00
EXPENSE TOTALS	$1,976,988.07	$248,996.47	$490,113.74	$604,497.37	$882,376.96	55%	$407,281.49
Fund **740 - Storm Water Drainage Fund** Totals							
REVENUE TOTALS	2,050,000.00	272,236.30	555,047.83	.00	1,494,952.17	27%	530,174.09
EXPENSE TOTALS	1,976,988.07	248,996.47	490,113.74	604,497.37	882,376.96	55%	407,281.49
Fund **740 - Storm Water Drainage Fund** Net Gain (Loss)	$73,011.93	$23,239.83	$64,934.09	($604,497.37)	($612,575.21)	(739%)	$122,892.60

Budget by Classification-March, 2023

Through 03/31/23
Summary Listing

Classification	Annual Budget Amount	MTD Actual Amount	YTD Actual Amount	YTD Encumbrances	Budget Less YTD Actual	% of Budget	Prior Year YTD Total
Fund Category **Enterprise Funds**							
Fund Type							
Fund **750 - Solid Waste Fund**							
REVENUE							
Department **738 - Refuse Collection**							
Utility Charges	2,350,000.00	231,586.53	644,927.71	.00	1,705,072.29	27	640,580.00
Other Revenues	.00	.00	.00	.00	.00	+++	5,226.93
Department **738 - Refuse Collection** Totals	$2,350,000.00	$231,586.53	$644,927.71	$0.00	$1,705,072.29	27%	$645,806.93
REVENUE TOTALS	$2,350,000.00	$231,586.53	$644,927.71	$0.00	$1,705,072.29	27%	$645,806.93
EXPENSE							
Department **738 - Refuse Collection**							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	2,833,342.40	416,810.03	627,937.58	540,917.75	1,664,487.07	41	801,157.30
Department **738 - Refuse Collection** Totals	$2,835,342.40	$416,810.03	$627,937.58	$540,917.75	$1,666,487.07	41%	$801,157.30
EXPENSE TOTALS	$2,835,342.40	$416,810.03	$627,937.58	$540,917.75	$1,666,487.07	41%	$801,157.30
Fund **750 - Solid Waste Fund** Totals							
REVENUE TOTALS	2,350,000.00	231,586.53	644,927.71	.00	1,705,072.29	27%	645,806.93
EXPENSE TOTALS	2,835,342.40	416,810.03	627,937.58	540,917.75	1,666,487.07	41%	801,157.30
Fund **750 - Solid Waste Fund** Net Gain (Loss)	($485,342.40)	($185,223.50)	$16,990.13	($540,917.75)	($38,585.22)	108%	($155,350.37)
Fund Type Totals							
REVENUE TOTALS	19,500,000.00	2,426,850.50	5,098,131.50	.00	14,401,868.50	26%	4,937,189.95
EXPENSE TOTALS	24,387,549.31	1,528,232.88	4,465,415.15	5,885,672.90	14,036,461.26	42%	4,944,077.69
Fund Type Net Gain (Loss)	($4,887,549.31)	$898,617.62	$632,716.35	($5,885,672.90)	($365,407.24)	107%	($6,887.74)
Fund Category **Enterprise Funds** Totals							
REVENUE TOTALS	19,500,000.00	2,426,850.50	5,098,131.50	.00	14,401,868.50	26%	4,937,189.95
EXPENSE TOTALS	24,387,549.31	1,528,232.88	4,465,415.15	5,885,672.90	14,036,461.26	42%	4,944,077.69
Fund Category **Enterprise Funds** Net Gain (Loss)	($4,887,549.31)	$898,617.62	$632,716.35	($5,885,672.90)	($365,407.24)	107%	($6,887.74)
Grand Totals							
REVENUE TOTALS	45,029,153.00	4,447,049.48	11,854,515.42	.00	33,174,637.58	26%	12,128,643.45
EXPENSE TOTALS	61,068,059.90	4,001,767.13	11,798,739.04	14,606,621.48	34,662,699.38	43%	11,702,697.47
Grand Total Net Gain (Loss)	($16,038,906.90)	$445,282.35	$55,776.38	($14,606,621.48)	$1,488,061.80	91%	$425,945.98

Departmental Budget-March, 2023

Fiscal Year to Date 03/31/23

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 YTD
Fund	**110 - General Fund**									
Department	**111 - Police Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	86,920.90	.00	258,025.87	996,995.13	21	260,926.64
5104	Wages-Part time	149,282.00	.00	149,282.00	11,193.30	.00	33,366.68	115,915.32	22	23,853.59
5105	Overtime	365,000.00	.00	365,000.00	34,740.57	.00	85,137.27	279,862.73	23	49,972.51
5106	Longevity	65,250.00	.00	65,250.00	850.00	.00	14,400.00	50,850.00	22	17,950.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	.00	.00	319,953.71	36,474.29	90	307,675.36
5111	Wages Chief	152,194.00	.00	152,194.00	11,707.20	.00	34,982.00	117,212.00	23	31,852.80
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	530,887.31	.00	1,802,240.13	5,671,533.87	24	1,539,657.56
5151	PERS Contribution	199,234.00	.00	199,234.00	13,470.77	.00	39,622.62	159,611.38	20	39,820.65
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	110,401.39	.00	339,910.91	912,859.09	27	306,324.32
5155	PERS Pickup	57,551.00	.00	57,551.00	3,829.98	.00	12,220.14	45,330.86	21	12,380.80
5161	Group Insurance	1,782,847.00	1,608.42	1,784,455.42	250,560.64	300,662.37	513,962.17	969,830.88	46	380,855.03
5166	Medicare	137,178.00	.00	137,178.00	9,671.14	.00	31,820.93	105,357.07	23	26,982.04
	Personal Services Totals	$13,246,529.00	$1,608.42	$13,248,137.42	$1,064,233.20	$300,662.37	$3,485,642.43	$9,461,832.62	29%	$2,998,251.30
Supplies										
5201	Office Supplies	10,000.00	2,724.04	12,724.04	971.93	4,546.43	4,177.61	4,000.00	69	3,308.88
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	.00
5203	Computer Supplies	19,000.00	5,000.00	24,000.00	(825.80)	5,999.39	1,985.86	16,014.75	33	3,120.30
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	95.00	2,454.36	5,782.98	10,502.82	44	68.88
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	.00
5207	Law Enforcement Supplies	95,250.00	14,347.01	109,597.01	7,685.92	36,846.24	35,282.77	37,468.00	66	34,499.63
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	1,285.29	2,171.92	1,403.08	12,742.79	22	2,228.79
5241	Uniforms-Purchased	154,700.00	10,070.03	164,770.03	9,029.22	26,360.00	28,743.52	109,666.51	33	24,336.43
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	10,477.56	79,587.98	29,079.61	75,000.00	59	29,751.49
	Supplies Totals	$497,750.00	$45,566.62	$543,316.62	$28,719.12	$169,466.32	$106,455.43	$267,394.87	51%	$97,314.40
Services										
5311	Utilities	150,000.00	17,992.16	167,992.16	10,676.05	120,493.39	31,038.77	16,460.00	90	32,593.30
5321	Professional Training	110,000.00	2,344.05	112,344.05	8,246.00	34,309.05	15,664.00	62,371.00	44	14,718.10
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,650.00
5324	Professional Association Dues	3,500.00	354.76	3,854.76	1,200.00	904.76	2,180.00	770.00	80	1,770.24
5325	Educational Assistance	10,000.00	4,000.00	14,000.00	.00	5,782.50	6,217.50	2,000.00	86	3,549.00
5339	Misc Contract Services	82,000.00	25,996.28	107,996.28	2,715.65	40,796.62	40,553.66	26,646.00	75	13,139.62
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	.00	10,000.00	.00	40,000.00	20	.00
5361	Building Repair/Maintenance	74,000.00	137,023.08	211,023.08	5,565.02	156,886.16	20,442.14	33,694.78	84	3,956.26
5362	Equipment Maintenance	67,000.00	27,118.60	94,118.60	1,216.78	90,162.88	12,762.12	(8,806.40)	109	8,216.13
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	3,003.36	8,925.74	10,074.26	33,000.00	37	3,237.84
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	9,225.00	80,248.33	32,895.67	(5,000.00)	105	11,654.66

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **111 - Police Division**										
	EXPENSE									
Services										
5391	Postage	8,000.00	172.94	8,172.94	47.23	489.85	845.79	6,837.30	16	481.21
5392	Fingerprinting Services	700.00	.00	700.00	44.00	208.75	91.25	400.00	43	91.25
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	1,800.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	628.02	8,983.84	2,172.16	11,100.00	50	709.73
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	1,990.75	20,809.25	3,768.10	47,200.00	34	4,921.35
5399	Other Miscellaneous Services	16,000.00	26.22	16,026.22	448.37	2,758.12	765.72	12,502.38	22	1,119.95
	Services Totals	$863,300.00	$225,705.44	$1,089,005.44	$46,206.23	$588,659.24	$181,871.14	$318,475.06	71%	$113,723.64
Capital Purchases										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	2,345.29	2,654.71	2,345.29	5,000.00	50	129.20
5632	Motor Vehicles	375,000.00	340,299.04	715,299.04	.00	674,268.04	6,031.00	35,000.00	95	68,352.41
5633	Machinery and Equipment	59,000.00	1,400.00	60,400.00	.00	28,945.60	.00	31,454.40	48	21,838.44
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	.00	6,400.00	1,800.00	26,800.00	23	1,800.00
5639	Other Equipment	94,000.00	27,233.31	121,233.31	2,413.58	70,168.42	10,064.89	41,000.00	66	6,910.31
	Capital Purchases Totals	$573,000.00	$368,932.35	$941,932.35	$4,758.87	$782,436.77	$20,241.18	$139,254.40	85%	$99,030.36
	EXPENSE TOTALS	$15,180,579.00	$641,812.83	$15,822,391.83	$1,143,917.42	$1,841,224.70	$3,794,210.18	$10,186,956.95	36%	$3,308,319.70
	Department **111 - Police Division** Totals	($15,180,579.00)	($641,812.83)	($15,822,391.83)	($1,143,917.42)	($1,841,224.70)	($3,794,210.18)	($10,186,956.95)	36%	($3,308,319.70)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **290 - Mechanic**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	113,755.00	.00	113,755.00	7,728.00	.00	17,783.20	95,971.80	16	10,136.49
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	2,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	931.17	.00	1,916.48	14,009.52	12	2,039.61
5161	Group Insurance	30,988.00	.00	30,988.00	3,621.21	10,735.21	5,145.43	15,107.36	51	2,650.15
5166	Medicare	1,649.00	.00	1,649.00	108.98	.00	250.42	1,398.58	15	143.23
	Personal Services Totals	$168,318.00	$0.00	$168,318.00	$12,389.36	$10,735.21	$28,928.86	$128,653.93	24%	$16,969.48
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	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	543.78	956.22	543.78	1,500.00	50	65.95
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	8,740.95	29,512.16	24,474.39	80,060.07	40	13,142.98
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	184.60	4,709.26	290.74	4,500.00	53	138.74
	Supplies Totals	$143,200.00	$4,046.62	$147,246.62	$9,469.33	$35,277.64	$25,308.91	$86,660.07	41%	$13,347.67
Services										
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	162.91
5321	Professional Training	800.00	.00	800.00	.00	.00	.00	800.00	0	.00
5362	Equipment Maintenance	3,000.00	1,100.00	4,100.00	.00	2,300.00	800.00	1,000.00	76	.00
5363	MV Repair/Maintenance-External	45,000.00	619.07	45,619.07	1,731.54	38,848.20	6,770.87	.00	100	1,667.22
5397	Uniform Rental	2,000.00	36.58	2,036.58	109.74	1,780.52	256.06	.00	100	189.49
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	1,100.00	561.50	(161.50)	111	455.00
	Services Totals	$52,300.00	$1,755.65	$54,055.65	$1,841.28	$44,028.72	$8,388.43	$1,638.50	97%	$2,474.62
	EXPENSE TOTALS	$363,818.00	$5,802.27	$369,620.27	$23,699.97	$90,041.57	$62,626.20	$216,952.50	41%	$32,791.77
	Department **290 - Mechanic** Totals	($363,818.00)	($5,802.27)	($369,620.27)	($23,699.97)	($90,041.57)	($62,626.20)	($216,952.50)	41%	($32,791.77)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **340 - Parks and Recreation**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	8,360.00	.00	25,018.80	83,661.20	23	24,161.20
5102	Wages-Staff	733,599.00	.00	733,599.00	44,945.08	.00	133,980.12	599,618.88	18	128,777.47
5105	Overtime	15,000.00	.00	15,000.00	936.76	.00	2,413.24	12,586.76	16	2,766.68
5106	Longevity	6,100.00	.00	6,100.00	.00	.00	.00	6,100.00	0	.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	.00	.00	36,000.00	10,000.00	78	40,000.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	3,858.00	.00	11,186.25	113,813.75	9	9,444.46
5151	PERS Contribution	138,024.00	.00	138,024.00	8,176.48	.00	23,554.33	114,469.67	17	23,455.70
5161	Group Insurance	245,992.00	.00	245,992.00	31,403.01	45,725.40	63,545.81	136,720.79	44	54,361.51
5166	Medicare	14,331.00	.00	14,331.00	806.45	.00	2,405.99	11,925.01	17	2,271.19
	Personal Services Totals	$1,432,726.00	$0.00	$1,432,726.00	$98,485.78	$45,725.40	$298,104.54	$1,088,896.06	24%	$285,238.21
Supplies										
5201	Office Supplies	675.00	.00	675.00	65.06	27.74	162.80	484.46	28	377.13
5203	Computer Supplies	475.00	.00	475.00	68.03	31.97	68.03	375.00	21	.00
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	.00	900.75	2,158.77	3,590.48	46	6,523.75
5209	Chemicals	54,050.00	.00	54,050.00	16,715.38	644.22	17,596.16	35,809.62	34	7,310.20
5213	Repair and Maintenance Supplies	45,045.00	8,099.08	53,144.08	9,411.80	17,645.82	13,887.48	21,610.78	59	6,409.66
5215	Recreational Supplies	119,896.00	13,237.30	133,133.30	14,974.13	12,762.02	27,595.61	92,775.67	30	12,503.03
5241	Uniforms-Purchased	5,000.00	2,180.76	7,180.76	260.00	614.47	1,756.64	4,809.65	33	2,061.89
5251	MV Gas and Oil	26,000.00	4,704.33	30,704.33	618.10	13,051.56	1,501.77	16,151.00	47	1,822.98
5252	Aggregates	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	.00
5259	Operating Materials and Supplies	19,800.00	1,608.99	21,408.99	44.86	3,497.02	4,883.22	13,028.75	39	1,737.38
	Supplies Totals	$297,091.00	$29,830.46	$326,921.46	$42,157.36	$49,175.57	$69,610.48	$208,135.41	36%	$38,746.02
Services										
5303	Community Events	11,035.00	.00	11,035.00	.00	.00	.00	11,035.00	0	.00
5311	Utilities	41,700.00	3,564.08	45,264.08	4,041.92	32,411.47	10,713.90	2,138.71	95	9,746.44
5321	Professional Training	3,500.00	350.00	3,850.00	.00	350.00	.00	3,500.00	9	.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	1,486.16	(36.96)	4,482.98	6,104.98	42	3,611.18
5323	Publications	250.00	.00	250.00	.00	185.00	.00	65.00	74	.00
5324	Professional Association Dues	2,515.00	70.00	2,585.00	.00	70.00	255.00	2,260.00	13	320.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	8,773.00	1,211.00	15,080.25	45,038.75	27	7,757.83
5339	Misc Contract Services	236,000.00	71,508.24	307,508.24	7,550.56	205,415.80	37,054.01	65,038.43	79	47,222.29
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	.00	500.00	.00	19,500.00	2	.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	1,120.69	350.00	1,120.69	529.31	74	.00
5391	Postage	11,500.00	3,714.04	15,214.04	18.00	3,600.00	3,763.33	7,850.71	48	3,201.96
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	.00	8,113.25	9,313.49	21,886.75	44	7,714.94
5399	Other Miscellaneous Services	14,468.00	189.99	14,657.99	14.99	1,786.14	380.97	12,490.88	15	3,669.97
	Services Totals	$443,518.00	$90,040.84	$533,558.84	$23,005.32	$253,955.70	$82,164.62	$197,438.52	63%	$83,244.61

Departmental Budget-March, 2023

Fiscal Year to Date 03/31/23

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 YTD
Fund	**110 - General Fund**									
Department	**340 - Parks and Recreation**									
	EXPENSE									
Transfers/Other										
5515	Refunds-Fees	.00	.00	.00	1,836.50	.00	2,686.50	(2,686.50)	+++	1,716.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$1,836.50	$0.00	$2,686.50	($2,686.50)	+++	$1,716.00
Capital Purchases										
5602	Land Improvements	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
5632	Motor Vehicles	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	12,507.00	75,641.00	29,066.41	1,852.00	98	.00
5639	Other Equipment	.00	8,940.00	8,940.00	.00	2,890.00	8,940.00	(2,890.00)	132	.00
	Capital Purchases Totals	$240,000.00	$25,499.41	$265,499.41	$12,507.00	$78,531.00	$38,006.41	$148,962.00	44%	$0.00
	EXPENSE TOTALS	$2,413,335.00	$145,370.71	$2,558,705.71	$177,991.96	$427,387.67	$490,572.55	$1,640,745.49	36%	$408,944.84
	Department **340 - Parks and Recreation** Totals	($2,413,335.00)	($145,370.71)	($2,558,705.71)	($177,991.96)	($427,387.67)	($490,572.55)	($1,640,745.49)	36%	($408,944.84)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **343 - Senior Center**										
	EXPENSE									
Personal Services										
5102	Wages-Staff	126,214.00	.00	126,214.00	9,441.65	.00	28,264.87	97,949.13	22	26,654.88
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	225.48	.00	239.10	1,760.90	12	56.53
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	.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	18,097.00	.00	18,097.00	1,882.17	.00	4,513.29	13,583.71	25	3,842.55
5161	Group Insurance	31,294.00	.00	31,294.00	5,422.88	7,607.36	10,549.84	13,136.80	58	7,755.06
5166	Medicare	1,875.00	.00	1,875.00	131.18	.00	387.94	1,487.06	21	381.76
	Personal Services Totals	$186,530.00	$0.00	$186,530.00	$17,103.36	$7,607.36	$49,955.04	$128,967.60	31%	$46,169.01
Supplies										
5201	Office Supplies	1,445.00	.00	1,445.00	70.98	929.02	70.98	445.00	69	.00
5203	Computer Supplies	1,500.00	708.48	2,208.48	.00	17.00	691.48	1,500.00	32	.00
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	523.45	464.05	4,012.50	20	266.42
5215	Recreational Supplies	5,000.00	881.17	5,881.17	135.72	1,245.45	135.72	4,500.00	23	488.64
5216	Contributed Supplies Purchased	.00	15,040.18	15,040.18	.00	3,432.92	130.49	11,476.77	24	.00
	Supplies Totals	$12,945.00	$16,629.83	$29,574.83	$206.70	$6,147.84	$1,492.72	$21,934.27	26%	$755.06
Services										
5311	Utilities	8,960.00	1,170.98	10,130.98	695.63	7,556.55	2,464.43	110.00	99	2,248.18
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5322	Conference/Reimb	400.00	.00	400.00	298.00	22.00	348.00	30.00	92	.00
5324	Professional Association Dues	150.00	.00	150.00	206.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	642.50	6,492.50	750.00	1,422.50	905.00	4,165.00	36	265.00
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5391	Postage	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.00
	Services Totals	$26,160.00	$1,813.48	$27,973.48	$1,949.63	$9,001.05	$6,423.43	$12,549.00	55%	$2,613.18
	EXPENSE TOTALS	$225,635.00	$18,443.31	$244,078.31	$19,259.69	$22,756.25	$57,871.19	$163,450.87	33%	$49,537.25
	Department **343 - Senior Center** Totals	($225,635.00)	($18,443.31)	($244,078.31)	($19,259.69)	($22,756.25)	($57,871.19)	($163,450.87)	33%	($49,537.25)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**344 - Community Events**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	122,097.00	.00	122,097.00	5,641.66	.00	16,815.36	105,281.64	14	15,584.00
5105	Overtime	20,000.00	.00	20,000.00	52.89	.00	1,394.27	18,605.73	7	926.36
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	913.86	.00	2,569.34	17,414.66	13	2,333.67
5161	Group Insurance	43,664.00	.00	43,664.00	3,546.48	4,076.76	7,202.60	32,384.64	26	5,537.33
5166	Medicare	2,070.00	.00	2,070.00	79.48	.00	254.77	1,815.23	12	230.06
	Personal Services Totals	$216,465.00	$0.00	$216,465.00	$10,234.37	$4,076.76	$32,236.34	$180,151.90	17%	$28,611.42
Supplies										
5201	Office Supplies	500.00	300.00	800.00	.00	600.00	.00	200.00	75	.00
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5215	Recreational Supplies	31,000.00	4,235.27	35,235.27	320.62	4,245.04	2,967.68	28,022.55	20	2,060.41
5241	Uniforms-Purchased	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5251	MV Gas and Oil	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
	Supplies Totals	$41,300.00	$4,535.27	$45,835.27	$320.62	$4,845.04	$2,967.68	$38,022.55	17%	$2,060.41
Services										
5311	Utilities	1,500.00	874.84	2,374.84	161.52	2,213.32	161.52	.00	100	162.91
5321	Professional Training	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	200.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,200.00	.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	3,250.00	326,550.00	1,875.00	72,891.68	96,490.00	157,168.32	52	1,421.95
5395	Printing/Advertising	74,000.00	22,873.38	96,873.38	.00	23,547.38	26.00	73,300.00	24	14,357.69
5399	Other Miscellaneous Services	19,000.00	504.06	19,504.06	12.00	2,166.06	36.00	17,302.00	11	36.00
	Services Totals	$423,500.00	$27,502.28	$451,002.28	$2,248.52	$102,318.44	$96,913.52	$251,770.32	44%	$15,978.55
Capital Purchases										
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	Capital Purchases Totals	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0%	$0.00
	EXPENSE TOTALS	$682,265.00	$32,037.55	$714,302.55	$12,803.51	$111,240.24	$132,117.54	$470,944.77	34%	$46,650.38
	Department **344 - Community Events** Totals	($682,265.00)	($32,037.55)	($714,302.55)	($12,803.51)	($111,240.24)	($132,117.54)	($470,944.77)	34%	($46,650.38)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**448 - Service Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	8,611.20	.00	25,770.80	86,175.20	23	24,890.00
5102	Wages-Staff	497,451.00	.00	497,451.00	26,100.29	.00	85,259.20	412,191.80	17	90,186.40
5105	Overtime	7,000.00	.00	7,000.00	862.16	.00	2,223.91	4,776.09	32	904.80
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	30,000.00	4,000.00	88	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	5,303.18	.00	16,360.20	70,747.80	19	15,989.08
5161	Group Insurance	184,406.00	.00	184,406.00	22,545.15	33,793.41	49,620.05	100,992.54	45	41,001.57
5166	Medicare	9,022.00	.00	9,022.00	492.56	.00	1,575.65	7,446.35	17	1,602.26
	Personal Services Totals	$936,733.00	$0.00	$936,733.00	$63,914.54	$33,793.41	$211,459.81	$691,479.78	26%	$204,574.11
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	71.42	270.23	411.28	2,000.00	25	394.94
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
5213	Repair and Maintenance Supplies	25,000.00	2,918.23	27,918.23	1,175.44	9,498.19	4,520.04	13,900.00	50	3,174.32
5251	MV Gas and Oil	1,800.00	228.81	2,028.81	47.06	1,149.03	229.78	650.00	68	643.77
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	919.32	80.68	919.32	.00	100	.00
	Supplies Totals	$31,550.00	$3,328.55	$34,878.55	$2,213.24	$10,998.13	$6,080.42	$17,800.00	49%	$4,213.03
Services										
5301	Boards/Commissions	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5302	Street Lighting	300,000.00	19,454.27	319,454.27	19,115.40	177,655.67	58,298.60	83,500.00	74	39,652.39
5303	Community Events	50,000.00	.00	50,000.00	17,850.00	42,350.00	17,850.00	(10,200.00)	120	.00
5311	Utilities	2,000.00	138.50	2,138.50	116.60	1,366.10	372.40	400.00	81	232.39
5321	Professional Training	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	113.65	.35	153.65	146.00	51	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	70,653.38	270,653.38	16,500.85	111,825.97	43,827.41	115,000.00	58	4,759.82
5339	Misc Contract Services	150,000.00	17,019.32	167,019.32	600.00	53,957.26	49,776.56	63,285.50	62	33,256.71
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	486.27	2,080.55	2,905.94	(69.90)	101	2,153.02
5367	Streetscape Maintenance	75,000.00	200.00	75,200.00	.00	200.00	.00	75,000.00	0	.00
5374	Emergency Management Services	45,000.00	.00	45,000.00	.00	.00	.00	45,000.00	0	39,532.92
5391	Postage	750.00	.00	750.00	.00	.00	105.81	644.19	14	24.38
5395	Printing/Advertising	1,500.00	.00	1,500.00	268.00	584.00	268.00	648.00	57	.00
5396	Uniform Cleaning/Repairs	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5397	Uniform Rental	2,000.00	555.65	2,555.65	.00	2,055.65	.00	500.00	80	42.01
5398	Tree/Grass Service	50,000.00	3,921.00	53,921.00	1,590.00	9,871.00	3,050.00	41,000.00	24	1,165.00
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **448 - Service Department**										
	EXPENSE									
	Services Totals	$885,600.00	$112,358.71	$997,958.71	$56,640.77	$401,946.55	$176,608.37	$419,403.79	58%	$120,818.64
Transfers/Other										
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	40.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$40.00
Capital Purchases										
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0%	$0.00
	EXPENSE TOTALS	$1,856,883.00	$115,687.26	$1,972,570.26	$122,768.55	$446,738.09	$394,148.60	$1,131,683.57	43%	$329,645.78
	Department **448 - Service Department** Totals	($1,856,883.00)	($115,687.26)	($1,972,570.26)	($122,768.55)	($446,738.09)	($394,148.60)	($1,131,683.57)	43%	($329,645.78)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **479 - Building Department**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	7,626.00	.00	22,798.50	75,060.50	23	22,097.00
5102	Wages-Staff	523,519.00	.00	523,519.00	27,821.93	.00	80,641.86	442,877.14	15	76,880.81
5105	Overtime	1,500.00	.00	1,500.00	235.05	.00	235.05	1,264.95	16	121.48
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	22,000.00	12,000.00	65	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	4,794.58	.00	13,620.95	73,470.05	16	13,911.57
5161	Group Insurance	184,124.00	.00	184,124.00	19,238.34	33,631.20	39,109.40	111,383.40	40	34,121.25
5166	Medicare	9,056.00	.00	9,056.00	495.96	.00	1,438.91	7,617.09	16	1,359.60
	Personal Services Totals	$938,849.00	$0.00	$938,849.00	$60,211.86	$33,631.20	$179,844.67	$725,373.13	23%	$172,491.71
Supplies										
5201	Office Supplies	3,000.00	372.79	3,372.79	.00	1,105.40	267.39	2,000.00	41	127.70
5203	Computer Supplies	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5241	Uniforms-Purchased	4,500.00	1,000.00	5,500.00	2,463.86	1,036.14	2,463.86	2,000.00	64	14.00
5251	MV Gas and Oil	7,000.00	1,200.06	8,200.06	381.62	4,383.40	780.26	3,036.40	63	1,156.43
	Supplies Totals	$18,000.00	$2,572.85	$20,572.85	$2,845.48	$6,524.94	$3,511.51	$10,536.40	49%	$1,298.13
Services										
5311	Utilities	7,000.00	929.18	7,929.18	406.50	4,522.68	406.50	3,000.00	62	658.20
5321	Professional Training	4,000.00	.00	4,000.00	250.00	1,750.00	250.00	2,000.00	50	701.00
5322	Conference/Reimb	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5323	Publications	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	1,000.00	.00	1,000.00	50	.00
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5331	Engineering/Architecture	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5339	Misc Contract Services	30,000.00	9,756.00	39,756.00	3,482.50	15,551.00	9,205.00	15,000.00	62	4,055.00
5362	Equipment Maintenance	7,000.00	2,318.24	9,318.24	275.85	5,907.94	1,410.30	2,000.00	79	1,123.22
5366	Computer Maintenance	7,000.00	.00	7,000.00	.00	.00	.00	7,000.00	0	.00
5376	County Health Services	60,000.00	4,842.00	64,842.00	10,050.00	29,950.00	14,892.00	20,000.00	69	7,731.00
5391	Postage	2,500.00	.00	2,500.00	77.40	.00	222.94	2,277.06	9	336.20
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,313.00	187.00	2,000.00	43	148.00
5399	Other Miscellaneous Services	.00	.00	.00	24.36	175.64	24.36	(200.00)	+++	.00
	Services Totals	$131,500.00	$17,845.42	$149,345.42	$14,566.61	$61,170.26	$26,598.10	$61,577.06	59%	$15,102.57
Capital Purchases										
5632	Motor Vehicles	80,000.00	40,000.00	120,000.00	.00	120,000.00	.00	.00	100	.00
	Capital Purchases Totals	$80,000.00	$40,000.00	$120,000.00	$0.00	$120,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$1,168,349.00	$60,418.27	$1,228,767.27	$77,623.95	$221,326.40	$209,954.28	$797,486.59	35%	$188,892.41
	Department **479 - Building Department** Totals	($1,168,349.00)	($60,418.27)	($1,228,767.27)	($77,623.95)	($221,326.40)	($209,954.28)	($797,486.59)	35%	($188,892.41)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **522 - Mayor**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	22,569.72	75,232.28	23	22,569.72
5102	Wages-Staff	150,591.00	.00	150,591.00	11,583.97	.00	34,717.98	115,873.02	23	13,176.01
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	827.50	6,172.50	12	2,650.00
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,000.00
5151	PERS Contribution	35,755.00	.00	35,755.00	2,675.02	.00	8,193.41	27,561.59	23	5,392.22
5161	Group Insurance	52,892.00	.00	52,892.00	6,391.38	7,714.50	13,913.93	31,263.57	41	7,777.72
5166	Medicare	3,703.00	.00	3,703.00	271.55	.00	826.16	2,876.84	22	543.81
	Personal Services Totals	$357,743.00	$0.00	$357,743.00	$28,445.16	$7,714.50	$89,048.70	$260,979.80	27%	$58,109.48
Supplies										
5201	Office Supplies	1,200.00	147.51	1,347.51	292.79	147.51	588.16	611.84	55	.00
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Supplies Totals	$1,450.00	$147.51	$1,597.51	$292.79	$147.51	$588.16	$861.84	46%	$0.00
Services										
5311	Utilities	1,200.00	345.03	1,545.03	162.60	1,382.43	162.60	.00	100	162.91
5322	Conference/Reimb	2,000.00	13.87	2,013.87	100.00	243.87	100.00	1,670.00	17	280.00
5324	Professional Association Dues	5,000.00	.00	5,000.00	.00	.00	6,805.00	(1,805.00)	136	885.00
5332	Legal Services	30,000.00	2,269.40	32,269.40	2,625.00	22,168.30	5,101.10	5,000.00	85	14,666.45
5339	Misc Contract Services	30,000.00	14,036.59	44,036.59	98.45	14,112.15	113.44	29,811.00	32	29.98
5391	Postage	500.00	.00	500.00	151.80	.00	159.27	340.73	32	177.55
5399	Other Miscellaneous Services	2,500.00	6.80	2,506.80	306.49	781.82	921.48	803.50	68	377.60
	Services Totals	$71,200.00	$16,671.69	$87,871.69	$3,444.34	$38,688.57	$13,362.89	$35,820.23	59%	$16,579.49
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	1,339.00	.00	1,339.00	3,661.00	27	.00
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$1,339.00	$0.00	$1,339.00	$3,661.00	27%	$0.00
	EXPENSE TOTALS	$435,393.00	$16,819.20	$452,212.20	$33,521.29	$46,550.58	$104,338.75	$301,322.87	33%	$74,688.97
	Department **522 - Mayor** Totals	($435,393.00)	($16,819.20)	($452,212.20)	($33,521.29)	($46,550.58)	($104,338.75)	($301,322.87)	33%	($74,688.97)

Departmental Budget-March, 2023

Fiscal Year to Date 03/31/23

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 YTD
Fund **110 - General Fund**										
Department **534 - Civil Service Commission**										
	EXPENSE									
Personal Services										
5104	Wages-Part time	66,103.00	.00	66,103.00	5,111.27	.00	14,784.07	51,318.93	22	13,183.42
5151	PERS Contribution	9,254.00	.00	9,254.00	676.72	.00	1,971.83	7,282.17	21	1,824.46
5166	Medicare	958.00	.00	958.00	74.10	.00	214.36	743.64	22	191.17
	Personal Services Totals	$76,315.00	$0.00	$76,315.00	$5,862.09	$0.00	$16,970.26	$59,344.74	22%	$15,199.05
Supplies										
5201	Office Supplies	1,000.00	404.02	1,404.02	.00	934.02	356.57	113.43	92	1,328.00
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	$404.02	$3,904.02	$0.00	$934.02	$356.57	$2,613.43	33%	$1,328.00
Services										
5321	Professional Training	600.00	.00	600.00	.00	400.00	.00	200.00	67	.00
5322	Conference/Reimb	.00	.00	.00	72.31	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	787.50	160.00	840.00	6,000.00	14	.00
5336	Medical Services/Physical Exams	16,000.00	9,420.00	25,420.00	652.00	7,457.00	7,163.00	10,800.00	58	1,904.00
5339	Misc Contract Services	10,000.00	304.56	10,304.56	500.00	904.56	500.00	8,900.00	14	500.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	26.95
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	81.00
	Services Totals	$38,800.00	$9,724.56	$48,524.56	$2,011.81	$8,921.56	$8,575.31	$31,027.69	36%	$2,511.95
	EXPENSE TOTALS	$118,615.00	$10,128.58	$128,743.58	$7,873.90	$9,855.58	$25,902.14	$92,985.86	28%	$19,039.00
	Department **534 - Civil Service Commission** Totals	($118,615.00)	($10,128.58)	($128,743.58)	($7,873.90)	($9,855.58)	($25,902.14)	($92,985.86)	28%	($19,039.00)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	20,369.82
5102	Wages-Staff	269,258.00	.00	269,258.00	11,054.40	.00	36,143.21	233,114.79	13	36,751.77
5104	Wages-Part time	50,298.00	.00	50,298.00	3,676.80	.00	11,065.57	39,232.43	22	10,599.45
5105	Overtime	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	3,160.29	.00	9,619.63	47,294.37	17	9,409.08
5161	Group Insurance	46,328.00	.00	46,328.00	7,198.78	8,330.68	11,272.78	26,724.54	42	6,271.76
5166	Medicare	6,003.00	.00	6,003.00	303.70	.00	960.78	5,042.22	16	966.70
	Personal Services Totals	$531,270.00	$0.00	$531,270.00	$32,183.91	$8,330.68	$93,431.79	$429,507.53	19%	$88,368.58
Supplies										
5201	Office Supplies	2,500.00	68.97	2,568.97	.00	982.73	86.24	1,500.00	42	381.34
5203	Computer Supplies	2,000.00	579.23	2,579.23	.00	1,079.23	.00	1,500.00	42	261.98
	Supplies Totals	$4,500.00	$648.20	$5,148.20	$0.00	$2,061.96	$86.24	$3,000.00	42%	$643.32
Services										
5321	Professional Training	3,500.00	1,204.88	4,704.88	846.88	1,218.00	846.88	2,640.00	44	.00
5322	Conference/Reimb	9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	1,217.16
5323	Publications	1,200.00	.00	1,200.00	.00	.00	.00	1,200.00	0	.00
5324	Professional Association Dues	1,520.00	.00	1,520.00	350.00	757.00	350.00	413.00	73	535.00
5333	Outside Professional Services	50,000.00	4,042.50	54,042.50	3,400.00	43,742.50	6,800.00	3,500.00	94	15,800.00
5339	Misc Contract Services	42,000.00	6,027.13	48,027.13	2,159.75	30,877.58	4,149.55	13,000.00	73	2,988.60
5362	Equipment Maintenance	1,500.00	.00	1,500.00	128.62	1,376.66	273.34	(150.00)	110	243.23
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	.00
5391	Postage	2,500.00	.00	2,500.00	209.28	.00	631.83	1,868.17	25	460.10
5395	Printing/Advertising	2,100.00	.00	2,100.00	.00	596.84	110.68	1,392.48	34	298.20
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	848.11	1,958.71	2,573.09	7,468.20	38	1,334.06
	Services Totals	$127,520.00	$11,274.51	$138,794.51	$7,942.64	$82,727.29	$15,735.37	$40,331.85	71%	$22,876.35
	EXPENSE TOTALS	$663,290.00	$11,922.71	$675,212.71	$40,126.55	$93,119.93	$109,253.40	$472,839.38	30%	$111,888.25
	Department **545 - City Auditor** Totals	($663,290.00)	($11,922.71)	($675,212.71)	($40,126.55)	($93,119.93)	($109,253.40)	($472,839.38)	30%	($111,888.25)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**554 - City Attorney**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	22,569.72	77,732.28	23	22,569.72
5102	Wages-Staff	285,979.00	.00	285,979.00	15,382.56	.00	58,504.06	227,474.94	20	56,492.55
5104	Wages-Part time	91,900.00	.00	91,900.00	5,923.20	.00	17,674.50	74,225.50	19	16,575.10
5106	Longevity	1,300.00	.00	1,300.00	.00	.00	650.00	650.00	50	550.00
5109	HSA Employer Funding	16,000.00	.00	16,000.00	.00	.00	16,000.00	.00	100	16,000.00
5151	PERS Contribution	66,777.00	.00	66,777.00	4,046.07	.00	13,753.34	53,023.66	21	14,454.53
5161	Group Insurance	84,246.00	.00	84,246.00	13,530.46	15,691.56	27,609.12	40,945.32	51	21,384.75
5166	Medicare	6,953.00	.00	6,953.00	404.77	.00	1,397.83	5,555.17	20	1,348.99
	Personal Services Totals	$653,457.00	$0.00	$653,457.00	$46,810.30	$15,691.56	$158,158.57	$479,606.87	27%	$149,375.64
Supplies										
5201	Office Supplies	6,500.00	711.01	7,211.01	460.76	3,530.57	1,080.44	2,600.00	64	1,487.25
5203	Computer Supplies	400.00	591.39	991.39	.00	591.39	.00	400.00	60	122.16
5205	Small Tools/Minor Equipment	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$7,400.00	$1,302.40	$8,702.40	$460.76	$4,121.96	$1,080.44	$3,500.00	60%	$1,609.41
Services										
5311	Utilities	500.00	.00	500.00	81.30	418.70	81.30	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	500.00	.00	500.00	2,000.00	20	.00
5322	Conference/Reimb	1,200.00	630.00	1,830.00	.00	3,630.00	.00	(1,800.00)	198	.00
5323	Publications	7,200.00	1,487.00	8,687.00	.00	4,895.00	1,932.00	1,860.00	79	1,335.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	850.00	700.00	1,165.00	1,335.00	58	.00
5332	Legal Services	60,000.00	.00	60,000.00	.00	.00	.00	60,000.00	0	3,750.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	6,708.14	15,027.96	18,049.42	(11,959.48)	157	833.34
5337	Public Defender	7,500.00	3,735.00	11,235.00	.00	8,344.00	391.00	2,500.00	78	.00
5339	Misc Contract Services	19,100.00	.00	19,100.00	3,110.00	2,709.57	3,420.00	12,970.43	32	3,000.00
5341	Court Costs and Fees	1,000.00	.00	1,000.00	162.68	208.32	162.68	629.00	37	.00
5362	Equipment Maintenance	2,800.00	.00	2,800.00	.00	.00	.00	2,800.00	0	.00
5366	Computer Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5391	Postage	1,500.00	.00	1,500.00	146.40	.00	461.31	1,038.69	31	297.91
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	56.65	.00	2,943.35	2	48.00
	Services Totals	$129,750.00	$6,969.90	$136,719.90	$11,558.52	$35,990.20	$26,162.71	$74,566.99	45%	$9,305.00
Capital Purchases										
5631	Furniture and Fixtures	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5639	Other Equipment	500.00	.00	500.00	.00	3,000.00	.00	(2,500.00)	600	.00
	Capital Purchases Totals	$6,500.00	$0.00	$6,500.00	$0.00	$3,000.00	$0.00	$3,500.00	46%	$0.00
	EXPENSE TOTALS	$797,107.00	$8,272.30	$805,379.30	$58,829.58	$58,803.72	$185,401.72	$561,173.86	30%	$160,290.05
	Department **554 - City Attorney** Totals	($797,107.00)	($8,272.30)	($805,379.30)	($58,829.58)	($58,803.72)	($185,401.72)	($561,173.86)	30%	($160,290.05)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**571 - City Council**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	5,467.24	.00	16,401.72	48,767.28	25	16,292.01
5102	Wages-Staff	78,755.00	.00	78,755.00	6,057.60	.00	18,100.80	60,654.20	23	17,214.80
5104	Wages-Part time	26,094.00	.00	26,094.00	1,324.36	.00	4,308.70	21,785.30	17	1,325.05
5109	HSA Employer Funding	2,000.00	.00	2,000.00	.00	.00	2,000.00	.00	100	2,000.00
5151	PERS Contribution	23,802.00	.00	23,802.00	1,819.38	.00	5,422.27	18,379.73	23	4,821.02
5161	Group Insurance	9,360.00	.00	9,360.00	1,454.52	1,900.60	3,018.68	4,440.72	53	2,404.37
5166	Medicare	2,465.00	.00	2,465.00	182.64	.00	551.78	1,913.22	22	493.94
	Personal Services Totals	$207,645.00	$0.00	$207,645.00	$16,305.74	$1,900.60	$49,803.95	$155,940.45	25%	$44,551.19
Supplies										
5201	Office Supplies	2,100.00	509.90	2,609.90	51.02	2,671.63	338.27	(400.00)	115	350.32
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	$2,600.00	$509.90	$3,109.90	$51.02	$2,671.63	$338.27	$100.00	97%	$350.32
Services										
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,000.00	300.00	1,200.00	52	.00
5322	Conference/Reimb	3,500.00	250.00	3,750.00	.00	650.00	.00	3,100.00	17	.00
5324	Professional Association Dues	700.00	.00	700.00	.00	450.00	110.00	140.00	80	.00
5339	Misc Contract Services	35,000.00	21,541.10	56,541.10	10,967.67	21,998.43	10,967.67	23,575.00	58	5,630.45
5391	Postage	200.00	.00	200.00	12.65	.00	199.11	.89	100	3.58
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	2,437.00	63.00	500.00	83	349.43
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	30.09
	Services Totals	$48,400.00	$21,791.10	$70,191.10	$10,980.32	$26,535.43	$11,639.78	$32,015.89	54%	$6,013.55
Capital Purchases										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Capital Purchases Totals	$2,500.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0%	$0.00
	EXPENSE TOTALS	$261,145.00	$22,301.00	$283,446.00	$27,337.08	$31,107.66	$61,782.00	$190,556.34	33%	$50,915.06
	Department **571 - City Council** Totals	($261,145.00)	($22,301.00)	($283,446.00)	($27,337.08)	($31,107.66)	($61,782.00)	($190,556.34)	33%	($50,915.06)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**580 - Development Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	107,020.00	.00	107,020.00	8,040.00	.00	23,937.20	83,082.80	22	21,926.40
5102	Wages-Staff	138,009.00	.00	138,009.00	6,397.61	.00	16,071.66	121,937.34	12	33,298.30
5104	Wages-Part time	15,000.00	.00	15,000.00	1,057.50	.00	3,018.75	11,981.25	20	.00
5106	Longevity	650.00	.00	650.00	.00	.00	.00	650.00	0	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	4,000.00	4,000.00	50	6,000.00
5151	PERS Contribution	36,145.00	.00	36,145.00	1,923.33	.00	5,701.35	30,443.65	16	6,148.92
5161	Group Insurance	44,020.00	.00	44,020.00	3,707.80	20,180.76	7,473.18	16,366.06	63	6,326.69
5166	Medicare	3,780.00	.00	3,780.00	220.89	.00	612.50	3,167.50	16	785.59
	Personal Services Totals	$352,624.00	$0.00	$352,624.00	$21,347.13	$20,180.76	$60,814.64	$271,628.60	23%	$74,485.90
Supplies										
5201	Office Supplies	3,000.00	68.65	3,068.65	173.80	426.20	242.45	2,400.00	22	148.53
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5241	Uniforms-Purchased	500.00	.00	500.00	.00	500.00	.00	.00	100	174.00
	Supplies Totals	$3,750.00	$68.65	$3,818.65	$173.80	$926.20	$242.45	$2,650.00	31%	$322.53
Services										
5301	Boards/Commissions	3,500.00	6,763.22	10,263.22	752.80	8,931.12	832.10	500.00	95	128.17
5311	Utilities	2,200.00	.00	2,200.00	81.30	918.70	81.30	1,200.00	45	162.91
5321	Professional Training	2,000.00	595.00	2,595.00	40.00	.00	635.00	1,960.00	24	1,010.00
5322	Conference/Reimb	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5323	Publications	2,000.00	.00	2,000.00	1,610.00	6,980.45	1,664.55	(6,645.00)	432	.00
5324	Professional Association Dues	25,000.00	500.00	25,500.00	.00	701.00	21,006.00	3,793.00	85	11,108.00
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5331	Engineering/Architecture	200,000.00	33,567.15	233,567.15	12,797.47	114,087.70	17,709.45	101,770.00	56	5,690.10
5332	Legal Services	30,000.00	17,858.17	47,858.17	1,757.50	32,290.67	5,567.50	10,000.00	79	.00
5339	Misc Contract Services	158,000.00	14,161.50	172,161.50	563.13	91,856.65	12,554.85	67,750.00	61	3,023.58
5391	Postage	500.00	.00	500.00	1.80	.00	11.40	488.60	2	.73
5395	Printing/Advertising	4,000.00	.00	4,000.00	52.00	754.75	390.25	2,855.00	29	(140.47)
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	75,850.00	.00	(74,850.00)	7585	650.00
	Services Totals	$439,700.00	$73,445.04	$513,145.04	$17,656.00	$332,371.04	$60,452.40	$120,321.60	77%	$21,633.02
Capital Purchases										
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	604.00
	Capital Purchases Totals	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	0%	$604.00
	EXPENSE TOTALS	$801,074.00	$73,513.69	$874,587.69	$39,176.93	$353,478.00	$121,509.49	$399,600.20	54%	$97,045.45
	Department **580 - Development Department** Totals	($801,074.00)	($73,513.69)	($874,587.69)	($39,176.93)	($353,478.00)	($121,509.49)	($399,600.20)	54%	($97,045.45)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**582 - Human Resources Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	8,014.40	.00	23,984.80	80,202.20	23	23,165.60
5102	Wages-Staff	65,000.00	.00	65,000.00	5,232.00	.00	6,540.00	58,460.00	10	.00
5106	Longevity	900.00	.00	900.00	.00	.00	.00	900.00	0	.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	2,000.00	4,000.00	33	2,000.00
5151	PERS Contribution	23,812.00	.00	23,812.00	1,305.14	.00	3,508.30	20,303.70	15	3,144.18
5161	Group Insurance	31,108.00	.00	31,108.00	1,561.48	2,100.64	3,152.24	25,855.12	17	2,457.58
5166	Medicare	2,467.00	.00	2,467.00	191.10	.00	439.58	2,027.42	18	331.35
	Personal Services Totals	$233,474.00	$0.00	$233,474.00	$16,304.12	$2,100.64	$39,624.92	$191,748.44	18%	$31,098.71
Supplies										
5201	Office Supplies	1,000.00	1,389.21	2,389.21	278.76	753.58	2,187.76	(552.13)	123	37.48
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	21.03	.00	978.97	2	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	1,628.47	1,307.89	4,928.07	12,549.03	33	4,535.68
	Supplies Totals	$20,000.00	$2,174.20	$22,174.20	$1,907.23	$2,082.50	$7,115.83	$12,975.87	41%	$4,652.13
Services										
5321	Professional Training	2,000.00	.00	2,000.00	.00	388.23	.00	1,611.77	19	152.56
5322	Conference/Reimb	500.00	.00	500.00	.00	215.00	.00	285.00	43	.00
5323	Publications	800.00	.00	800.00	.00	.00	271.80	528.20	34	703.80
5324	Professional Association Dues	750.00	.00	750.00	.00	.00	.00	750.00	0	.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	386.66	594.34	455.66	3,950.00	21	538.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	.00	.00	7,596.43	(596.43)	109	8,533.88
5391	Postage	200.00	.00	200.00	4.92	.00	25.32	174.68	13	11.55
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	1,991.07	2,442.46	5,092.82	24,758.99	23	1,966.90
	Services Totals	$46,250.00	$2,294.27	$48,544.27	$2,382.65	$3,640.03	$13,442.03	$31,462.21	35%	$11,906.69
Capital Purchases										
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	2,711.00	289.00	90	.00
	Capital Purchases Totals	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$2,711.00	$289.00	90%	$0.00
	EXPENSE TOTALS	$302,724.00	$4,468.47	$307,192.47	$20,594.00	$7,823.17	$62,893.78	$236,475.52	23%	$47,657.53
	Department **582 - Human Resources Department** Totals	($302,724.00)	($4,468.47)	($307,192.47)	($20,594.00)	($7,823.17)	($62,893.78)	($236,475.52)	23%	($47,657.53)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**110 - General Fund**									
Department	**584 - Computer Department**									
	EXPENSE									
Supplies										
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	.00
5203	Computer Supplies	12,750.00	.00	12,750.00	2,299.75	8,270.83	4,479.17	.00	100	7,483.85
	Supplies Totals	$13,000.00	$0.00	$13,000.00	$2,299.75	$8,520.83	$4,479.17	$0.00	100%	$7,483.85
Services										
5339	Misc Contract Services	169,000.00	31,356.25	200,356.25	174.99	131,160.85	44,695.40	24,500.00	88	38,019.55
5366	Computer Maintenance	615,000.00	111,007.54	726,007.54	34,716.90	521,672.31	128,271.13	76,064.10	90	130,958.23
	Services Totals	$784,000.00	$142,363.79	$926,363.79	$34,891.89	$652,833.16	$172,966.53	$100,564.10	89%	$168,977.78
Capital Purchases										
5633	Machinery and Equipment	.00	19,962.74	19,962.74	.00	20,760.00	19,962.74	(20,760.00)	204	.00
5639	Other Equipment	615,000.00	39,379.87	654,379.87	41,212.21	230,518.04	53,655.83	370,206.00	43	40,056.20
	Capital Purchases Totals	$615,000.00	$59,342.61	$674,342.61	$41,212.21	$251,278.04	$73,618.57	$349,446.00	48%	$40,056.20
	EXPENSE TOTALS	$1,412,000.00	$201,706.40	$1,613,706.40	$78,403.85	$912,632.03	$251,064.27	$450,010.10	72%	$216,517.83
	Department **584 - Computer Department** Totals	($1,412,000.00)	($201,706.40)	($1,613,706.40)	($78,403.85)	($912,632.03)	($251,064.27)	($450,010.10)	72%	($216,517.83)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **593 - Clerk of Courts**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	6,307.20	.00	18,870.43	65,623.57	22	18,324.83
5102	Wages-Staff	114,487.00	.00	114,487.00	8,308.81	.00	24,773.62	89,713.38	22	23,054.84
5104	Wages-Part time	38,189.00	.00	38,189.00	2,937.60	.00	8,727.52	29,461.48	23	7,619.82
5106	Longevity	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	.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	32,833.00	.00	32,833.00	2,457.50	.00	7,165.58	25,667.42	22	6,806.48
5161	Group Insurance	43,843.00	.00	43,843.00	7,311.90	9,174.64	14,952.72	19,715.64	55	11,630.51
5166	Medicare	3,473.00	.00	3,473.00	247.54	.00	738.41	2,734.59	21	689.40
	Personal Services Totals	$327,669.00	$0.00	$327,669.00	$27,570.55	$9,174.64	$83,228.28	$235,266.08	28%	$76,125.88
Supplies										
5201	Office Supplies	2,600.00	2,069.17	4,669.17	246.64	1,746.83	2,805.40	116.94	97	305.73
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
	Supplies Totals	$4,600.00	$2,069.17	$6,669.17	$246.64	$3,246.83	$2,805.40	$616.94	91%	$305.73
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	400.00	.00	100.00	80	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5332	Legal Services	60,000.00	10,000.00	70,000.00	4,000.00	54,000.00	13,000.00	3,000.00	96	13,000.00
5339	Misc Contract Services	1,500.00	1,257.55	2,757.55	29.04	2,958.21	299.34	(500.00)	118	156.90
5344	Witness Fees	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5362	Equipment Maintenance	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5377	Municipal Court	20,000.00	.00	20,000.00	.00	15,000.00	.00	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	87.60	.00	268.55	1,981.45	12	233.24
5393	L.E.A.D.S Terminal	600.00	600.00	1,200.00	.00	.00	1,800.00	(600.00)	150	.00
5399	Other Miscellaneous Services	2,000.00	595.00	2,595.00	.00	1,460.00	135.00	1,000.00	61	135.00
	Services Totals	$89,900.00	$12,452.55	$102,352.55	$4,116.64	$73,818.21	$15,502.89	$13,031.45	87%	$21,222.14
Capital Purchases										
5631	Furniture and Fixtures	2,000.00	1,471.00	3,471.00	.00	268.40	1,202.60	2,000.00	42	.00
	Capital Purchases Totals	$2,000.00	$1,471.00	$3,471.00	$0.00	$268.40	$1,202.60	$2,000.00	42%	$0.00
	EXPENSE TOTALS	$424,169.00	$15,992.72	$440,161.72	$31,933.83	$86,508.08	$102,739.17	$250,914.47	43%	$97,653.75
	Department **593 - Clerk of Courts** Totals	($424,169.00)	($15,992.72)	($440,161.72)	($31,933.83)	($86,508.08)	($102,739.17)	($250,914.47)	43%	($97,653.75)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **595 - General and Administrative**										
	EXPENSE									
Personal Services										
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	9,614.00	.00	33,553.00	235,303.00	12	205,855.87
5165	Unemployment Compensation	25,000.00	.00	25,000.00	2,818.08	9,658.18	2,818.08	12,523.74	50	.00
	Personal Services Totals	$269,917.00	$23,939.00	$293,856.00	$12,432.08	$9,658.18	$36,371.08	$247,826.74	16%	$205,855.87
Supplies										
5202	Photo Copy Supplies	7,000.00	1,140.80	8,140.80	444.90	2,195.90	444.90	5,500.00	32	799.80
	Supplies Totals	$7,000.00	$1,140.80	$8,140.80	$444.90	$2,195.90	$444.90	$5,500.00	32%	$799.80
Services										
5301	Boards/Commissions	40,000.00	2,126.78	42,126.78	987.01	3,341.65	2,785.13	36,000.00	15	2,081.91
5311	Utilities	250,000.00	13,481.58	263,481.58	13,204.47	122,567.72	42,413.86	98,500.00	63	39,399.95
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	18,960.11	10,741.89	298.00	99	10,512.15
5351	Liability Insurance Deductible	290,000.00	.00	290,000.00	11,646.00	3,626.00	46,020.00	240,354.00	17	47,944.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	.00
5353	Employee Fidelity Bond	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5361	Building Repair/Maintenance	95,000.00	11,416.00	106,416.00	6,096.16	48,751.34	10,696.24	46,968.42	56	9,942.06
5362	Equipment Maintenance	3,000.00	671.43	3,671.43	.00	1,264.12	407.31	2,000.00	46	344.86
5371	Election Expense	20,000.00	.00	20,000.00	3,176.93	.00	3,176.93	16,823.07	16	6,513.35
5372	Delinquent Tax Advertising	750.00	.00	750.00	554.48	.00	554.48	195.52	74	68.09
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	2,485.15	.00	2,485.22	7,514.78	25	3,056.19
5391	Postage	3,000.00	3,482.64	6,482.64	2,535.97	2,017.36	3,779.58	685.70	89	1,399.31
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	5,504.83	.00	100	67,995.27
5399	Other Miscellaneous Services	10,000.00	6,817.50	16,817.50	.00	6,817.50	.00	10,000.00	41	345.00
	Services Totals	$919,750.00	$37,995.93	$957,745.93	$40,686.17	$271,840.97	$128,565.47	$557,339.49	42%	$189,602.84
Capital Purchases										
5611	Buildings	30,000.00	.00	30,000.00	.00	.00	.00	30,000.00	0	.00
5639	Other Equipment	30,000.00	726.40	30,726.40	726.40	10,820.80	2,905.60	17,000.00	45	2,279.43
	Capital Purchases Totals	$60,000.00	$726.40	$60,726.40	$726.40	$10,820.80	$2,905.60	$47,000.00	23%	$2,279.43
	EXPENSE TOTALS	$1,256,667.00	$63,802.13	$1,320,469.13	$54,289.55	$294,515.85	$168,287.05	$857,666.23	35%	$398,537.94
	Department **595 - General and Administrative** Totals	($1,256,667.00)	($63,802.13)	($1,320,469.13)	($54,289.55)	($294,515.85)	($168,287.05)	($857,666.23)	35%	($398,537.94)

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **110 - General Fund**										
Department **810 - Public Health and Welfare**										
	EXPENSE									
Services										
5376	County Health Services	393,000.00	.00	393,000.00	196,316.62	.00	196,316.62	196,683.38	50	175,501.71
	Services Totals	$393,000.00	$0.00	$393,000.00	$196,316.62	$0.00	$196,316.62	$196,683.38	50%	$175,501.71
	EXPENSE TOTALS	$393,000.00	$0.00	$393,000.00	$196,316.62	$0.00	$196,316.62	$196,683.38	50%	$175,501.71
	Department **810 - Public Health and Welfare** Totals	($393,000.00)	$0.00	($393,000.00)	($196,316.62)	$0.00	($196,316.62)	($196,683.38)	50%	($175,501.71)
	Fund **110 - General Fund** Totals	$28,756,048.00	$1,448,499.40	$30,204,547.40	$2,166,468.23	$5,055,109.52	$6,530,988.93	$18,618,448.95		$5,814,517.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **203 - Cares Act (CRF) Franklin Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	161.99
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$161.99
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$161.99
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($161.99)
	Fund **203 - Cares Act (CRF) Franklin Cty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$161.99

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **204 - Cares Act (CRF) Licking Cty**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	42.09
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42.09
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$42.09
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($42.09)
	Fund **204 - Cares Act (CRF) Licking Cty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$42.09

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**205 - Cares Act (CRF) Fairfield Cty**									
Department	**000 - General**									
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	7.67
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7.67
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$7.67
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	($7.67)
	Fund **205 - Cares Act (CRF) Fairfield Cty** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$7.67

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **206 - American Rescue Plan Act**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	438,604.88	438,604.88	98,647.77	137,120.59	154,259.05	147,225.24	66	.00
	Transfers/Other Totals	$0.00	$438,604.88	$438,604.88	$98,647.77	$137,120.59	$154,259.05	$147,225.24	66%	$0.00
Capital Purchases										
5659	Miscellaneous Infrastructure	.00	2,851,025.81	2,851,025.81	20,024.26	2,744,904.36	106,121.45	.00	100	47,495.51
	Capital Purchases Totals	$0.00	$2,851,025.81	$2,851,025.81	$20,024.26	$2,744,904.36	$106,121.45	$0.00	100%	$47,495.51
	EXPENSE TOTALS	$0.00	$3,289,630.69	$3,289,630.69	$118,672.03	$2,882,024.95	$260,380.50	$147,225.24	96%	$47,495.51
	Department **000 - General** Totals	$0.00	($3,289,630.69)	($3,289,630.69)	($118,672.03)	($2,882,024.95)	($260,380.50)	($147,225.24)	96%	($47,495.51)
	Fund **206 - American Rescue Plan Act** Totals	$0.00	$3,289,630.69	$3,289,630.69	$118,672.03	$2,882,024.95	$260,380.50	$147,225.24		$47,495.51

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **220 - Income Tax Fund**										
Department **000 - General**										
	EXPENSE									
Transfers/Other										
5000	Contingency Reserve	.00	.00	.00	.00	3,911,978.07	.00	(3,911,978.07)	+++	.00
	Transfers/Other Totals	$0.00	$0.00	$0.00	$0.00	$3,911,978.07	$0.00	($3,911,978.07)	+++	$0.00
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$3,911,978.07	$0.00	($3,911,978.07)	+++	$0.00
	Department **000 - General** Totals	$0.00	$0.00	$0.00	$0.00	($3,911,978.07)	$0.00	$3,911,978.07	+++	$0.00

Departmental Budget-March, 2023

Fiscal Year to Date 03/31/23

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 YTD
Fund **220 - Income Tax Fund**										
Department **564 - Income Tax Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	96,387.00	.00	96,387.00	7,414.40	.00	22,206.80	74,180.20	23	21,720.00
5109	HSA Employer Funding	4,000.00	.00	4,000.00	.00	.00	4,000.00	.00	100	4,000.00
5151	PERS Contribution	13,494.00	.00	13,494.00	1,038.02	.00	3,088.58	10,405.42	23	2,992.43
5161	Group Insurance	21,856.00	.00	21,856.00	3,578.12	4,021.76	7,265.88	10,568.36	52	5,600.61
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	1,920.46
5166	Medicare	1,398.00	.00	1,398.00	100.81	.00	301.89	1,096.11	22	294.81
	Personal Services Totals	$139,172.00	$0.00	$139,172.00	$12,131.35	$4,021.76	$36,863.15	$98,287.09	29%	$36,528.31
Supplies										
5201	Office Supplies	1,500.00	340.28	1,840.28	.00	663.10	177.18	1,000.00	46	15.25
5203	Computer Supplies	500.00	155.92	655.92	.00	316.41	89.51	250.00	62	.00
	Supplies Totals	$2,000.00	$496.20	$2,496.20	$0.00	$979.51	$266.69	$1,250.00	50%	$15.25
Services										
5321	Professional Training	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	.00
5322	Conference/Reimb	2,000.00	25.00	2,025.00	.00	1,870.00	25.00	130.00	94	.00
5324	Professional Association Dues	650.00	.00	650.00	.00	625.00	25.00	.00	100	25.00
5339	Misc Contract Services	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	154.00
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	150.00	.00	.00	100	.00
5362	Equipment Maintenance	425.00	.00	425.00	42.88	258.88	91.12	75.00	82	81.08
5373	Auditor/Treasurer Fees	300.00	.00	300.00	71.58	.00	71.58	228.42	24	.54
5379	Other Governmental Billings	10,000.00	.00	10,000.00	451.00	.00	1,318.27	8,681.73	13	935.83
5391	Postage	500.00	.00	500.00	52.20	.00	63.78	436.22	13	31.25
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
	Services Totals	$90,525.00	$25.00	$90,550.00	$617.66	$2,903.88	$1,594.75	$86,051.37	5%	$1,227.66
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	235.90	.00	1,286.72	108,713.28	1	(987.76)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	53,155.04	.00	191,364.13	608,635.87	24	216,869.75
5530	Enterprise Zone Payment	.00	.00	.00	.00	.00	.00	.00	+++	303,072.61
	Transfers/Other Totals	$910,000.00	$0.00	$910,000.00	$53,390.94	$0.00	$192,650.85	$717,349.15	21%	$518,954.60
	EXPENSE TOTALS	$1,141,697.00	$521.20	$1,142,218.20	$66,139.95	$7,905.15	$231,375.44	$902,937.61	21%	$556,725.82
	Department **564 - Income Tax Division** Totals	($1,141,697.00)	($521.20)	($1,142,218.20)	($66,139.95)	($7,905.15)	($231,375.44)	($902,937.61)	21%	($556,725.82)
	Fund **220 - Income Tax Fund** Totals	$1,141,697.00	$521.20	$1,142,218.20	$66,139.95	$3,919,883.22	$231,375.44	($3,009,040.46)		$556,725.82

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**260 - Street Fund**									
Department	**268 - Street Department**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	85,343.00	.00	85,343.00	6,564.80	.00	19,601.21	65,741.79	23	18,516.40
5102	Wages-Staff	425,852.00	.00	425,852.00	30,788.44	.00	94,000.15	331,851.85	22	95,630.29
5105	Overtime	28,000.00	.00	28,000.00	896.17	.00	6,159.73	21,840.27	22	20,181.38
5106	Longevity	7,125.00	.00	7,125.00	650.00	.00	975.00	6,150.00	14	.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,000.00	4,000.00	84	25,000.00
5151	PERS Contribution	76,135.00	.00	76,135.00	5,577.31	.00	16,796.67	59,338.33	22	17,486.97
5161	Group Insurance	134,449.00	103.14	134,552.14	16,593.90	23,799.18	35,635.46	75,117.50	44	33,929.57
5164	Workers Compensation	11,547.00	.00	11,547.00	.00	.00	.00	11,547.00	0	7,628.98
5166	Medicare	7,922.00	.00	7,922.00	548.17	.00	1,699.06	6,222.94	21	1,883.40
	Personal Services Totals	$801,373.00	$103.14	$801,476.14	$61,618.79	$23,799.18	$195,867.28	$581,809.68	27%	$220,256.99
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	136.41	1,024.44	475.56	2,000.00	43	371.78
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	800.00	.00	200.00	80	.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	1,150.00
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5241	Uniforms-Purchased	3,200.00	.00	3,200.00	755.71	1,044.33	955.67	1,200.00	62	299.93
5251	MV Gas and Oil	40,000.00	1,590.73	41,590.73	1,990.51	14,058.14	7,532.59	20,000.00	52	11,530.91
5252	Aggregates	17,000.00	.00	17,000.00	1,190.45	5,809.55	1,190.45	10,000.00	41	4,045.50
5253	Ice Control	140,000.00	.00	140,000.00	24,940.89	35,059.11	24,940.89	80,000.00	43	7,659.21
5259	Operating Materials and Supplies	150,500.00	24,241.67	174,741.67	16,402.59	30,136.73	32,504.94	112,100.00	36	21,972.04
	Supplies Totals	$357,200.00	$25,832.40	$383,032.40	$45,416.56	$88,432.30	$67,600.10	$227,000.00	41%	$47,029.37
Services										
5311	Utilities	19,000.00	1,099.52	20,099.52	1,173.20	11,372.39	3,127.13	5,600.00	72	3,228.05
5313	Traffic Light Current	12,000.00	774.96	12,774.96	778.79	4,731.07	2,343.89	5,700.00	55	1,573.34
5321	Professional Training	500.00	.00	500.00	.00	120.00	.00	380.00	24	.00
5322	Conference/Reimb	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5324	Professional Association Dues	160.00	.00	160.00	.00	160.00	.00	.00	100	35.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	650.00
5339	Misc Contract Services	97,000.00	1,162.25	98,162.25	4,773.86	74,310.30	5,073.74	18,778.21	81	12,197.99
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	.00
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	3,000.00	.00	7,000.00	30	.00
5365	Utility Line Repair/Maintenance	42,000.00	4,967.86	46,967.86	.00	10,000.00	4,967.86	32,000.00	32	.00
5391	Postage	100.00	.00	100.00	.00	.00	1.17	98.83	1	3.71
5397	Uniform Rental	2,000.00	50.99	2,050.99	140.18	832.43	318.56	900.00	56	240.80
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	408.60	286.40	805.00	46	214.00
	Services Totals	$215,460.00	$8,055.58	$223,515.58	$6,866.03	$109,934.79	$16,118.75	$97,462.04	56%	$18,142.89

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **260 - Street Fund**										
Department **268 - Street Department**										
	EXPENSE									
Capital Purchases										
5632	Motor Vehicles	393,781.00	.00	393,781.00	.00	375,432.40	.00	18,348.60	95	.00
5633	Machinery and Equipment	20,442.00	5,000.00	25,442.00	.00	.00	20,736.00	4,706.00	82	17,457.48
	Capital Purchases Totals	$414,223.00	$5,000.00	$419,223.00	$0.00	$375,432.40	$20,736.00	$23,054.60	95%	$17,457.48
	EXPENSE TOTALS	$1,788,256.00	$38,991.12	$1,827,247.12	$113,901.38	$597,598.67	$300,322.13	$929,326.32	49%	$302,886.73
	Department **268 - Street Department** Totals	($1,788,256.00)	($38,991.12)	($1,827,247.12)	($113,901.38)	($597,598.67)	($300,322.13)	($929,326.32)	49%	($302,886.73)
	Fund **260 - Street Fund** Totals	$1,788,256.00	$38,991.12	$1,827,247.12	$113,901.38	$597,598.67	$300,322.13	$929,326.32		$302,886.73

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
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	35,039.69
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	7,500.00	5,820.00	7,680.00	9,000.00	60	.00
	Supplies Totals	$70,000.00	$7,500.00	$77,500.00	$7,500.00	$60,820.00	$7,680.00	$9,000.00	88%	$35,039.69
Services										
5313	Traffic Light Current	12,000.00	850.24	12,850.24	852.66	5,473.35	2,576.89	4,800.00	63	1,742.61
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	.00
	Services Totals	$37,000.00	$850.24	$37,850.24	$852.66	$15,973.35	$2,576.89	$19,300.00	49%	$1,742.61
	EXPENSE TOTALS	$107,000.00	$8,350.24	$115,350.24	$8,352.66	$76,793.35	$10,256.89	$28,300.00	75%	$36,782.30
	Department **268 - Street Department** Totals	($107,000.00)	($8,350.24)	($115,350.24)	($8,352.66)	($76,793.35)	($10,256.89)	($28,300.00)	75%	($36,782.30)
	Fund **270 - State Highway Fund** Totals	$107,000.00	$8,350.24	$115,350.24	$8,352.66	$76,793.35	$10,256.89	$28,300.00		$36,782.30

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **290 - Law Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	187,453.47	187,453.47	.00	.00	.00	187,453.47	0	1,152.25
5921	Immobilization Expenses	.00	20,516.54	20,516.54	.00	.00	.00	20,516.54	0	.00
	Transfers/Other Totals	$0.00	$207,970.01	$207,970.01	$0.00	$0.00	$0.00	$207,970.01	0%	$1,152.25
	EXPENSE TOTALS	$0.00	$207,970.01	$207,970.01	$0.00	$0.00	$0.00	$207,970.01	0%	$1,152.25
	Department **111 - Police Division** Totals	$0.00	($207,970.01)	($207,970.01)	$0.00	$0.00	$0.00	($207,970.01)	0%	($1,152.25)
	Fund **290 - Law Enforcement Fund** Totals	$0.00	$207,970.01	$207,970.01	$0.00	$0.00	$0.00	$207,970.01		$1,152.25

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **291 - Drug Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	49,125.33	49,125.33	.00	.00	.00	49,125.33	0	.00
	Transfers/Other Totals	$0.00	$49,125.33	$49,125.33	$0.00	$0.00	$0.00	$49,125.33	0%	$0.00
	EXPENSE TOTALS	$0.00	$49,125.33	$49,125.33	$0.00	$0.00	$0.00	$49,125.33	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	($49,125.33)	($49,125.33)	$0.00	$0.00	$0.00	($49,125.33)	0%	$0.00
	Fund **291 - Drug Enforcement Fund** Totals	$0.00	$49,125.33	$49,125.33	$0.00	$0.00	$0.00	$49,125.33		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **292 - Safety Belt Program Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	4,376.00	4,376.00	.00	.00	.00	4,376.00	0	.00
	Transfers/Other Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	EXPENSE TOTALS	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	($4,376.00)	($4,376.00)	$0.00	$0.00	$0.00	($4,376.00)	0%	$0.00
	Fund **292 - Safety Belt Program Fund** Totals	$0.00	$4,376.00	$4,376.00	$0.00	$0.00	$0.00	$4,376.00		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **293 - DUI/Education/Enforcement Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	22,962.72	22,962.72	.00	.00	.00	22,962.72	0	.00
	Transfers/Other Totals	$0.00	$22,962.72	$22,962.72	$0.00	$0.00	$0.00	$22,962.72	0%	$0.00
	EXPENSE TOTALS	$0.00	$22,962.72	$22,962.72	$0.00	$0.00	$0.00	$22,962.72	0%	$0.00
	Department **111 - Police Division** Totals	$0.00	($22,962.72)	($22,962.72)	$0.00	$0.00	$0.00	($22,962.72)	0%	$0.00
	Fund **293 - DUI/Education/Enforcement Fund** Totals	$0.00	$22,962.72	$22,962.72	$0.00	$0.00	$0.00	$22,962.72		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **294 - Federal Forfeiture Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	3,287.01	3,287.01	.00	.00	100.00	3,187.01	3	.00
	Transfers/Other Totals	$0.00	$3,287.01	$3,287.01	$0.00	$0.00	$100.00	$3,187.01	3%	$0.00
Capital Purchases										
5659	Miscellaneous Infrastructure	.00	150,000.00	150,000.00	.00	150,000.00	.00	.00	100	.00
	Capital Purchases Totals	$0.00	$150,000.00	$150,000.00	$0.00	$150,000.00	$0.00	$0.00	100%	$0.00
	EXPENSE TOTALS	$0.00	$153,287.01	$153,287.01	$0.00	$150,000.00	$100.00	$3,187.01	98%	$0.00
	Department **111 - Police Division** Totals	$0.00	($153,287.01)	($153,287.01)	$0.00	($150,000.00)	($100.00)	($3,187.01)	98%	$0.00
	Fund **294 - Federal Forfeiture Fund** Totals	$0.00	$153,287.01	$153,287.01	$0.00	$150,000.00	$100.00	$3,187.01		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **295 - Law Enforcement Asst Fund**										
Department **111 - Police Division**										
	EXPENSE									
Transfers/Other										
5529	Miscellaneous Distributions	.00	93,038.96	93,038.96	.00	9,500.00	.00	83,538.96	10	.00
	Transfers/Other Totals	$0.00	$93,038.96	$93,038.96	$0.00	$9,500.00	$0.00	$83,538.96	10%	$0.00
	EXPENSE TOTALS	$0.00	$93,038.96	$93,038.96	$0.00	$9,500.00	$0.00	$83,538.96	10%	$0.00
	Department **111 - Police Division** Totals	$0.00	($93,038.96)	($93,038.96)	$0.00	($9,500.00)	$0.00	($83,538.96)	10%	$0.00
	Fund **295 - Law Enforcement Asst Fund** Totals	$0.00	$93,038.96	$93,038.96	$0.00	$9,500.00	$0.00	$83,538.96		$0.00

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	44,335.00	.00	44,335.00	3,270.40	.00	9,753.80	34,581.20	22	9,508.41
5102	Wages-Staff	336,151.00	.00	336,151.00	21,180.86	.00	63,426.14	272,724.86	19	62,400.10
5105	Overtime	15,400.00	.00	15,400.00	266.71	.00	1,118.57	14,281.43	7	876.34
5106	Longevity	3,575.00	.00	3,575.00	.00	.00	.00	3,575.00	0	.00
5109	HSA Employer Funding	21,000.00	.00	21,000.00	.00	.00	17,000.00	4,000.00	81	17,000.00
5151	PERS Contribution	55,715.00	.00	55,715.00	3,425.85	.00	10,229.96	45,485.04	18	10,072.33
5161	Group Insurance	115,400.00	.00	115,400.00	15,025.94	27,468.54	30,654.90	57,276.56	50	23,695.08
5164	Workers Compensation	8,443.00	.00	8,443.00	.00	.00	.00	8,443.00	0	4,774.72
5166	Medicare	5,792.00	.00	5,792.00	341.71	.00	1,026.82	4,765.18	18	1,004.85
	Personal Services Totals	$605,811.00	$0.00	$605,811.00	$43,511.47	$27,468.54	$133,210.19	$445,132.27	27%	$129,331.83
Supplies										
5201	Office Supplies	7,500.00	1,155.16	8,655.16	109.84	10,145.95	1,209.21	(2,700.00)	131	771.41
5203	Computer Supplies	7,500.00	.00	7,500.00	91.92	674.37	425.63	6,400.00	15	275.76
5213	Repair and Maintenance Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5251	MV Gas and Oil	20,000.00	2,309.53	22,309.53	719.92	11,272.09	2,037.44	9,000.00	60	2,227.10
5252	Aggregates	60,000.00	7,371.31	67,371.31	1,617.78	17,626.51	4,744.80	45,000.00	33	9,602.72
5259	Operating Materials and Supplies	120,000.00	7,655.57	127,655.57	9,896.49	45,490.55	22,665.01	59,500.01	53	17,475.20
5263	Meters-Resale	20,000.00	.00	20,000.00	.00	.00	.00	20,000.00	0	5,192.05
	Supplies Totals	$253,500.00	$18,491.57	$271,991.57	$12,435.95	$85,209.47	$31,082.09	$155,700.01	43%	$35,544.24
Services										
5311	Utilities	18,000.00	5,859.60	23,859.60	2,219.09	15,624.20	5,835.40	2,400.00	90	4,892.74
5321	Professional Training	3,800.00	300.00	4,100.00	.00	300.00	.00	3,800.00	7	.00
5322	Conference/Reimb	2,500.00	56.04	2,556.04	.00	.00	56.04	2,500.00	2	.00
5323	Publications	2,500.00	.00	2,500.00	.00	5,500.00	.00	(3,000.00)	220	.00
5324	Professional Association Dues	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	20,000.00	6,367.50	26,367.50	.00	8,887.50	5,480.00	12,000.00	54	650.00
5339	Misc Contract Services	50,000.00	15,666.23	65,666.23	1,486.78	19,554.02	9,998.99	36,113.22	45	5,256.58
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	1,000.00	255.00	1,045.00	700.00	65	.00
5362	Equipment Maintenance	10,000.00	.00	10,000.00	128.63	776.67	273.33	8,950.00	10	243.23
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	.00
5365	Utility Line Repair/Maintenance	38,000.00	.00	38,000.00	.00	.00	.00	38,000.00	0	.00
5366	Computer Maintenance	12,500.00	.00	12,500.00	.00	1,000.00	.00	11,500.00	8	15,260.30

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **710 - Water Fund**										
Department **735 - Water Division**										
	EXPENSE									
Services										
5378	Columbus Contract	5,840,000.00	677,346.12	6,517,346.12	.00	1,052,012.07	900,768.99	4,564,565.06	30	1,275,300.30
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
5391	Postage	18,000.00	.00	18,000.00	49.18	2,500.00	112.93	15,387.07	15	145.66
5399	Other Miscellaneous Services	380,000.00	4,891.64	384,891.64	15,082.39	68,947.44	28,095.66	287,848.54	25	2,872.99
	Services Totals	$6,427,450.00	$710,487.13	$7,137,937.13	$19,966.07	$1,175,356.90	$951,666.34	$5,010,913.89	30%	$1,304,621.80
Capital Purchases										
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	259.97
5632	Motor Vehicles	75,000.00	159,055.44	234,055.44	152,207.34	6,848.10	152,207.34	75,000.00	68	.00
5633	Machinery and Equipment	350,000.00	40,260.25	390,260.25	.00	39,243.45	1,016.80	350,000.00	10	.00
5639	Other Equipment	110,000.00	123,000.00	233,000.00	.00	298,000.00	.00	(65,000.00)	128	59,400.00
	Capital Purchases Totals	$548,500.00	$322,315.69	$870,815.69	$152,207.34	$344,091.55	$153,224.14	$373,500.00	57%	$59,659.97
	EXPENSE TOTALS	$7,835,261.00	$1,051,294.39	$8,886,555.39	$228,120.83	$1,632,126.46	$1,269,182.76	$5,985,246.17	33%	$1,529,157.84
	Department **735 - Water Division** Totals	($7,835,261.00)	($1,051,294.39)	($8,886,555.39)	($228,120.83)	($1,632,126.46)	($1,269,182.76)	($5,985,246.17)	33%	($1,529,157.84)

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **710 - Water Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	240,350.00	.00	240,350.00	.00	42,347.86	.00	198,002.14	18	.00
5424	G. O. Bond-Interest	16,400.00	.00	16,400.00	.00	8,512.26	.00	7,887.74	52	.00
	Debt Service Totals	$256,750.00	$0.00	$256,750.00	$0.00	$50,860.12	$0.00	$205,889.88	20%	$0.00
	EXPENSE TOTALS	$256,750.00	$0.00	$256,750.00	$0.00	$50,860.12	$0.00	$205,889.88	20%	$0.00
	Department **991 - Debt Service** Totals	($256,750.00)	$0.00	($256,750.00)	$0.00	($50,860.12)	$0.00	($205,889.88)	20%	$0.00
	Fund **710 - Water Fund** Totals	$8,092,011.00	$1,051,294.39	$9,143,305.39	$228,120.83	$1,682,986.58	$1,269,182.76	$6,191,136.05		$1,529,157.84

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	**720 - Wastewater/Sewer Fund**									
Department	**736 - Wastewater Division**									
	EXPENSE									
Personal Services										
5101	Salary-Elected Officials/Director	44,336.00	.00	44,336.00	3,270.40	.00	9,753.80	34,582.20	22	9,508.35
5102	Wages-Staff	320,546.00	.00	320,546.00	22,191.02	.00	63,908.60	256,637.40	20	70,187.49
5105	Overtime	3,500.00	.00	3,500.00	1,308.85	.00	3,373.87	126.13	96	2,896.46
5106	Longevity	1,875.00	.00	1,875.00	.00	.00	900.00	975.00	48	1,150.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	13,000.00	6,000.00	68	19,000.00
5151	PERS Contribution	51,486.00	.00	51,486.00	3,449.63	.00	11,155.79	40,330.21	22	11,721.63
5161	Group Insurance	101,757.00	98.23	101,855.23	10,746.20	35,164.78	22,744.62	43,945.83	57	28,928.52
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	5,426.62
5166	Medicare	5,370.00	.00	5,370.00	371.06	.00	1,079.16	4,290.84	20	1,158.38
	Personal Services Totals	$555,696.00	$98.23	$555,794.23	$41,337.16	$35,164.78	$125,915.84	$394,713.61	29%	$149,977.45
Supplies										
5201	Office Supplies	7,500.00	1,155.14	8,655.14	109.84	5,145.92	1,209.22	2,300.00	73	540.65
5203	Computer Supplies	7,500.00	.00	7,500.00	91.93	674.33	425.67	6,400.00	15	275.79
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	.00
5251	MV Gas and Oil	20,000.00	2,309.52	22,309.52	719.92	11,272.08	2,037.44	9,000.00	60	2,227.12
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	12,892.97	92,892.97	2,950.69	26,480.38	12,279.57	54,133.02	42	7,104.57
	Supplies Totals	$130,500.00	$16,357.63	$146,857.63	$3,872.38	$43,572.71	$15,951.90	$87,333.02	41%	$10,148.13
Services										
5311	Utilities	15,000.00	4,667.44	19,667.44	1,132.48	6,988.62	2,778.83	9,899.99	50	1,470.36
5321	Professional Training	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
5322	Conference/Reimb	1,500.00	56.04	1,556.04	.00	.00	56.04	1,500.00	4	.00
5324	Professional Association Dues	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	20,000.00	7,862.50	27,862.50	.00	10,382.50	5,480.00	12,000.00	57	.00
5339	Misc Contract Services	45,000.00	3,141.23	48,141.23	1,486.78	16,029.02	3,998.99	28,113.22	42	5,256.56
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	1,000.00	255.00	1,045.00	7,700.00	14	.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	128.63	776.67	273.33	1,950.00	35	243.23
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	.00
5365	Utility Line Repair/Maintenance	115,000.00	73,957.67	188,957.67	.00	168,335.29	22,622.38	(2,000.00)	101	94,013.59
5366	Computer Maintenance	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	14,670.29
5378	Columbus Contract	5,840,000.00	856,672.39	6,696,672.39	238,493.42	1,296,909.20	1,318,328.25	4,081,434.94	39	1,100,939.13
5391	Postage	15,000.00	.00	15,000.00	49.18	2,500.00	112.93	12,387.07	17	145.65

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **720 - Wastewater/Sewer Fund**										
Department **736 - Wastewater Division**										
	EXPENSE									
Services										
5399	Other Miscellaneous Services	380,000.00	2,191.52	382,191.52	14,588.99	46,107.16	19,905.03	316,179.33	17	2,286.07
	Services Totals	$6,475,250.00	$948,548.79	$7,423,798.79	$256,879.48	$1,548,283.46	$1,374,600.78	$4,500,914.55	39%	$1,219,024.88
Capital Purchases										
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	259.97
5632	Motor Vehicles	75,000.00	159,055.44	234,055.44	152,207.34	6,848.10	152,207.34	75,000.00	68	.00
5633	Machinery and Equipment	300,000.00	40,260.25	340,260.25	.00	39,243.45	1,016.80	300,000.00	12	.00
5639	Other Equipment	100,000.00	123,000.00	223,000.00	.00	298,000.00	.00	(75,000.00)	134	59,400.00
	Capital Purchases Totals	$488,500.00	$322,315.69	$810,815.69	$152,207.34	$344,091.55	$153,224.14	$313,500.00	61%	$59,659.97
	EXPENSE TOTALS	$7,649,946.00	$1,287,320.34	$8,937,266.34	$454,296.36	$1,971,112.50	$1,669,692.66	$5,296,461.18	41%	$1,438,810.43
	Department **736 - Wastewater Division** Totals	($7,649,946.00)	($1,287,320.34)	($8,937,266.34)	($454,296.36)	($1,971,112.50)	($1,669,692.66)	($5,296,461.18)	41%	($1,438,810.43)
	Fund **720 - Wastewater/Sewer Fund** Totals	$7,649,946.00	$1,287,320.34	$8,937,266.34	$454,296.36	$1,971,112.50	$1,669,692.66	$5,296,461.18		$1,438,810.43

Departmental Budget-March, 2023

Fiscal Year to Date 03/31/23

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 YTD
Fund	**740 - Storm Water Drainage Fund**									
Department	**737 - Storm Water Division**									
	EXPENSE									
Personal Services										
5102	Wages-Staff	239,135.00	.00	239,135.00	16,283.99	.00	50,997.17	188,137.83	21	52,300.97
5105	Overtime	4,900.00	.00	4,900.00	434.92	.00	679.57	4,220.43	14	484.25
5106	Longevity	3,425.00	.00	3,425.00	.00	.00	325.00	3,100.00	9	.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,000.00	.00	100	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	2,635.53	.00	7,981.24	25,962.76	24	8,416.53
5161	Group Insurance	38,055.00	.00	38,055.00	4,474.58	19,378.98	10,912.62	7,763.40	80	9,851.76
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	3,312.35
5166	Medicare	3,589.00	.00	3,589.00	235.77	.00	732.03	2,856.97	20	743.05
	Personal Services Totals	$335,278.00	$0.00	$335,278.00	$24,064.79	$19,378.98	$78,627.63	$237,271.39	29%	$82,108.91
Supplies										
5201	Office Supplies	6,500.00	.00	6,500.00	.00	700.00	.00	5,800.00	11	.00
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	.00
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	23.00	677.00	23.00	900.00	44	.00
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	392.00	3,338.00	972.00	3,000.00	59	1,059.00
5252	Aggregates	1,250.00	.00	1,250.00	.00	600.00	.00	650.00	48	.00
5259	Operating Materials and Supplies	47,000.00	7,455.13	54,455.13	19.94	15,968.44	6,333.33	32,153.36	41	478.72
	Supplies Totals	$65,600.00	$7,765.13	$73,365.13	$434.94	$22,483.44	$7,328.33	$43,553.36	41%	$1,537.72
Services										
5311	Utilities	7,000.00	458.93	7,458.93	443.27	5,828.42	830.51	800.00	89	967.14
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	.00
5322	Conference/Reimb	20.00	.00	20.00	.00	20.00	.00	.00	100	.00
5324	Professional Association Dues	220.00	.00	220.00	.00	200.00	.00	20.00	91	.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	11,000.00	.00	(3,000.00)	138	3,357.76
5339	Misc Contract Services	47,450.00	7,115.18	54,565.18	1,486.79	5,742.37	28,639.60	20,183.21	63	23,082.83
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	.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	.00
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	992,200.00	72,723.42	1,064,923.42	70,092.50	453,277.45	219,445.97	392,200.00	63	144,346.95
5391	Postage	22,000.00	.00	22,000.00	.00	2,500.00	.00	19,500.00	11	.00
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	591.52	41,591.52	266.84	4,457.16	3,034.36	34,100.00	18	715.00
	Services Totals	$1,140,540.00	$80,889.05	$1,221,429.05	$72,289.40	$488,265.40	$251,950.44	$481,213.21	61%	$172,469.68
Capital Purchases										

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **740 - Storm Water Drainage Fund**										
Department **737 - Storm Water Division**										
	EXPENSE									
Capital Purchases										
5633	Machinery and Equipment	.00	159,055.44	159,055.44	152,207.34	6,848.10	152,207.34	.00	100	.00
	Capital Purchases Totals	$0.00	$159,055.44	$159,055.44	$152,207.34	$6,848.10	$152,207.34	$0.00	100%	$0.00
	EXPENSE TOTALS	$1,541,418.00	$247,709.62	$1,789,127.62	$248,996.47	$536,975.92	$490,113.74	$762,037.96	57%	$256,116.31
	Department **737 - Storm Water Division** Totals	($1,541,418.00)	($247,709.62)	($1,789,127.62)	($248,996.47)	($536,975.92)	($490,113.74)	($762,037.96)	57%	($256,116.31)

Departmental Budget-March, 2023

Fiscal Year to Date 03/31/23

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 YTD
Fund **740 - Storm Water Drainage Fund**										
Department **991 - Debt Service**										
	EXPENSE									
Debt Service										
5414	G. O. Bond-Principal	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
5424	G. O. Bond-Interest	10,650.00	.00	10,650.00	.00	5,311.00	.00	5,339.00	50	.00
	Debt Service Totals	$125,650.00	$0.00	$125,650.00	$0.00	$5,311.00	$0.00	$120,339.00	4%	$0.00
	EXPENSE TOTALS	$125,650.00	$0.00	$125,650.00	$0.00	$5,311.00	$0.00	$120,339.00	4%	$0.00
	Department **991 - Debt Service** Totals	($125,650.00)	$0.00	($125,650.00)	$0.00	($5,311.00)	$0.00	($120,339.00)	4%	$0.00
	Fund **740 - Storm Water Drainage Fund** Totals	$1,667,068.00	$247,709.62	$1,914,777.62	$248,996.47	$542,286.92	$490,113.74	$882,376.96		$256,116.31

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund **750 - Solid Waste Fund**										
Department **738 - Refuse Collection**										
	EXPENSE									
Supplies										
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	Supplies Totals	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0%	$0.00
Services										
5315	Private Hauler Contract	2,500,000.00	208,296.28	2,708,296.28	416,494.01	533,505.99	624,790.29	1,550,000.00	43	800,296.66
5391	Postage	14,000.00	.00	14,000.00	49.18	2,500.00	112.93	11,387.07	19	145.64
5399	Other Miscellaneous Services	110,000.00	1,046.12	111,046.12	266.84	4,911.76	3,034.36	103,100.00	7	715.00
	Services Totals	$2,624,000.00	$209,342.40	$2,833,342.40	$416,810.03	$540,917.75	$627,937.58	$1,664,487.07	41%	$801,157.30
	EXPENSE TOTALS	$2,626,000.00	$209,342.40	$2,835,342.40	$416,810.03	$540,917.75	$627,937.58	$1,666,487.07	41%	$801,157.30
	Department **738 - Refuse Collection** Totals	($2,626,000.00)	($209,342.40)	($2,835,342.40)	($416,810.03)	($540,917.75)	($627,937.58)	($1,666,487.07)	41%	($801,157.30)
	Fund **750 - Solid Waste Fund** Totals	$2,626,000.00	$209,342.40	$2,835,342.40	$416,810.03	$540,917.75	$627,937.58	$1,666,487.07		$801,157.30
	Grand Totals	$51,828,026.00	$8,112,419.43	$59,940,445.43	$3,821,757.94	$17,428,213.46	$11,390,350.63	$31,121,881.34		$10,785,013.91

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: West Licking Fire District Reports

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

APRIL BOARD STATS

Total Calls by Township/City	
Etna	95
Harrison	56
Jersey	5
Kirkersville	11
New Albany	12
Pataskala	230
Reynoldsburg	96
Hebron	31
Union	57
Mutual Aid	57
Total	650

Total Calls by Shift		
Shift		Total
1 Unit		213
2 Unit		228
3 Unit		209
Total		650

Total Calls by Station		
Station		Total
Station 401		192
Station 402		73
Station 403		105
Station 404		129
Station 405		46
Station 406		105
Total		650

Apparatus Name	
45B401	115
45E402	40
45E405	28
45M401	178
45M402	71
45M403	162
45M404	139
45M405	37
45M406	93
45B402	8
45R401	101
45E406	75
45TWR403/E403	102

Mutual Aid Response	
M/A Received	M/A Given
40	57

District Response Average	
	4:40

Dispatch to On scene Average	
Etna	5:36
Harrison	4:03
Jersey	4:27
Kirkersville	4:49
New Albany	6:07
Pataskala	4:20
Reynoldsburg	4:52
Hebron	2:51
Union	5:03

MAY BOARD STATS

Total Calls by Township/City	
Etna	86
Harrison	68
Jersey	10
Kirkersville	10
New Albany	9
Pataskala	233
Reynoldsburg	105
Hebron	43
Union	53
Mutual Aid	57
Total	674

Apparatus Name	
45B401	110
45E402	35
45E405	27
45M401	174
45M402	72
45M403	168
45M404	165
45M405	44
45M406	98
45B402/Admin Chiefs	32
45R401	110
45E406	76
45TWR403/E403	122

Total Calls by Shift		
Shift		Total
1 Unit		207
2 Unit		230
3 Unit		237
Total		674

Total Calls by Station		
Station		Total
Station 401		193
Station 402		80
Station 403		105
Station 404		144
Station 405		37
Station 406		115
Total		674

Mutual Aid Response	
M/A Received	M/A Given
46	57

District Response Average	
	4:40

Dispatch to On scene Average	
Etna	5:54
Harrison	4:14
Jersey	3:53
Kirkersville	4:32
New Albany	5:38
Pataskala	4:29
Reynoldsburg	5:15
Hebron	2:52
Union	5:15

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Authorizing the Mayor to Enter into a Contract for a Guaranteed maximum Cost Reimbursement Agreement and Operating/Maintenance Agreement with the City of Columbus for Property Located at 1455 Brice Road

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

The City of Columbus and the City of Reynoldsburg desires to provide a park for passive recreational activities for the use and benefit of the public.
An Ordinance Authorizing the Mayor to Enter into a Contract with the City of Columbus for the following: Guaranteed Maximum Cost Reimbursement Agreement and Operating & Maintenance Agreement

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AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A CONTRACT FOR A GUARANTEED MAXIMUM COST REIMBURSEMENT AGREEMENT AND OPERATING/MAINTENANCE AGREEMENT WITH THE CITY OF COLUMBUS FOR PROPERTY LOCATED AT 1455 BRICE ROAD

WHEREAS, that the City of Reynoldsburg desires to lease from the City of Columbus real property located at 1455 Brice Rd, Reynoldsburg, Ohio, identified as the Franklin County Tax Parcel I.D. # 060-001274-00; and

WHEREAS, the City of Columbus and City of Reynoldsburg desire to provide a park for passive recreational activities for the use and benefit of the public; and

WHEREAS, the City of Reynoldsburg desires to provide the planning and design services, bidding, contract, and project management supervision of the construction and daily maintenance of the park, which shall be contingent upon subsequent Council approval including the appropriation of funds; and

WHEREAS, the City of Columbus agrees to contribute between one million five hundred thousand dollars ($1,500,000) and two million dollars ($2,000,000), which shall be contingent upon subsequent Council approval including the appropriation of funds for the construction of a passive recreational park that shall include, but not limited to, all components, requirements, and expenses associated with constructing the passive recreational park; and

WHEREAS, this Council finds that the lease agreement between the City of Reynoldsburg and the City of Columbus, as well as the construction reimbursement agreement associated therewith, are in the best interests of the City of Reynoldsburg.

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 lease agreement with the City of Columbus for a park for passive recreational activities for the use and benefit of the public. The agreement and all associated exhibits are attached as Exhibit A and shall be incorporated by reference herein.

SECTION 2. That the City of the term of this Lease shall be for ten (10) years commencing on a date to be finalized and that said Lease shall be automatically renewable for up to ten (10) additional successive years. A prepaid rental payment of one dollar ($1.00) per year shall be due and payable at the time of mutual execution of this Lease, the receipt for all twenty (20) years ($20.00) is acknowledged herein by the Lessee's signature on the Lease.

SECTION 3. That the Mayor be and is hereby authorized to enter into a Guaranteed Maximum Cost Reimbursement Agreement with the City of Columbus, attached hereto as Exhibit B.

SECTION 3. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

<u>CAPITAL IMPROVEMENTS PROJECT</u>

Guaranteed Maximum Cost Reimbursement Agreement

Brice Road Park Improvements

By

The City of Columbus

and

The City of Reynoldsburg

~~January~~ May~~February~~ ____, ~~2022~~2023

Table of Contents

<u>Exhibits</u>

Exhibit "A" - Scope of Work and Cost Estimate

Exhibit "B" - Insurance Forms

Exhibit "C" - Ohio Worker's Compensation Certificate of Insurance

CAPITAL IMPROVEMENTS PROJECT

GUARANTEED MAXIMUM COST REIMBURSEMENT AGREEMENT
FOR THE
BRICE ROAD PARK

This Guaranteed Maximum Cost Reimbursement Agreement (the “Agreement”), by and between the City of Columbus, State of Ohio, acting by and through its Director of Recreation and Parks, hereinafter designated the **“CITY”**, and the City of Reynoldsburg, a municipal corporation, hereinafter designated **“REYNOLSDBURG”**, is entered into as of this _____ day of _____________, 2023 (the **“Effective Date”**) pursuant to Columbus City Ordinance No. xxxx-2023, passed the ___ day of_________, 2023 (the **“Ordinance”**).

RECITALS

WHEREAS, the CITY is the owner of that real property containing a constructed wetland storm water retention facility identified as Franklin County Tax Parcel 060-001274 located at 1455 Brice Road (the **“Premises”**), in Reynoldsburg, Ohio; and

WHEREAS, the City of Columbus Departments of Public Utilities and Recreation and Parks have determined that it is in the CITY’s best interest to enter into this Agreement with REYNOLDSBURG for purposes of constructing certain capital improvements to the real property to create a passive park, (the **“Project”**) on a portion of the Premises, which activities include~~s,~~ ~~but is not limited to, allowing~~ ~~,;~~ ~~*and nature and wildlife observation including bird watching, photography, and a walking and running path. ing, walking, running/jogg*~~*ing*. ~~*only native and* natural species and materials in its use and infrastructure Minimizes any displacement of wildlife~~

nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties.

NOW THEREFORE, for and in consideration of the mutual covenants herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby covenant and agree, as follows:

Article I. Defined Terms

Section 1.01 “Contract Documents” shall mean collectively: (a) this Agreement (including all attachments and exhibits hereto); and (b) all detailed engineering plans related to the Work included in the Guaranteed Maximum Sum (as defined below) and to be prepared by REYNOLDSBURG and approved by the CITY pursuant to this Agreement.

Section 1.02 “Cost of Work” is defined as the total consideration paid by REYNOLDSBURG for the construction of the Improvements. The Cost of Work is the sum of REYNOLDSBURG’S Cost and the Guaranteed Maximum Sum (as those terms are defined below). The Cost of Work shall include any costs incurred by

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REYNOLDSBURG in the preparation of architectural, engineering design, advertising, bid document preparation service, and construction management of this project by REYNOLDSBURG's selected engineering firm.

Section 1.03 "REYNOLDSBURG's Cost" is that portion of the Cost of Work that will be paid by REYNOLDSBURG and not reimbursed by the CITY.

Section 1.04 "Guaranteed Maximum Sum" is that portion of the Cost of Work that will be reimbursed by the CITY pursuant to this Agreement, which is currently a maximum amount of Two Million Dollars ($2,000,000).

Section 1.05 "Improvements" means those capital improvements described in the Contract Documents and specifically identified in the Scope of Work attached hereto as **Exhibit "A"**.

Section 1.06 "Work" means the construction of the Improvements.

Article II. General Provisions

Section 2.01 Agreement to Perform the Work. Subject to the qualifications set forth below, REYNOLDSBURG, agrees to perform the Work described herein and set forth on the Scope of Work attached hereto as **Exhibit "A"**. In completing all Work that is included in the Guaranteed Maximum Sum, REYNOLDSBURG shall fully cooperate with the CITY and shall follow and comply with all reasonable requests and instructions of the CITY, and shall complete the Work in accordance with the Contract Documents. The CITY retains the right to review, comment and approve drawings and plans prior to construction. All plans and specifications shall conform to those sections of the most recent edition of the "City of Columbus, Ohio Construction and Material Specifications" manual that are applicable to said PROJECT and to all current applicable City of Columbus Standard Drawings. Reynoldsburg shall be responsible for complying with all other Federal State and Local laws, including but not limited to the Americans with Disabilities Act. Reynoldsburg shall process all payments to its contractors in accordance with the provisions of Section 109 of the CMSC. No work shall begin nor any cost incurred for any phase of work until the CITY reviews the cost of that work and gives its approval.
In communications with Reynoldsburg, the CITY shall respond in a timely manner, and CITY approvals shall ~~not~~ be at its sole discretion and will not be unreasonably ~~conditioned,~~ withheld~~,~~ or delayed.

Section 2.02 Existing Plans, Drawings, Surveys and Specifications. In order to facilitate REYNOLDSBURG'S performance of the Work, the CITY shall provide REYNOLDSBURG with copies of all existing plans, drawings, surveys and specifications (**"Plans"**) related to the original development and construction of the constructed wetland storm water retention facility that are in the CITY'S possession. Such plans shall be delivered to REYNOLDSBURG within fifteen (15) days after the Effective Date of this Agreement. If such Plans are not provided to REYNOLDSBURG within this time period, REYNOLDSBURG may elect, in REYNOLDSBURG'S sole and absolute discretion, to suspend providing any services or performing any Work under this Agreement, until such time as the Plans have been delivered and the Term of this Agreement (as defined herein) shall be extended for an equivalent period of time.

Commented [BWS1]: Are we allowed to share these plans?

Section 2.03 Scope of Work. REYNOLDSBURG shall perform all Work and/or pay for any capital repairs or Improvements that are not expressly set forth on **Exhibit "A"**.

However, the Scope of Work may be revised if such revisions are mutually agreed upon by REYNOLDSBURG and the CITY.

Section 2.04 Term of this Agreement. The Term of this Agreement shall be 12 months from the date of execution and, subject to those delays that are beyond REYNOLDSBURG'S reasonable control or anticipation, all Work that is described on **Exhibit "A"** shall be completed during the Term of this Agreement.

Article III. Construction of Capital Improvements

Section 3.01 Submittals and Approvals. The Department of Public Utilities and Department of Recreation and Parks must review and approve all drawings and plans prepared for the Improvements prior to construction, which approval shall be at the City's sole discretion. In all communications with REYNOLDSBURG, the CITY shall respond in a timely manner. Comments or proposed changes to any drawings, plans, specifications, cost estimates, etc. (collectively "**Submittals**" or individually a "**Submittal**") that are submitted to the CITY for approval will be provided to REYNOLDSBURG within fifteen (15) business days after the CITY'S receipt of the Submittal. In no case shall a lack of comment or proposal of changes by the City be deemed an approval of the Submittal. Written approval by the City is required for each Submittal. All plans and specifications related to Work that is included in the Guaranteed Maximum Sum shall conform to those sections of the most recent edition of the "City of Columbus, Ohio Construction and Material Specifications" (herein "**CMS**") manual that are applicable to said Improvements and to all current applicable City of Columbus Drawing Standards. REYNOLDSBURG shall be responsible for complying with all other Federal, State and Local laws, including, but not limited to, the Americans with Disabilities Act. REYNOLDSBURG shall submit all drawings and plans for the City's review to:

Peyman Majidi, P.E, Project Manager
Department of Public Utilities

Troy Euton, Assistant Director
Department of Recreation and Parks

~~Section 3.01~~Section 3.02 Contractors, Subcontractors; Bidding Procedures. For that portion of the Work that is to be included in the Guaranteed Maximum Sum, REYNOLDSBURG shall procure bids for and enter into all contracts and purchase orders necessary for construction of the Work. REYNOLDSBURG shall publicly advertise and solicit sealed bids for all contracts and purchase orders. The CITY's Director of Recreation and Parks, or Director's designee, shall review and approve all bids prior to award by REYNOLDSBURG. REYNOLDSBURG shall notify City as to the date of all bid openings. Representatives of the CITY's Department of Recreation and Parks shall be permitted to attend all bid openings. REYNOLDSBURG shall provide all bidders on construction or supply contracts with a minimum of 10 days to prepare a bid proposal. Unless expressly waived in writing by the CITY, REYNOLDSBURG shall award all contracts to the lowest, responsive and responsible bidder. If, in REYNOLDSBURG'S opinion, the bids submitted are unresponsive or unacceptable, REYNOLDSBURG, upon presentation to the City's Director of Finance and Management, or Director's designee, of reasons supporting such action, may reject all bids and rebid. REYNOLDSBURG shall provide the CITY with a copy of all bid tabulations. Notwithstanding the foregoing, under this Agreement

REYNOLDSBURG may contract with professional design engineers for the Work described on **Exhibit "A"** and a Construction Project Manager without procuring bids under this Section. Such professional design engineers and Construction Project Manager (unless REYNOLDSBURG elects to act as the Construction Project Manager) may include any design and/or engineering firms selected by REYNOLDSBURG pursuant to Chapter 174 of the Codified Ordinances of the City of Reynoldsburg. The City's Director of Recreation and Parks, or Director's designee, shall review, and approve or reject, all bids within seven (7) days of notification by REYNOLDSBURG of its intent to award each contract. The requirements of this subsection 3.02 shall not be applicable to any Work that is not included in the calculation of or reimbursed under the Guaranteed Maximum Sum.

~~Section 3.02~~Section 3.03 Preconstruction Conference; Construction Schedule. No Work that is to be included in the calculation of or reimbursed under the Guaranteed Maximum Sum (other than design or consulting work) shall begin under this Agreement until a preconstruction conference between REYNOLDSBURG and the CITY has been held. REYNOLDSBURG shall be responsible for scheduling the required preconstruction conference with the City's Department of Public Utilities Division of Sewerage and Drainage and the Department of Recreation and Parks. The schedule for the construction of the Improvements shall be mutually agreed upon by CITY and REYNOLDSBURG and shall provide for construction of the Improvements to be completed within 24 months after the Effective Date of this Agreement, subject only to those delays that are not within REYNOLDSBURG'S contemplation or control.

~~Section 3.03~~Section 3.04 Project Guaranty. REYNOLDSBURG states that it shall require that any contractor in its performance of the Work it will exercise the standard of care normally exercised by qualified construction project managers engaged in performing comparable services in central Ohio. REYNOLDSBURG shall further require any contractor to provide a warranty that the Work shall be free from defects in materials and workmanship (without regard to the standard of care exercised in its performance) for a period of one (1) year after final written acceptance of the Work (or for any longer period of time that may be specifically set forth in the Contract Documents). REYNOLDSBURG shall require any contractor who performs the Work to:

(a) Correct or re-execute any of the Work that fails to conform with the requirements of the Contract Documents and appears during the prosecution of the Work.

(b) Replace, repair, or restore any parts of the Work or any of the fixtures, equipment, or other items placed therein that are damaged as a consequence of any such failure or defect, or as a consequence of corrective action taken pursuant hereto.

Should REYNOLDSBURG fail to make corrections required by this Section to any Work included in the calculation of the Guaranteed Maximum Sum within a reasonable time (which shall not be less than 30 days) after REYNOLDSBURG'S receipt of written notice thereof from the CITY, then the CITY may make such corrections and reduce the amount of reimbursable expenses by the amount of the reasonable and customary cost expended for such corrections.

~~Section 3.04~~Section 3.05 Acceptance of the Work. Acceptance of the Improvements by the CITY shall not relieve REYNOLDSBURG of its responsibility for defects in material or workmanship as set forth in Section 3.04 above.

~~Section 3.05~~Section 3.06 Record Plan Drawings. The REYNOLDSBURG shall be responsible at its cost for requiring and compensating the design engineer or architect for the preparation of record plan drawings, also known as "**As-Built Drawings",** which depict the final installed configuration (whether physical or functional) and indicate any construction deviations. The cost for preparation of the record plan drawings shall be included in the Guaranteed Maximum Sum and shall be reimbursable pursuant to Section 3.09.

~~Section 3.06~~Section 3.07 Public Use. Subject to closure for emergencies, maintenance or repairs the REYNOLDSBURG and the CITY agree that all Improvements completed under this Agreement shall be maintained by the REYNOLDSBURG for public use. REYNOLDSBURG'S obligation to maintain the Improvements for public use shall survive the term of this Agreement.

~~Section 3.07~~Section 3.08 Cost of Work in Excess of Guaranteed Maximum Sum. REYNOLDSBURG agrees to assume and pay any Cost of Work in excess of the Guaranteed Maximum Sum and to indemnify the CITY against any Cost of Work in excess of the Guaranteed Maximum Sum as authorized by the Ordinance authorizing this Agreement.

~~Section 3.08~~Section 3.09 Payment Procedures. The CITY shall reimburse REYNOLDSBURG for the Cost of the Work up to a maximum amount of Two Million U.S. Dollars ($2,000,000), as authorized by the Ordinance. Reimbursement shall be made to REYNOLDSBURG only after REYNOLDSBURG has made payment to its consultant(s), contractor(s), and/or supplier(s) for the project defined in Section 1.05. REYNOLDSBURG shall provide the CITY a request for reimbursement on its letter head defining the categories to be reimbursed with itemized invoices attached identifying the company that performed the work or the supplied materials for the Project and clearly identifying the work performed or materials supplied.

3.09.1 Invoices. For purposes of determining the amount eligible to be reimbursed by the CITY, REYNOLDSBURG shall be required to keep complete and accurate books of account showing the Cost of Work that is to be included in the calculation of the Guaranteed Maximum Sum and shall provide the following items as documentation of reimbursable, Project related expenditures, in a form that is reasonably acceptable to the Director of Recreation and Parks and the City Auditor: (a) Two (2) copies of all construction contract invoices that are applicable to the Work. Invoices are required to be itemized, so as to provide a clear definition of the work performed; and (b) Two (2) copies of the front and back of all checks made payable to the contractor(s) and supplier(s) who performed work or supplied materials for the Project (limited to those construction items described in **Exhibit "A"**). In the event that REYNOLDSBURG elects to pay contractors and suppliers in some manner other than by check (*e.g.*, ACH transfer), CITY agrees that it will accept other reasonable evidence of payment.

3.09.2 Progress Payments. Subject to REYNOLDSBURG'S compliance with the provisions of this Section 3.09, the CITY shall make payment to REYNOLDSBURG within 30 days after receipt of REYNOLDSBURG'S request for payment of eligible costs incurred by REYNOLDSBURG for Work that has been completed by REYNOLDSBURG pursuant to the terms of this Agreement and included as part of the Guaranteed Maximum Sum. Such requests for payment shall not be submitted by REYNOLDSBURG more often than once in any calendar month. Requests for reimbursement shall to be sent to:

Troy Euton, Assistant Director
City of Columbus
Department of Recreation and Parks
1111 E. Broad Street
Columbus, Ohio 43215
Project Name: Brice Park

3.09.3 Architect's Affidavit. When REYNOLDSBURG completes a specific phase or portion of the Work that is included as part of the Guaranteed Maximum Sum and submits a request for payment in accordance with this Section 3.10, REYNOLDSBURG must also include an Affidavit from the architect (or engineer if applicable) certifying that the Work has been completed in accordance with the plans (the "**Architect's Affidavit**"). The CITY may elect, at its sole and absolute discretion and at no cost to REYNOLDSBURG, to perform an inspection of the Work to confirm that the Work for which payment is being requested has been satisfactorily performed. If items remain which must be completed or remedied by REYNOLDSBURG, as reasonably determined by the CITY and REYNOLDSBURG, REYNOLDSBURG shall perform the work within a reasonable time upon being provided with a "punch-list" that identifies all of the items that remain to be completed.

3.10 Inspections, Final Completion. Upon final completion of that portion of the Work that is to be included in the calculation of the Guaranteed Maximum Sum, REYNOLDSBURG shall request a final inspection by the CITY's Division of Sewerage and Drainage and the Department of Recreation and Parks. If there are items included in the calculation of the Guaranteed Maximum Sum that must be completed or remedied by REYNOLDSBURG, as reasonably determined by the CITY and REYNOLDSBURG, REYNOLDSBURG shall perform the work within a reasonable time upon being provided with a "punch-list" that identifies all of the items that remain to be completed. **"Final Completion"** shall be deemed to have occurred when (i) all Work included in the calculation of the Guaranteed Maximum Sum has passed final inspection except for minor punch-list items; (ii) the Work included in the calculation of the Guaranteed Maximum Sum has been approved by the Division of Sewerage and Drainage and the Department of Recreation and Parks; and (iii) a final accounting of the cost of Work that is to be included in the calculation of the Guaranteed Maximum Sum has been provided to the CITY by REYNOLDSBURG. All Work must pass final inspection and include the Architect's Affidavit with respect to the final payment and have the approval of the Director of the Department of Finance and Management before final payment will be made by the CITY. When Final Completion of the Work included in the Guaranteed Maximum Sum has been reached, the CITY will promptly issue a written notice to REYNOLDSBURG indicating on what date REYNOLDSBURG achieved Final Completion.

Article IV. Long-Term Maintenance

REYNOLDSBURG shall provide maintenance, security and janitorial services for the Park as defined in the Operating and Maintenance Agreement between the City of Columbus and the City of Reynoldsburg dated month, day, ~~2022~~2023.

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Article V. Miscellaneous Provisions

Section 5.01 Insurance; Bond Requirements~~. All insurance and~~ B~~b~~ond requirements described in this Section 5.02, shall remain in full force and effect until all Work that is included under the Guaranteed Maximum Sum has been completed. Until such time, insurance may not be materially changed or canceled unless the CITY is notified in writing not less than 30 days prior to such change or cancellation. REYNOLDSBURG shall have the right to switch insurance carriers and make other changes to its insurance coverage without notice to the CITY so long as the above types of coverage and limits are maintained. If any part of the Agreement is subcontracted, REYNOLDSBURG is responsible for the subcontracted part being adequately covered by insurance as described above. Any cancellation or lapse of insurance coverage during the term of this Agreement that is not cured by REYNOLDSBURG within 30 days after receiving notice of such cancellation or lapse, shall be considered a default by REYNOLDSBURG. In the event of such a default, the CITY, after providing REYNOLDSBURG with written notice and 10 days within which to cure such default, may force place such insurance at the cost of REYNOLDSBURG, which cost REYNOLDSBURG agrees CITY may deduct from the Guaranteed Maximum Sum.

5.01.1 Insurance. Until such time as all Work included as part of the Guaranteed Maximum Sum is completed, REYNOLDSBURG at its sole cost and expense shall carry and maintain in full force during the term of this Agreement, Commercial General Liability Insurance ~~on a per project basis~~ to protect REYNOLDSBURG and the CITY and its elected officials, directors, officers, representatives, agents, and employees and all other parties as reasonably requested by CITY (hereinafter, collectively the "Additional Insureds") as their respective interests may appear, from all claims arising from personal injury, bodily injury and death of persons, as well as from all claims for loss or damage to property in, on, or about the Premises which may arise from operations under this Agreement, whether such operations are performed by REYNOLDSBURG, or by a subcontractor or by anyone directly or indirectly employed by them with minimum coverage limits of at least Three Million Dollars ($3,000,000.00) per occurrence, Six Million Dollars ($6,000,000.00) in the aggregate. SUCH INSURANCE POLICY(S) SHALL NAME THE CITY AS AN ADDITIONAL INSURED BY AN ENDORSEMENT. REYNOLDSBURG shall maintain coverage of the types and in the amounts as specified below. The CGL insurance shall be provided on a pay on behalf of basis and placed with a carrier in good financial standing~~ and on the current ISO occurrence form CG 00 01 10 01~~, providing without limitation, at least equivalent coverage for bodily injury and property damage liability arising from premises, operations~~, independent contractors~~, products/completed-operations, personal and advertising injury, ~~and liability assumed under an insured contract~~ and shall apply as primary and noncontributory. Within 15 days after execution of this Agreement, REYNOLDSBURG will provide a copy of the title page of the policy or an ACCORD certificate of insurance identifying the endorsement naming the City as an additional insured, as proof of such insurance coverage. An "umbrella" type policy ~~with limits specified above~~ may be ~~submitted~~ used in combination with primary insurance to meet the limits specified above ~~for this requirement,~~ provided, ~~with~~ the CITY is named as an additional insured by an endorsement and such coverage is follow-form coverage in excess to, and at least as broad as, the primary Commercial General Liability coverage and shall "drop down" for defense and indemnity in the event of exhaustion or insolvency of the underlying insurance. The policy shall provide that the limits apply solely to the WORK and Improvements.~~.~~ All policies (including primary, excess, and/or umbrella) shall state that the insurance provided to the Additional Insureds is primary to, and non-contributory with, any other insurance maintained by, or available to, the Additional Insureds. With respect to the Commercial General Liability insurance policy required under this Article, additional insured status must be provided ~~on ISO form CG 20 10 11 85, or CG 20 10 10 01 and CG 20 37 10 01 (or their equivalent to be approved by City)~~as interests appear on the contract. The coverage provided to the Additional Insureds must be at least as broad as that provided to the first named insured on each policy. ~~All insurance~~The General Liability coverage that REYNOLDSBURG furnishes in compliance with this Article shall include a waiver of subrogation in favor of the Additional Insureds. With the exception of government-controlled workers compensation coverage: REYNOLDSBURG shall place the insurance with companies that (i) are satisfactory to the City, (ii) hold an A.M. Best Rating of A, or higher, with a Financial Strength Class of X or higher, and (iii) be authorized to conduct business in Ohio. ~~City, in its sole discretion, shall have the right to reject any insurance company selected by REYNOLDSBURG.~~

5.01.2 Workers Compensation. REYNOLDSBURG shall require all contractors and subcontractors to at all times carry such Workers' Compensation insurance as to comply with the laws and regulations of the State of Ohio and shall provide REYNOLDSBURG with a Certificate evidencing coverage is currently in force. REYNOLDSBURG acknowledges that any and all injuries or claimed injuries to REYNOLDSBURG's employees shall be regarded as a Workers' Compensation matter, to be adjusted through the workers' compensation system, and in the event any such employee shall claim that his or her injury is of a nature allowing pursuit of a claim in addition to or in lieu of a workers' compensation claim, such matter shall be handled by REYNOLDSBURG solely as an employer/employee matter, without the involvement of City and to the extent permissible by law, shall indemnify, defend and hold City harmless from any and all such claims.

5.01.3 Business Automobile Liability. REYNOLDSBURG shall require all contractors and subcontractors to procure and maintain business automobile ("BA") coverage provided on the current ISO form CA 00 01 10 01, providing at least equivalent coverage with a limit of not less than $1,000,000 each accident and shall apply on an "any auto" basis, including coverage without limitation, (i) owned vehicles; (ii) leased vehicles; (iii) hired vehicles; (iv) non-owned vehicles) and for all vehicles being used in connection with the Work. Coverage shall include, without limitation, loading and unloading, uninsured and underinsured motorist coverage, and medical payment protection

5.~~02~~01.~~2~~ 4 REYNOLDSBURG shall carry, or require all contractors and subcontractors who do any Work that is included in calculation of the Guaranteed Maximum Sum to carry, General Liability Insurance, on a per project basis, with coverage limits of not less than $2,000,000 per each-occurrence and a general-aggregate limit of not less than $3,000,000, and a policy of Builder's Risk Insurance (or such policy as provides the equivalent coverage) in amounts equal to the replacement cost of the Work that is the subject of this Agreement. The CITY shall be named as an additional insured by an endorsement on each such policy of insurance. In the alternative, the CITY may purchase Builder's Risk Insurance to cover improvements to the Property and REYNOLDSBURG shall reimburse the CITY for payment of such insurance premiums.

5.~~02~~01.~~3~~ 5 Professional L~~l~~iability insurance~~, either a practice policy or~~ on a per project basis ~~policy~~, shall be carried by any architect(s) and/or engineer(s) with whom REYNOLDSBURG contracts in an amount not less than $~~1~~2,000,000 per claim and $5,000,000 aggregate for all claims for negligent performance of any portion of the Work that is included in the calculation of the Guaranteed Maximum Sum. ~~Coverage shall be maintained in force for a period ending two years after substantial completion of construction. The policy shall specifically name the project and be maintained for the benefit of the CITY and REYNOLDSBURG.~~

This insurance shall, at a minimum, have a date which is the same as or predates the commencement of any of REYNOLDSBURG's work on the Improvements. This insurance must be maintained for at least 10 years after substantial completion and acceptance of the Improvements by City, or to the applicable Statute of Repose, whichever is longer. Upon submission of the associated certificate of insurance and at each policy renewal, the REYNOLDSBURG shall advise the City in writing of any actual or alleged claims that may erode the professional liability policy's limits.

5.~~02~~01.~~4~~ 5 REYNOLDSBURG shall require any architect(s) and/or engineer~~(~~s) with whom it contracts to carry valuable papers insurance in an amount sufficient to assure the restoration of any plans, drawings, field notes, or other similar data relating to the work covered by the contract, in the event of their loss or destruction, until such time as the contract is complete.

5.01.6 Pollution Liability. REYNOLDSBURG's selected~~ its architects, engineers,~~ ~~c~~general contractor~~s~~ ~~and subcontractors~~ shall maintain pollution liability policy coverage, with an effective date that is on or before any Work is performed, that shall include, without limitation, coverage for: (a) liability for bodily injury, property damage, remediation, and clean-up costs arising from pollution events or conditions on, at, under, or migrating from the Work or Improvements on the site and from transportation and disposal of pollutants and/or anything contaminated by pollution; (b) defense costs arising from claims due to pollution conditions or events; (c) fines or penalties assessed by a government entity and costs of responding to a government entity investigation; and (d) emergency response costs coverage and must also include coverage for property damage and bodily injury at limits of at least: $2,000,000 per claim/occurrence and not be subject to more than a $25,000 deductible. Coverage must remain in force for both on-site and off-site exposures and remain in place for a period of not less than ten (10) years after substantial completion and acceptance of the Work by City, or to the applicable Statute of Repose.

Commented [CS2]: Contractor should have pollution insurance covering the City

5.01.7 To the fullest extent permitted by applicable law, ~~all~~**the General Liability** insurance policy~~ies~~ that REYNOLDSBURG maintains, and the insurance~~,~~ its architects, engineers, contractors and subcontractors furnish in compliance with this Agreement shall include a waiver of subrogation in favor of the Additional Insureds by endorsement or by policy language.

5.02~~.5~~ Bond. REYNOLDSBURG agrees to require any subcontractor who performs Work that is included in the calculation of the Guaranteed Maximum Sum to execute a contract performance and payment bond naming REYNOLDSBURG and the CITY as obligees in the form provided by Section 153.57 of the Ohio Revised Code and such bond shall cover all Improvements set forth in this Agreement, including the ~~one year~~ guaranty period set forth above.

Section 5.02 Traffic Control Requirements. REYNOLDSBURG shall schedule and provide all of the signs, traffic control devices, flaggers and police officers required to properly and safely control pedestrian and vehicular traffic as necessary during performance of the Work. REYNOLDSBURG shall make a good faith effort to minimize all of the costs associated with traffic control and any adverse impact on pedestrian or vehicular traffic during traditional business rush hours. All costs associated with traffic control shall be paid by REYNOLDSBURG and all such costs incurred shall be reimbursable by the CITY as a Cost of Work pursuant to the terms of this Agreement.

Section 5.03 Prevailing Wage. REYNOLDSBURG agrees that the contracts and any subcontracts for construction of the Improvements that are included as part of the Guaranteed Maximum Sum will comply with the prevailing wage requirements of Chapter 4115 of the Ohio Revised Code. However, any work completed by REYNOLDSBURG'S own employees, including the management and the maintenance aspects of the Work, is specifically excluded from this prevailing wage requirement.

Section 5.04 Wage Theft. REYNOLDSBURG agrees to abide by all of the terms, conditions and requirements set forth in Columbus City Code Chapter 377, Wage Theft.

Section 5.05 Legal Jurisdiction. All claims, counterclaims, disputes and other matters in question between the CITY, its agents and employees, and REYNOLDSBURG, its contractors, subcontractors and agents arising out of or relating to this agreement or its breach will be decided in a court of competent jurisdiction within the County of Franklin, State of Ohio.

Section 5.06 Equal Opportunity Provisions.

5.07.1 REYNOLDSBURG, contractor, subcontractors and agents will not discriminate against any employee or applicant for employment because of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status or military status. REYNOLDSBURG, contractor, subcontractors and agents will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status or military status. Such action shall include but not be limited to, the following: employment, upgrading, demotion, or termination; rates of pay or other forms of compensation; and selection for training. REYNOLDSBURG, contractor, subcontractors and agents agree to post in conspicuous places, available to employees and applicants for employment, notices summarizing the provisions of this Equal Opportunity Clause.

5.07.2 REYNOLDSBURG will state, in all solicitations or advertisements for employees that will perform Work under this Agreement, that REYNOLDSBURG, contractor or subcontractor is an equal opportunity employer.

5.07.3 It is the policy of the CITY that business concerns owned and operated by minority and female persons shall have the maximum practicable opportunity to participate in the performance of contracts awarded by REYNOLDSBURG. REYNOLDSBURG shall permit access to any relevant and pertinent reports and documents by the Director of the Office of Diversity Inclusion for the sole purpose of verifying compliance with this paragraph, and with Title 39 of the Columbus City Codes. All such materials provided to the ODI director by REYNOLDSBURG shall be considered confidential. REYNOLDSBURG will not obstruct or hinder the ODI director or his/her deputies, staff and assistants in the fulfillment of the duties and responsibilities imposed by Title 39 of the Columbus City Codes.

5.07.4 REYNOLDSBURG and each contractor or subcontractor (if any) will include a summary of this equal opportunity clause in every subcontract. REYNOLDSBURG will take such action with respect to any contractor or subcontractor as is necessary as a means of enforcing the provisions of the Equal Opportunity Clause.

5.07.5 The provisions of this Section 5.07 shall only be applicable to Work that is to be included in the calculation of and the reimbursement under the Guaranteed Maximum Sum.

Section 5.07 Additional Documents. The following exhibits are hereby incorporated into and made part of this Agreement:

Exhibit "A" - Scope of Work and Cost Estimate

Exhibit "B" – Insurance Forms: Public Liability, Property Damage Insurance

Exhibit "C"– Ohio Worker's Compensation Certificate of Insurance

Section 5.08 Default; Termination. In the event of a material default under the terms of this Agreement, the non-defaulting party shall provide the defaulting party with written notice identifying the default and the defaulting party shall then have 30 days within which to cure such default. If the defaulting party fails to cure the default within the cure period or (if the default cannot reasonably be cured within the cure period) fails to proceed diligently to cure such default, then the non- defaulting party may terminate this Agreement with termination being effective upon the defaulting party's receipt of written notice of termination (the **"Date of Termination"**). In the event of termination by either party, REYNOLDSBURG shall be paid for all Work performed through the Date of Termination and REYNOLDSBURG shall pay to CITY any amounts owed to CITY that accrued pursuant to this Agreement. All further rights and obligations of the parties under this Agreement shall terminate as of the Date of Termination.

Section 5.09 Entire Agreement. This Agreement, including all recitals and exhibits, which are incorporated herein by this reference, shall constitute the entire agreement between the parties and shall supersede all prior agreements, proposals, representations, negotiations and letters of intent, whether written or oral, pertaining to the subject of this Agreement.

[Signature page follows.]

Signature Page

Capital Improvements Project – Guaranteed Maximum Cost Reimbursement Agreement
for
Brice Park

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers on the dates appearing below.

THE CITY OF REYNOLDSBURG

By:____________________________________

Title:___________________________

Date__________________________

THE CITY OF COLUMBUS

By: ____________________________________
Director of Recreation and Parks
Pursuant to City Council Ordinance xxxx- 2023

Date: ________________________

APPROVED:

By: ___________________________________
Director, Department of Public Utilities

This instrument prepared by:
CITY OF COLUMBUS, DEPARTMENT OF LAW
By: Wendi Bootes (12-15-2021)
For: Real Estate Management Office

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Exhibit "A"

SCOPE OF WORK AND COST ESTIMATE

Exhibit “B”
<u>INSURANCE FORMS: PUBLIC LIABILITY, PROPERTY DAMAGE INSURANCE</u>

Exhibit "C"

OHIO WORKER'S COMPENSATION CERTIFICATE OF INSURANCE

OPERATING AND MAINTENANCE AGREEMENT

This Operating and Maintenance Agreement ("Agreement") is made and entered into by and between the **CITY OF COLUMBUS, OHIO**, a municipal corporation ("City"), and the **CITY OF REYNOLDSBURG**, a municipal corporation ("Reynoldsburg"), collectively referred to herein as the "Parties," this _______ day of __________, 2023.

WITNESSETH:

WHEREAS, the City of Columbus owns that certain real property located at 1455 Brice Road, Reynoldsburg, Ohio, and further identified as Franklin County Tax Parcel I.D. # 060-001274-00 ("Property"); and

WHEREAS, the Property is the site of a City of Columbus, Department of Public Utilities, constructed wetlands and storm water retention facility required for the management of storm water to benefit the community; commonly known as the Idlewild Storm Retention Facility ("Idlewild Facility"); and

WHEREAS, the primary purpose of the Property shall remain the provision of storm water management operations to benefit the community; and,

WHEREAS, the Parties have agreed that a portion of the Property surrounding the wetlands and storm water retention facility, defined more fully on Exhibit A, attached hereto and made a part hereof, be allocated to provide a public park for passive recreational activities for the benefit of the community; and

WHEREAS, for the purposes of this Agreement, passive recreational activities are defined as,: allowing nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties. ; And

WHEREAS, the Parties have entered into a separate Guaranteed Maximum Cost Reimbursement Agreement dated xxxxxx xx, 2023 for the design and construction of certain capital improvements on the Property ("Improvements"), as shown on Ex. A which is attached hereto and incorporated herein, wherein the City of Columbus funded up to Two Million Dollar ($2,000,000) for the City of Reynoldsburg to design and construct a public park for passive recreational purposes to be known as Brice Road Park ("Park"); and

WHEREAS, upon completion of the construction of the capital improvements to create the passive recreational amenities for the Park, the City of Reynoldsburg agrees that it will provide, at its sole expense, ongoing services to the Park including, but not limited to, grounds and infrastructure management, maintenance, trash removal, repairs and replacements, security patrols and other services associated with the operation of the public park; and,

WHEREAS, the Parties desire to set forth herein their mutual rights and obligations in regard to the use, management, and operation of the Park including responsibilities for maintenance, repair, replacement, and security; and

NOW, THEREFORE, in consideration of the mutual covenants and obligations contained herein, the Parties do agree as follows:

ARTICLE 1. PROPERTY

Property. Subject to the terms and conditions set forth in this Agreement, City of Columbus does hereby grant to City of Reynoldsburg a non-exclusive right to operate and maintain a public park, with such improvements as depicted on Exhibit A, on the Property. The use shall be restricted to passive recreational activities defined as, allowing nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties.

Commented [CS1]: Exhibit A dependent on EMH&T design and pre-engineering?

ARTICLE 2. TERM

Unless otherwise terminated as herein provided, the term of this Agreement shall be for Ten (10) years commencing on ________, __, 2023 ("Commencement Date"). The term shall automatically renew for another ten (10) year term upon written notice from the City. Either party may terminate this Agreement upon one-hundred and eighty (180) days written notice to the other party.

ARTICLE 3. RENT

The grant of use of the Property is provided at zero rent as an "in kind" contribution in support of Reynoldsburg's provision of ongoing daily services including but not limited to grounds and infrastructure management, maintenance, repairs and replacements and security associated with the operation of the public park for the benefit of the public.

Commented [CS2]: RPD and Park Ranger Service?

Commented [BWS3R2]: OK

ARTICLE 4. RIGHT TO REDUCE AREA

The City reserves the right to reduce the size of the Property to make modifications to its storm water retention facility with provision of one hundred twenty (120) days written notice to Reynoldsburg.

ARTICLE 5. USE AND CONTROL

5.1 Reynoldsburg acknowledges and agrees that the City's constructed wetlands, storm basins, and associated infrastructure are environmentally sensitive and protected areas serving critical storm water management functions for the benefit of the public. Reynoldsburg acknowledges and agrees that this is the main purpose of the Property and passive park use is secondary.

5.2 Reynoldsburg shall not allow the Property to be used for any purpose other than as a public park to provide passive recreational activities to the public defined as allowing nature and wildlife observation including bird watching, photography, a walking and running path, a nature playground and associated play areas, an outdoor classroom for small group gatherings, a shelter house and small parking area for vehicular access and bus drop off, or other low impact, recreational activities as deemed appropriate by both parties.

Reynoldsburg further agrees that in the use and occupation of the Property and in the prosecution or conduct of its business therein, it will comply with all requirements of all laws, ordinances, orders, regulations, guidelines and accreditations of the federal, state, county and municipal or quasi-governmental authorities now in force, or which hereinafter may be in force and that are applicable to its manner of use and operation of the Property.

5.3 The Property shall not be used for sectarian instruction, religious worship, or political purposes.

5.4 Reynoldsburg may not add or remove any trees, vegetation, grasses or other landscape materials on the Property or Common Areas without the prior written approval of the City's Division of Sewerage and Drainage and its Department of Recreation and Parks.

ARTICLE 6. COMMON AREAS

The term "Common Areas" shall be deemed to mean such service drives and maintenance paths, including the paths around the perimeter of the north and south wetlands and storm basins, as shown on Exhibit A.

The use by Reynoldsburg of the Property shall include the use, in common with others entitled thereto, of the Common Areas as may be designated from time to time by City, and shall be subject to rules and regulations for the use thereof as prescribed from time to time by City.

City shall have the right to close any or all portions of the Common Areas at such times and under such circumstances as City deems necessary and appropriate.

ARTICLE 8. NONDISCRIMINATION

Reynoldsburg will operate the Property in compliance with all requirements imposed by or pursuant to regulations of Title VI of the Civil Rights Act of 1964 (78 Stat. 241, 252) and Executive Order 11246. Reynoldsburg will not deny, on the basis of race, sex, sexual orientation, gender identity or expression, color, religion, ancestry, national origin, age, disability, familial status or military status to any person the use, benefits or services provided by the Property.

ARTICLE 9. MAINTENANCE AND OPERATION

9.1 Reynoldsburg will, at all times, keep the Property in safe condition and will comply with all laws, ordinances, codes, and regulations applicable thereto in the occupancy, maintenance and operation thereof. Reynoldsburg shall not permit, commit or suffer waste or impairment of the Property or any part thereof. Reynoldsburg shall keep the Property and its Improvements therein in good order and condition and shall make all repairs thereto at its sole cost and expense. Reynoldsburg shall not be required to maintain the City's wetlands or storm water basins.

9.2 Reynoldsburg, at Reynoldsburg's sole cost, shall provide security patrols and other services associated with the operation of the Park.

9.3 Reynoldsburg shall not permit consumption of any alcoholic beverages on the Park.

9.4 Reynoldsburg shall work cooperatively with City's Division of Sewerage and Drainage and Department of Recreation and agrees to follow all directives from the same regarding the operation and maintenance of the Park.

9.5 Reynoldsburg will keep the Property free from any hazard, hindrance, or obstruction.

9.6 Reynoldsburg shall be responsible for the provision of trash receptacles about the Property and shall provide for removal of trash at a minimum of once per week. Reynoldsburg shall keep the Park free of trash and debris.

9.7 Reynoldsburg shall use its best efforts to keep the public from accessing City's constructed wetlands, storm basins, and associated infrastructure.

9.8 Reynoldsburg shall not obstruct City's access to its constructed wetlands and storm water retention improvements.

9.9 Reynoldsburg shall not place any signs on the Property without the City's prior written approval and shall place any approved signs per the direction of the City.

ARTICLE 10. ENVIRONMENTAL COMPLIANCE

10.1 Reynoldsburg shall not handle, store, manufacture, or discharge any hazardous materials in or about the Property. For purposes of this Agreement "Hazardous Materials" shall include, but shall not be limited to, any hazardous materials, hazardous substances, toxic substances or solid wastes, including, but not limited to asbestos, petroleum derivatives, polychlorinated biphenyls, flammable explosives, radioactive materials or other substances or materials defined as hazardous materials under any federal, state or local law. Reynoldsburg covenants that neither Reynoldsburg nor its agents or employees acting within their scope of employment or agency will use, treat, store, possess or release any Hazardous Materials, in violation of any present or future federal, state or local laws, ordinances, rules, and regulations.

10.2 If at any time during the term of this Agreement it is determined that there are any Hazardous Materials located in, on, under, around or above the Property introduced to the Property by Reynoldsburg or any of its agents or employees that are required to be abated, removed or otherwise remediated by any federal, state or local environmental law, statue, ordinance or regulation, court or administrative order or decree or private agreement ("Environmental Requirements") requiring special handling of Hazardous Materials in their use, handling, collection, storage, treatment or disposal, Reynoldsburg, as appropriate, shall commence remediation with diligence within thirty (30) days after receipt of notice or the presence of the Hazardous Materials requiring remediation, and shall continue to diligently take all appropriate action, at Reynoldsburg's sole expense, to comply with all such Environmental

Requirements. Failure of Reynoldsburg to comply with all Environmental Requirements shall constitute a default under this Agreement. Reynoldsburg's obligations under this Article 8 shall survive the expiration or termination of this Agreement. Reynoldsburg shall be fully and completely liable to City for any and all clean-up costs and any and all other charges, fees or penalties with respect to Reynoldsburg's violation of the provisions of this Article. If Reynoldsburg defaults under this Article, in addition to and notwithstanding anything to the contrary previously set forth herein, City may, at its option, terminate this Agreement immediately and recover any and all damages associated with the default, including, but not limited to, clean-up costs and charges, civil and criminal penalties and fees, loss of business and attorney's fees and costs.

ARTICLE 11. LIENS AND ENCUMBRANCES PROHIBITED

Reynoldsburg shall not cause or permit any lien or encumbrance of any kind whatsoever, to attach to or be place upon the Property. City shall have the right at all times to post and keep posted on the Property any notice which it deems necessary for protection from such liens including without limitation the requirements under Sections 1311 et seq. of the Ohio Revised Code. Reynoldsburg further covenants and agrees not to suffer or permit any lien of mechanics or materialmen or others to be placed against the Property with respect to work or services claimed to have been performed for or materials claimed to have been furnished to Reynoldsburg or the Property. In case of any such lien or encumbrance attaching or notice of any lien or encumbrance, Reynoldsburg covenants and agrees to cause it to be immediately released and removed of record or post a bond in form and substance satisfactory to City. Notwithstanding anything herein to the contrary, in the event that such lien is not bonded off, released and removed on or before the date occurring thirty (30) days after notice of such lien is delivered by City to Reynoldsburg. City, at its sole option, may immediately take all action necessary to release and remove such lien, without any duty to investigate the validity thereof, and all sums, costs and expenses, incurred by City in connection with such lien shall be deemed immediately be due and payable by Reynoldsburg.

ARTICLE 12. INSURANCE

12.1 During the term of this Agreement, Reynoldsburg, at Reynoldsburg's sole cost and expense, shall carry and maintain commercial general liability insurance insuring against liability for personal injury, bodily injury to or death of persons and loss or damage to property occurring in, on and about the Property, with coverage limits of at least One Million Dollars ($1,000,000.00) per occurrence, Three Million Dollars ($3,000,000.00) in the aggregate. Reynoldsburg shall name City as an additional insured by endorsement to such insurance policy.

12.2 In addition, Reynoldsburg shall, at Reynoldsburg's sole cost and expense, carry and maintain, during the life of this Agreement, casualty insurance covering the Property and appurtenances thereto against loss or damage by fire, vandalism, malicious mischief, or other insurable casualty, in an amount not less than the full replacement cost of the structure(s) and improvement(s) thereon sufficient to satisfy the requirements of any coinsurance clause.

Commented [CS4]: Check with Sandra on insurance coverage

12.3 The minimum limits of policies of insurance required of Reynoldsburg under this Agreement shall in no event limit the liability of Reynoldsburg under this Agreement. Such insurance shall (i) name the City of Columbus as an additional insured by an endorsement so long as this Agreement, any renewal, or holdover, is in effect; (ii) specifically cover the liability assumed by Reynoldsburg under this Agreement; (iii) be issued by an insurance company having a rating of not less than A-X in Best's Insurance Guide or which is otherwise acceptable to City and licensed to do business in the State of Ohio; and (iv) provide that such insurance shall not be canceled or coverage changed unless 30 days prior written notice of such cancellation or change is given to City. Reynoldsburg shall deliver such policy or policies or certificates thereof to City on or before the Agreement Commencement Date and at least thirty (30) days before the expiration dates thereof.

ARTICLE 13. RELEASE AND WAIVER OF SUBROGATION

City shall not be liable for any damage or loss to fixtures, equipment, merchandise or other personal property of Reynoldsburg located anywhere in or on the Property caused by fire, water, explosion, sewer backup or any other insurable hazards, regardless of the cause thereof, and Reynoldsburg does hereby expressly release City of and from any and all liability for such damages or loss. To the extent that any of the risks or perils described in this Article is covered by insurance, Reynoldsburg shall cause its insurance carriers to waive all rights of subrogation against the City.

ARTICLE 16. NOTICES

All notices and other communications required or desired to be given to either Party under this Agreement shall be in writing to the parties as addressed below and shall be deemed given when delivered personally, or three business days after having been mailed by certified mail (return receipt requested) to that party at the address for that party (or at such other address for such party as shall have specified in a written notice to the other party), or one day after having been delivered to Federal Express, UPS, or any similar nationally-recognized express delivery service for overnight delivery to that party at that address.

If to Reynoldsburg:

City of Reynoldsburg
Director
Parks and Recreation Department
7232 East Main Street
Reynoldsburg, Ohio 43068

If to City:

City of Columbus:
Director
Recreation & Parks Department
1111East Broad Street, Suite 200
Columbus, Ohio 43205

with a copy to:

Chief Real Estate Attorney
Real Estate Division
Department of Law
109 North Front Street

Columbus, Ohio 43215

ARTICLE 17. ASSIGNMENT AND SUBLETTING

Reynoldsburg shall not assign, or otherwise transfer, this Agreement or any interest hereunder; or (ii) permit any private use of the Property.

ARTICLE 18. SURRENDER OF PROPERTY

Upon the termination of the Agreement Term, or upon any termination of Reynoldsburg's right to operate the Property, Reynoldsburg will at once surrender possession of the Property to City in good condition and repair, ordinary wear and tear excepted. All constructed improvements of Park shall remain the property of the City. Upon such expiration or termination, Reynoldsburg shall, without expense to City, remove or cause to be removed from the Property all debris and rubbish, and such items of equipment and other articles of personal property owned by the Reynoldsburg.

ARTICLE 21. NO WAIVER

The failure of City to insist in any one or more cases upon the strict performance or observance of any of the covenants, agreements or conditions of this Agreement or to exercise any option herein contained shall not be construed as a waiver or a relinquishment for the future performance, observance or exercise of such covenant, agreement, condition or option. No waiver of any default hereunder shall be implied from any omission by City to take any action on account of such default or to declare a forfeiture if such default persists or is repeated, and no condition or covenant shall be deemed waived by City unless such waiver be in writing signed by City. One or more waivers of any breach of any covenant, term or condition of this Agreement by City shall not be construed as a waiver of any subsequent breach of the same covenant, term or condition.

ARTICLE 22. LAW APPLICABLE

This Agreement shall be construed and enforced in accordance with the laws of the State of Ohio and resolved in Franklin County, Ohio.

ARTICLE 23. ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties, and any agreement hereafter made shall be ineffective to change, modify or discharge it in whole or in part unless such

City of Reynoldsburg, by its duly authorized Mayor, Joe Begeny, as authorized by Ordinance _________, passed on the _______ day of __________, 2022, has hereunto caused this instrument to be subscribed this ___day of ________________, 2022

CITY OF REYNOLDSBURG
a municipal corporation, Operator

____
Joe Begeny, Mayor of Reynoldsburg

The City of Columbus, Ohio, by the Director, Department of Recreation & Parks, and Director of Public Utilities, as authorized by Columbus City Council Ordinance No. xxxx-2022, passed this ______ day of _________________ 2022, has hereunto caused this instrument to be subscribed this _____ day of ______________________ 2022.

CITY OF COLUMBUS, OHIO
a municipal corporation, Lessee

____
Bernita Reese, Director
Department of Recreation and Parks

____
Ann Aubry, Interim Director
Department of Public Utilities

This instrument approved as to form:
CITY OF COLUMBUS, DEPARTMENT OF LAW
By: David E. Peterson
Real Estate Attorney
Real Estate Division
For: Department of Recreation & Parks
Re: Brice Rd Park – Tina Mohn

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Authorizing the Mayor to Appropriate Funds to Various Accounts for the Police Department

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

The Reynoldsburg Division of Police is requesting to appropriate a total of $199,406.22 from the unappropriated ARPA – Reynoldsburg Police Employee Retention Fund(207) to the following accounts:

207.000.5102 (Wages Staff): $9,334.42
207.000.5111 (Wages Chief): $4,565.81
207.000.5113 Wages Enforcement): $185,505.99

This is part of the American Rescue Plan Act (ARPA 2022-AR-LEP963) grant.

An Ordinance Authorizing the Mayor to Appropriate Funds to Various Accounts for the Police Department

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 $199,406.22 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 Mayor is hereby authorized to appropriate an amount of $199,406.22 from the unappropriated ARPA – Reynoldsburg Police Employee Retention Fund (207) to the following accounts:

$ 9,334.42	207.000.5102 Wages Staff
$ 4,565.81	207.000.5111 Wages Chief
$185,505.99	207.000.5113 Wages Enforcement

SECTION 2. Upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

Employee Name	Annual Salary	3% Bonus
Supervisors:		
Chief Curtis Baker	$152,193.60	$4,565.81
DC Rhonda Grizzell	$141,731.20	$4,251.94
Lt. Mike Binder	$135,408.00	$4,062.24
Sgt. Ron Wright	$123,115.20	$3,693.46
Sgt. Joe Vincent	$123,115.20	$3,693.46
Sgt. Rob Evener	$123,115.20	$3,693.46
Sgt. Tim Doersam	$123,115.20	$3,693.46
Sgt. Jeremy Severance	$123,115.20	$3,693.46
Total		**$31,347.26**
Officers:		
Scott Manny	$104,540.80	$3,136.22
Don Travis	$104,540.80	$3,136.22
Michele Fulton	$104,540.80	$3,136.22
Ryan Kiser	$104,540.80	$3,136.22
Damon Faraone	$104,540.80	$3,136.22
Mike Loyszczyk	$104,540.80	$3,136.22
Kevin McCrady	$104,540.80	$3,136.22
Dan Downing	$104,540.80	$3,136.22
Rob Campbell	$104,540.80	$3,136.22
Kyle Williams	$104,540.80	$3,136.22
Sean McGrew	$104,540.80	$3,136.22
Brad Cline	$104,540.80	$3,136.22
Justin Ward	$104,540.80	$3,136.22
Joe Danzey	$104,540.80	$3,136.22
Nick Lewis	$104,540.80	$3,136.22
Alissa Birkhimer	$104,540.80	$3,136.22
Lisa Connors	$104,540.80	$3,136.22
Kevin Shively	$104,540.80	$3,136.22
Matthew Morselli	$104,540.80	$3,136.22
Dan Fisher	$104,540.80	$3,136.22
Mitchell Schambs	$104,540.80	$3,136.22
Scott Pancoast	$104,540.80	$3,136.22
Ashley Ronan	$104,540.80	$3,136.22
Nick Cooley	$104,540.80	$3,136.22
Keith Loughry	$104,540.80	$3,136.22
James Dunn	$104,540.80	$3,136.22
Daryl Erden	$104,540.80	$3,136.22
Brian Stith	$104,540.80	$3,136.22
Greg Thomas	$104,540.80	$3,136.22
Mike "Blake" Duncan	$104,540.80	$3,136.22
Rob King	$104,540.80	$3,136.22
Mikayla Relli	$104,540.80	$3,136.22

Taylor Herr	$93,184.00	$2,795.52
Juwaun Patterson	$93,184.00	$2,795.52
Sean Baltimore	$93,184.00	$2,795.52
Nick Rubenstahl	$104,541.00	$3,136.22
Justin Cox	$72,841.60	$2,185.25
Meg Ryan	$72,841.60	$2,185.25
Marcellus Embry	$72,841.60	$2,185.25
Jalal Chaib	$93,184.00	$2,795.52
Total		**$121,233.21**

Dispatchers:		
Katie Valentine	$65,998.40	$1,979.95
Mandi Griffin	$65,998.40	$1,979.95
Maria Mauger	$65,998.40	$1,979.95
Kacey Newton	$59,488.00	$1,784.64
Total		**$7,724.50**

Employee Name	Number of Months Prior Rank	Annual Salary-Prior Rank	Monthly Pay Earned (C/12)	Total (DxB)	Annual Salary Upon Promotion	Monthly Pay Earned (F/12)	Number of Months New Rank	Total (GxH)	Total Salary (E+I)	Bonus
Lt. Kevin McDonnell (9/27/22)	4	$123,115.20	$10,259.60	$41,038.40	$135,408.00	$11,284.00	8	$90,272.00	$131,310.40	$3,939.31
Lt. Tamara Jackson (1/7/23)	7	$123,115.20	$10,259.60	$71,817.20	$135,408.00	$11,284.00	5	$56,420.00	$128,237.20	$3,847.12
Sgt. Gerald Ward (9/6/22)	3	$104,540.80	$8,711.73	$26,135.20	$123,115.20	$10,259.60	9	$92,336.40	$118,471.60	$3,554.15
Sgt. Nathan Grodhaus (1/7/23)	7	$104,540.80	$8,711.73	$60,982.13	$123,115.20	$10,259.60	5	$51,298.00	$112,280.13	$3,368.40
Sgt. Jeff Gammell (1/10/23)	7	$104,540.80	$8,711.73	$60,982.13	$123,115.20	$10,259.60	5	$51,298.00	$112,280.13	$3,368.40
Sgt. Scott Marshall (1/10/23)	7	$104,540.80	$8,711.73	$60,982.13	$123,115.20	$10,259.60	5	$51,298.00	$112,280.13	$3,368.40
									Total	**$21,445.79**

Employee Name & Hire Date	Annual Salary	Monthly Salary (C/12)	Number of Months Employed	Total Salary Earned (CxE)	Bonus
Robert "Isaac" Lee (6/21/22)	$66,352.00	$5,529.33	11	$60,822.67	$1,824.68
Tyler Martin (9/6/22)	$83,657.60	$6,971.47	9	$62,743.20	$1,882.30
Jessica Ighnat (9/6/22)	$83,657.60	$6,971.47	9	$62,743.20	$1,882.30
Carlton Davis (9/6/22)	$83,657.60	$6,971.47	9	$62,743.20	$1,882.30
Emily Coakley (9/6/22)	$83,657.60	$6,971.47	9	$62,743.20	$1,882.30
Ben Boutot (9/6/22)	$83,657.60	$6,971.47	9	$62,743.20	$1,882.30
Adam Bour (9/6/22)	$72,841.60	$6,070.13	9	$54,631.20	$1,638.94
*Meggin Ryan (12/5/22 to 4/28/23)	$83,657.60	$6,971.47	5	$34,857.33	$1,045.72
Mark Nichols (12/5/22)	$66,352.00	$5,529.33	6	$33,176.00	$995.28
Dominic Palombaro (12/5/22)	$66,352.00	$5,529.33	6	$33,176.00	$995.28
Marcus Dickerson (11/21/22)	$53,664.00	$4,472.00	6	$26,832.00	$804.96
Maya Robertson (12/11/22)	$53,664.00	$4,472.00	6	$26,832.00	$804.96
*Meggin Ryan (4/29/23-5/31/23)	$53,664.00	$4,472.00	1	$4,472.00	$134.16
				Total	**$17,655.46**

*Meggin Ryan Total Bonus (Sworn + Dispatcher)	$1,179.88

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance to Accept a Right-of-Way Deed from Trivium Reynoldsburg Development, LLC, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

financial needs of the City

STAFF REPORT:

AN ORDINANCE TO ACCEPT AN UNRECORDED RIGHT-OF-WAY DEED (0.005 Acres) FROM TRIVIUM REYNOLDSBURG INVESTMENTS, LLC, 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 Deed (0.014 acres) from Trivium Reynoldsburg Investments, LLC be and are hereby accepted:

See Exhibit "A" attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

LIMITED WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that Trivium Reynoldsburg Investments LLC, an Ohio limited liability company (hereinafter referred to as "Grantor"), for One Dollar ($1.00) and other good and valuable consideration paid by the City of Reynoldsburg, "Grantee", a municipal corporation, the receipt of which is hereby acknowledged, do hereby grant in fee simple title with all limited warranty covenants under Section 5302.07 of the Ohio Revised Code, without limitation of existing access rights, and subject to easements, conditions, and restrictions of record, to Grantee, and Grantee's successors and assigns, the following described real property:

See Legal Description attached hereto as Exhibit "A" and incorporated herein.

Prior Instrument reference number: ______________________________
Recorder's Office, Franklin County

The granting of these easements does not preclude the use of said easement area by storm sewer, water line, gas, telephone, electric and/or cable television facilities.

THE REAL PROPERTY LEGALLY DESCRIBED ON EXHIBIT A IS INTENDED BY GRANTEE TO BE HELD FOR USE AS PUBLIC RIGHT OF WAY

See Legal Description attached hereto as Exhibit "A and incorporated herein.

IN ACKNOWLEDGEMENT WHEREOF, Timothy O. Spencer, President of Trivium Development, LLC, Managing Member of Trivium Reynoldsburg Investments LLC, has caused this instrument to be executed and subscribed this ____________ day of_________, 2023.

Trivium Reynoldsburg Investments LLC, an Ohio limited liability company

By: Trivium Development LLC,
an Ohio limited liability company, Managing Member

By: ______________________
Timothy O. Spencer, President

{00559166-2}

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 31st day of March, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Timothy O. Spencer, President of Trivium Development LLC, Managing Member of Trivium Reynoldsburg Investments LLC, who acknowledged the signing thereof to be his free act and deed. This is an acknowledgement clause. No oath or affirmation was administered to the signer.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

Notary Public

NOTARIAL SEAL STATE OF OHIO

Robert S. Ryan, Attorney At Law
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date
Sec. 147.03 R.C.

Instrument Prepared by Christopher M. Shook, Reynoldsburg City Attorney
7232 East Main Street, Reynoldsburg, Ohio 43068

0.014 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, located in Half Section 7, Township 16, Range 20, Refugee Lands, being out of Lot 2 of "Johnson's Addition" of record in Plat Book 3, Page 161, conveyed to City of Reynoldsburg by deed of record in Instrument Number 202110290197275 (all references refer to the records of the Recorder's Office, Franklin County, Ohio) and being described as follows:

BEGINNING at an iron pin set at a southwesterly corner of said Lot 2, at the corner common to the northerly right of way line of East Main Street (U.S. Route 40, 80') and the easterly right of way line of Lancaster Avenue (60');

Thence North 00° 47' 56" West, with the westerly line of said Lot 2 and the easterly right of way line of said Lancaster Avenue, a distance of 51.27 feet to an iron pin set;

Thence South 16° 34' 38" East, across said Lot 2, a distance of 26.82 feet to an iron pin set;

Thence South 48° 03' 28" East, continuing across said Lot 2, a distance of 37.01 feet to an iron pin set in the southerly line of said Lot 2 and in the northerly right of way line of said East Main Street (U.S. Route 40);

Thence South 88° 37' 04" West, with the southerly line of said Lot 2 and with the northerly right of way line of said East Main Street, (passing a 3/4" iron pin found at 30.08 feet (0.32 feet North)), a distance of 34.47 feet to the POINT OF BEGINNING, containing 0.014 acre of land, more or less.

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 are based on the Ohio Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56° 30' 34" West, as established by the Franklin County Engineering Department using Global Positioning Systems 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 July 2020.

STATE OF OHIO
JOSHUA M. MEYER
S-8485
REGISTERED
PROFESSIONAL SURVEYOR

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Josh M.

March 29, 2023

Joshua M. Meyer
Professional Surveyor No. 8485

JMM:td
0_014 ac 20200532-VS-BNDY-02.docx

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: jwiggins
03/30/2023
FRANKLIN COUNTY ENGINEER
PENDING ORIGINALS
*Submitted via digital format
Please return this approval, along with the original description and plat of survey, as prepared by the surveyor, signed, sealed and dated in blue ink.

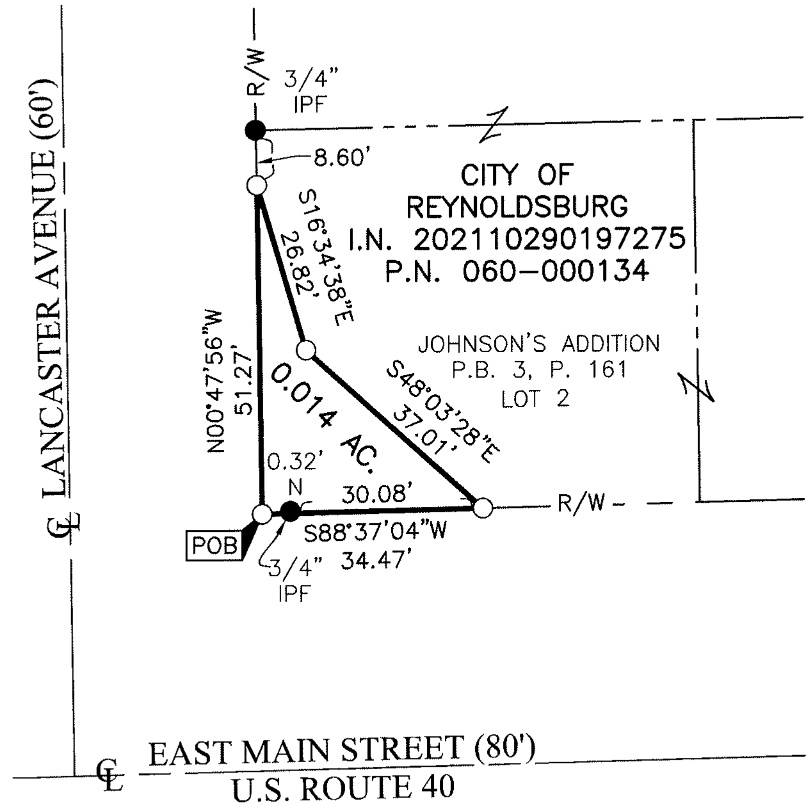
EMH&T
Evans, Mechwart, Hambleton & Tilton, Inc.
Engineers • Surveyors • Planners • Scientists
5500 New Albany Road, Columbus, OH 43054
Phone: 614.775.4500 Toll Free: 888.775.3648
emht.com

SURVEY OF ACREAGE PARCEL

HALF SECTION 7, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date:	March 29, 2023
Scale:	1" = 30'
Job No:	2020-0532
Sheet No:	1 of 1

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: jwiggins
03/30/2023
FRANKLIN COUNTY ENGINEER
PENDING ORIGINALS
*Submitted via digital format
Please return this approval, along with the original description and plat of survey, as prepared by the surveyor, signed, sealed and dated in blue ink.



○ = STONE FND.
■ = MON. FND.
● = I.P. FND.
○ = I.P. SET
⬢ = MAG. NAIL FND.
⬡ = MAG. NAIL SET
▲ = R.R. SPK. FND.
⬟ = P.K. NAIL FND.

I.P. Set are 13/16" I.D. iron pipes 30" long with cap inscribed EMHT INC.

0 30
SCALE (in feet)

BASIS OF BEARINGS:
The bearings are based on the Ohio State Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56°30'34" West, as established by the Franklin County Engineering Department using Global Positioning Systems 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 in July 2020.

STATE OF OHIO
JOSHUA M. MEYER
S-8485
REGISTERED
PROFESSIONAL SURVEYOR

By [signature] March 29, 2023
Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com
Date

J:\20200532\DWG\04SHEETS\BOUNDARY\20200532-VS-BNDY-02.DWG plotted by FERGUSON, DAVID on 3/29/2023 4:02:03 PM last saved by DFERGUSON on 3/29/2023 4:02:01 PM
Xrefs:

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance to Accept a Right-of-Way Deed from DMAK Properties II, LLC, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

Request passage as emergency to ensure timely filing with the Recorder's Office

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO ACCEPT AN UNRECORDED RIGHT-OF-WAY DEED (0.029 Acres) FROM DMAK PROPERTIES II, LLC

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

Section 1. That the following unrecorded Right-of-Way Deed (0.029 acres) from DMAK Properties II, LLC, be and are hereby accepted:

See Exhibit "A" attached hereto and made a part hereof.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for acceptance allowing construction; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that DMAK Properties II, LLC, LLC, an Ohio limited liability company (hereinafter referred to as "Grantor"), for One Dollar ($1.00) and other good and valuable consideration paid by the City of Reynoldsburg, "Grantee", a municipal corporation, the receipt of which is hereby acknowledged, do hereby grant in fee simple title with all general warrant covenants under Section 5302.06 of the Ohio Revised Code, without limitation of existing access rights, and subject to easements, conditions, and restrictions of record, to Grantee, and Grantee's successors and assigns, the following described real property:

See Legal Description attached hereto as Exhibit "A" and incorporated herein.

Prior Instrument reference number: 202010020150191
Recorder's Office, Franklin County

The granting of these easements does not preclude the use of said easement area by storm sewer, water line, gas, telephone, electric and/or cable television facilities.

THE REAL PROPERTY LEGALLY DESCRIBED ON EXHIBIT A IS INTENDED BY GRANTEE TO BE HELD FOR USE AS PUBLIC RIGHT OF WAY

See Legal Description attached hereto as Exhibit "A and incorporated herein.

IN ACKNOWLEDGEMENT WHEREOF, Derek Maklezow, owner of DMAK Properties II, LLC, , has caused this instrument to be executed and subscribed this 15th day of May, 2023.

DMAK Properties II LLC, an Ohio limited liability company

By: Derek Maklezow owner
Name and Title

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 15th day of May, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Derek Maddox, Owner of DMAK Properties II, LLC, who acknowledged the signing thereof to be his free act and deed. This is an acknowledgement clause. No oath or affirmation was administered to the signer.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the day and year last aforesaid.

JESSICA ROSENTHAL - NOTARY PUBLIC
MY COMMISSION EXPIRES 09/21/2025
STATE OF OHIO

Jessica Rosenthal
Notary Public

Instrument Prepared by Christopher M. Shook, Reynoldsburg City Attorney
7232 East Main Street, Reynoldsburg, Ohio 43068

0.029 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 7, Section 7, Township 16, Range 20, Refugee Lands, being part of Lot 13 of "Reynoldsburg Town Plat", a subdivision of record in Plat Book 3, Page 159 (destroyed by fire) and being part of that 0.235 acre tract conveyed to DMAK Properties II, LLC by deed of record in Instrument Number 202010020150191 (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 3/4 inch iron pipe found at the intersection of the northerly right-of-way line of East Main Street (80 feet wide) and the westerly right-of-way line of Beech Alley (16.5 feet wide), being the southeasterly corner of Lot 10 of said "Reynoldsburg Town Plat";

Thence South 88° 37' 35" West, with said northerly right-of-way line, a distance of 227.18 feet to a southwest corner of said 0.235 acre tract being the southwest corner of a street vacated by Ordinance Number 212 (witnessed by a magnetic nail set South 01°55'31" East, at a distance of 1.00 foot);

Thence North 01° 55' 31" West, with the westerly line of said 0.235 acre tract and said vacated right-of-way, a distance of 52.12 feet to a magnetic nail set in the westerly line of said Lot 13 and the easterly right-of-way line as dedicated in Plat Book 3, Page 159 (original destroyed by fire), being the TRUE POINT OF BEGINNING;

Thence North 16° 55' 24" West, with the westerly line of said 0.235 acre tract, the westerly line of said Lot 13, and said easterly right-of-way line, a distance of 100.01 feet to a 3/4 inch iron pipe found at the northwesterly corner of said 0.235 acre tract and said Lot 13;

Thence North 88° 34' 49" East, with the northerly lines of said 0.235 acre tract and said Lot 13, a distance of 25.88 feet to an iron pin set;

Thence South 01° 55' 31" East, across said 0.235 acre tract and said Lot 13, a distance of 96.38 feet to the TRUE POINT OF BEGINNING, containing 0.029 acre, more or less.

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 herein are based on the Ohio State Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56°30'34" West, as established by the Franklin County Engineering Department using Global Positioning Systems 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 August 2022.

STATE OF OHIO
JOSHUA M. MEYER
S-8485
REGISTERED
PROFESSIONAL SURVEYOR

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Josh M. ... March 15, 2023

Joshua M. Meyer
Professional Surveyor No. 8485

Date

JMM:nd
0_029 ac 20220686-VS-BNDY-02.docx

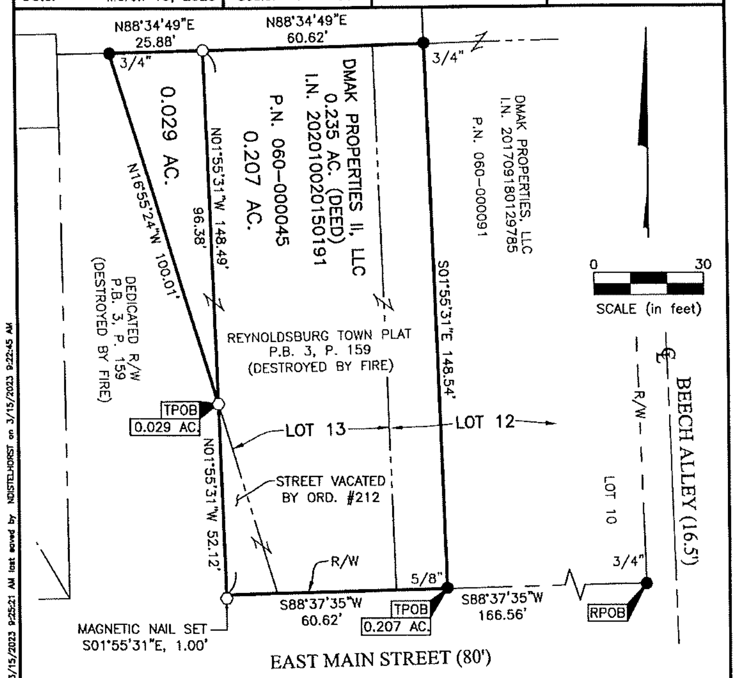
PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: jwiggins
03/15/2023
PENDING ORIGINALS
*Submitted via digital format

SURVEY OF ACREAGE PARCEL

HALF SECTION 7, SECTION 7, TOWNSHIP 16, RANGE 20
REFUGEE LANDS
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

EMHT
Evans, Mechwart, Hambleton & Tilton, Inc.

Date: March 15, 2023	Scale: 1" = 30'	Job No: 2022-0686	Sheet No: 1 of 1



BASIS OF BEARINGS:
The bearings are based on the Ohio State Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56°30'34" West, as established by the Franklin County Engineering Department using Global Positioning Systems 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 in August 2022.

STATE OF OHIO
JOSHUA M. MEYER
S-8485
REGISTERED
PROFESSIONAL SURVEYOR

○ Magnetic Nail Set
○ Iron Pin Set
● Iron Pipe Found
I.P. Set are 13/16" I.D. iron pipes 30" long with cap inscribed EMHT INC.

By [signature] March 15, 2023
Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com
Date

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: jwiggins
03/15/2023
PENDING ORIGINALS
*Submitted via digital format

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Authorizing the Appropriation of Additional Funds for the Mechanic Department, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Request for a three read emergency

REASON FOR EMERGENCY:

increased costs for outside repairs will exceed total 2023 budget

STAFF REPORT:

Requesting ($30,000) Thirty Thousand Dollars be appropriated from unappropriated general fund to account 110-290-5363 (Motor Vehicle/Maintenance External Repairs)

AN ORDINANCE AUTHORIZING THE APPROPRIATION OF ADDITIONAL FUNDS FOR THE MECHANIC DEPARTMENT, AND DECLARING AN EMERGENCY

WHEREAS, it is necessary to appropriate additional funds for the Mechanic Department due to increased costs of parts/labor; and

WHEREAS, an additional appropriate of $30,000 is needed to continue to purchase parts and supplies for external mechanical repairs to City vehicles.

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

Section 1. That an amount of $30,000.00 in the unappropriated General Fund (110) be and is hereby appropriated to account number 110-290-5363 MV Repair Maintenance - External.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety. Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Authorizing the Mayor to Appropriate Additional Funds for the Franklin County Board of Health, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

Financial needs of the City

STAFF REPORT:

AN ORDINANCE AUTHORIZING THE MAYOR TO APPROPRIATE ADDITIONAL FUNDS FOR THE FRANKLIN COUNTY BOARD OF HEALTH, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg currently contracts with the Franklin County Board of Health for plumbing plan review and construction inspection services, and

WHEREAS, the City budgeted $60,000.00 for said services in 2023; and

WHEREAS, the City collects all building permit fees on behalf of the County Board of Health, of which 60% is sent to the Franklin County Board of Health, and 40% retained by the City and deposited into the General Fund; and

WHEREAS, given the volume of development (current and proposed) within the City, additional funding is needed to pay for said services.

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

SECTION 1. That the Mayor is hereby authorized to increase the funding for the Franklin

County Board of Health by $150,000.00 for the additional payments due to an increase in development with the City of Reynoldsburg.

SECTION 2. That an amount of $150,000.00 be unappropriated from the General Fund (110) and appropriated to account 110.479.5376 County Health Services to pay for future services.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City to maintain continued payments to the Board of Health; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance to Approve Payment of Services Performed Prior to the Auditor's Certificate of Availability of Funds, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

Financial needs of the City

STAFF REPORT:

AN ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED TO THE AUDITORS CERTIFICATE OF AVAILABILITY OF FUNDS, AND DECLARING AN EMERGENCY

WHEREAS, services were rendered by Rumpke Waste and Recycling for recycling services beginning January 1, 2022 to the current date; and

WHEREAS, the City was never billed for these services as the bill was forwarded by Rumpke Waste and Recycling to Local Waste Services; and

WHEREAS, it is necessary to pay for the services rendered in a timely manner; and

WHEREAS, the City Auditor has certified to this Council that at the time the purchase was made, and at the present time, sufficient funds were available or in the process of collection, to the credit of the proper fund, properly appropriated, and free from any previous encumbrances; and

WHEREAS, the Ohio Revised Code (ORC) Section 5705.41 (D) grants to this Council the authority to approve payment for this purchase upon certification from the City's financial representative that both were available at the time of the contract.

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

SECTION 1. That in accordance with ORC 5705.41(D) the following payment for services performed to the Auditor's Certificate shall be and is hereby approved:

Vendor: Rumpke Waste and Recycling
Description: Recycling services
Invoice Date/s: October 4th, 2022 thru May 2nd, 2023
Total Amount: $45,820.46
Account: 750.738.5315

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City in order to pay invoices and ORC 5705.41(D) requires that this Ordinance be passed within thirty days of its presentation to City Council. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: A Resolution Authorizing the Mayor and Service Director to Recommend the City of Hilliard's Participation and Opt-In to the SWACO Community Consortium Contract with Local Waste

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A RESOLUTION AUTHORIZING THE MAYOR AND SERVICE DIRECTOR TO RECOMMEND THE CITY OF HILLIARD'S PARTICIPATION AND OPT-IN TO THE SWACO COMMUNITY CONSORTIUM CONTRACT WITH LOCAL WASTE

WHEREAS, the City of Reynoldsburg currently contracts with Local Waste for collection of solid waste, recyclables, and yard through a joint bid process; and

WHEREAS, the City of Hilliard has requested that the City of Reynoldsburg recommend the City of Hilliard's participation and utilization into the Local Waste contract for the benefit of its residents; and

WHEREAS, pursuant to Ohio Revised Code Section 9.48(B)(1), the City of Reynoldsburg desires to authorize the participation of the City of Hilliard in the Local Waste contract, and this Council finds that such authorization would not impose any cost to the City of Reynoldsburg.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. Reynoldsburg City Council hereby authorizes the Mayor and the Service Director to execute a letter of permission to the City of Hilliard as provided in the Attached Exhibit A to participate in contract for which the City of Reynoldsburg has entered into for the collection of solid waste, recyclables, and yard waste collection.

SECTION 2. This Resolution shall be in full force and effect immediately upon its passage and become effective immediately upon its adoption by Council.

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance to Approve Payment of Services Performed Prior to the Auditors Certificate of Availability of Funds, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Invoice is for coverage of Jet Vac Truck that has been insured since 02/28/2023

REASON FOR EMERGENCY:

For the financial needs of the city's government.

STAFF REPORT:

On February 28, 2023, Human Resources was notified that the "Jet Vac Truck" or Frieightliner that the city had been waiting for over a year had arrived. The cost of the vehicle was $456,622, which we thought could increase our premiums.

We were advised it would be in a specific range.

On May 11, 2023, a purchase order was opened in the amount of $4,000. On May 12, we received an invoice in the amount of $3,254. The Auditor's office advised that it was a " Then and Now", at which time we pointed out our purchase order was opened prior to the invoice.

The City Auditor maintained it was a Then and Now and referenced us to a policy file. Information contained in the file said we should not be invoiced prior to the purchase order date, which again the PO was opened on 5/11 and the invoice is dated 5/12. We requested the Auditor's certificate.

On May 23, 2023 we received a notice from Willis that stated we had a credit of $1,343.00, which would bring the amount owed down to $1,911. We were advised that it was still a Then and Now and that we needed to open a credit PO.

We now have a purchase order that opened on 5/11/2023 and an invoice in the amount of $4000.00, with an original invoice for $3,254.00 dated 5/12/23, yet it is still considered a Then and Now. We have now been told the reason for the Then and Now is because we insured the vehicle without having a PO opened. We have always insured vehicles as they arrive to make sure we are covered. Our policy runs from 10/14/22 - 10/14/2023, but this vehicle was not added until 2/28/2023 because that is when it was received.

AN ORDINANCE TO APPROVE PAYMENT OF SERVICES PERFORMED TO THE AUDITORS CERTIFICATE OF AVAILABILITY OF FUNDS, AND DECLARING AN EMERGENCY

WHEREAS, services were rendered by Willis Towers Watson Insurance Midwest Inc. for issuance of insurance for the Utility Department insurance for the JetVac truck; and

WHEREAS, due to some confusion as to when the vehicle was insured and the purchase order was opened; and

WHEREAS, it is necessary to pay for the services rendered in a timely manner; and

WHEREAS, the City Auditor has certified to this Council that at the time the purchase was made, and at the present time, sufficient funds were available or in the process of collection, to the credit of the proper fund, properly appropriated, and free from any previous encumbrances; and

WHEREAS, the Ohio Revised Code (ORC) Section 5705.41 (D) grants to this Council the authority to approve payment for this purchase upon certification from the City's financial representative that both were available at the time of the contract.

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

SECTION 1. That in accordance with ORC 5705.41(D) the following payment for services performed to the Auditor's Certificate shall be and is hereby approved:

Vendor: Willis Towers Watson Insurance Midwest Inc.
Description: Insurance for the JetVac truck
Invoice Date: May 12, 2023
Total Amount: $1,911.00
Account: 110.595.5351 Liability Insurance Deductible

SECTION 2. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City in order to pay invoices and ORC 5705.41(D) requires that this Ordinance be passed within thirty days of its presentation to City Council. Therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

AUDITOR'S CERTIFICATION

"Then and Now"

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

I do hereby certify that the amount of $3254.00 has been

appropriated and was available in the treasury at the date of purchase 2/28/23

and is still available as of 5/24/23 for the following purchase:

Purchase Order # 2023-00001372 Date of Invoice 5/12/23

Vendor: Willis Towers Watson Midwest, Inc

Description: American Zurich Insurance Company 10-14-2022 to 10-14-2023

Invoice # 3507178 Account # 110.595.5351

Stephen M. Cicak

City Auditor

5.24.23

Date

Ship To

City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2023-00001372

DATE 05/11/2023

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

VENDOR 49 - WILLIS TOWERS WATSON MIDW

REYNOLDSBURG OHIO

Contact

WILLIS TOWERS WATSON MIDWEST, INC
93245 NETWORK PLACE
CHICAGO, IL 60673-1932

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Sandra Boller

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Liability Insurance Deductible 110.595.5351 - Liability Insurance Deductible 4,000.00	4,000.0000	$4,000.00
5/12		3507178		

APPROVED FOR PAYMENT
Department: Gen Fund
Department Head: SBoller
Date: 5/17/23

RECEIVED
AUDITOR'S OFFICE
MAY 17 2023

Then & Now
over my
authority

$3,254.00

TOTAL DUE ~~$4,000.00~~

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

Stephen M. Cicak

Special Instructions

wtw

Remit via Standard US Mail:
Willis Towers Watson Midwest, Inc.
93245 Network Place
Chicago , IL 60673-1932

(614) 457-7000

INVOICE No. 3507178

Due Upon Receipt

Account Code	Total Due	Date
REYNOLD-01	$3,254.00	5/12/2023

Site ID:

2023- 1372

City of Reynoldsburg
7232 E Main Street
Reynoldsburg, OH 43068-2080

Please return this portion with your payment

Make checks payable to: Willis Towers Watson Midwest, Inc.

Item #	Effective Date / Description	Policy Number	Carrier / Policy Period	Amount
21661753	02/28/2023 Endorsement Commercial Package	CPO-0633103-02	American Zurich Insurance Company 10/14/2022 to 10/14/2023	$3,254.00

Add 2023 Freightliner JetVac #5247

Sub-Total: $3,254.00

Total Due: $3,254.00

ACH/WIRING INSTRUCTIONS

PLEASE NOTE UPDATED BANKING INSTRUCTIONS

BANK NAME: Truist, Charlotte, NC
ABA ACH: 061000104 ABA Wire: 053101121 Acct#: 1000248053034
ACCOUNT NAME: Willis Towers Watson Midwest, Inc.
PLEASE REFERENCE INVOICE NUMBER

Please send remittance details to OHI.Receivables@willistowerswatson.com

LOCKBOX OVERNIGHT ADDRESS

JP Morgan Chase Bank
Willis Towers Watson Midwest Inc. Lockbox 93245
131 S. Dearborn - 6th Floor
Chicago, IL 60603

Ship To

City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Bill To

City of Reynoldsburg-Mayor's Office
7232 E. Main Street
REYNOLDSBURG, OH 43068

Purchase Order
No. 2023-00001452

DATE 05/24/2023

VENDOR 49 - WILLIS TOWERS WATSON MIDW

Contact

WILLIS TOWERS WATSON MIDWEST, INC
93245 NETWORK PLACE
CHICAGO, IL 60673-1932

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

DELIVER BY
SHIP VIA
FREIGHT TERMS
PAGE **1 of 1**
ORIGINATOR: Stephanie Cornell

REFERENCE #

QUANTITY	UNIT	DESCRIPTION	UNIT COST	TOTAL COST
1.0000	Each	Liability Insurance Deductible - Credit for Policy# CPO-0633103-02 110.595.5351 - Liability Insurance Deductible (1,343.00) 3449644	(1,343.0000)	($1,343.00)

APPROVED FOR PAYMENT
Department: Mayor
Department Head: [illegible]
Date: 5/24/2023

TOTAL DUE ($1,343.00)

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

Stephen M. [illegible]

Special Instructions

wtw

Remit via Standard US Mail:
Willis Towers Watson Midwest, Inc.
93245 Network Place
Chicago , IL 60673-1932

(614) 457-7000

INVOICE No. 3449644

Due Upon Receipt

Account Code	Total Due	Date
REYNOLD-01	($1,343.00)	2/15/2023

Site ID:

2023 - 1452

City of Reynoldsburg
7232 E Main Street
Reynoldsburg, OH 43068-2080

Please return this portion with your payment

Make checks payable to: Willis Towers Watson Midwest, Inc.

Item #	Effective Date / Description	Policy Number	Carrier / Policy Period	Amount
21317398	10/14/2022 Endorsement Commercial Package	CPO-0633103-02	American Zurich Insurance Company 10/14/2022 to 10/14/2023	($1,343.00)

Deletion of Vehicles VIN 8808 & VIN 9763

Sub-Total: ($1,343.00)

Total Due: ($1,343.00)

ACH/WIRING INSTRUCTIONS

PLEASE NOTE UPDATED BANKING INSTRUCTIONS

BANK NAME: Truist, Charlotte, NC
ABA ACH: 061000104 ABA Wire: 053101121 Acct#: 1000248053034
ACCOUNT NAME: Willis Towers Watson Midwest, Inc.
PLEASE REFERENCE INVOICE NUMBER

Please send remittance details to OHI.Receivables@willistowerswatson.com

LOCKBOX OVERNIGHT ADDRESS

JP Morgan Chase Bank
Willis Towers Watson Midwest Inc. Lockbox 93245
131 S. Dearborn - 6th Floor
Chicago, IL 60603

Aged Outstanding Current Balances Report by Client - Invoice Contact

Structure	Main Policy Number	Item#	Inv#	Age Date	Trans Date	Trans Code	Pre-Bill	Up to 30	31 to 60	61 to 90	Over 90 days	Total Balance

City of Reynoldsburg

Contact Name: City of Reynoldsburg
Email: sboller@reynoldsburg.gov
Fax:

Address: 7232 East Main Street

City/State/Zip: Reynoldsburg, OH 43068
United States of America

Structure	Main Policy Number	Item#	Inv#	Age Date	Trans Date	Trans Code	Pre-Bill	Up to 30	31 to 60	61 to 90	Over 90 days	Total Balance
OHI COL	107628279	21713181	3513924	7/1/2023	5/22/2023	RENB	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
OHI COL	CPO-0633103-02	21317398	3449644	2/15/2023	2/15/2023	ENDT	$0.00	$0.00	$0.00	$0.00	-$1,343.00	-$1,343.00
OHI COL	CPO-0633103-02	21650418	3505892	5/9/2023	5/9/2023	ENDT	$0.00	$202.00	$0.00	$0.00	$0.00	$202.00
OHI COL	CPO-0633103-02	21661753	3507178	5/10/2023	5/10/2023	ENDT	$0.00	$3,254.00	$0.00	$0.00	$0.00	$3,254.00
						Contact Total:	$100.00	$3,456.00	$0.00	$0.00	-$1,343.00	$2,213.00
						Account Total:	$100.00	$3,456.00	$0.00	$0.00	-$1,343.00	$2,213.00
						Grand Total:	$100.00	$3,456.00	$0.00	$0.00	-$1,343.00	$2,213.00

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: **WORK SESSION** - An Ordinance to Amend Chapter 141, Section 141.01 Compensation for the Mayor, Chapter 143, Section 143.01 Compensation for the City Auditor and Chapter 147, Section 147.03 Compensation for the City Attorney of the Code of Ordinances for the City of Reynoldsburg, Ohio

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO AMEND CHAPTER 141, SECTION 141.01 COMPENSATION FOR THE MAYOR, CHAPTER 143, SECTION 143.01 COMPENSATION FOR THE CITY AUDITOR, AND CHAPTER 147, SECTION 147.03 COMPENSATION FOR THE CITY ATTORNEY OF THE CODE OF ORDINANCES FOR THE CITY OF REYNOLDSBURG, OHIO

WHEREAS, the Reynoldsburg City Mayor and City Attorney positions have not had a salary increase since 2012 and the City Auditor's office salary was last increased in 2021; and

WHEREAS, the Reynoldsburg City Council has determined that it would be appropriate to increase the salaries for the positions of Mayor and City Attorney effective January 1, 2024 following the November 2023 election; and

WHEREAS, the Reynoldsburg City Council has determined that the City Auditor position following the next election in 2024 effective January 1, 2025; and

WHEREAS, it has been determined that the increases shall be based on a two percent (2%) increase per year dating back to 2013 for the Mayor and City Attorney positions and a two percent (2%) increase for the City Auditor position beginning in 2022; and

WHEREAS, following the effective date of these increases, a two percent (2%) will be provided for the each calendar year for that term of office.

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

SECTION 1. That Chapter 141 Council, Section 141.01 Compensation for the Mayor be and is hereby amended to read as follows:

141.01 COMPENSATION.

1. Effective January 1, 20~~12~~24, the salary for the Mayor shall be ~~ninety-seven thousand eight hundred and two dollars ($97,802),~~ one hundred twenty-four thousand thirty-six dollars and fifty-eight cents ($124,036.58)which is the yearly amount of compensation for ~~2011~~2024, and shall be the ~~yearly~~ compensation for the Mayor until changed by City Council.

2. Each calendar year from 2025 through 2027, the salary from the previous year shall be increased by the percentage increase of two percent (2%).

SECTION 2. That Chapter 143, Council, Section 143.01 Compensation for the City Auditor be and is hereby amended to read as follows:

143.01 COMPENSATION.

1. Effective January 1, ~~2018~~2026, the salary for the City Auditor shall be ~~eighty-three thousand one hundred seventy-eight dollars and twelve cent ($83,178.12)~~ninety-five thousand five hundred forty-five dollars and twenty-one cents ($95,545.21), which is the yearly amount of compensation for ~~2018~~2026, and shall be the ~~yearly~~ compensation for the City Auditor until changed by City Council.

2. Each calendar year from ~~2019~~ 2027 through ~~2021~~2029, the salary from the previous year shall be increased by the percentage increase of two percent (2%).

:CTION 3. That Chapter 147 Council, Section 147.03 Compensation for the City Attorney be and is reby amended to read as follows:

147.03 COMPENSATION.

3. Effective January 1, 20~~12~~24, the salary for the City Attorney shall be ~~ninety-seven thousand eight hundred and two dollars ($97,802),~~ one hundred twenty-four thousand thirty-six dollars and fifty-eight cents ($124,036.58)which is the yearly amount of compensation for ~~2011~~2024, and shall be the ~~yearly~~ compensation for the City Attorney until changed by City Council.

4. Each calendar year from 2025 through 2027, the salary from the previous year shall be increased by the percentage increase of two percent (2%).

SECTION 4. That existing Section 141.01 of Chapter 141, Section 143.01 of Chapter 143, and Section 147.03 of Chapter 147 be and is hereby amended.

SECTION 5. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor.

Percent Increases

Currect Salary	$97,802		
		Mayor/Attorney	
2013	2%	$99,758.04	
2014	2%	$101,753.20	
2015	2%	$103,788.26	
2016	2%	$105,864.03	
2017	2%	$107,981.31	
2018	2%	$110,140.94	
2019	2%	$112,343.76	
2020	2%	$114,590.63	
2021	2%	$116,882.44	
2022	2%	$119,220.09	
2023	2%	$121,604.49	
2024	2%	$124,036.58	effective 1/1/24
2025	2%	$126,517.31	
2026	2%	$129,047.66	
2027	2%	$131,628.61	

$88,269.00			
City Auditor			
2022	2%	$90,034.38	
2023	2%	$91,835.07	
2024	2%	$93,671.77	
2025	2%	$95,545.21	
2026	2%	$97,456.11	effective 1/1/26
2027	2%	$99,405.23	
2028	2%	$101,393.33	
2029	2%	$103,421.20	

Mayor, City Attorney, City Auditor
Salary Survey

This survey used municipalities in the central Ohio area with populations between 30,000 and 50,000.

	Mayor/Manager		City Attorney	City Auditor
Bexley	$150,000	elected		$114,797
Delaware	$202,800			$108,362
Dublin	$194,744			$144,053
Canal Winchester	$100,838	elected		$96,762
Gahanna	$103,809	elected		$115,398
Grove City	$172,000			$122,158
Hilliard	$193,600			$106,570
Lancaster	$99,104	elected	$105,706	$85,381
Marysville	$139,740			$119,617
Newark	$94,955	elected		$89,426
Upper Arlington	$217,465			$140,101
Westerville	$209,000			$156,998
Worthington	$170,629			$122,518

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance to Approve the Final Plat for the Eastwood Phase 1 Development

APPROVALS:

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO APPROVE THE FINAL PLAT PLAN (Phase 1) FOR THE EASTWOOD DEVELOPMENT

WHEREAS, AMH Development, LLC has submitted the Eastwood Development final plat (Phase 1) for approval consisting of 39.797 acres; and

WHEREAS, the Planning and Zoning Board met on May 4, 2023 to review and approve the plat plan (Phase 1) for the Eastwood Development.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1: That the Final Plat Plan (Phase 1) for the Eastwood Development particularly described as follows:

Situated in the State of Ohio, County of Licking, City of Reynoldsburg, and in Lot 12 in the Northeast Quarter of Section 9, Township 16, Range 20, Refugee Lands, containing 39.797 acres of land.

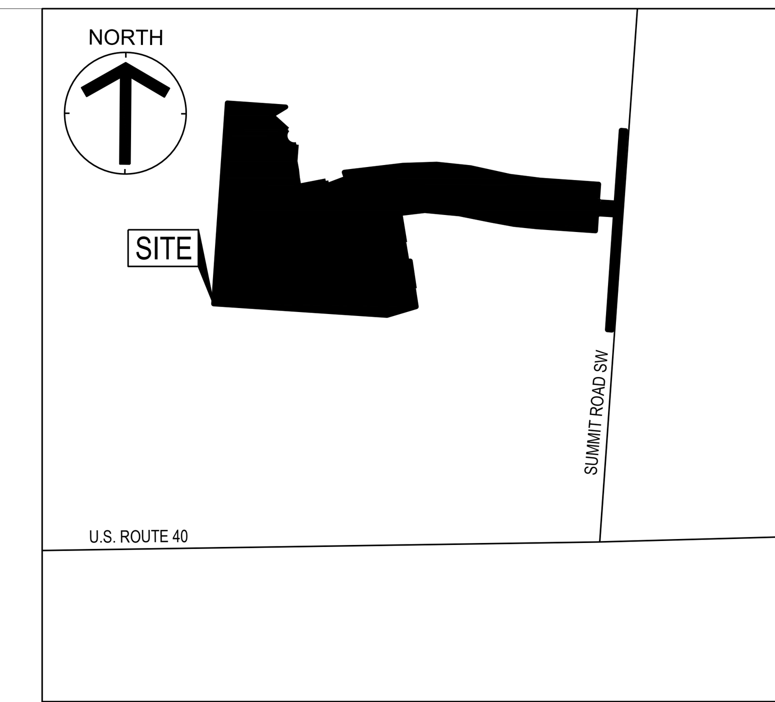
SECTION 2: That the City Engineer has certified the Eastwood Development meets all requirements of storm water and design requirements.

SECTION 3: That the final plat (Phase 1) for the Eastwood Development are attached to this Ordinance as Final Plat - Eastwood Reserve Phase 1 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.

EASTWOOD RESERVE
PHASE 1

STATE OF OHIO, COUNTY OF LICKING, CITY OF REYNOLDSBURG,
BEING A PART OF LOT 12, NORTHEAST QUARTER OF SECTION 9,
TOWNSHIP 16, RANGE 20, REFUGEE LANDS



VICINITY MAP NOT TO SCALE

SITUATE IN THE STATE OF OHIO, COUNTY OF LICKING, CITY OF REYNOLDSBURG, BEING IN LOT 12 IN THE NORTHEAST QUARTER OF SECTION 9, TOWNSHIP 16, RANGE 20, REFUGEE LANDS AND BEING 39.996 ACRES OF LAND, ALL OUT OF THAT 39.797 ACRE TRACT OF LAND KNOWN AS PARCEL 1 AND THAT 39.828 ACRE TRACT OF LAND KNOWN AS PARCEL 2, AS CONVEYED TO AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, OF RECORD IN INSTRUMENT NUMBER 202207080016767. ALL REFERENCES BEING TO THOSE OF RECORD IN THE RECORDER'S OFFICE, LICKING COUNTY, OHIO.

THE UNDERSIGNED, AMH DEVELOPMENT, LLC, BY JAMES MARTIN, VICE PRESIDENT - LAND DEVELOPMENT, OWNER OF THE LAND PLATTED HEREIN, DULY AUTHORIZED IN THE PREMISES, DOES HEREBY CERTIFY THAT THIS PLAT CORRECTLY REPRESENTS ITS "EASTWOOD RESERVE PHASE 1" A SUBDIVISION CONTAINING LOTS NUMBERED 1-6, 72-80, 123-155, 179-183, 217-248 AND RESERVE "A" AND RESERVE "B" INCLUSIVE, AND DOES HEREBY ACCEPT THIS PLAT OF SAME AND DEDICATE TO PUBLIC USE AS SUCH ALL OF "PARK PLACE NORTH", "PARK PLACE SOUTH", "SUNNY DRIVE", "LUCY DRIVE", "HENLEY AVENUE","LUNA DRIVE" AND "SUMMIT ROAD" AS SHOWN HEREON AND NOT HERETOFORE DEDICATED.

EASEMENTS ARE HEREBY RESERVED AND DEDICATED IN, OVER, AND UNDER AREAS DESIGNATED ON THIS PLAT AS "EASEMENT" (ESMT.) , "DRAINAGE EASEMENT" (DRN. ESMT), "TEMPORARY TURNAROUND/ACCESS EASEMENT" OR "ACCESS EASEMENT" (ACCESS ESMT.) 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 THE SERVICE CONNECTIONS TO ALL ADJACENT LOTS AND LANDS, AND FOR STORM WATER DRAINAGE. WITHIN THOSE AREAS DESIGNATED AS "DRAINAGE EASEMENT", ON THIS PLAT, AN ADDITIONAL EASEMENT IS HEREBY RESERVED FOR THE PURPOSE OF CONSTRUCTION, 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 STORMWATER RUNOFF ARE PERMITTED WITHIN DRAINAGE EASEMENT AREAS AS DELINEATED ON THIS PLAT UNLESS APPROVED BY THE REYNOLDSBURG CITY ENGINEER.

THE UNDERSIGNED FURTHER AGREES THAT ANY USE OF IMPROVEMENTS MADE ON THIS LAND SHALL BE IN CONFORMITY WITH ALL EXISTING VALID ZONING, PLATTING, HEALTH, OR ANY OTHER LAWFUL RULES AND REGULATIONS INCLUDING THE APPLICABLE OFF-STREET PARKING AND LOADING REQUIREMENTS OF THE CITY OF REYNOLDSBURG, OHIO, FOR THE BENEFIT OF HIMSELF, AND ALL SUBSEQUENT OWNERS OR ASSIGNS TAKING TITLE FROM, UNDER, OR THROUGH THE UNDERSIGNED.

EASEMENT AREAS SHOWN HEREON OUTSIDE OF THE PLATTED AREA ARE WITHIN SAID 39.797 ACRE AND SAID 39.828 ACRE TRACTS OF LAND AS CONVEYED TO AMH DEVELOPMENT, LLC, OF RECORD IN INSTRUMENT NUMBER 20220708001676. EASEMENTS ARE HEREBY GRANTED THEREIN FOR THE USES AND PURPOSES EXPRESSED HEREIN.

IN WITNESS THEREOF, JAMES MARTIN, VICE PRESIDENT - LAND DEVELOPMENT, OF AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, HAS CAUSED THIS PLAT TO BE EXECUTED BY THIS DULY AUTHORIZED OFFICE.

THIS _______ DAY OF _________, _______

SIGNED AND ACKNOWLEDGED
IN THE PRESENCE OF:

BY: ______________________

____

AMH DEVELOPMENT, LLC
A DELAWARE LIMITED LIABILITY COMPANY

____
JAMES MARTIN
VICE PRESIDENT - LAND DEVELOPMENT

STATE OF OHIO
COUNTY OF LICKING:

BEFORE ME A NOTARY PUBLIC IN AND FOR SAID STATE, PERSONALLY APPEARED JAMES MARTIN, VICE PRESIDENT - LAND DEVELOPMENT OF SAID AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, WHO ACKNOWLEDGED THE SIGNING OF THE FOREGOING INSTRUMENT TO BE HIS VOLUNTARY ACT AND DEED AND THE VOLUNTARY ACT AND DEED SAID AMH DEVELOPMENT, LLC, A DELAWARE LIMITED LIABILITY COMPANY, FOR THE USES AND PURPOSES EXPRESSED THEREIN.

IN WITNESS THEREOF, I HAVE HEREUNTO SET MY HAND AND AFFIXED MY OFFICIAL SEAL THIS

____________ DAY OF ______________________

MY COMMISSION EXPIRES _____________________, ________________________________

APPROVED THIS __________ DAY OF ________________2023

CHAIRMAN, PLANNING & ZONING BOARD, REYNOLDSBURG, OHIO

APPROVED THIS __________ DAY OF ________________2023

CITY ENGINEER, REYNOLDSBURG, OHIO

APPROVED THIS __________ DAY OF ________________2023
BY ORDINANCE NO. _______ WHEREIN ALL OF PARK PLACE NORTH, PARK PLACE SOUTH, SUNNY DRIVE, LUCY DRIVE, HENLEY AVENUE, LUNA DRIVE AND SUMMIT ROAD SHOWN DEDICATED HEREON ARE ACCEPTED AS SUCH BY THE COUNCIL FOR THE CITY OF REYNOLDSBURG, OHIO.

DIRECTOR OF PUBLIC SERVICE, REYNOLDSBURG, OHIO

CITY CLERK, REYNOLDSBURG, OHIO

MAYOR, REYNOLDSBURG, OHIO

TRANSFERRED THIS _______ DAY OF ________________2023

AUDITOR, LICKING COUNTY, OHIO

FILED FOR RECORD THIS ________ DAY OF ________________, ___________

AT _________. FEE ___________________
FILE NO. ____

RECORDER, LICKING COUNTY, OHIO

RECORDED THIS __________ DAY OF ________________2023

PLAT BOOK ______________, PAGE ________________________

SURVEY DATA:

BEARINGS SHOWN HERON ARE BASED ON THE OHIO STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NAD 83 (2011), WITH THE CENTERLINE OF SUMMIT ROAD (TOWNSHIP ROAD 26) HAVING A RELATIVE BEARING OF NORTH 3°57'17" EAST.

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, LICKING COUNTY, OHIO.

CERTIFICATION

WE DO HEREBY CERTIFY THAT WE HAVE SURVEYED THE ATTACHED PREMISES, PREPARED THE ATTACHED PLAT, AND THAT SAID PLAT IS CORRECT. ALL DIMENSIONS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF. DIMENSIONS SHOWN ALONG CURVES ARE CHORD MEASUREMENTS.

JEFFREY MILLER, P.S. DATE:
OHIO P.S. NO. 7211
2800 CORPORATE EXCHANGE DRIVE, SUITE 400
COLUMBUS, OHIO 43231

CESO IRON PIN LEGEND

- ○ IRON PIN FOUND
- ◉ IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
- MAG NAIL FOUND
- △ MAG NAIL SET
- ● PERMANENT MARKER SET (1"X30" REBAR W/ ALUMINUM CESO CAP)

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WWW.CESOINC.COM
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Miamisburg, OH 45342
Phone: 937.435.8584 Fax: 888.208.4826

EASTWOOD RESERVE
PHASE 1
PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions

ID	Description	Date

Project Number:	759547
Scale:	N/A
Drawn By:	OPG
Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:
PLAT

1

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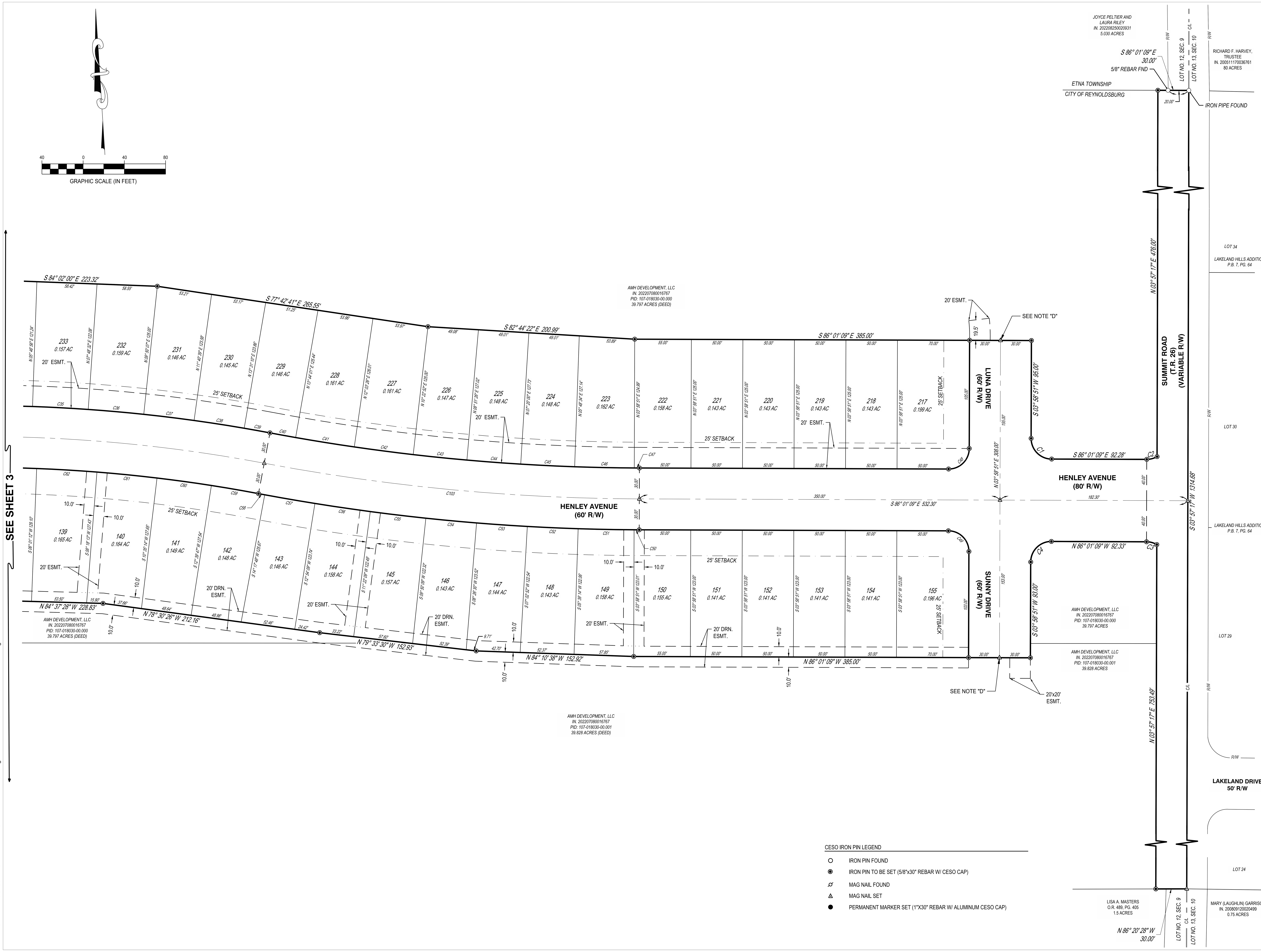

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EASTWOOD RESERVE PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions

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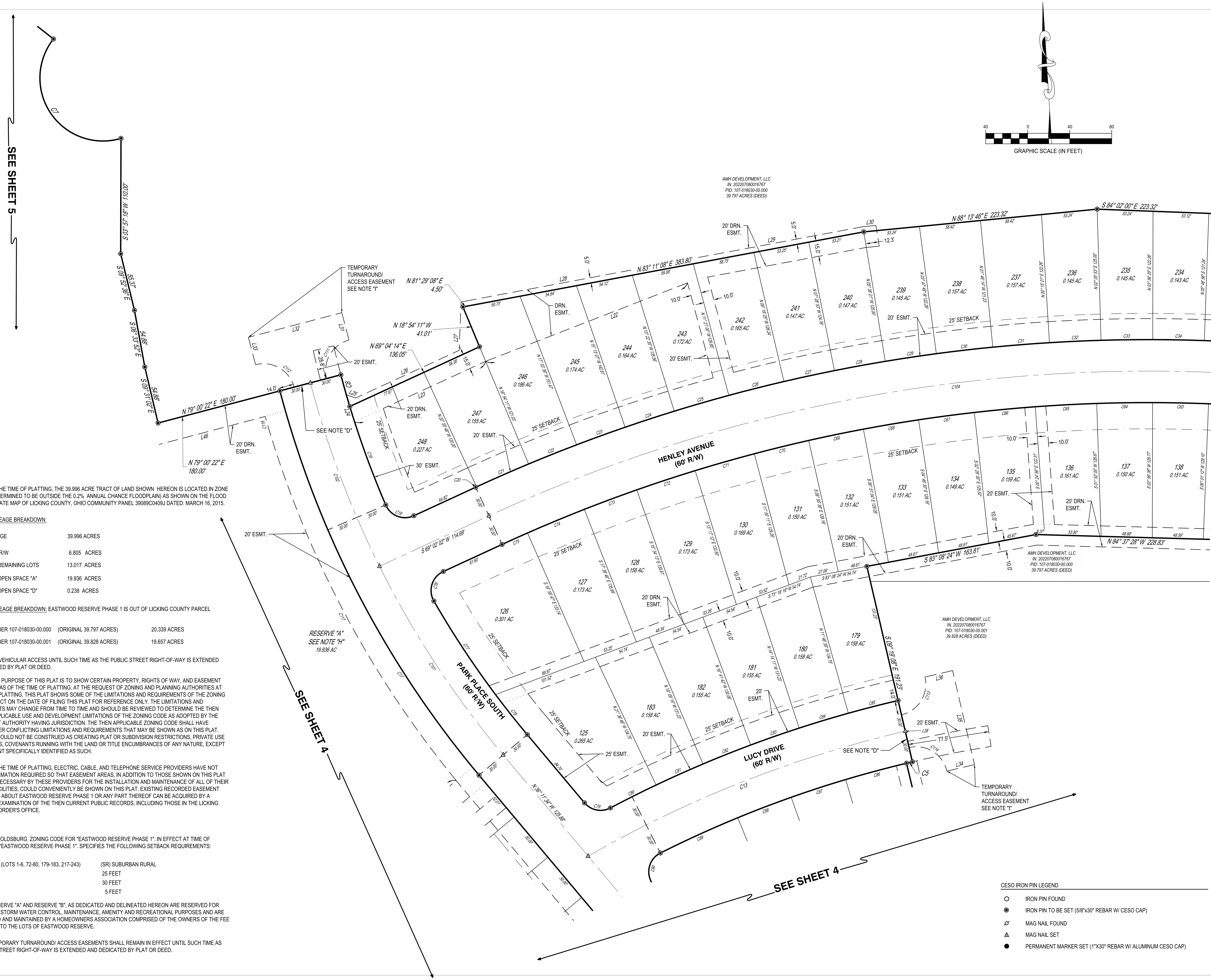
Issue:	N/A

Drawing Title:
PLAT

2



NOTE "A" AT THE TIME OF PLATTING, THE 39.996 ACRE TRACT OF LAND SHOWN HEREON IS LOCATED IN ZONE X (AREAS DETERMINED TO BE OUTSIDE THE 0.2% ANNUAL CHANCE FLOODPLAIN) AS SHOWN ON THE FLOOD INSURANCE RATE MAP OF LICKING COUNTY, OHIO COMMUNITY PANEL 39089C0409J DATED: MARCH 16, 2015.

NOTE "B" ACREAGE BREAKDOWN:

TOTAL ACREAGE	39.996 ACRES
\ACREAGE IN R/W	6.805 ACRES
ACREAGE IN REMAINING LOTS	13.017 ACRES
ACREAGE IN OPEN SPACE "A"	19.936 ACRES
ACREAGE IN OPEN SPACE "D"	0.238 ACRES

NOTE "C" ACREAGE BREAKDOWN: EASTWOOD RESERVE PHASE 1 IS OUT OF LICKING COUNTY PARCEL NUMBERS:

PARCEL NUMBER 107-018030-00.000	(ORIGINAL 39.797 ACRES)	20.339 ACRES
PARCEL NUMBER 107-018030-00.001	(ORIGINAL 39.828 ACRES)	19.657 ACRES

NOTE D": NO VEHICULAR ACCESS UNTIL SUCH TIME AS THE PUBLIC STREET RIGHT-OF-WAY IS EXTENDED AND DEDICATED BY PLAT OR DEED.

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 EASTWOOD RESERVE PHASE 1 OR ANY PART THEREOF CAN BE ACQUIRED BY A COMPETENT EXAMINATION OF THE THEN CURRENT PUBLIC RECORDS, INCLUDING THOSE IN THE LICKING COUNTY RECORDER'S OFFICE.

NOTE "G":

CITY OF REYNOLDSBURG ZONING CODE FOR "EASTWOOD RESERVE PHASE 1". IN EFFECT AT TIME OF PLATTING OF "EASTWOOD RESERVE PHASE 1". SPECIFIES THE FOLLOWING SETBACK REQUIREMENTS:

DESIGNATION (LOTS 1-6, 72-80, 179-183, 217-243)	(SR) SUBURBAN RURAL
FRONT:	25 FEET
REAR	30 FEET
SIDE:	5 FEET

NOTE "H": RESERVE "A" AND RESERVE "B", AS DEDICATED AND DELINEATED HEREON ARE RESERVED FOR OPEN SPACE, STORM WATER CONTROL, MAINTENANCE, AMENITY AND RECREATIONAL PURPOSES AND ARE TO BE OWNED AND MAINTAINED BY A HOMEOWNERS ASSOCIATION COMPRISED OF THE OWNERS OF THE FEE SIMPLE TITLE TO THE LOTS OF EASTWOOD RESERVE.

NOTE "I": TEMPORARY TURNAROUND/ ACCESS EASEMENTS SHALL REMAIN IN EFFECT UNTIL SUCH TIME AS THE PUBLIC STREET RIGHT-OF-WAY IS EXTENDED AND DEDICATED BY PLAT OR DEED.

CESO IRON PIN LEGEND

- IRON PIN FOUND
- IRON PIN TO BE SET (5/8"x30" REBAR W/ CESO CAP)
- MAG NAIL FOUND
- MAG NAIL SET
- PERMANENT MARKER SET (1"X30" REBAR W/ ALUMINUM CESO CAP)

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EASTWOOD RESERVE PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions

ID	Description	Date

Project Number:	759547
Scale:	1"=40'
Drawn By:	OPG
Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:

PLAT

3

CESO IRON PIN LEGEND

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4

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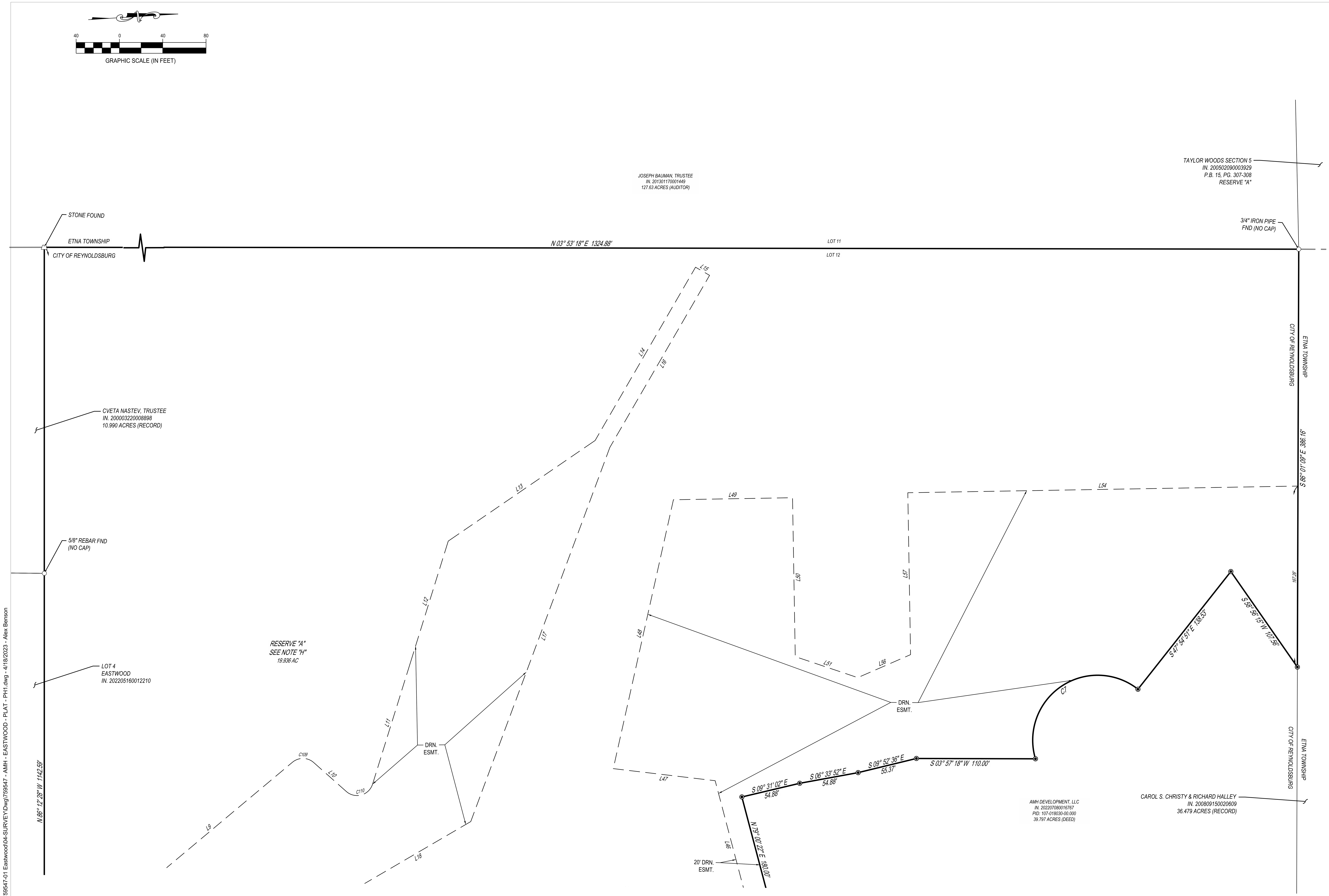

SEE SHEET 4

CESO IRON PIN LEGEND

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EASTWOOD RESERVE PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

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Drawing Title:

PLAT

5

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CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD	DELTA ANGLE
C1	20.00'	31.42'	S41° 01' 09"E, 28.28'	90° 00' 00"
C2	20.00'	10.48'	N78° 58' 04"E, 10.36'	30° 01' 34"
C3	20.00'	10.46'	N71° 01' 56"W, 10.34'	29° 58' 26"
C4	20.00'	31.42'	S48° 58' 51"W, 28.28'	90° 00' 00"
C5	1080.00'	5.76'	S80° 31' 42"W, 5.76'	0° 18' 21"
C6	770.00'	6.18'	S81° 27' 31"W, 6.18'	0° 27' 37"
C7	60.00'	151.81'	S30° 23' 52"E, 114.44'	144° 58' 03"
C8	885.00'	31.36'	S12° 00' 32"E, 31.36'	2° 01' 49"
C9	800.00'	187.15'	N61° 07' 45"E, 186.72'	13° 24' 12"
C10	800.00'	193.49'	N74° 45' 35"E, 193.02'	13° 51' 28"
C11	915.00'	215.39'	N29° 26' 56"W, 214.90'	13° 29' 15"
C12	915.00'	187.03'	N16° 50' 58"W, 186.70'	11° 42' 41"
C13	1110.00'	325.78'	S72° 16' 24"W, 324.61'	16° 48' 57"
C14	1500.00'	927.74'	S86° 45' 09"W, 913.03'	35° 26' 14"
C15	830.00'	97.27'	N60° 11' 37"E, 97.22'	6° 42' 54"
C16	20.00'	34.82'	N13° 40' 45"E, 30.58'	99° 44' 38"
C17	945.00'	415.62'	N23° 35' 36"W, 412.27'	25° 11' 56"
C18	885.00'	99.93'	N16° 15' 32"W, 99.87'	6° 28' 09"
C19	20.00'	31.93'	N65° 13' 47"W, 28.65'	91° 28' 22"
C20	1530.00'	0.98'	S69° 03' 08"W, 0.98'	0° 02' 12"
C21	1530.00'	54.11'	S70° 05' 01"W, 54.11'	2° 01' 35"
C22	1530.00'	49.19'	S72° 01' 05"W, 49.19'	1° 50' 32"
C23	1530.00'	49.19'	S73° 51' 37"W, 49.19'	1° 50' 32"
C24	1530.00'	49.19'	S75° 42' 09"W, 49.19'	1° 50' 32"
C25	1530.00'	54.11'	S77° 38' 12"W, 54.11'	2° 01' 35"
C26	1530.00'	54.11'	S79° 39' 47"W, 54.11'	2° 01' 35"
C27	1530.00'	49.19'	S81° 35' 51"W, 49.19'	1° 50' 32"
C28	1530.00'	49.19'	S83° 26' 23"W, 49.19'	1° 50' 32"
C29	1530.00'	49.19'	S85° 16' 55"W, 49.19'	1° 50' 32"
C30	1530.00'	54.11'	S87° 12' 58"W, 54.11'	2° 01' 35"
C31	1530.00'	54.11'	S89° 14' 33"W, 54.11'	2° 01' 35"
C32	1530.00'	49.19'	N88° 49' 23"W, 49.19'	1° 50' 32"
C33	1530.00'	49.19'	N86° 58' 51"W, 49.19'	1° 50' 32"
C34	1530.00'	49.19'	N85° 08' 20"W, 49.19'	1° 50' 32"
C35	1530.00'	54.11'	N83° 12' 16"W, 54.11'	2° 01' 35"
C36	1530.00'	54.11'	N81° 10' 41"W, 54.11'	2° 01' 35"
C37	1530.00'	49.19'	N79° 14' 37"W, 49.19'	1° 50' 32"
C38	1530.00'	49.19'	N77° 24' 06"W, 49.19'	1° 50' 32"
C39	1530.00'	25.41'	N76° 00' 17"W, 25.41'	0° 57' 05"
C40	1970.00'	25.36'	N75° 53' 52"W, 25.36'	0° 44' 15"
C41	1970.00'	57.63'	N77° 06' 16"W, 57.63'	1° 40' 34"
C42	1970.00'	57.63'	N78° 46' 51"W, 57.63'	1° 40' 34"
C43	1970.00'	52.39'	N80° 22' 51"W, 52.39'	1° 31' 26"
C44	1970.00'	52.39'	N81° 54' 17"W, 52.39'	1° 31' 26"
C45	1970.00'	52.39'	N83° 25' 43"W, 52.39'	1° 31' 26"
C46	1970.00'	57.87'	N85° 01' 55"W, 57.87'	1° 40' 59"
C47	1970.00'	5.00'	N85° 56' 47"W, 5.00'	0° 08' 44"
C48	20.00'	31.42'	S48° 58' 51"W, 28.28'	90° 00' 00"
C49	20.00'	31.42'	S41° 01' 09"E, 28.28'	90° 00' 00"
C50	2030.00'	5.00'	S85° 56' 55"E, 5.00'	0° 08' 28"
C51	2030.00'	54.27'	S85° 06' 43"E, 54.27'	1° 31' 54"
C52	2030.00'	49.39'	S83° 38' 57"E, 49.39'	1° 23' 38"
C53	2030.00'	49.39'	S82° 15' 19"E, 49.39'	1° 23' 38"
C54	2030.00'	49.39'	S80° 51' 40"E, 49.39'	1° 23' 38"
C55	2030.00'	54.33'	S79° 23' 51"E, 54.33'	1° 32' 00"
C56	2030.00'	54.33'	S77° 51' 51"E, 54.33'	1° 32' 00"
C57	2030.00'	49.39'	S76° 24' 01"E, 49.39'	1° 23' 38"
C58	2030.00'	6.18'	S75° 36' 58"E, 6.18'	0° 10' 28"
C59	1470.00'	46.39'	S76° 25' 58"E, 46.38'	1° 48' 29"
C60	1470.00'	53.26'	S78° 22' 30"E, 53.26'	2° 04' 34"

CURVE TABLE

CURVE	RADIUS	ARC LENGTH	CHORD	DELTA ANGLE
C61	1470.00'	58.59'	S80° 33' 17"E, 58.58'	2° 17' 01"
C62	1470.00'	58.59'	S82° 50' 18"E, 58.58'	2° 17' 01"
C63	1470.00'	53.26'	S85° 01' 05"E, 53.26'	2° 04' 34"
C64	1470.00'	53.26'	S87° 05' 38"E, 53.26'	2° 04' 34"
C65	1470.00'	58.59'	S89° 16' 26"E, 58.58'	2° 17' 01"
C66	1470.00'	58.26'	N88° 26' 56"E, 58.26'	2° 16' 15"
C67	1470.00'	53.59'	N86° 16' 09"E, 53.59'	2° 05' 19"
C68	1470.00'	53.26'	N84° 11' 13"E, 53.26'	2° 04' 34"
C69	1470.00'	53.26'	N82° 06' 39"E, 53.26'	2° 04' 34"
C70	1470.00'	53.26'	N80° 02' 06"E, 53.26'	2° 04' 34"
C71	1470.00'	58.59'	N77° 51' 19"E, 58.58'	2° 17' 01"
C72	1470.00'	58.59'	N75° 34' 18"E, 58.58'	2° 17' 01"
C73	1470.00'	53.26'	N73° 23' 30"E, 53.26'	2° 04' 34"
C74	1470.00'	58.59'	N71° 12' 43"E, 58.58'	2° 17' 01"
C75	1470.00'	26.59'	N69° 33' 07"E, 26.59'	1° 02' 11"
C76	20.00'	33.22'	N21° 27' 17"E, 29.53'	95° 09' 30"
C77	885.00'	106.73'	N29° 34' 45"W, 106.66'	6° 54' 35"
C78	885.00'	48.79'	N34° 36' 48"W, 48.78'	3° 09' 31"
C79	20.00'	27.18'	N75° 07' 30"W, 25.14'	77° 51' 53"
C80	1140.00'	48.64'	S67° 09' 54"W, 48.64'	2° 26' 41"
C81	1140.00'	48.92'	S69° 37' 00"W, 48.92'	2° 27' 32"
C82	1140.00'	48.92'	S72° 04' 32"W, 48.92'	2° 27' 32"
C83	1140.00'	48.92'	S74° 32' 03"W, 48.92'	2° 27' 32"
C84	1140.00'	48.92'	S76° 59' 35"W, 48.92'	2° 27' 32"
C85	1140.00'	48.92'	S79° 27' 07"W, 48.92'	2° 27' 32"
C86	1080.00'	60.00'	S78° 47' 02"W, 59.99'	3° 11' 00"
C87	1080.00'	54.55'	S75° 44' 43"W, 54.54'	2° 53' 38"
C88	1080.00'	54.55'	S72° 51' 05"W, 54.54'	2° 53' 38"
C89	1080.00'	81.00'	S69° 15' 21"W, 80.98'	4° 17' 49"
C90	20.00'	36.06'	S15° 27' 26"W, 31.37'	103° 18' 01"
C91	20.00'	25.60'	S72° 51' 25"E, 23.88'	73° 19' 41"
C92	830.00'	60.62'	N72° 34' 17"E, 60.61'	4° 11' 05"
C93	830.00'	48.38'	N76° 20' 01"E, 48.37'	3° 20' 23"
C94	830.00'	53.38'	N79° 50' 46"E, 53.37'	3° 41' 06"
C95	770.00'	56.62'	N79° 07' 18"E, 56.61'	4° 12' 48"
C96	770.00'	62.28'	N74° 41' 52"E, 62.27'	4° 38' 04"
C97	770.00'	61.15'	N70° 06' 20"E, 61.13'	4° 32' 59"
C98	770.00'	1.14'	N67° 47' 18"E, 1.14'	0° 05' 05"
C99	770.00'	56.62'	N65° 38' 22"E, 56.61'	4° 12' 48"
C100	770.00'	122.37'	N58° 58' 48"E, 122.24'	9° 06' 19"
C101	915.00'	215.39'	N29° 26' 56"W, 214.90'	13° 29' 15"
C102	915.00'	187.03'	N16° 50' 58"W, 186.70'	11° 42' 41"
C103	2000.00'	366.17'	N80° 46' 26"W, 365.66'	10° 29' 24"
C104	1500.00'	927.74'	S86° 45' 09"W, 913.03'	35° 26' 14"
C105	2000.00'	366.17'	S80° 46' 26"E, 365.66'	10° 29' 24"
C106	830.00'	34.89'	N55° 37' 54"E, 34.89'	2° 24' 31"
C107	800.00'	380.64'	N68° 03' 29"E, 377.06'	27° 15' 40"
C108	850.00'	34.68'	S55° 35' 46"W, 34.67'	2° 20' 14"
C109	15.00'	21.37'	N4° 37' 08"E, 19.61'	81° 37' 24"
C110	15.00'	29.94'	N11° 44' 41"W, 25.21'	114° 21' 03"
C111	30.00'	47.12'	N34° 00' 22"E, 42.43'	90° 00' 00"
C112	30.00'	47.12'	S55° 59' 38"E, 42.43'	90° 00' 00"
C113	30.00'	47.12'	S35° 40' 52"W, 42.43'	90° 00' 00"
C114	30.00'	47.12'	S54° 19' 08"E, 42.43'	90° 00' 00"
C115	30.00'	47.12'	S53° 18' 41"E, 42.43'	90° 00' 00"
C116	30.00'	47.12'	S36° 41' 19"W, 42.43'	90° 00' 00"
C117	965.00'	380.21'	N24° 18' 41"W, 377.75'	22° 34' 28"
C118	965.00'	14.19'	N12° 36' 10"W, 14.19'	0° 50' 34"

LINE TABLE

LINE #	DIRECTION	LENGTH
L1	S54° 25' 39"W	49.68
L2	S53° 48' 26"W	29.01
L3	N57° 59' 03"W	55.14
L4	N77° 06' 40"W	57.00
L5	N08° 48' 12"W	107.58
L6	N34° 03' 17"E	38.95
L7	N42° 28' 47"W	63.13
L8	S86° 25' 55"W	116.46
L9	N36° 11' 34"W	195.86
L10	N45° 25' 50"E	40.25
L11	N68° 55' 13"W	116.65
L12	N68° 55' 13"W	118.58
L13	N30° 37' 41"W	164.46
L14	N56° 07' 25"W	185.08
L15	N33° 52' 35"E	15.00
L16	S56° 07' 25"E	183.81
L17	S65° 49' 12"E	368.82
L18	S26° 30' 01"E	116.71
L19	S71° 30' 01"E	21.21
L20	N63° 29' 59"E	50.27
L21	S36° 11' 34"E	96.11
L22	N72° 33' 19"E	206.16
L23	S69° 04' 14"W	137.52
L24	N13° 08' 08"W	26.81
L25	S66° 42' 20"E	9.41
L26	N69° 04' 14"E	108.55
L27	N06° 04' 13"E	46.04
L28	N83° 11' 08"E	384.09
L29	N83° 11' 08"E	384.09
L30	N88° 13' 46"E	12.37

W:\PROJECTS\AMH DEVELOPMENT\759547-01 Eastwood\04-SURVEY\Dwg\759547 - AMH - EASTWOOD - PLAT - PH1.dwg - 4/18/2023 - Alex Benson

CESO
WWW.CESOINC.COM

EASTWOOD RESERVE
PHASE 1

PART OF LOT 12, NE QTR. OF SEC. 9, TWP. 16, RNG. 20, REFUGEE LANDS
CITY OF REYNOLDSBURG, LICKING COUNTY, OHIO

Revisions / Submissions

ID	Description	Date

Project Number:	759547
Scale:	1"=40'
Drawn By:	OPG
Checked By:	ALB
Date:	04/14/2023
Issue:	N/A

Drawing Title:
PLAT

6

Reynoldsburg

OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Accepting Funds from the Sale of a Police Department Motorcycle

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Requesting to appropriate $5,049.00 from the unappropriated General Fund to account number 110.111.5632. This money is proceeds of the sale of a Police Motorcycle.

AN ORDINANCE ACCEPTING FUNDS FROM THE SALE OF A POLICE DEPARTMENT MOTORCYCLE

WHEREAS, it is necessary to accept funds from the sale of a Police Department motorcycle on GovDeals; and

WHEREAS, the motorcycle was sold on GovDeals for $5,049.00 and proceeds were deposited into the General Fund (110).

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

Section 1. That an amount of $5,049.00 in the unappropriated General Fund (110) should hereby be appropriated to account number 11011105632 Motor Vehicles.

Section 2. That upon adoption by Council, this Ordinance shall be in effect thirty days following the signature of the Mayor.

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Authorizing the Mayor to Purchase Four (4) Ford Explorer Police Cruisers for the Reynoldsburg Police Department, Approrpiate Funds, Waive Competitive Bidding and Declaring an Emergency

APPROVALS:

Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

Request emergency passage on the third Reading.

REASON FOR EMERGENCY:

Emergency passage is necessary to be placed on the July order list with vendor.

STAFF REPORT:

An Ordinance Authorizing the Mayor to Purchase four (4) Ford Explorers from Statewide Ford, 1108 W. Main St., Van Wert, OH 45891;
price not to exceed $207,000, waive competitive bidding, appropriate funds and pass as an emergency on the 3rd reading.
Requesting $207,000.00 be appropriated from the unappropriated General Fund into account number 110.111.5632 , Motor Vehicles.
Competitive bidding shall be waived as Statewide Ford is a preferred vendor of the City of Reynoldsburg.

AN ORDINANCE AUTHORIZING THE MAYOR TO PURCHASE FOUR (4) FORD EXPLORERS POLICE CRUISERS FOR THE REYNOLDSBURG POLICE DEPARTMENT, APPROPRIATE FUNDS, WAIVE COMPETITIVE BIDDING, AND DECLARING AN EMERGENCY

WHEREAS, the City of Reynoldsburg Police Department requests authorization to purchase four (4) Ford Explorers police cruisers; and

WHEREAS, that an amount not to exceed $207,000.00 be appropriated from the unappropriated General Fund; and

WHEREAS, the Reynoldsburg City Council does hereby authorize the purchase of said law enforcement vehicles and further authorizes the Mayor to execute any documentation necessary to effectuate said purchase and waive competitive bidding.

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 purchase four (4) Ford Explorers police cruisers in an amount not to exceed $207,000.00.

SECTION 2. That an amount not to exceed $207,000.00 from the unappropriated General Fund (110) to account number 110.111.5632 Motor Vehicles.

SECTION 3. That pursuant to RCO section 175.01(g), the purchase shall be made through the State of Ohio Bid Contract RS901519; therefore, competitive bidding by the city is waived.

SECTION 4. That That this Ordinance is deemed to be an emergency measure necessary for the immediate preservation of the public peace, health or safety and further to access participation in ordering vehicles by July 2023; wherefore, upon adoption by Council this Ordinance shall be in effect immediately upon signature by the Mayor.

STATEWIDE FORD

1108 West Main St Van Wert, Ohio 45891

om White
mail: Tom@statewideford.com
ell: 440-759-8058

Steve Rick
Email: Steverick@statewideford.com
Cell: 419-771-2850

Curt Gipe
Email: curt@statewideford.co
Cell: 567-259-8081

SECURE YOUR 2024 POLICE VEHICLE

Has it been a challenge to order your police vehicles? Here is some information to help you before calling us to order your 2024 police vehicle

TO PROTECT & SERVE

- Here is what happened in 2022 for your 2023 vehicles
  - Ford Order bank opened August 5th 2022
  - Final order due date was September 9th 2022
  - State contract was awarded October 14th 2022
  - State contract was awarded 35 days after the last day to order a vehicle from Ford
- Here is what we are expecting for 2024 vehicle orders
  - Ford order bank is expected to open later this summer
  - Ford order bank is expected to be open for a very short period
  - Ford requires a purchase order to secure your 2024 model year
  - No dealer will be permitted to order police vehicles for inventory

Call your Statewide Ford experts to help you navigate the order process. We have been leading the police fleet industry for over 20 years!

STATEWIDE EMERGENCY PRODUCTS
PUTTING RESPONDERS' SAFETY FIRST.
GREVE CHRYSLER | STATEWIDE FORD

Reynoldsburg
OHIO • 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance to Certify Special Assessments for Sidewalk Repairs and Replacement Cost (2022)

APPROVALS:

Joe Begney
Chris Shook
Stephen Cicak
Mollie Prasher
Joe Begeny

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO CERTIFY SPECIAL ASSESSMENTS FOR SIDEWALK REPAIRS AND REPLACEMENT COST INCURRED BY THE CITY OF REYNOLDSBURG IN 2022

WHEREAS, various property owners (Exhibit A, B and C) throughout the City were notified of necessary sidewalk repairs abutting their property and ordered to do so by the City of Reynoldsburg; 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 repair; and

WHEREAS, it was in the best interest of the public's health and safety for this work to be completed.

NOW, THEREFORE, BE IT ORDAINED BY THE REYNOLDSBURG CITY COUNCIL, 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. Assessment 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 assessment and collected as other taxes are collected.

SECTION 4. That upon adoption by Council, this Ordinance shall be in effect thirty days following signature by the Mayor

PARCEL	ADDRESS	COUNTY	AMOUNT
060-001506-00	1053 E CARROUSEL DR	FRANKLIN	$240.00
060-001509-00	1071 E CARROUSEL DR	FRANKLIN	$192.00
060-001502-00	1084 CARROUSEL DR E	FRANKLIN	$480.00
060-001501-00	1090 E CARROUSEL DR	FRANKLIN	$240.00
060-001500-00	1096 E CARROUSEL DRIVE	FRANKLIN	$240.00
060-001509-00	1071 CARROUSEL DR EAST	FRANKLIN	$192.00
060-001516-00	1129 CARROUSEL DR E	FRANKLIN	$240.00
060-001520-00	1165 E CARROUSEL DR	FRANKLIN	$216.00
060-001521-00	1173 E CARROUSEL DR	FRANKLIN	$72.00
060-001525-00	1203 E CARROUSEL DR	FRANKLIN	$552.00
060-001758-00	1230 E CARROUSEL DR	FRANKLIN	$240.00
060-001756-00	1234 E CARROUSEL DR	FRANKLIN	$240.00
060-001755-00	1216 BRIARCLIFF RD	FRANKLIN	$240.00
060-000842-00	832 HILLRIDGE RD	FRANKLIN	$744.00
060-000844-00	860 HILLRIDGE RD	FRANKLIN	$240.00
060-000890-00	859 HILLRIDGE RD	FRANKLIN	$480.00
060-000846-00	874 HILLRIDGE RD	FRANKLIN	$264.00
060-000847-00	882 HILLRIDGE RD	FRANKLIN	$264.00
060-000848-00	890 HILLRIDGE RD	FRANKLIN	$240.00
060-000849-00	898 HILLRIDGE RD	FRANKLIN	$240.00
060-000850-00	906 HILLRIDGE RD	FRANKLIN	$280.00
060-000883-00	919 HILLRIDGE RD	FRANKLIN	$240.00
060-000881-00	937 HILLRIDGE RD	FRANKLIN	$480.00
060-000880-00	945 HILLRIDGE RD	FRANKLIN	$240.00
060-000859-00	982 HILLRIDGE RD	FRANKLIN	$240.00
060-000874-00	995 HILLRIDGE RD	FRANKLIN	$240.00
060-000873-00	1005 HILLRIDGE RD	FRANKLIN	$672.00
060-000872-00	1013 HILLRIDGE RD	FRANKLIN	$240.00
060-000868-00	1047 HILLRIDGE RD	FRANKLIN	$884.00
060-000481-00	1092 HILLRIDGE RD	FRANKLIN	$240.00
060-000521-00	1107 HILLRIDGE RD	FRANKLIN	$240.00
060-000477-00	1124 HILLRIDGE RD	FRANKLIN	$240.00
060-000525-00	1139 HILLRIDGE RD	FRANKLIN	$240.00
060-000470-00	1180 HILLRIDGE RD	FRANKLIN	$264.00
060-000458-00	1183 HILLRIDGE RD	FRANKLIN	$216.00
060-000469-00	1188 HILLRIDGE RD	FRANKLIN	$672.00
060-000467-00	7425 TOBIN AV	FRANKLIN	$240.00
060-000891-00	7469 LEBANON AV	FRANKLIN	$264.00
060-001459-00	1048 NOCTURNE RD	FRANKLIN	$1,920.00
060-001457-00	1064 NOCTURNE RD	FRANKLIN	$216.00
060-001456-00	1070 NOCTURNE RD	FRANKLIN	$240.00
060-001504-00	1071 NOCTURNE RD	FRANKLIN	$240.00
060-001455-00	1078 NOCTURNE RD	FRANKLIN	$1,464.00
060-001463-00	1081 NOCTURNE RD	FRANKLIN	$240.00
060-001465-00	1097 NOCTURNE RD	FRANKLIN	$456.00
060-001452-00	1104 NOCTURNE RD	FRANKLIN	$480.00

060-001467-00	1117 NOCTURNE RD	FRANKLIN	$240.00
060-001450-00	1124 NOCTURNE RD	FRANKLIN	$720.00
060-001468-00	1125 NOCTURNE RD	FRANKLIN	$240.00
060-001448-00	1138 NOCTURNE RD	FRANKLIN	$408.00
060-001470-00	1141 NOCTURNE RD	FRANKLIN	$240.00
060-001447-00	1148 NOCTURNE RD	FRANKLIN	$432.00
060-001473-00	1165 NOCTURNE RD	FRANKLIN	$588.00
060-001475-00	1181 NOCTURNE RD	FRANKLIN	$792.00
060-001476-00	1191 NOCTURNE RD	FRANKLIN	$504.00
060-001441-00	1196 NOCTURNE RD	FRANKLIN	$216.00
060-001477-00	1197 NOCTURNE RD	FRANKLIN	$216.00
060-001440-00	1202 NOCTURNE RD	FRANKLIN	$360.00
060-001439-00	1210 NOCTURNE RD	FRANKLIN	$720.00
060-001437-00	1228 NOCTURNE RD	FRANKLIN	$216.00
060-001435-00	7064 ROUNDELAY RD	FRANKLIN	$192.00
060-003845-00	1504 RYGATE DR	FRANKLIN	$240.00
060-003860-00	6285 RYGATE DR	FRANKLIN	$864.00
060-003865-00	6288 RYGATE DR	FRANKLIN	$560.00
060-003866-00	6300 RYGATE DR	FRANKLIN	$720.00
060-003867-00	6308 RYGATE DR	FRANKLIN	$192.00
060-003857-00	6313 RYGATE DR	FRANKLIN	$144.00
060-003868-00	6318 RYGATE DR	FRANKLIN	$480.00
060-003856-00	6323 RYGATE DR	FRANKLIN	$720.00
060-003870-00	6334 RYGATE DR	FRANKLIN	$240.00
060-003853-00	6339 RYGATE DR	FRANKLIN	$384.00
060-003852-00	6345 RYGATE DR	FRANKLIN	$480.00
060-003871-00	6346 RYGATE DR	FRANKLIN	$480.00
060-003851-00	6355 RYGATE DR	FRANKLIN	$336.00
060-003850-00	6365 RYGATE DR	FRANKLIN	$280.00
060-003847-00	6374 RYGATE DR	FRANKLIN	$1,584.00
060-003846-00	6380 RYGATE DR	FRANKLIN	$696.00
060-002608-00	1612 LUCKS RD	FRANKLIN	$480.00
060-003862-00	1488 BRICE RD	FRANKLIN	$1,056.00
060-003872-00	6361 LEXLEIGH RD	FRANKLIN	$240.00
060-000220-00	1427 LANCASTER AV	FRANKLIN	$552.00
060-000203-00	1437 LANCASTER AV	FRANKLIN	$240.00
060-000009-00	1459 LANCASTER AV	FRANKLIN	$216.00
060-000164-00	1489 LANCASTER AV	FRANKLIN	$504.00
060-000177-00	1499 LANCASTER AV	FRANKLIN	$480.00
060-003834-00	1885 BALT-REYN RD	FRANKLIN	$1,392.00
060-009177-00	1968 BALT-REYN RD	FRANKLIN	$240.00
060-009176-00	2014 BALT-REYN RD	FRANKLIN	$456.00
060-006921-00	2087 BALT-REYN RD	FRANKLIN	$1,896.00
060-007776-00	7365 - 7369 LIVINGSTON AV	FRANKLIN	$3,036.00
060-006920-00	2067 CREEKVIEW CT	FRANKLIN	$744.00

2022 LICKING COUNTY SIDEWALK MAINTENANCE PROGRAM

PARCEL	ADDRESS	COUNTY	AMOUNT
013-027588-00.031	8729 CANADA CT	LICKING	$384.00
013-027588-00.029	8751 CANADA CT	LICKING	$1,656.00
013-027588-00.038	8764 CANADA CT	LICKING	$408.00
013-027588-00.015	8765 CANADA CT	LICKING	$240.00
013-027588-00.026	8775 CANADA CT	LICKING	$1,272.00
013-027588-00.024	8779 CANADA CT	LICKING	$792.00
013-027588-00.012	900 CUTHBERT CT	LICKING	$264.00
013-027588-00.043	903 CUTHBERT CT	LICKING	$192.00
013-027588-00.013	916 CUTHBERT CT	LICKING	$992.00
013-027588-00.014	926 CUTHBERT CT	LICKING	$720.00
013-027588-00.018	942 CUTHBERT CT	LICKING	$480.00
013-027588-00.021	943 CUTHBERT CT	LICKING	$192.00
013-027588-00.020	947 CUTHBERT CT	LICKING	$480.00

2022 FAIRFIELD COUNTY SIDEWALK MAINTENANCE PROGRAM

PARCEL	ADDRESS	COUNTY	AMOUNT
0450379330	TAYLOR DR	FAIRFIELD	$1,224.00
0450379340	2675 TAYLOR RD	FAIRFIELD	$4,752.00
0440379501	2782 TAYLOR RD	FAIRFIELD	$1,200.00
0440379570	2883 TAYLOR RD	FAIRFIELD	$696.00
0440379315	2928 TAYLOR RD	FAIRFIELD	$2,520.00
0450379310	2405 - 2459 TAYLOR RD	FAIRFIELD	$8,160.00

Reynoldsburg
OHIO · 1839

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Authorizing the City Auditor to Pay Various Ohio Public Works Commission Loan Projects, and Declaring an Emergency

APPROVALS:

EMERGENCY:

Financial needs of the City

REASON FOR EMERGENCY:

in order to meet the Debt Payment due date on July 1st 2023

STAFF REPORT:

The final disbursement for East Main Street Roadway Improvements Phase 1 for the City of Reynoldsburg has been paid, and the associated loan is now in repayment. Please refer to the attached amortization schedule. Loans are repaid twice per year (January and July)
If loan repayments are not remitted by the date due, the loan applicant will be unable to request disbursements or apply for new projects with OPWC until the payment is received and processed.

Ordinance Making Appropriation for Debt Service Payments to OPWC from account number 310.991.5424 Interest Payments General Obligation Bonds

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AN ORDINANCE AUTHORIZING THE CITY AUDITOR TO PAY VARIOUS OHIO PUBLIC WORKS COMMISSION LOAN PROJECTS

WHEREAS, pursuant to Article VIII, Section 2K of the Ohio Constitution, the state of Ohio is authorized to issue bonds and other obligations of the state for the purpose of financing public infrastructure capital improvements of political subdivisions as designated by law; and

WHEREAS, pursuant to Section 164.06 of the Ohio Revised Code, the Ohio Public Works Commission has been created to accept and approve applications for state financing of capital infrastructure improvement projects of political subdivisions in Franklin County; and

WHEREAS, the City of Reynoldsburg has conducted several projects that received OPWC loan funding and repayment of those projects has been invoiced by the State. Those projects include Livingston Avenue from Brice Road to Lancaster Avenue, Price Road Corridor Improvements, SR 256 Waterline Improvement Phase II, Olde Reynoldsburg North Water Main Improvement, East Main Street Roadway

Improvement Phase I.

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 Auditor is hereby authorized to repay the invoiced amounts due to the Ohio Public Works Commission loan projects in the amount of $89,444.66

SECTION 2. That an amount of $89,444.66 be paid from the unappropriated **account number 310.991.5424 Interest Payments General Obligation Bonds.**

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City to meet the July payment dealine; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

LOAN INVOICE

Bill To:

Stephen Cicak
Auditor
7232 E. Main Street
Reynoldsburg, OH 43068

Invoice Nbr:	INV-195157
Invoice Date:	05/15/2023
Due Date:	07/01/2023
Subdivision:	049-66390
Billing Cycle:	Jul. 2023

Payment Instructions

1. **ONLINE PAYMENT:** Visit **www.pwc.ohio.gov/Loans** or by clicking on invoice link sent via email. Instructions are provided there along with a formal invoice for download

2. **IF PAYING BY MAIL, PLEASE NOTE OUR ADDRESS HAS CHANGED AS OF JANUARY 2022.**

   a. Checks sent into any other address other than below are not the responsibility of the OPWC and will likely not be returned if mailed in error.

   b. Download the invoice and return the remittance sheet along with a check. One check is preferred if making payments on multiple loans. Loans without remittance sheet may be held or returned for more information by our lockbox processors.

   c. **OPWC does not accept over payments or partial payments.** Loans without remittance sheet may be held or returned for more information by our lockbox processors.

   If mailing in physical check, send payment to OPWC LOCKBOX ADDRESS:

3. If mailing in payment, make check payable to: **Ohio Treasurer**

   Ohio Public Works Commission
   P.O. Box 715582
   Cincinnati, Ohio 45271-5582

Loan Program Questions and Information

For questions about your invoice, please email us at: OPWC.Loans@pwc.ohio.gov

OPWC now has the ability to email your invoices directly to you each billing cycle. Please notify us via email at OPWC.Loans@pwc.ohio.gov of updates to your contact name and email address regularly.

**Invoices not paid within 30 days of due date may be submitted to the Ohio Attorney General's Office for collections.

OHIO PUBLIC WORKS
FOR YOU

REQUIRED REMITTANCE SHEET IF MAILING IN PAYMENT

This page can be folded and placed in a window envelope

**** NOTE CHANGE OF ADDRESS ****

Ohio Public Works Commission
P.O. Box 715582
Cincinnati, Ohio 45271-5582

Failure to return this sheet with your mailed in payment may result in delayed processing or check being returned.

Loan Payoff Description		Amount
OPWC Loans (Loans are itemized on page three of invoice)	Total Due:	$89,444.66
You have the ability to pay your loan in full at any time without penalty or pay what is due currently on this invoice. If you wish to payoff your loan, please indicate the loan and the amount below.		
☐ Loan Payoff ______	Amount:	
☐ Loan Payoff ______	Amount:	
☐ Loan Payoff ______	Amount:	
	Total paid if different than original:	

Email changes to CFO contact information to OPWC.Loans@pwc.ohio.gov

Additional notes about this account:

Loans this Invoice: CC06S, CC07Q, CC08E, CC13D, CC13X

LOAN DETAIL

049-66390 City of Reynoldsburg

Loan	Project Description	Loan Amount	Principal	Interest	Payment Due
CC06S	Livingston Ave: Brice Rd To Lancaster Ave	$279,615.26	$7,767.09	$0.00	$7,767.09
CC07Q	Brice Road Corridor Improvements	$1,085,467.88	$27,136.70	$0.00	$27,136.70
CC08E	State Route 256 Waterline Improvement - II	$923,081.82	$29,508.07	$1,347.88	$30,855.95
CC13D	Old Reynoldsburg North Water Main Improvement	$382,081.50	$12,213.96	$557.92	$12,771.88
CC13X	East Main Street Roadway Improvements	$502,000.00	$10,913.04	$0.00	$10,913.04
					$89,444.66

State of Ohio

Public Works Commission

Loan Amortization Schedule

City of Reynoldsburg

Loan Nbr: CC13X **East Main Street Roadway Improvements**

Loan Amount: $502,000.00 Interest Rate (percent): 0.0

Loan Term (years): 23.0

Schedule: CC13X-0- 0

Year	Month - Per		Per Start	Principal	Interest	Payment	Balance	Month - Per		Per Start	Principal	Interest	Payment	Balance
2023	Loan Initialization		502,000.00				502,000.00	Jul	1	502,000.00	10,913.04	0.00	10,913.04	491,086.96
2024	Jan	2	491,086.96	10,913.04	0.00	10,913.04	480,173.92	Jul	3	480,173.92	10,913.04	0.00	10,913.04	469,260.88
2025	Jan	4	469,260.88	10,913.04	0.00	10,913.04	458,347.84	Jul	5	458,347.84	10,913.04	0.00	10,913.04	447,434.80
2026	Jan	6	447,434.80	10,913.04	0.00	10,913.04	436,521.76	Jul	7	436,521.76	10,913.04	0.00	10,913.04	425,608.72
2027	Jan	8	425,608.72	10,913.04	0.00	10,913.04	414,695.68	Jul	9	414,695.68	10,913.04	0.00	10,913.04	403,782.64
2028	Jan	10	403,782.64	10,913.04	0.00	10,913.04	392,869.60	Jul	11	392,869.60	10,913.04	0.00	10,913.04	381,956.56
2029	Jan	12	381,956.56	10,913.04	0.00	10,913.04	371,043.52	Jul	13	371,043.52	10,913.04	0.00	10,913.04	360,130.48
2030	Jan	14	360,130.48	10,913.04	0.00	10,913.04	349,217.44	Jul	15	349,217.44	10,913.04	0.00	10,913.04	338,304.40
2031	Jan	16	338,304.40	10,913.04	0.00	10,913.04	327,391.36	Jul	17	327,391.36	10,913.04	0.00	10,913.04	316,478.32
2032	Jan	18	316,478.32	10,913.04	0.00	10,913.04	305,565.28	Jul	19	305,565.28	10,913.04	0.00	10,913.04	294,652.24
2033	Jan	20	294,652.24	10,913.04	0.00	10,913.04	283,739.20	Jul	21	283,739.20	10,913.04	0.00	10,913.04	272,826.16
2034	Jan	22	272,826.16	10,913.04	0.00	10,913.04	261,913.12	Jul	23	261,913.12	10,913.04	0.00	10,913.04	251,000.08
2035	Jan	24	251,000.08	10,913.04	0.00	10,913.04	240,087.04	Jul	25	240,087.04	10,913.04	0.00	10,913.04	229,174.00
2036	Jan	26	229,174.00	10,913.04	0.00	10,913.04	218,260.96	Jul	27	218,260.96	10,913.04	0.00	10,913.04	207,347.92
2037	Jan	28	207,347.92	10,913.04	0.00	10,913.04	196,434.88	Jul	29	196,434.88	10,913.04	0.00	10,913.04	185,521.84
2038	Jan	30	185,521.84	10,913.04	0.00	10,913.04	174,608.80	Jul	31	174,608.80	10,913.04	0.00	10,913.04	163,695.76
2039	Jan	32	163,695.76	10,913.04	0.00	10,913.04	152,782.72	Jul	33	152,782.72	10,913.04	0.00	10,913.04	141,869.68
2040	Jan	34	141,869.68	10,913.04	0.00	10,913.04	130,956.64	Jul	35	130,956.64	10,913.04	0.00	10,913.04	120,043.60
2041	Jan	36	120,043.60	10,913.04	0.00	10,913.04	109,130.56	Jul	37	109,130.56	10,913.04	0.00	10,913.04	98,217.52
2042	Jan	38	98,217.52	10,913.04	0.00	10,913.04	87,304.48	Jul	39	87,304.48	10,913.04	0.00	10,913.04	76,391.44
2043	Jan	40	76,391.44	10,913.04	0.00	10,913.04	65,478.40	Jul	41	65,478.40	10,913.04	0.00	10,913.04	54,565.36
2044	Jan	42	54,565.36	10,913.04	0.00	10,913.04	43,652.32	Jul	43	43,652.32	10,913.04	0.00	10,913.04	32,739.28
2045	Jan	44	32,739.28	10,913.04	0.00	10,913.04	21,826.24	Jul	45	21,826.24	10,913.04	0.00	10,913.04	10,913.20
2046	Jan	46	10,913.20	10,913.20	0.00	10,913.20	.00							

State of Ohio

Public Works Commission

Loan Principal Paydown Report

City of Reynoldsburg

Loan Nbr: CC13X	**East Main Street Roadway Improvements**					
Loan Amount:	$502,000.00	Interest Rate (percent):	0.0	Payments through:		
Biannual Payment:	$10,913.04	Loan Term (years):	23.0	Balance as of: 05/01/2023		$502,000.00

Period	Payment Date	Principal	Interest	Late Fee	Payment	Balance

STAFF REPORT
REYNOLDSBURG CITY COUNCIL

DATE: June 12, 2023

RE: An Ordinance Adopting the Tax Budget for the City of Reynoldsburg, Ohio for the Fiscal Year Beginning 2024, and Declaring an Emergency

APPROVALS:

Mollie Prasher

EMERGENCY:

Reason for Emergency: **The adopted tax budget must be to the County Auditor 7/20/23 for certification**

Public Hearing Required at 2nd Reading

REASON FOR EMERGENCY:

Statutory Requirements

STAFF REPORT:

ax Budget - The City is required by state statute to adopt an annual appropriation cash basis Tax Budget. All funds except agency funds are legally required to be budgeted utilizing encumbrance accounting. The Tax Budget is the first legally required step in the annual budget process and **represents the City's first estimate of its anticipated financial condition**, resources, and expenditure needs for the next fiscal year. The primary purpose of the Tax Budget is to set property tax rates and allocate local government fund dollars. The Tax Budget is adopted by City Council, after a public hearing is held, in July of each year. The Tax Budget is submitted to the Franklin and Licking and Fairfield County Auditors. The Franklin County Commission (the Commission) determines if the budget substantiates a need to levy the full amount of authorized property tax rates and reviews revenue estimates. The Commission certifies its actions to the City on or around September 1. As part of this certification, the City receives the official Certificate of Estimated Resources, which states the projected revenue of each fund. On or about January 1, the Certificate of Estimated Resources is amended to include unencumbered fund cash balances at December 31. Prior to December 31, the City must revise its budget so that total contemplated expenditures from any fund during the ensuing total fiscal year will not exceed the amount stated in the Certificate of Estimated Resources.

AN ORDINANCE ADOPTING THE TAX BUDGET FOR THE CITY OF REYNOLDSBURG OHIO FOR THE FISCAL YEAR BEGINNING 2024, AND DECLARING AN EMERGENCY

WHEREAS, the tax budget of the City of Reynoldsburg, Ohio for the fiscal year 2024 has been presented to the City Council; and

WHEREAS, said tax budget has been made conveniently available to public inspection for at least ten (10) days by having at least two (2) copies thereof on file with the Clerk of Council; and

WHEREAS, the Council has held a Public Hearing on said tax budget of which public notice was given by publication not less than ten (10) days previous to the date thereof;

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO:

SECTION 1. That the said tax budget of the City of Reynoldsburg, state of Ohio, for the fiscal year beginning January 1, 2024 and ending December 31, 2024, is hereby adopted and approved, and that taxes are levied upon the real and personal property within the City of Reynoldsburg as returned upon the tax duplicate and should be collected for municipal purposes for the fiscal year 2024 as required by said tax budget.

SECTION 2. That the Clerk be and is hereby authorized and directed to send a certified copy of this Resolution to the Auditors of Franklin, Licking, and Fairfield Counties of the State of Ohio.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the expedient financial operation of the city and further for the reason that the official tax budget of the city must be filed with the County Auditor by July 20, 2023; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.