



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, September 11, 2023

6:30 PM

Council Chambers

- 1. CALL TO ORDER**
- 2. MOMENT OF SILENCE - Recognition of 9/11**
- 3. INVOCATION - Pastor Matt Stephens of the Vineyard Christian Church**
- 4. PLEDGE OF ALLEGIANCE**
- 5. ROLL CALL**
- 6. APPROVAL OF AGENDA**
- 7. APPROVAL OF MINUTES**
 - a. Regular Meeting Minutes of July 10, 2023
 - b. Regular Meeting Minutes of July 24, 2023
 - c. Special Meeting Minutes of August 17, 2023

8. 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.

9. PROCLAMATIONS

- a. A Proclamation to Recognize National Suicide Prevention Week and National Recovery Month
- b. A Proclamation to Recognize Stormwater Awareness Week

10. COMMUNICATIONS

- a. Treasury Board Meeting Minutes August 2023
- b. 2022 State Audit Report
- c. Financial Health Indicators (FHI)
2022

11. REPORTS

a. Liquor Permit

b. Auditor's Reports

- 1. Auditor's Reports, April, 2023
- 2. Auditor's Reports May, 2023
- 3. Auditor's Reports June, 2023
- 4. Auditor's Reports, July, 2023

c. Development, Parks & Recreation Committee

- 1. A Resolution Stating What Services the City of Reynoldsburg Will Provide to the Proposed Annexation of Property at 1769 Lancaster Road
- 2. A Resolution to Authorize the Approval and Adoption of the City of Reynoldsburg Complete Streets Policy
- 3. An Ordinance to Amend Section 971.15 Personal Conduct of the Codified Ordinances of the City of Reynoldsburg

d. There is no Public Safety, Law & Courts Committee meeting.

e. Public Service & Transportation Committee

- 1. A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2022 for Franklin, Licking, and Fairfield Counties
- 2. A Resolution Authorizing the Mayor to Accept and Enter into an Agreement with the Ohio Department of Development Water and Wastewater Infrastructure Program
- 3. An Ordinance Appropriating Funds between Various Accounts within the Street Department, and Declaring an Emergency
- 4. An Ordinance to Authorize the Mayor to Enter into a contract with EMH&T for Engineering Design and Bidding Services Pertaining to the Taylor/Summit Road Sanitary Sewer Extension Project, and Declaring an Emergency

5. An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission (OPWC) for the Construction of Waggoner Road Phase I Improvement Project, and Declaring an Emergency
6. An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission (OPWC) for the Construction of Waggoner Road Phase II Improvement Project, and Declaring an Emergency
7. An Ordinance to Approve Payment of Services Performed to the Auditors Certificate of Availability of Funds, and Declaring an Emergency
8. An Ordinance Authorizing the Mayor to Accept and Enter into an Agreement with MS Consultants, Inc. for the Development of a Blacklick Creek Watershed Study and Flood Mitigation Analysis, and Declaring an Emergency
9. An Ordinance to Accept a Right-of-Way Deed (0.004 Acres) from William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust dated August 10, 2012, Authorizing the Mayor to Enter Into a Sale and Purchase Agreement, and Declaring an Emergency
10. An Ordinance to Accept a Right-of-Way Grant (0.011 Acres) From Audrey Iles, Authorizing the Mayor to Enter Into a Sale and Purchase Agreement, and Declaring an Emergency
11. An Ordinance Accepting a Right of Way Deed From TBD (0.079 Acres) and From John A. Shepard (0.035 Acres), and Declaring an Emergency
12. An Authorized to Accept an Unrecorded Sanitary Sewer Easement From TBD (0.195 Acres) and John A. Shepard (0.016 Acres), and Declaring an Emergency
13. An Ordinance to Accept Multiple Unrecorded Deeds for Right-of-Way Along East Main Street, and Declaring an Emergency

f. Finance & Administration Committee

1. 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
2. A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the Franklin County Auditor
3. A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the Licking County Auditor
4. An Ordinance Appropriating Funds from the Tomato Festival, and Declaring an Emergency
5. An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts

in the Community Events Department

6. An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2024 Tomato Festival
7. An Ordinance Authorizing an Increase in Appropriations for Various JEDD Agreements, and Declaring an Emergency

12. RESOLUTIONS - CONSENT AGENDA

- a. A Resolution Stating What Services the City of Reynoldsburg Will Provide to the Proposed Annexation of Property at 1769 Lancaster Road
- b. A Resolution to Authorize the Approval and Adoption of the City of Reynoldsburg Complete Streets Policy
- c. A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2022
- d. A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the Franklin County Auditor
- e. A Resolution Accepting the Amounts and Rates as Determined by the Budget Commission and Authorizing the Necessary Tax Levies and Certifying Them to the Licking County Auditor
- f. A Resolution Authorizing the Mayor to Accept and Enter into an Agreement with the Ohio Department of Development Water and Wastewater Infrastructure Program

13. CONSENT AGENDA FOR EMERGENCY ADOPTION

- a. An Ordinance to Approve Payment of Services Performed to the Auditors Certificate of Availability of Funds, and Declaring an Emergency
- b. An Ordinance Appropriating Funds from the Tomato Festival, and Declaring an Emergency

14. CONSENT AGENDA FOR FIRST READING

- a. An Ordinance to Amend Section 971.15 Personal Conduct of the Codified Ordinances of the City of Reynoldsburg
- b. An Ordinance Appropriating Funds between Various Accounts within the Street Department, and Declaring an Emergency
- c. An Ordinance to Authorize the Mayor to Enter into a contract with EMH&T for Engineering Design and Bidding Services Pertaining to the Taylor/Summit Road Sanitary Sewer Extension Project, and Declaring an Emergency
- d. An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission (OPWC) for the Construction of Waggoner Road Phase I Improvement Project, and Declaring an Emergency

- e. An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission (OPWC) for the Construction of Waggoner Road Phase II Improvement Project, and Declaring an Emergency
- f. An Ordinance to Approve Payment of Services Performed to the Auditors Certificate of Availability of Funds, and Declaring an Emergency
- g. An Ordinance Authorizing the Mayor to Accept and Enter into an Agreement with MS Consultants, Inc. for the Development of a Blacklick Creek Watershed Study and Flood Mitigation Analysis, and Declaring an Emergency
- h. An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department
- i. An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2024 Tomato Festival
- j. An Ordinance Authorizing an Increase in Appropriations for Various JEDD Agreements, and Declaring an Emergency
- k. An Ordinance to Accept a Right-of-Way Deed (0.004 Acres) from William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust dated August 10, 2012, Authorizing the Mayor to Enter Into a Sale and Purchase Agreement, and Declaring an Emergency
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- o. An Ordinance to Accept Multiple Unrecorded Deeds for Right-of-Way Along East Main Street, and Declaring an Emergency

15. CONSENT AGENDA FOR SECOND READING

- a. An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Eastern Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program
- b. An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Gateway Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program
- c. An Ordinance to Amend Ordinance No. 59-2022 to Update the Tax Exemptions Available within the East Main Community Reinvestment Area

16. CONSENT AGENDA FOR THIRD READING

- a. An Ordinance Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils
- b. An Ordinance to Amend Chapter 975 Refuse Collection for the Codified Ordinances of the City of Reynoldsburg
- c. An Ordinance to Amend Chapter 1305 Permits and Fees, Sections 1305.01 Fee Schedule, 1305.02 Plumbing Permits, 1305.03 Permit Addresses, 1305.04 Certificate of Occupancy, 1305.05 Demolition Permits, 1305.06 Re-Inspection, 1305.07 Contractor Registration, and 1305.08 Granting and Revoking of Permits of the Codified Ordinances for the City of Reynoldsburg
- d. An Ordinance to Amend Chapter 175 Purchasing and Contracting Procedures of the Codified Ordinances of the City of Reynoldsburg

17. LEGISLATION FOR THIRD READING AND APPROVAL

- a. 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

18. OTHER COUNCIL MATTERS

- a. Applications for Reynoldsburg At-Large Council Position

19. UPCOMING MEETINGS

- a. September 21, 2023 Planning & Zoning Board
September 25, 2023 Council
October 5, 2023 Planning & Zoning Board
October 9, 2023 Council
October 19, 2023 Planning & Zoning Board
October 23, 2023 Council

20. ADJOURNMENT

ADJOURNMENT



**MINUTES
REYNOLDSBURG City Council
July 10, 2023**

CALL TO ORDER

INVOCATION - Pastor Aaron DeLong of Simple Church

PLEDGE OF ALLEGIANCE

ROLL CALL

Present: Cotner, Baker, Strickland, Salvati, Pyakurel, Lawson-Rose, Jenkins

APPROVAL OF AGENDA

Item 3 in the Finance and Administration committee was been removed, as well as Item b under Consent Agenda for Emergency Adoption. There was also been an item added to Public Service and Transportation Committee and the Consent Agenda for First Reading. There was also be an Executive Session called at the end of the meeting. Seeing no other changes, the agenda was approved as amended.

APPROVAL OF MINUTES

Regular Meeting Minutes of June 26, 2023

The regular meeting minutes of June 26, 2023 were approved as submitted.

COMMUNITY COMMENTS

**Steve Browning
6557 Rosedale Avenue**

Mr. Browning stated that from June 29 to July 2, he heard fireworks from 9pm all the way until past 11. He stated that these were serious fireworks and were very loud. He explained that he loves fireworks as much as the next person but that this was getting out of hand. He explained that when he called dispatch about the situation they told him they were getting many calls about fireworks. Mr. Browning stated that he believes the

City should do away with fireworks and leave it to the pros, since they can be dangerous.

Keith Benner
1200 Creekside Place

Mr. Benner congratulated and thanked Council for their robust conversation about the salary raise legislation. He explained that it was the kind of participation and expression of ideas that makes good government and it's what the community deserves. Mr. Benner stated that even though he appreciated the conversation, he believes they are wrong. He stated that Chair Salvati explained that corporations periodically do research on their own salaries and the salaries of similar companies and positions to ensure they are able to compete with the market and compensated fairly. He explained that going all the way back to 2013 to look at those salaries is irrelevant to what they are paid now and he does not agree with the continuous 2% raises for 4 years. Mr. Benner also stated that it was brought to his attention that sometimes his words during Council may come out harsh or the wrong way and he wanted to clarify that he respects the work City Council does and each person on Council. He explained that he is a long-time resident of Reynoldsburg and loves the City and believes there is value in hearing other opinions besides the people on Council.

Councilmember Baker stated he appreciates Mr. Benner's comments as a concerned resident and respects that he always voices his opinion.

Councilmember Bryant

Councilmember Bryant stated that she has had to make some decisions that she does not want to and will be resigning from Council effective immediately. She has had to make some difficult decisions and she will be accepting a position with Franklin County Government which would prohibit her continuation as a Reynoldsburg City Councilmember. She thanked her fellow Councilmembers and stated that it has been a joy to be on Council. She stated that she and Councilmember Baker were elected in 2017 along with Councilmember Cotner. She explained that she and Councilmember Baker have worked closely on a number of things and is proud of the work they accomplished together, most notably Brice Park and the Reynoldsburg Library. She explained that many of the projects she hoped to work on when she was elected in 2017 have either been completed or are in motion and will be done. She then thanked Mayor Begeny and Attorney Shook.

President Jenkins thanked Councilmember Bryant for everything she has done and stated that many of them are on Council because of her, including President Jenkins herself. She appreciated the support she received from Councilmember Bryant and thanked her for pushing her to do this.

Councilmember Strickland stated that a lot of them would not be there if it wasn't for Councilmember Bryant. She explained that her love for helping people and this community showed in everything she did, and the City is better for it. She stated that Councilmember Bryant's work goes beyond what she does in Council. She thanked Councilmember Bryant for everything she has been able to do and the love she has for Reynoldsburg.

Councilmember Lawson-Rowe thanked Councilmember Bryant for everything she has done for the City and pouring into the next generation of leaders. She explained that she volunteered on Councilmember Bryant's campaign which began her involvement in local politics. She stated that just because she will no longer be on Council, doesn't mean she is no longer a leader.

Councilmember Pyakurel thanked Councilmember Bryant for her willingness to help him through a tough situation after his father passed away. He stated that she made a huge impact on his family and especially him. He thanked her for everything she has done for the City.

Councilmember Baker stated that he is at a loss for words. He thanked Councilmember Bryant for her leadership and how hard she worked throughout her time on Council to make Reynoldsburg a better place. He explained that he knows it was a hard decision but understands that she has to do what's best for her. He continued on to say that he had fun working with her and knows this is not the end for her. He thanked her again and said he knows she will do great things going forward.

Mayor Begeny

Mayor Begeny stated that he is appreciative of Governor DeWine vetoing legislation on tobacco restrictions so our tobacco legislation will not be affected by this. He explained that he was also thankful that the state house rescinded their ideas about removing the rental registration option. This rental registration allows cities to ensure that rental property owners are keeping the property in good shape rather than placing that responsibility on the tenant. He stated that although he is not sure how this will affect us yet, but the local government fund was raised from 1.6% to 1.7% but with the reduction of state income tax, they are not sure how this will affect cities.

Mayor Begeny then read a proclamation for Parks and Recreation month.

Office of the Mayor

Proclamation

WHEREAS, parks and recreation programs are an integral part of communities throughout this country, including Reynoldsburg, Ohio; and

Whereas, parks and recreation promotes health and wellness, improving the physical and mental health of people who live near parks; and

Whereas, parks and recreation promotes time spent in nature, which positively impacts mental health by increasing cognitive performance and well-being, and alleviating illnesses such as depression, attention deficit disorders, and Alzheimer's; and

Whereas, parks and recreation encourages physical activities by providing space for popular sports, hiking trails, swimming pools and many other activities designed to promote active lifestyles; and

WHEREAS, parks and recreation is a leading provider of healthy meals, nutrition services and education; and

WHEREAS, park and recreation programming and education activities, such as out-of-school time programming, youth sports and environmental education, are critical to childhood development; and

WHEREAS, parks and recreation increases a community's economic prosperity through increased property values, expansion of the local tax base, increased tourism, the attraction and retention of businesses, and crime reduction; and

WHEREAS, Reynoldsburg Parks and Recreation is committed to providing safe, fun, and accessible parks, trails, recreational facilities, and leisure opportunities for all Reynoldsburg citizens; and

WHEREAS, the U.S. House of Representatives has designated July as Parks and Recreation Month;

NOW, THEREFORE, I, Joe Begeny, Mayor of the City of Reynoldsburg, Ohio proclaim July 2023, as:

PARKS AND RECREATION MONTH

In the City of Reynoldsburg and I call this observance to the attention of all our citizens.

Mayor Begeny stated that we were not awarded the Raise grant but that it was not for

lack of a good project. He stated that they will look more into their proposal once they receive feedback and will continue to apply for grants in the future. He explained that we did receive the Energy Efficiency and Conservation Grant in the amount of \$76,300 and are working on plans to maximize the money received from this grant.

Mayor Begeny stated that from June 29 to July 5, there were 723 calls for service, 63 of those were disturbance calls compared to June 22 to June 28 there were 637 calls for service, 49 of those were disturbance calls. There was an increase in calls during the 4th of July week. There were 38 calls specifically about fireworks during that week that were outside of the allowed time for the usage of fireworks.

Mayor Begeny also thanked Councilmember Kristen Bryant stating that many of them would not be there without her.

Presentation by YMCA Staff - Status Update

Elizabeth Zingale is the executive director of the Reynoldsburg YMCA and has worked here in Reynoldsburg since 2021 but has worked for the YMCA organization since 1994. She explained that most people know the Reynoldsburg YMCA for their facility, she stated that the Reynoldsburg facility is the nicest in Central Ohio. Ms. Zingale stated that they would rather be known for their mission which is to serve the whole community through programs expressing Judeo-Christian principles that build a healthy spirit, mind, and body. They would also like to be known for their partnerships and their community engagement with their largest partner being the City of Reynoldsburg so they would like to thank the City for their involvement. She stated that they have over 127 weekly classes and programs with 49 free classes and 78 paid programs. Ms. Zingale explained that in 2022 they gave away over \$90,000 in program and membership scholarships and in 2023 they have already given away \$53,000. She stated that they have 122 staff members; 7 full time, 115 part time, and 27 volunteers. She stated that they are more than just a gym, they are the Reynoldsburg Community Center YMCA and they want to be a part of our community.

Councilmember Baker asked if they are looking for any additional full time staff. Ms. Zingale stated that at this point they are not looking for anymore.

Councilmember Baker also asked if they are considering extending their hours daily. Ms. Zingale stated that they do have a new COO and new district VP that are working to standardize more aspects of the YMCA across the board and hours have been mentioned in that discussion but there are no immediate plans to extend the hours.

Councilmember Pyakurel asked about the weekend hours. Ms. Zingale stated that they are not going to make any adjustments until it is decided if the entire YMCA

system will be adjusting their hours or if they will adjust independently at a later time if they decide not to make an organization wide change but the goal is to expand hours.

REPORTS

Liquor Permit - HET Convenience

This investigation was completed for a transfer of a liquor permit held by CFM 29330 INC that was doing business as Ameristop Food Mart at 495 Lancaster Ave. The permit is being transferred to HET Convenience LLC, who will continue operating the business as a gas station at the same location. HET Convenience LLC is owned by Dipal Patel. The liquor permit is for a C1/C2 class which is for beer, wine, and pre-packaged, low-proof mixed beverages in sealed containers for carry out only until 1am.

There has been one alcohol related police call at the location during the past two years. This call involved a drunk driver. The Ohio Department of Liquor control advised us they are not aware of anything that would prevent this permit from being transferred. Chief Baker stated that they do not recommend requesting a hearing for this permit application.

Discussion of Liquor Permit Presentations

Chief Baker stated that when he began working for RPD 5 years ago, these liquor permit presentations were different from anything he had ever done before. He stated that he wondered why Reynoldsburg chooses to operate this way and asked if there was a legal reason for it, he stated that the answer he received from this question was that this was how it has always been done. He explained that he has no issue in presenting these issues if people have an interest in it and they will always submit an investigation packet to Council to keep them updated. He stated that this was just a question in efficiency. He explained that they will continue to present these items when they do want to request a hearing or decline the permit transfer.

President Jenkins stated that she does like to see the report but is okay with it not being presented. She agreed that when a hearing is needed that it should be presented in front of Council.

Councilmember Salvati stated that he had the same question years ago and agreed with President Jenkins.

Councilmember Cotner stated that he would prefer that the presentations continue since they are able to ask questions when needed and values the information given.

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for July 10, 2023.

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

An Ordinance Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils

Attorney Shook stated that this is from the report from the various tax incentive review councils, with councils set up for Franklin, Licking, and Fairfield County. He explained that they meet annually and discuss the revenue that is brought in by the TIF districts, where the revenue is going, the status of projects, service payments, and things of that nature. They then recommend whether to continue these TIFs as previously recommended. Each Tax Incentive Review Council has submitted their reports and recommendations to continue these TIFs in all three counties.

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

An Ordinance Authorizing the Mayor to Enter into a Contract with Ironsite Inc. for Blacklick Creek Stream Restoration, Appropriate Funds, and Declaring an Emergency

Mayor Begeny stated that they are bringing this contract to committee from the lowest and best bidder for the Blacklick Creek Stream Restoration project. He explained that this is outside of the FEMA grant that they had discussed. This would address the erosion on the west side of the stream in Huber Park. It would also address the water flow and water management of the stream. This has been requested as an emergency due to the environmental concerns and there are certain animals in the area that must be observed in the summer heat so they would like to begin this process as soon as possible. The total cost of this project is \$579,433, \$258,049 will be covered by a grant that we have received.

Councilmember Salvati asked for an estimated timeline for this project. Mayor Begeny stated that the work will begin after the tomato festival this year and hopefully end around next spring.

President Jenkins asked what sections would be worked on at what times. Mayor Begeny stated work would take place after the bridge on Main Street and continue to the other side of Huber Park. He explained that it would most likely not be the only project on Blacklick Creek.

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

An Ordinance Authorizing the Mayor to Enter into Contract with EMH&T for Construction Phase Engineering Services for Blacklick Creek Stream Restoration, Appropriate Funds, and Declaring an Emergency

Mayor Begeny explained that this for inspection of the work being done to Blacklick Creek to ensure everything is done correctly according to the EPA.

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

Public Safety, Law & Courts Committee

This is the Public Safety, Laws & Court Committee meeting for July 10, 2023.

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

An Ordinance Authorizing the Mayor to Enter into a Contract with Flock Safety for the Installation and Maintenance of Security Traffic Cameras in the City of Reynoldsburg, Waive Competitive Bidding, and Declaring an Emergency

Chief Baker explained that they have a contract currently with Flock cameras which they are billed annually for, which is \$2500 per camera per year. He stated that they are raising their prices to \$3000 per camera starting in 2024. Signing the contract now will allow them to lock in the pricing at \$2500 per camera for the next 5 years. This will save around \$11,000 a year for the next 5 years. Chief Baker mentioned that if they purchase any new cameras they will be at the \$3000 price point.

Councilmember Lawson-Rowe asked if they foresee the department adding more cameras in the near future. Chief Baker stated that they ask their officers where they would like to see additional cameras based on areas they may be losing coverage or where crimes are being committed.

Councilmember Cotner asked how long these cameras have been in use. Chief

Baker stated that it has been one and a half to two years. Councilmember Cotner then asked how they determine if these cameras have been successful. Chief Baker stated that prior to the cameras, an officer had to manually run a license plate through their system to get an alert, with these cameras they run the license plates and send back information about criminal activity within the City. He explained that the number of stolen cars and criminal activity they have been able to track has been impressive over the last 2 years. He believes that this is one the best pieces of equipment available to police departments that he has seen in his career. He explained that with the mobile camera, they are able to move it around to certain events incase criminal activity takes place at City events but they have only had this camera for about a month.

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

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for July 10, 2023.

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

An Ordinance to Amend Chapter 975 Refuse Collection for the Codified Ordinances of the City of Reynoldsburg

Attorney Shook stated that this is a proposed amendment to chapter 975 dealing with refuse collection. He explained that they noticed some commercial properties in the City did not have sufficient trash collection so this would mandate that commercial properties use a dumpster and it must be enclosed on three sides to ensure that it is out of view from adjacent properties. This would also remove a section requiring residential areas and homes to have their trash cans out of view or stored in their garages when not on the street for pick up. It would still be required to remove cans from the street after pick up but does not have strict storage requirements.

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

An Ordinance to Amend Chapter 1305 Permits and Fees, Sections 1305.01 Fee Schedule, 1305.02 Plumbing Permits, 1305.03 Permit Addresses, 1305.04 Certificate of Occupancy, 1305.05 Demolition Permits, 1305.06 Re-Inspection, 1305.07 Contractor Registration, and 1305.08 Granting and Revoking of Permits of the Codified Ordinances for the City of Reynoldsburg

Mayor Begeny stated that he was advised that some of these fees and schedules were not as efficient as they could be so they took the time to research and ensure

that we charge the different entities that we work with the correct amount for the work they are completing.

Councilmember Pyakurel asked how they decided which fees should be increased. Mayor Begeny stated that these new numbers are more consistent with other communities similar to ours.

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

An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Design Services for the 2024 Street and Sidewalk Maintenance and Repair Program (Design Services) and Appropriating Funds Therefor, and Declaring an Emergency

Mayor Begeny stated that as they are preparing for the 2024 street program EMH&T will go out and inspect and evaluate all of the streets that have been suggested by our street maintenance program; they will then create the engineering estimates. This is coming to Council as an emergency so that EMH&T can get out there as soon as possible to have it ready for next year. This also includes a rejuvenator for the roads that were completed this year to ensure that they stay in good condition for as long as possible. He explained that they have also entered into a deal at no cost to the City, to take over the road behind Prost to the hair salon on Main Street to construct a road behind the buildings for better use of the alley and parking.

Councilmember Strickland asked about the streets that got pushed back from 2023 to 2024. Mayor Begeny stated that this project can be fluid and normally the ones that have been pushed back become the priority for the next year but it is not always a guarantee.

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

An Ordinance Authorizing the Mayor to Enter into an Intergovernmental Agreement with the Franklin County Board of Commission and the Franklin County Engineer for Waggoner Road Improvements, and Declaring an Emergency

Mayor Begeny explained that the Waggoner Road project is almost completely underway and is a multi-jurisdictional project between different governmental entities and the Franklin County Board of Engineers wants to ensure that this is signed before they give us the money for this project. He stated that this portion should be completed around October. Mayor Begeny explained that the engineers

are about 90% done with their estimates on the scope of this project and what it will cost overall.

Councilmember Strickland asked if the property owners along this road have been notified of this work. Mayor Begeny explained that there will be a meeting this week with the agency that will be meeting with the property owners individually that will be part of Phase 1 portion.

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

Finance & Administration Committee

This is the Finance & Administration Committee meeting for July 10, 2023.

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

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

Councilmember Salvati stated that there has been more information added to the legislation and wanted to thank Clerk Prasher and Director Boller for this added information on the salaries for all three positions from 1996 to current. He explained that from 1997 to 1999 there were 3% increases each year and a 15% correction in 2000. Then there was a 3% increase from 2001 to 2003 with a 6% correction in 2004. Then in 2005 the City created a formula based on CPI and the economic conditions to determine what the yearly increase should be and it was automatic each year, this stayed from 2005 to 2011. In 2012 they set the salary for the Mayor and City Attorney at what it is currently and discontinued the use of that formula. He stated that if they had continued to use the CPI formula, that outcome would be 2% higher than the proposed salary increases for 2024. Councilmember Salvati stated that these numbers tell him that even though he already agreed that the proposed correction and 2% increases were fair, these numbers show that this proposal is more than fair. He stated that these numbers are almost conservative to what they could be. He requested that this item stay in committee.

Councilmember Cotner stated that when CPI was in use there was a maximum of a 4% increase for that calculation so some of the proposed numbers would not have actually been accurate with the maximum of 4%. He reiterated that when you compare Mayor to City Managers, there are significant differences between the two positions in pay besides Bexley. He stated that he does agree with the change but

feels that the correction is much too high.

Councilmember Lawson-Rowe stated that after reviewing these numbers and doing her own research, she noted that this is not a conversation that is unique to Council. She explained that in order to attract high quality candidates for these positions they must be able to offer fair wages so she is in favor of the salary increase.

Councilmember Salvati thanked everyone for their comments on this legislation.

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

An Ordinance to Amend Chapter 175 Purchasing and Contracting Procedures of the Codified Ordinances of the City of Reynoldsburg

Attorney Shook stated that this is a proposed amendment to Chapter 175 based on discussions that were had at the first meeting in June that would increase the bid threshold amount and streamline the process for the City on larger projects. This would increase the bid threshold from \$25,000 to \$50,000 which is still \$25,000 less than the state-mandated threshold. The proposed amendment still preserves that contracts in excess of \$25,000 be brought to Council for approval. Through Charter changes that we had last year, many of these contracts would be single read resolutions. He explained that there is also an included list of types of contracts that are exempted from the bid process. The last change has to do with change orders, they will still go to the Auditor first but will no longer need to go to the City Attorney for approval.

Councilmember Baker thanked Attorney Shook for putting together this proposal to help streamline the process.

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

CONSENT AGENDA FOR EMERGENCY ADOPTION

Item 9(b) has been removed from the Consent Agenda for Emergency Adoption.

RESULT:	PASSED (UNANIMOUS)
MOVER:	Strickland

SECONDER: Salvati

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

An Ordinance Authorizing the Mayor to Purchase Windows for the Administration Building, Appropriate Funds, Waive Competitive Bidding, and Declaring an Emergency

An Ordinance Directing the City Auditor and Staff to Engage, Contract, and Fully Cooperate with a Consultant Specializing in Management, Human Resources Consulting, and Corporate Teambuilding to Promote and Improve Cooperation and Positive Coordination in the Office of the City Auditor, Appropriating Funds Therefor, and Declaring an Emergency

CONSENT AGENDA FOR FIRST READING

An Ordinance Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils

An Ordinance Authorizing the Mayor to Enter into a Contract with Ironsite Inc. for Blacklick Creek Stream Restoration, Appropriate Funds, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into Contract with EMH&T for Construction Phase Engineering Services for Blacklick Creek Stream Restoration, Appropriate Funds, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into a Contract with Flock Safety for the Installation and Maintenance of Security Traffic Cameras in the City of Reynoldsburg, Waive Competitive Bidding, and Declaring an Emergency



An Ordinance to Amend Chapter 975 Refuse Collection for the Codified Ordinances of the City of Reynoldsburg

An Ordinance to Amend Chapter 1305 Permits and Fees, Sections 1305.01 Fee Schedule, 1305.02 Plumbing Permits, 1305.03 Permit Addresses, 1305.04 Certificate of Occupancy, 1305.05 Demolition Permits, 1305.06 Re-Inspection, 1305.07 Contractor Registration, and 1305.08 Granting and Revoking of Permits of the Codified Ordinances for the City of Reynoldsburg

An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Design Services for the 2024 Street and Sidewalk Maintenance and Repair Program (Design Services) and Appropriating Funds, and Declaring an Emergency

An Ordinance to Amend Chapter 175 Purchasing and Contracting Procedures of the Codified Ordinances of the City of Reynoldsburg

An Ordinance Authorizing the Mayor to Enter into an InterGovernmental Agreement with the Franklin County Board of Commission and the Franklin County Engineer for Waggoner Road Improvements, and Declaring an Emergency

This items stood for a first reading.

CONSENT AGENDA FOR SECOND READING

An Ordinance Authorizing the Mayor to Purchase Two Watchguard Systems for the Police Department and Appropriate Funds Therefor

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

These items stood for a second reading.

CONSENT AGENDA FOR THIRD READING

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

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

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

OTHER COUNCIL MATTERS

Councilmember Pyakurel stated that ever since we moved to the new streaming system, residents are no longer able to comment on the video and asked if there was any way to add that feature. Clerk Prasher stated that our current provider does not offer that service and unfortunately it is not best practice to be reacting to comments live during a meeting. Councilmember Pyakurel stated that he understands but wishes it was more accessible. Clerk Prasher stated that now that it is on the website it is more accessible to those who may not use Facebook. Clerk Prasher reiterated that to get to the live stream to go to the home page of the Reynoldsburg website and click on minutes and agendas and scroll to the date of the meeting you wish to stream and click on the camera on the right side. Councilmember Baker stated that he agrees they should find a way to make the stream more accessible on the website since it is hard to find.

Councilmember Baker thanked teacher, medical staff, and RPD as they worked through the 4th of July parade and fireworks event.

EXECUTIVE SESSION

Councilmember Salvati made a motion to enter into Executive Session pursuant to ORC Section 121.22 (G)(1) "To consider the appointment of a public official". Second by Councilmember Pyakurel.

Lawson-Rowe – Yes; Cotner – Yes; Baker- Yes; Strickland – Yes; Salvati – Yes; Pyakurel – Yes, Jenkins - Yes

Council invited Mayor Begeny, Attorney Shook, Auditor Cicak, and Clerk Prasher to remain in the session.

Councilmember Lawson-Rowe made a motion to leave Executive Session. Second by Councilmember Baker.

Lawson-Rowe – Yes; Cotner – Yes; Baker- Yes; Strickland – Yes; Salvati – Yes; Pyakurel – Yes, Jenkins - Yes

UPCOMING MEETINGS

July 20, 2023 Planning & Zoning Board
July 24, 2023 Council
August 3, 2023 Planning & Zoning Board
August 10-12, 2023 Reynoldsburg Tomato Festival
August 17, 2023 Planning & Zoning Board
Council is on recess the month of August

ADJOURNMENT



MINUTES
REYNOLDSBURG City Council
July 24, 2023

CALL TO ORDER

INVOCATION

PLEDGE OF ALLEGIANCE - Councilmember Stacie Baker

ROLL CALL

PRESNET: Council Member Cotner, Council Member Jenkins, Council Member Rowe,
Council Member Strickland, Council Member Baker, Council Member
Pyakurel

ABSENT: Council Member Salvati

APPROVAL OF AGENDA

Two new motions and an Ordinance for a single read emergency have been added to the Finance & Administration Committee and to the Consent Agenda for Emergency Approval. The agenda is approved as amended. Due to an emergency with a Councilmember, the agenda will be discussed out of order but the minutes will reflect the correct order of the agenda.

APPROVAL OF MINUTES - There are no minutes for approval.

COMMUNITY COMMENTS

Tatjana Bozhinovski
412 Cheyenne Way

Ms. Bozhinovski stated that she has lived in Reynoldsburg since 2005 and is a long-time member of the Macedonian Church. She explained that she has been before Council a few times with her fellow Macedonians to introduce the Macedonian community to Reynoldsburg and Central Ohio. She stated that Reynoldsburg has been home to their church since 2016 and started the Macedonian Festival shortly after. At first the festival was only 2 days but has now been extended to 3 days due to interest. They attended Council to formally invite everyone to the Festival on Friday, September 8 to Sunday, September

10 at St. Mary's Macedonian Orthodox Cathedral located at 400 S. Waggoner Rd. There will be food, drinks, kids activities, and dancing. They promised that you will not go home hungry and you will not be disappointed. Ms. Bozhinovski stated that Macedonian Independence Day is actually September 8 which also happens to be the first day of the festival so they will all be at the church that day and there will be a special program at 7pm. She explained that it is so special and meaningful to her to see the Macedonian flag flying at City Hall.

Tracy Maxwell Heard
2323 W. Fifth Avenue, Suite 160

Ms. Maxwell Heard stated that she is honored to be here this evening as a guest of her colleague, Councilmember Lawson-Rowe. She stated that Councilmember Pyakurel is also one of their board members. She attended Council to represent MACC, Multiethnic Advocates for Cultural Competence. MACC is Ohio's leading voice for cultural competence, and they've held this distinction for 20 years. Their mission is to help organizations embrace, achieve, and benefit from diversity and equity.

We are the premier statewide organization offering cultural competence education and training for behavioral health and healthcare systems, non-profit organizations, educational institutions, businesses and organizations interested in creating equity and addressing disparity. We believe discrimination in any form harms people, communities, and the economy. MACC supports organizations in getting to win-wins, gaining understanding and skills in cultural competence to increase employee engagement and satisfaction, increase equity in upward mobility, improve service delivery and outcomes, increase the bottom line and impede attrition all while receiving a return on investment that is measurable.

She had the honor from 2007-2014 to serve in the Ohio House of Reps. During that time, she traveled all around her district and all around this state as a member of leadership in support of my peers. Unfortunately, Reynoldsburg was not a part of central Ohio she was very familiar with. Since working with Councilmember Lawson-Rowe, she has learned a lot about this city's growth vision and had the opportunity to even participate in our 3rd annual Juneteenth celebration as a vendor and give out a MACC training membership and a foursome to their upcoming golf outing in September. She saw the diversity of our community and the diversity of our leadership. These are challenging times we are living in and seeing a community strive to come together and do better, be more inclusive and create a better thriving community for all its residents is encouraging.

This month is minority mental health month and she encouraged us to just be mindful and pay attention to our black and brown neighbors. Reach out if you see someone in need – and if you find someone in crisis, direct them to the support services offered in your community. She was here this evening as the ED of MACC to offer partnership to the city of Reynoldsburg as we grow, and in our growth become a more diverse community. MACC stands ready to bring their expertise to the table to be of service wherever needed. She thanked Council for allowing her time to present.

Councilmember Lawson-Rowe

Councilmember Lawson-Rowe stated that August 1 was RPDs National Night Out which will be 5-8pm at Civic Park. She also stated that Saturday August 12 will be the African American Male Wellness Walk with health screenings beginning at 7am and the run/walk beginning at 9am and the festival with vendors will end at noon at Livingston Park.

Councilmember Lawson-Rowe explained that there will be a number of back-to-school events in August as well. The first event is Friday July 29 from 12-4pm at Fayin Insurance Agency. The second event is the fourth annual school supply drive hosted by the Reynoldsburg Lions Club at City Hall; the first day to drop off donations is August 5 from 10am-1pm. The pick-up date for supplies is August 19 from 10am-1pm as well. There will also be a back-to-school bash and fashion show at 1921 Channingway Center Drive on August 19 from 12-6pm.

Mayor Begeny

Mayor Begeny stated that the Tomato Festival will be August 10, 11, and 12 with plenty of vendors and community events.

Columbus Metropolitan Library

Patrick Losinski stated that he is the CEO of the Columbus Metropolitan Library and that he is here tonight to give an update on the library as a whole and the Reynoldsburg branch. He explained that in March the library celebrated its 150th anniversary. He stated that they used this event to go into schools post-pandemic and discuss how they support students and what programs are available to them and how they can extend that with the local City Councils. He explained that the library opened in 1873 before cars and lightbulbs and what that means for them 8 years after the Civil War. He explained that this is important because in the libraries' founding documents specifically stated that the library would be open and free to everyone, which was significant because segregated libraries were being built throughout the country. He stated that with him tonight was Amanda Ekwall from the Reynoldsburg branch. She is the branch manager at our branch and is surprisingly busy at our temporary location.

Amanda Ekwall stated that the first branch in Reynoldsburg opened in 1938 as a county station library in Reynoldsburg Elementary School and then in 1980 the Reynoldsburg and Channingway branches merged and opened at 1402 Brice Road, where there is now construction and planned to open in 2024. The new two-level building will be 37,500 square feet, will have 15 study rooms, 3 large meeting rooms, and a reimagined children's space.

She explained that even at the temporary location they are very busy and have issued 2200 new cards, had more than 2500 school help and reading buddy sessions, and seen more than 70,000 customer visits. She reiterated that the CML summer reading challenge is a signature event and system wide they had over 49,000 participants. The goal of the summer reading challenge is to combat summer sliding and learning loss. Last year at the Reynoldsburg branch they had over 2300 people participate. She explained that they were able to offer 70 different programs throughout the summer.

Patrick Losinski discussed that there is a direct correlation between kindergarten readiness and 3rd grade reading level and that if 3rd graders are not reading at a 3rd grade level they are 4 times more likely to drop out of high school, so they have taken a special interest in kindergarten readiness. He explained that this happens because from kindergarten to 3rd grade you learn to read but from 3rd grade on you read to learn so those who cannot read proficiently are left behind. He went on to explain that one of the most common traits among those who are incarcerated is that they are illiterate. He stated that another tool they offer is a program called Linked In Learning, they have over 17,000 adult learning classes online. Mr. Losinski thanked Council for allowing them to speak and for their continued support.

President Jenkins stated that she has attended many of the classes with her grandson at several library locations and wanted to give her support for the kindergarten readiness program and the summer reading challenge.

Councilmember Strickland stated that she had the opportunity to visit the location in February and how great it was to see their programs.

Councilmember Baker thanked them for the information and also for their continued partnership.

COMMUNICATIONS

Results of the Fiber Study

Mayor Begeny explained that this was a rather robust study, so they felt that this information would be provided for Council's review during the recess and be discussed later.

MOTIONS

A Motion to Recommend the Appointment of Councilmember Lawson-Rowe as Chair of the Public Safety, Law & Courts Committee Effective July 24, 2023 until the Next Council Organizational Meeting in January 2024

RESULT:	PASSED (UNANIMOUS)
MOVER:	Baker
SECONDER:	Strickland
AYES:	Cotner, Baker, Jenkins, Strickland, Lawson Rowe

A Motion to Recess the Reynoldsburg City Council for the Month of August 2023

RESULT:	PASSED (UNANIMOUS)
MOVER:	Strickland
SECONDER:	Baker
AYES:	Cotner, Baker, Jenkins, Strickland, Lawson Rowe

A Motion to Authorize the Clerk of Council to Return Any Liquor Permit Requests Received During the August Recess, to Mark "Without a Request for Hearing," as Long as the Reynoldsburg Police Department Finds No Reason for a Hearing While Council is in Recess for the Month of August 2023. Should a Hearing be Needed, a Special Meeting of Council Will be Called

RESULT:	PASSED (UNANIMOUS)
MOVER:	Lawson-Rowe
SECONDER:	Baker
AYES:	Cotner, Baker, Jenkins, Strickland, Lawson Rowe

REPORTS

Development, Parks & Recreation Committee

This is the Development, Parks & Recreation Committee meeting for July 24, 2023.

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

An Ordinance Appropriating Funds from Various Funds in the Community Events Department, and Declaring an Emergency

Mayor Begeny stated that recent City events have generated some vendor fees from the Juneteenth and Pride celebrations. Juneteenth collected \$1,525 from the 35 vendors and that will be donated to the African American Male Wellness organization and the Pride event collected \$125 from 13 vendors that will be donated to the Kaleidoscope Youth Center. They are requesting an emergency due to the August recess and the African American Male Wellness organization is hosting an event soon that the City would like to participate in and present this donation.

Councilmember Pyakurel moved to forward this Ordinance to Council for a single read and emergency approval. Second by Councilmember Lawson-Rowe. Motion carried.

An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Eastern Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program

Mayor Begeny stated that they are looking for a community reinvestment area (CRA) that would allow the City to better market certain parts of the community specifically in this area primarily on the Licking County side. This would allow the City to solicit bids for interested businesses that would like to come to the City and allow them to request tax abatements with approval from Council. He explained that beyond that, this CRA is very similar to other ones we have seen and the same thing applies for the next Ordinance.

Councilmember Pyakurel asked what kind of business they are looking for in this area. Mayor Begeny stated that they are hoping for economic generators, which deploy between 100 to 200 people, or quality of life services.

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

An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Gateway Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program

Mayor Begeny stated that this is the same as the previous Ordinance that was discussed. He explained that this area along Brice road and Main street is already zoned for innovation. This would just allow them market the area.

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

An Ordinance to Amend Ordinance No. 59-2022 to Update the Tax Exemptions

Available within the East Main Community Reinvestment Area

Mayor Begeny stated that this is a slight alteration to a CRA that has already been approved for the land that is adjacent to the property owned by Ohio Primary Care. Due to some of the developments and interested parties, there is a potential for some kind of use further on that could include multiuse facilities. Any further plans would still need approval from Council.

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

Public Safety, Law & Courts

This is the Public Safety, Laws & Court Committee meeting for July 24, 2023.

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

A Motion to Appoint a Chair of the Public Safety, Law & Courts Committee

Councilmember Lawson-Rowe opened the floor for nominations. Councilmember Baker made a motion to nominate Councilmember Lawson-Rowe as chair of the Public Safety, Laws, and Court Committee. Second by President Jenkins. As there were no further nominations, nominations were closed. Motion carried.

A Motion to Appoint a Vice Chair to the Public Safety, Law & Courts Committee

Councilmember Lawson-Rowe opened the floor for vice chair nominations. Councilmember Lawson-Rowe nominated Councilmember Baker to be vice chair. Second by President Jenkins. As there were no further nominations, nominations were closed. Motion carried.

Public Service & Transportation Committee

This is the Public Service & Transportation Committee meeting for July 24, 2023.

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

A Resolution Authorizing the Mayor to Apply for a Grant from the Ohio Public Works Commission (OPWC) for the Summit Road (Mueller Drive to East Main Street) Improvement Project

Director Dorman explained that they typically apply for one OPWC grant a year and have had great success in the past; East Main Street was also funded by an OPWC grant as well as the Waggoner Road project. Director Dorman stated that there is a multi-family and single family home development project occurring on Summit Road across from the high school. Further

down the road there will be another projects with hundreds of homes being built connecting to the Eastwood Development. Looking ahead at traffic and water needs, they are trying to plan for the future as best they can.

Councilmember Baker asked if they plan to add a traffic light at Summit and E Main. Director Dorman stated that they are reviewing the traffic study done at that intersection and will soon go to ODOT for approval.

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

A Resolution Authorizing the Mayor to Purchase Three (3) Pick-Up Trucks Amending the Vehicle Purchase Type in Ordinance 122-2022 and Repealing and Replacing Resolution 2023-05 and Waive Competitive Bidding

Director Dorman explained that at the end of last year they were approved to purchase one vehicle and then two more at the beginning of the year, but they had specified that it would be a Ford Ranger. They recently learned that the Ford Ranger will no longer be sold to government entities. They are now offering the Ford Maverick, which is a hybrid truck. They are only requesting to change the type of truck listed in the Resolution.

Councilmember Baker asked is this was to replace vehicles. Director Dorman stated it is to replace two vehicles and add one due to an addition in employees.

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

Finance & Administration Committee

This is the Finance & Administration Committee meeting for July 24, 2023.

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

An Ordinance Authorizing an Increase in Appropriations for JEDD 2, and Declaring an Emergency

Auditor Cicak explained that this Ordinance is for a single read emergency that is required from the JEDD agreements. He explained that they received an unprecedented amount from JEDD 2 in an unexpected payment collected by RITA. He further explained that they are used to seeing around \$30,000 per quarter but just received \$664,000 which has to be distributed among all of their partners this week.

Councilmember Pyakurel asked for an explanation of what the JEDDs are for. Auditor Cicak

stated that it is a Joint Economic Development District. Attorney Shook stated that it is its own political subdivision created through contracts with Etna Township, Licking County, and Southwest Licking School District; all parties receive a percentage of the income tax revenue that we collect as part of the agreement.

Councilmember Strickland moved to forward this Ordinance to Council for a single read and emergency approval. Second by Councilmember Pyakurel. Motion carried.

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

Councilmember Strickland stated that as this legislation is very important and needs input from all Councilmembers, she requested that the item not be moved forward and stay in committee until after the August recess.

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

Director Boller stated that they received a bill from some arbitration services that we had completed with the FOP. The amount was \$3692.42 which would make it a then and now.

Councilmember Strickland moved to forward this Ordinance for a single read and emergency approval. Second by Councilmember Pyakurel. Motion carried.

RESOLUTIONS - CONSENT AGENDA

RESULT:	PASSED (UNANIMOUS)
MOVER:	Strickland
SECONDER:	Lawson-Rowe
AYES:	Cotner, Baker, Jenkins, Strickland, Lawson Rowe

A Resolution Authorizing the Mayor to Apply for a Grant from the Ohio Public Works Commission (OPWC) for the Summit Road (Mueller Drive to East Main Street) Improvement Project

A Resolution Authorizing the Mayor to Purchase Three (3) Pick-Up Trucks Amending the Vehicle Purchase Type in Ordinance 122-2022 and Repealing and Replacing Resolution 2023-05 and Waive Competitive Bidding

CONSENT AGENDA FOR EMERGENCY ADOPTION

RESULT:	PASSED (UNANIMOUS)
MOVER:	Strickland
SECONDER:	Pyakurel
AYES:	Cotner, Baker, Jenkins, Strickland, Pyakurel, Lawson Rowe

An Ordinance Appropriating Funds from Various Funds in the Community Events Department, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into a Contract with Ironsite Inc. for Blacklick Creek Stream Restoration, Appropriate Funds, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into Contract with EMH&T for Construction Phase Engineering Services for Blacklick Creek Stream Restoration, Appropriate Funds, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into a Contract with Flock Safety for the Installation and Maintenance of Security Traffic Cameras in the City of Reynoldsburg, Waive Competitive Bidding, and Declaring an Emergency

An Ordinance Authorizing the Mayor to Enter into an InterGovernmental Agreement with the Franklin County Board of Commission and the Franklin County Engineer for Waggoner Road Improvements, and Declaring an Emergency

An Ordinance Authorizing an Increase in Appropriations for JEDD 2, and Declaring an Emergency

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

CONSENT AGENDA FOR FIRST READING



An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Eastern Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program

An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Gateway Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program.

An Ordinance Amending Ordinance No. 59-2022 to Update the Tax Exemptions Available within the East Main Community Reinvestment Area

CONSENT AGENDA FOR SECOND READING

An Ordinance Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils

An Ordinance to Amend Chapter 975 Refuse Collection for the Codified Ordinances of the City of Reynoldsburg

An Ordinance to Amend Chapter 1305 Permits and Fees, Sections 1305.01 Fee Schedule, 1305.02 Plumbing Permits, 1305.03 Permit Addresses, 1305.04 Certificate of Occupancy, 1305.05 Demolition Permits, 1305.06 Re-Inspection, 1305.07 Contractor Registration, and 1305.08 Granting and Revoking of Permits of the Codified Ordinances for the City of Reynoldsburg

An Ordinance to Amend Chapter 175 Purchasing and Contracting Procedures of the

CONSENT AGENDA FOR THIRD READING

RESULT:	PASSED (UNANIMOUS)
MOVER:	Baker
SECONDER:	Strickland
AYES:	Cotner, Baker, Jenkins, Strickland, Lawson Rowe

An Ordinance Authorizing the Mayor to Purchase Two Watchguard Systems for the Police Department and Appropriate Funds Therefor

LEGISLATION FOR THIRD READING AND APPROVAL

THIS ORDINANCE WAS NOT FORWARDED FROM COMMITTEE FOR APPROVAL.

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

This item was removed from the agenda.

OTHER COUNCIL MATTERS

Applications for Reynoldsburg At-Large Council Position

President Jenkins stated that they received nine applications for this open Council position. One applicant has since removed their name for consideration.

Councilmember Baker stated that he would like the process to be the same as it was in 2017 when applicants came to Council and the application review was done at the meeting and each applicant was given a chance to speak. He suggested that they choose an applicant at the first meeting in September. Councilmember Lawson-Rowe agreed. Councilmember Cotner agreed that one minute opening statement would be sufficient for the applicants to introduce themselves to allow time for questions. Councilmember Cotner also recommended doing this at the end so that official business was attended to at the beginning.

UPCOMING MEETINGS

**City Council will be in recess for the month of August.
August 3, 2023 Planning & Zoning Board
August 10 - 12, 2023 Tomato Festival
August 17, 2023 Planning & Zoning Board**

EXECUTIVE SESSION Pursuit to Ohio Revised Code 121.22 (G)(1) "To consider the appointment of a public official."

ADJOURNMENT

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council



**MINUTES Regular Meeting
REYNOLDSBURG City Council
August 17, 2023**

CALL TO ORDER

ROLL CALL

PRESNET: Council Member Cotner, Council Member Pyakurel, Council Member Jenkins, Council Member Rowe, Council Member Strickland, Council Member Baker

ABSENT: Council Member Salvati

APPROVAL OF AGENDA

The agenda was approved as submitted.

REPORTS

Liquor Permit

Liquor Permit Quick Stop 5978 LLC

Chief Baker stated that this investigation was completed for a new liquor permit application for Quick Stop 5978 LLC at 5978 East Livingston Avenue. The location is going to operate as Quick Stop Market. The liquor permit is for a C1, C2 class, which is the sale of beer, wine, and pre-packaged low-proof mixed beverages in sealed containers for carry out until 1am. This new business will open in an unoccupied building. On August 2, 2023, the building was broken into when a vehicle was used to smash the front of the store. The investigator contacted the owner and asked him if he had ever been cited or arrested for an alcohol-related offense. His response was "No." Franklin County Municipal Court records show that the owner had two criminal convictions related to underage alcohol sales in 2017. Additionally, the business is located in an area that could substantially interfere with public decency, sobriety, peace, or good order if allowed to operate with this permit. For these reasons, Chief Baker requested a hearing for this permit application.

President Jenkins asked where exactly this location was and what businesses were located near it. Chief Baker explained that it is next to a storage facility and a used car lot on East Livingston. Putter's Pub is located a few parcels away, where a shooting occurred several years prior.

Councilmember Pyakurel asked what exactly a hearing of this nature entails. Attorney Shook explained that this will be a hearing before the Franklin County Board of Liquor Control and will happen via video or telephone hearing. The City will be objecting to the transfer or issue of this permit. Attorney Shook also mentioned that this area is not zoned to have this type of business.

ADJOURNMENT

Leanora Jenkins, President of Council

Mollie Prasher, Clerk of Council

**A PROCLAMATION TO RECOGNIZE NATIONAL SUICIDE PREVENTION WEEK
AND NATIONAL RECOVERY MONTH**

WHEREAS, the week of September 10- 16, 2023 is National Suicide Prevention Week, and September 2023 is National Recovery Month, recognizes suicide as a national and statewide public health problem; and

WHEREAS, suicide is a national and state public health challenge that caused immeasurable pain among individuals, families, and communities across our great nation; and

WHEREAS, according to the American Foundation for Suicide Prevention, suicide is the 10th leading cause of death in the United State and the 2nd leading cause of death among individuals between the ages of 10 and 34, and everyday 134 people die by suicide; and

WHEREAS, in 2022, 49,449 people died by suicide, a 3% increase over 2021, and an estimated 1.2 million suicide attempts were made; and

WHEREAS, over 90% of the people who die by suicide have a diagnosable and treatable mental health condition, although often that condition is not recognized or treated; and

WHEREAS, organizations such as the American Foundation for Suicide Prevention, are dedicated to saving lives and bringing hope to those affected by suicide through research, education, advocacy and resources for those who have lost someone to suicide or who struggle themselves; and

WHEREAS, although no one specific prevention program can be appropriate for all communities, initiatives sponsored by local suicide prevention groups promote awareness and can assist in developing and implementing strategies to improve and increase access to quality mental health, substance abuse, and suicide prevention services and programs; and

WHEREAS, the City of Reynoldsburg residents should be able to access high quality prevention, support, rehabilitation, and treatment services that lead to recovery and a healthy lifestyle; and

WHEREAS, it is essential that we educate residents about suicide, mental health and substance abuse problems and the ways they affect all people in the community.

NOW THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG that Council does hereby recognize last week, September 10 - 16, 2023, as National Suicide Prevention Week and September as Suicide Prevention & Recovery Month and hope to raise awareness of suicide preventions measures within our community.

PASSED this 11th day of September, 2023.

Leanora Jenkins, President

Shanette Strickland, Ward I

At Large

Lou Salvati, Ward II

Barth Cotner, At Large

Bhuwan Pyakurel, Ward III

Stacie Baker, At Large

Meredith Lawson-Rowe, Ward IV

A PROCLAMATION TO RECOGNIZE STORMWATER AWARENESS WEEK

WHEREAS, urban stormwater run-off impacts water quality in Blacklick Creek in the City of Reynoldsburg; and

WHEREAS, population growth, residential and commercial development, and the resulting changes to the landscape will only increase stormwater quality and quantity concerns throughout Ohio; and

WHEREAS, these impacts cannot be entirely avoided or eliminated, but can be minimized; and

WHEREAS, it is currently recognized that control of stormwater quantity and quality is most effectively implemented when people and organizations understand the related causes and consequences of polluted stormwater run-off and flooding, and the actions they can take to control these; and

WHEREAS, the need arises not only from the regulatory requirements of EPA General Construction and Municipal Stormwater rules, but also from the recognition that citizens and local decision makers will benefit from greater awareness of how the cumulative impacts of decisions at home, at work, and through local policies impact our water quality, stream corridors, and flooding; and

WHEREAS, the development and implementation of effective, outcomes-based stormwater education, and outreach programs will meet the related federal stormwater pollution control requirements and those of the communities they serve, so Ohio continues to be a great place to live, work, and play.

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

SECTION 1. That the City of Reynoldsburg joins Soil and Water Conservation Districts and Communities across Ohio in recognizing the week of October 1st through 7th as Stormwater Awareness Week.

Passed this 11th day of September, 2023.

Shanette Strickland, Ward 1

Leanora Jenkins, President

Lou Salvati, Ward 2

Barth Cotner, At Large

Bhuwan Pyakurel, Ward 3

Stacie Baker, At Large

Meredith Lawson-Rowe, Ward 4

Kristin Bryant, At Large

MINUTES

CITY OF REYNOLDSBURG TREASURY INVESTMENT BOARD MEETING

August 15, 2023

The August meeting of the Treasury Investment Board (T.I.B.) meeting, was called to order at 10:02 a.m. Members present were, City Auditor Stephen Cicak and City Attorney Chris Shook.

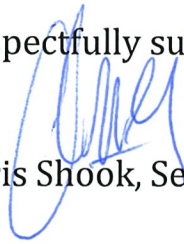
The Auditor presented:

- 1) The U.S. Bank Statement for July 2023, which shows a record rate of investment income.
- 2) Meeder Investment Report dated July 31, 2023, which shows monthly earnings of \$65,253.71.
- 3) Fund Balance Report through June 30, 2023
- 4) Star Ohio Interest Earnings from November 2014 to July 2023.
- 5) General Fund Balances with recommendation to increase CIP percentage.
- 6) Report on United States Credit Downgrade.
- 7) Heartland Bank Report on Money Market Savings.

The next meeting of the T.I.B. will be Tuesday, September 19, 2023 at 10:00 a.m. in the Mayor's Conference Room.

There being no further business, this meeting adjourned at 10:28 a.m.

Respectfully submitted,



Chris Shook, Secretary



City of Reynoldsburg Operating Account

Monthly Investment Report
July 31, 2023

Your Investment Representative:

Eileen Stanic
(440) 662-8268
estanic@meederinvestment.com

For questions about your account please contact your investment representative or contact publicfundsoperations@meederinvestment.com
Dublin, Ohio | Lansing, Michigan | Long Beach, California | Austin, Texas | 866-633-3371 | www.meederpublicfunds.com

PORTFOLIO SUMMARY

As of July 31, 2023



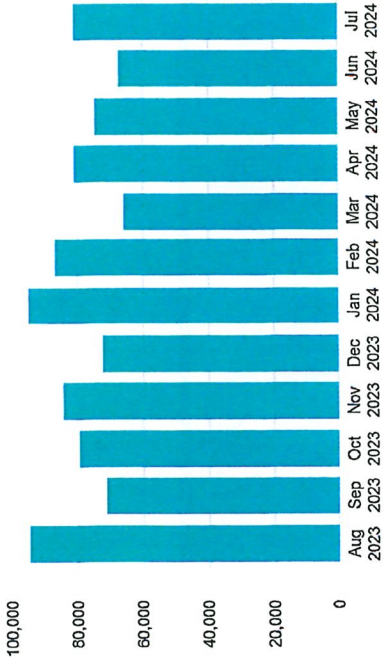
MONTHLY RECONCILIATION

Beginning Book Value	58,264,975.95
Contributions	
Withdrawals	
Prior Month Management Fees	(10,760.00)
Prior Month Custodian Fees	(468.75)
Realized Gains/Losses	2,878.23
Purchased Interest	(10,592.78)
Gross Interest Earnings	65,253.71
Ending Book Value	58,311,286.36

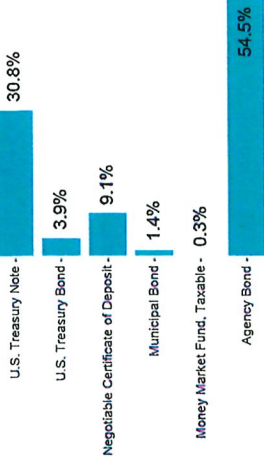
PORTFOLIO CHARACTERISTICS

Portfolio Yield to Maturity	2.08%
Portfolio Effective Duration	2.15 yrs
Weighted Average Maturity	2.29 yrs

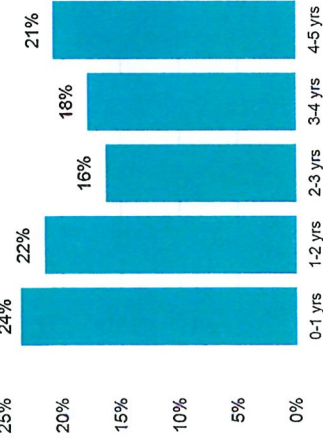
PROJECTED MONTHLY INCOME SCHEDULE



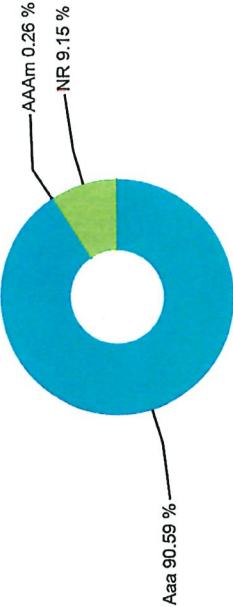
SECTOR ALLOCATION



MATURITY DISTRIBUTION



CREDIT QUALITY



City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
02589ABQ4	American Express National Bank 2.000% 03/09/2027	2,490							2,463				
066519RW1	BankUnited, FSB 1.350% 12/08/2026	847				838			838			847	
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	5,082						5,166					
14042RTS0	Capital One, National Association 3.400% 08/17/2027	4,131						4,199					
14042TJN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	4,131						4,199					
227563DC4	Cross River Bank 4.500% 06/30/2028					5,490						5,490	
27002YFE1	Eagle Bancorp, Inc. 3.300% 08/16/2025	698	698	675	698	675	698	698	653	698	675	698	675
3130A0XE5	FHLB 3.250% 03/08/2024		8,125						8,610				
3130A9YY1	FHLB 2.125% 12/11/2026					5,313						5,313	
3130AGWK7	FHLB 1.500% 08/15/2024	3,750						3,750					
3130AK3S3	FHLB 0.300% 09/29/2023	300											
3130AKJR8	FHLB 0.570% 12/16/2025					2,166						2,166	
3130AKM45	FHLB 0.600% 10/29/2026						1,650						1,650
3130AKXB7	FHLB 0.580% 02/11/2026	725						725					
3130AKXD3	FHLB 0.500% 02/17/2026	1,375						1,375					
3130AL2X1	FHLB 0.850% 02/17/2027	2,125						2,125					
3130AL5X8	FHLB 0.650% 02/24/2026	813						813					
3130AMSB9	FHLB 0.700% 06/16/2025					875						875	
3130AN3E8	FHLB 0.520% 07/12/2024						1,300						1,450
3130AN4T4	FHLB 0.875% 06/12/2026					3,281						3,281	
3130ANDX5	FHLB 0.500% 08/16/2024	1,875						1,875					
3130ANHA1	FHLB 0.750% 08/26/2025	825						825					

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3130ANK58	FHLB 0.450% 08/26/2024	1,249						1,249					
3130ANN71	FHLB 1.050% 08/26/2026	3,413						3,413					
3130ANW89	FHLB 1.050% 09/17/2026		2,625						2,625				
3130ANYM6	FHLB 0.125% 08/28/2023	1,313											
3130ANYN4	FHLB 1.000% 09/30/2026		2,125						2,125				
3130AQKJ1	FHLB 1.700% 01/28/2027						3,273						3,273
3130ATUS4	FHLB 4.250% 12/10/2027					10,413						10,413	
3130AWC24	FHLB 4.000% 06/09/2028					5,327						5,100	
3133EJPN3	FFCB 3.300% 05/17/2028				10,065						10,065		
3133EK4Y9	FFCB 1.650% 11/01/2024				4,125						4,125		
3133EK6J0	FFCB 1.625% 11/08/2024				4,063						4,063		
3133EK6P6	FFCB 1.900% 11/12/2027				4,085						4,085		
3133EL3E2	FFCB 0.320% 08/10/2023	1,195											
3133EL4J0	FFCB 0.470% 08/19/2024	235						235					
3133EL5Y6	FFCB 1.000% 03/02/2028		3,750										
3133EL6U3	FFCB 0.280% 09/14/2023		2,000										
3133EL7K4	FFCB 0.550% 09/16/2025		2,063										
3133EM2E1	FFCB 0.160% 08/10/2023	3,756											
3133EMAM4	FFCB 0.250% 09/21/2023		1,253										
3133EMBH4	FFCB 0.530% 09/29/2025		2,849										
3133EMCP5	FFCB 0.520% 10/14/2025			195									
3133EMHF2	FFCB 0.600% 11/24/2025				975						975		
3133EMND0	FFCB 0.570% 01/20/2026						285						285
3133EMSJ2	FFCB 0.430% 03/03/2025		1,075										1,075
3133EMTQ5	FFCB 0.700% 03/17/2025		1,750										1,750

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
3133EMUK6	FFCB 1.050% 03/25/2026	2,625	2,625						2,625				
3133EMZW5	FFCB 0.730% 05/19/2025				913						913		
3133EN3H1	FFCB 4.000% 11/29/2027				5,500						5,500		
3133ENHA1	FFCB 1.500% 12/14/2026				750							750	
3133ENHV5	FFCB 1.390% 06/22/2026				2,780							2,780	
3133ENKS8	FFCB 1.125% 01/06/2025					2,813							2,813
3133ENQ29	FFCB 4.000% 09/29/2027		18,280						18,280				
3133EPFU4	FFCB 3.500% 04/12/2028			17,500						17,500			
3133EPHT5	FFCB 3.625 05/03/28				9,063						9,063		
3133EPQD0	FEDERAL FARM 4.25% 07/17/2028						17,000						17,000
3134GWN44	FMCC 0.450% 09/11/2024		1,125						1,125				
3134GWP91	FMCC 0.500% 06/16/2025		1,875						1,875				
3134GWW93	FMCC 0.550% 09/30/2025		688						688				
3134GWZV1	FMCC 0.650% 10/22/2025			325						325			
3135G06G3	FNMA 0.500% 11/07/2025				313						313		
3135G0W66	FNMA 1.625% 10/15/2024			12,188						12,188			
3135GA2Z3	FNMA 0.560% 11/17/2025				672						672		
3136G43H4	FNMA 0.400% 09/16/2024		1,000						1,000				
3136G4Z71	FNMA 0.450% 08/26/2024	1,688						1,688					
3137EAEV7	FMCC 0.250% 08/24/2023	7,953											
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	952	952	921	952	921	952	952	890	952	921	952	921
32110YUD5	First National Bank of America 0.650% 09/08/2025	816							807				
3531727V5	Franklin County Board of Commissioners 0.600% 06/01/2025				1,035							1,035	

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE

As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
549104VF1	Luana Savings Bank 0.450% 12/30/2025					562						562	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023					3,526							
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023					3,588							
680616X95	Olentangy Local School District 0.521% 12/01/2024					1,303						1,303	
69506YTX7	Pacific Western Bank 3.150% 02/12/2024	3,843						4,072					
732329BD8	Ponce Bank 3.500% 09/15/2027	740	740	716	740	716	740	740	692	740	716	740	716
742651DZ2	PEFCO 3.900% 10/15/2027			7,196					7,995				
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024				2,241					2,217			
795451AM5	Sallie Mae Bank 0.400% 08/11/2023	837											
856283S31	State Bank of India 0.600% 02/25/2026	747						747					
856285Q95	State Bank of India 3.450% 08/16/2027	4,226						4,226					
880591EW8	TNNLL 0.750% 05/15/2025				1,875						1,875		
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023				2,932								
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026			1,119						1,119			
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	952	952	921	952	921	952	952	890	952	921	952	921
9128283V0	UST 2.500% 01/31/2025						3,438						3,438
9128285P1	UST 2.875% 11/30/2023				6,689								
9128285Z9	UST 2.500% 01/31/2024						7,900						
9128286G0	UST 2.375% 02/29/2024	5,938						16,875					

City of Reynoldsburg Operating Account

PROJECTED INCOME SCHEDULE

As of July 31, 2023



M E E D E R
PUBLIC FUNDS

CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
912828T91	UST 1.625% 10/31/2023			5,322							9,500		
912828U24	UST 2.000% 11/15/2026				9,500								
912828V80	UST 2.250% 01/31/2024						6,230						
912828V98	UST 2.250% 02/15/2027	4,500						4,500			5,938		
912828X88	UST 2.375% 05/15/2027				5,938							4,688	
912828Y95	UST 1.875% 07/31/2026						4,688			3,453			
912828YQ7	UST 1.625% 10/31/2026			3,453									4,125
912828Z78	UST 1.500% 01/31/2027						4,125						
912828ZL7	UST 0.375% 04/30/2025			1,509						1,509			625
91282CAB7	UST 0.250% 07/31/2025						625						
91282CAF8	UST 0.125% 08/15/2023	2,556											
91282CAJ0	UST 0.250% 08/31/2025	663						663					
91282CCF6	UST 0.750% 05/31/2026				1,313						1,313		
91282CCG4	UST 0.250% 06/15/2024					625						2,773	
91282CCJ8	UST 0.875% 06/30/2026					1,094						1,094	
91282CCL3	UST 0.375% 07/15/2024												1,016
91282CCT6	UST 0.375% 08/15/2024	938					938						
91282CCU3	UST 0.125% 08/31/2023	1,504											
91282CCW9	UST 0.750% 08/31/2026	1,875						1,875					
91282CCZ2	UST 0.875% 09/30/2026		3,281								3,281		
91282CDA6	UST 0.250% 09/30/2023		1,661										
91282CDZ1	UST 1.500% 02/15/2025	5,625									5,625		
91282CEF4	UST 2.500% 03/31/2027		4,688								4,688		
91282CEK3	UST 2.500% 04/30/2024			6,250								12,461	
91282CEN7	UST 2.750% 04/30/2027			12,719								12,719	

City of Reynoldsburg Operating Account
PROJECTED INCOME SCHEDULE
As of July 31, 2023



CUSIP	SECURITY DESCRIPTION	Aug 2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024	Jul 2024
91282CET4	UST 2.625% 05/31/2027			7,941	3,938						3,938		
91282CEW7	UST 3.250% 06/30/2027					10,563						10,563	
91282CFB2	UST 2.750% 07/31/2027						12,788						12,788
91282CFU0	UST 4.125% 10/31/2027			7,941						7,941			
91282CFZ9	UST 3.875% 11/30/2027				6,781						6,781		
91282CGC9	UST 3.875% 12/31/2027					9,591						9,591	
91282CGE5	UST 3.875% 01/15/2026						8,719						8,719
91282CGH8	UST 3.500% 01/31/2028						15,750						15,750
91282CGP0	UST 4.000% 02/29/2028	12,100						12,100					
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	399	399	509									
TOTAL		94,721	71,030	79,459	84,320	72,351	94,861	86,597	65,642	80,746	74,566	67,276	80,850

City of Reynoldsburg Operating Account
POSITION STATEMENT
As of July 31, 2023



CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
Cash and Cash Equivalents											
31846V567	First American Funds, Inc.	7/31/2023 7/31/2023	\$144,088.13	\$144,088.13	\$144,088.13	5.13%	0.003 0.003	\$1.00 \$144,088.13	\$0.00	0.22%	AAAm
STAROHIO	STAR Ohio XX812	7/31/2023 7/31/2023	\$10,944,362.69	\$10,944,362.69	\$10,944,362.69	5.46%	0.003 0.003	\$1.00 \$10,944,362.69	\$0.00	16.33%	AAAm
	SubTotal		\$11,088,450.82	\$11,088,450.82	\$11,088,450.82	5.46%		\$11,088,450.82	\$0.00	16.55%	
Agency Bond											
3133EL3E2	FFCB 0.320% 08/10/2023	9/17/2020 9/18/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.32%	0.027 0.034	\$99.80 \$99,803.00	(\$197.00)	0.15%	Aaa AA+
3133EL3E2	FFCB 0.320% 08/10/2023	8/10/2020 8/11/2020	\$500,000.00	\$499,765.00	\$499,765.00	0.34%	0.027 0.034	\$99.80 \$499,015.00	(\$750.00)	0.74%	Aaa AA+
3133EM2E1	FFCB 0.160% 08/10/2023	8/20/2021 8/23/2021	\$2,000,000.00	\$1,997,844.00	\$1,997,844.00	0.22%	0.027 0.035	\$99.86 \$1,997,100.00	(\$744.00)	2.98%	Aaa AA+
3137EAEV7	FMCC 0.250% 08/24/2023	8/10/2022 8/11/2022	\$250,000.00	\$242,359.25	\$242,359.25	3.27%	0.066 0.072	\$99.67 \$249,167.50	\$6,808.25	0.37%	Aaa AA+
3130ANYM6	FHLB 0.125% 08/28/2023	9/17/2021 9/20/2021	\$500,000.00	\$499,000.00	\$499,000.00	0.23%	0.077 0.083	\$99.59 \$497,970.00	(\$1,030.00)	0.74%	Aaa AA+
3133EL6U3	FFCB 0.280% 09/14/2023	9/16/2020 9/17/2020	\$1,000,000.00	\$999,400.00	\$999,400.00	0.30%	0.123 0.128	\$99.31 \$993,110.00	(\$6,290.00)	1.48%	Aaa AA+
3133EMAM4	FFCB 0.250% 09/21/2023	9/22/2020 9/23/2020	\$750,000.00	\$749,685.00	\$749,685.00	0.26%	0.142 0.146	\$99.23 \$744,247.50	(\$5,437.50)	1.11%	Aaa AA+
3130AK3S3	FHLB 0.300% 09/29/2023	9/11/2020 9/29/2020	\$150,000.00	\$149,925.00	\$149,925.00	0.32%	0.164 0.167	\$99.10 \$148,651.50	(\$1,273.50)	0.22%	Aaa AA+
3130A0XE5	FHLB 3.250% 03/08/2024	8/10/2022 8/15/2022	\$500,000.00	\$499,515.00	\$499,515.00	3.31%	0.605 0.589	\$98.74 \$493,720.00	(\$5,795.00)	0.74%	Aaa AA+
3130AN3E8	FHLB 0.520% 07/12/2024	7/6/2021 7/12/2021	\$500,000.00	\$499,850.00	\$499,850.00	0.53%	0.951 0.930	\$95.34 \$476,680.00	(\$23,170.00)	0.71%	Aaa AA+
3130AGWK7	FHLB 1.500% 08/15/2024	11/6/2019 11/7/2019	\$500,000.00	\$495,935.00	\$495,935.00	1.68%	1.044 1.012	\$96.07 \$480,350.00	(\$15,585.00)	0.72%	Aaa AA+
3130ANDX5	FHLB 0.500% 08/16/2024	7/21/2021 8/16/2021	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.047 1.021	\$94.86 \$711,480.00	(\$38,520.00)	1.06%	Aaa AA+
3133EL4J0	FFCB 0.470% 08/19/2024	8/20/2020 8/21/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.47%	1.055 1.029	\$94.80 \$94,799.00	(\$5,201.00)	0.14%	Aaa AA+

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3136G4Z71	FNMA 0.450% 08/26/2024	8/28/2020 8/31/2020	\$750,000.00	\$749,700.00	\$749,700.00	0.46%	1.074 1.048	\$94.70 \$710,250.00	(\$39,450.00)	1.06%	Aaa AA+
3130ANK58	FHLB 0.450% 08/26/2024	8/17/2021 8/26/2021	\$555,000.00	\$554,583.75	\$554,583.75	0.48%	1.074 1.048	\$94.70 \$525,585.00	(\$28,998.75)	0.78%	Aaa AA+
3134GWN44	FMCC 0.450% 09/11/2024	9/3/2020 9/11/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.45%	1.118 1.091	\$94.49 \$472,440.00	(\$27,560.00)	0.71%	Aaa AA+
3136G43H4	FNMA 0.400% 09/16/2024	9/8/2020 9/16/2020	\$500,000.00	\$500,000.00	\$500,000.00	0.40%	1.132 1.104	\$94.38 \$471,875.00	(\$28,125.00)	0.70%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	12/24/2019 12/26/2019	\$500,000.00	\$495,970.00	\$495,970.00	1.80%	1.211 1.174	\$95.65 \$478,260.00	(\$17,710.00)	0.71%	Aaa AA+
3135G0W66	FNMA 1.625% 10/15/2024	11/5/2019 11/6/2019	\$1,000,000.00	\$995,010.00	\$995,010.00	1.73%	1.211 1.174	\$95.65 \$956,520.00	(\$38,490.00)	1.43%	Aaa AA+
3133EK4Y9	FFCB 1.650% 11/01/2024	11/6/2019 11/7/2019	\$500,000.00	\$498,145.00	\$498,145.00	1.73%	1.258 1.220	\$95.67 \$478,345.00	(\$19,800.00)	0.71%	Aaa AA+
3133EK6J0	FFCB 1.625% 11/08/2024	11/6/2019 11/8/2019	\$500,000.00	\$497,545.00	\$497,545.00	1.73%	1.277 1.238	\$95.34 \$476,680.00	(\$20,865.00)	0.71%	Aaa AA+
3133ENKS8	FFCB 1.125% 01/06/2025	9/16/2022 9/19/2022	\$500,000.00	\$469,556.00	\$469,556.00	3.92%	1.438 1.399	\$94.36 \$471,780.00	\$2,224.00	0.70%	Aaa AA+
3133EMSJ2	FFCB 0.430% 03/03/2025	8/12/2022 8/15/2022	\$500,000.00	\$465,545.00	\$465,545.00	3.27%	1.592 1.551	\$92.81 \$464,030.00	(\$1,515.00)	0.69%	Aaa AA+
3133EMTQ5	FFCB 0.700% 03/17/2025	3/19/2021 3/22/2021	\$500,000.00	\$499,625.00	\$499,625.00	0.72%	1.630 1.583	\$92.96 \$464,815.00	(\$34,810.00)	0.69%	Aaa AA+
880591EW8	TNNLL 0.750% 05/15/2025	8/12/2022 8/15/2022	\$500,000.00	\$467,069.50	\$467,069.50	3.27%	1.792 1.741	\$92.58 \$462,885.00	(\$4,184.50)	0.69%	Aaa AA+
3133EMZW5	FFCB 0.730% 05/19/2025	5/12/2021 5/19/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.73%	1.803 1.752	\$92.48 \$231,195.00	(\$18,805.00)	0.35%	Aaa AA+
3134GWP91	FMCC 0.500% 06/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.50%	1.879 1.828	\$91.83 \$688,755.00	(\$61,245.00)	1.03%	Aaa AA+
3130AMSB9	FHLB 0.700% 06/16/2025	6/3/2021 6/16/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.70%	1.879 1.827	\$92.19 \$230,467.50	(\$19,532.50)	0.34%	Aaa AA+
3130ANHA1	FHLB 0.750% 08/26/2025	8/10/2021 8/26/2021	\$220,000.00	\$219,890.00	\$219,890.00	0.76%	2.074 2.008	\$91.71 \$201,759.80	(\$18,130.20)	0.30%	Aaa AA+
3133EL7K4	FFCB 0.550% 09/16/2025	9/16/2020 9/17/2020	\$750,000.00	\$750,000.00	\$750,000.00	0.55%	2.132 2.068	\$90.97 \$682,282.50	(\$67,717.50)	1.02%	Aaa AA+
3133EMB4	FFCB 0.530% 09/29/2025	9/29/2020 10/1/2020	\$675,000.00	\$674,325.00	\$674,325.00	0.55%	2.167 2.104	\$90.85 \$613,251.00	(\$61,074.00)	0.92%	Aaa AA+

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3133EMBH4	FFCB 0.530% 09/29/2025	10/1/2020 10/2/2020	\$400,000.00	\$399,600.00	\$399,600.00	0.55%	2.167 2.104	\$90.85 \$363,408.00	(\$36,192.00)	0.54%	Aaa AA+
3134GWW93	FMCC 0.550% 09/30/2025	10/7/2020 10/8/2020	\$250,000.00	\$249,878.33	\$249,878.33	0.56%	2.170 2.107	\$91.02 \$227,547.50	(\$22,330.83)	0.34%	Aaa AA+
3133EMCP5	FFCB 0.520% 10/14/2025	10/2/2020 10/14/2020	\$75,000.00	\$74,906.25	\$74,906.25	0.55%	2.208 2.145	\$90.87 \$68,148.75	(\$6,757.50)	0.10%	Aaa AA+
3134GWZV1	FMCC 0.650% 10/23/2020	10/9/2020 10/23/2020	\$100,000.00	\$100,000.00	\$100,000.00	0.65%	2.230 2.162	\$90.79 \$90,789.00	(\$9,211.00)	0.14%	Aaa AA+
3135G06G3	FNMA 0.500% 11/07/2025	3/2/2021 3/5/2021	\$125,000.00	\$124,161.25	\$124,161.25	0.65%	2.274 2.212	\$90.71 \$113,390.00	(\$10,771.25)	0.17%	Aaa AA+
3135GAZ33	FNMA 0.560% 11/17/2025	11/5/2020 11/17/2020	\$240,000.00	\$240,000.00	\$240,000.00	0.56%	2.301 2.235	\$90.36 \$216,856.80	(\$23,143.20)	0.32%	Aaa AA+
3133EMHF2	FFCB 0.600% 11/24/2025	12/1/2020 12/2/2020	\$325,000.00	\$324,756.25	\$324,756.25	0.62%	2.321 2.252	\$90.82 \$295,158.50	(\$29,597.75)	0.44%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/11/2020 12/16/2020	\$650,000.00	\$649,675.00	\$649,675.00	0.58%	2.381 2.311	\$90.40 \$587,593.50	(\$62,081.50)	0.88%	Aaa AA+
3130AKJR8	FHLB 0.570% 12/16/2025	12/14/2020 12/16/2020	\$110,000.00	\$109,945.00	\$109,945.00	0.58%	2.381 2.311	\$90.40 \$99,438.90	(\$10,506.10)	0.15%	Aaa AA+
3133EMND0	FFCB 0.570% 01/20/2026	1/11/2021 1/20/2021	\$100,000.00	\$99,850.00	\$99,850.00	0.60%	2.477 2.403	\$90.04 \$90,036.00	(\$9,814.00)	0.13%	Aaa AA+
3130AKXB7	FHLB 0.580% 02/11/2026	2/24/2021 3/1/2021	\$250,000.00	\$249,000.00	\$249,000.00	0.66%	2.537 2.454	\$89.82 \$224,545.00	(\$24,455.00)	0.34%	Aaa AA+
3130AKXD3	FHLB 0.500% 02/17/2026	6/16/2022 6/22/2022	\$550,000.00	\$495,000.00	\$495,000.00	3.61%	2.553 2.471	\$90.26 \$496,430.00	\$1,430.00	0.74%	Aaa AA+
3130AL5X8	FHLB 0.650% 02/24/2026	2/9/2021 2/24/2021	\$250,000.00	\$250,000.00	\$250,000.00	0.65%	2.573 2.486	\$89.87 \$224,682.50	(\$25,317.50)	0.34%	Aaa AA+
3133EMUK6	FFCB 1.050% 03/25/2026	3/18/2021 3/25/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	2.652 2.540	\$90.60 \$452,980.00	(\$47,020.00)	0.68%	Aaa AA+
3130AN4T4	FHLB 0.875% 06/12/2026	9/30/2021 10/1/2021	\$750,000.00	\$747,285.00	\$747,285.00	0.95%	2.868 2.773	\$90.02 \$675,112.50	(\$72,172.50)	1.01%	Aaa AA+
3133ENHV5	FFCB 1.390% 06/22/2026	12/16/2021 12/22/2021	\$400,000.00	\$400,000.00	\$400,000.00	1.39%	2.896 2.750	\$90.77 \$363,080.00	(\$36,920.00)	0.54%	Aaa AA+
3130ANN71	FHLB 1.050% 08/26/2026	8/10/2021 8/26/2021	\$650,000.00	\$649,707.50	\$649,707.50	1.06%	3.074 2.927	\$89.51 \$581,782.50	(\$67,925.00)	0.87%	Aaa AA+
3130ANW89	FHLB 1.050% 09/17/2026	8/30/2021 9/17/2021	\$500,000.00	\$500,000.00	\$500,000.00	1.05%	3.134 2.983	\$89.40 \$446,995.00	(\$53,005.00)	0.67%	Aaa AA+

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3130ANYN4	FHLB 1.000% 09/30/2026	9/15/2021 9/30/2021	\$425,000.00	\$425,000.00	\$425,000.00	1.00%	3.170 3.022	\$89.16 \$378,921.50	(\$46,078.50)	0.57%	Aaa AA+
3130AKM45	FHLB 0.600% 10/29/2026	6/29/2022 6/30/2022	\$550,000.00	\$488,658.50	\$488,658.50	3.39%	3.249 3.122	\$87.95 \$483,714.00	(\$4,944.50)	0.72%	Aaa AA+
3130A9YY1	FHLB 2.125% 12/11/2026	6/13/2023 6/14/2023	\$500,000.00	\$467,210.00 \$88.54	\$467,298.54	4.16%	3.367 3.180	\$92.03 \$460,170.00	(\$7,040.00)	0.69%	Aaa AA+
3133ENHA1	FFCB 1.500% 12/14/2026	12/9/2021 12/14/2021	\$100,000.00	\$100,000.00	\$100,000.00	1.50%	3.375 3.153	\$90.34 \$90,335.00	(\$9,665.00)	0.13%	Aaa AA+
3130AQKJ1	FHLB 1.700% 01/28/2027	7/14/2022 7/15/2022	\$385,000.00	\$358,600.55	\$358,600.55	3.34%	3.499 3.244	\$90.54 \$348,594.40	(\$10,006.15)	0.52%	Aaa AA+
3130AL2X1	FHLB 0.850% 02/17/2027	6/29/2022 6/30/2022	\$500,000.00	\$446,700.00	\$446,700.00	3.35%	3.553 3.378	\$87.69 \$438,465.00	(\$8,235.00)	0.65%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	9/23/2022 9/30/2022	\$325,000.00	\$323,791.00	\$323,791.00	4.08%	4.167 3.745	\$98.46 \$320,001.50	(\$3,789.50)	0.48%	Aaa AA+
3133ENQ29	FFCB 4.000% 09/29/2027	4/28/2023 5/1/2023	\$589,000.00	\$595,850.07 \$2,094.22	\$597,944.29	3.71%	4.167 3.745	\$98.46 \$579,941.18	(\$15,908.89)	0.87%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/27/2023 5/3/2023	\$210,000.00	\$210,336.00	\$210,336.00	3.86%	4.211 3.800	\$97.69 \$205,151.10	(\$5,184.90)	0.31%	Aaa AA+
742651DZ2	PEFCO 3.900% 10/15/2027	4/28/2023 5/3/2023	\$200,000.00	\$199,680.00	\$199,680.00	3.94%	4.211 3.800	\$97.69 \$195,382.00	(\$4,298.00)	0.29%	Aaa AA+
3133EK6P6	FFCB 1.900% 11/12/2027	4/28/2023 5/1/2023	\$430,000.00	\$398,119.80	\$398,119.80	3.69%	4.288 4.022	\$90.33 \$388,427.60	(\$9,692.20)	0.58%	Aaa AA+
3133EN3H1	FFCB 4.000% 11/29/2027	11/22/2022 11/29/2022	\$275,000.00	\$274,065.00	\$274,065.00	4.08%	4.334 3.906	\$98.08 \$269,706.25	(\$4,358.75)	0.40%	Aaa AA+
3130ATUS4	FHLB 4.250% 12/10/2027	12/29/2022 12/30/2022	\$490,000.00	\$493,866.10	\$493,866.10	4.07%	4.364 3.919	\$99.10 \$485,594.90	(\$8,271.20)	0.72%	Aaa AA+
3133EL5Y6	FFCB 1.000% 03/02/2028	3/24/2023 3/27/2023	\$750,000.00	\$654,375.00 \$520.83	\$654,895.83	3.86%	4.592 4.284	\$85.51 \$641,317.50	(\$13,057.50)	0.96%	Aaa AA+
3133EPFU4	FFCB 3.500% 04/12/2028	4/17/2023 4/18/2023	\$1,000,000.00	\$984,943.00 \$583.33	\$985,526.33	3.83%	4.704 4.234	\$96.49 \$964,920.00	(\$20,023.00)	1.44%	Aaa AA+
3133EPHT5	FFCB 3.625 05/03/28	4/27/2023 5/3/2023	\$500,000.00	\$497,255.00	\$497,255.00	3.75%	4.762 4.281	\$97.13 \$485,665.00	(\$11,590.00)	0.72%	Aaa AA+
3133EJPN3	FFCB 3.300% 05/17/2028	5/16/2023 5/18/2023	\$610,000.00	\$598,904.10	\$598,904.10	3.70%	4.800 4.343	\$95.25 \$581,049.40	(\$17,854.70)	0.87%	Aaa AA+
3130AWC24	FHLB 4.000% 06/09/2028	6/22/2023 6/30/2023	\$255,000.00	\$253,870.35 \$821.66	\$254,692.01	4.10%	4.863 4.343	\$98.62 \$251,483.55	(\$2,386.80)	0.38%	Aaa AA+

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3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	7/11/2023 7/17/2023	\$800,000.00	\$797,576.00	\$797,576.00	4.32%	4.967 4.429	\$99.88 \$799,072.00	\$1,496.00	1.19%	Aaa AA+
	SubTotal		\$32,419,000.00	\$31,902,807.55 \$4,108.58	\$31,906,916.13	1.77%		\$30,553,155.63	(\$1,349,651.92)	45.60%	
Municipal Bond											
680616X95	Olentangy Local School District 0.521% 12/01/2024	9/16/2021 10/13/2021	\$500,000.00	\$500,000.00	\$500,000.00	0.52%	1.340 1.307	\$93.75 \$468,760.00	(\$31,240.00)	0.70%	AAA
353172V5	Franklin County Board of Commissioners 0.600% 06/01/2025	6/17/2021 7/7/2021	\$345,000.00	\$345,000.00	\$345,000.00	0.60%	1.838 1.788	\$92.07 \$317,631.15	(\$27,368.85)	0.47%	Aaa AAA
	SubTotal		\$845,000.00	\$845,000.00	\$845,000.00	0.55%		\$786,391.15	(\$58,608.85)	1.17%	
Negotiable Certificate of Deposit											
795451AM5	Sallie Mae Bank 0.400% 08/11/2023	7/30/2021 8/11/2021	\$210,000.00	\$209,580.00	\$209,580.00	0.50%	0.030 0.037	\$99.82 \$209,613.60	\$33.60	0.31%	
949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	10/31/2019 11/4/2019	\$247,000.00	\$246,876.50	\$246,876.50	1.91%	0.216 0.218	\$99.26 \$245,174.67	(\$1,701.83)	0.37%	
88413QCJ5	Third Federal Savings and Loan Association of Cleveland 1.750% 11/13/2023	11/5/2019 11/12/2019	\$247,000.00	\$246,259.00	\$246,259.00	1.83%	0.288 0.288	\$98.97 \$244,465.78	(\$1,793.22)	0.36%	
61690UQZ6	Morgan Stanley Bank, National Association 1.850% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	1.98%	0.405 0.402	\$98.60 \$243,542.00	(\$2,223.00)	0.36%	
61760A4Z9	Morgan Stanley Private Bank, National Association 1.900% 12/26/2023	12/23/2019 12/30/2019	\$247,000.00	\$245,765.00	\$245,765.00	2.03%	0.405 0.402	\$98.62 \$243,593.87	(\$2,171.13)	0.36%	
69506YTX7	Pacific Western Bank 3.150% 02/12/2024	8/2/2022 8/11/2022	\$246,000.00	\$245,877.00	\$245,877.00	3.18%	0.537 0.523	\$98.87 \$243,230.04	(\$2,646.96)	0.36%	
75472RAK7	Raymond James Bank, National Association 1.800% 11/08/2024	11/5/2019 11/8/2019	\$247,000.00	\$246,506.00	\$246,506.00	1.84%	1.277 1.236	\$95.51 \$235,909.70	(\$10,596.30)	0.35%	

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27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	8/9/2022 8/18/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.35%	2.052 1.935	\$95.92 \$238,835.82	(\$9,790.68)	0.36%	
32110YUD5	First National Bank of America 0.650% 09/08/2025	8/23/2021 9/8/2021	\$249,000.00	\$248,377.50	\$248,377.50	0.71%	2.110 2.042	\$90.62 \$225,636.33	(\$22,741.17)	0.34%	
549104VF1	Luana Savings Bank 0.450% 12/30/2025	12/22/2020 12/30/2020	\$249,000.00	\$248,103.60	\$248,103.60	0.52%	2.419 2.348	\$88.82 \$221,154.33	(\$26,949.27)	0.33%	
856283S31	State Bank of India 0.600% 02/25/2026	2/9/2021 2/25/2021	\$249,000.00	\$247,755.00	\$247,755.00	0.70%	2.575 2.488	\$88.59 \$220,594.08	(\$27,160.92)	0.33%	
89235MKY6	Toyota Financial Savings Bank 0.900% 04/22/2026	4/14/2021 4/22/2021	\$248,000.00	\$247,008.00	\$247,008.00	0.98%	2.729 2.626	\$88.68 \$219,933.84	(\$27,074.16)	0.33%	
066519RW1	BankUnited, FSB 1.350% 12/08/2026	11/30/2021 12/10/2021	\$249,000.00	\$247,755.00	\$247,755.00	1.45%	3.359 3.174	\$87.94 \$218,960.64	(\$28,794.36)	0.33%	
02589ABQ4	American Express National Bank 2.000% 03/09/2027	3/2/2022 3/9/2022	\$247,000.00	\$245,765.00	\$245,765.00	2.11%	3.608 3.375	\$89.53 \$221,146.51	(\$24,618.49)	0.33%	
856285Q95	State Bank of India 3.450% 08/16/2027	8/9/2022 8/16/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.56%	4.047 3.650	\$94.04 \$230,398.00	(\$13,377.00)	0.34%	
14042RTS0	Capital One, National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.049 3.656	\$93.85 \$229,942.30	(\$13,832.70)	0.34%	
14042JUN8	Capital One Bank (Usa), National Association 3.400% 08/17/2027	8/10/2022 8/17/2022	\$245,000.00	\$243,775.00	\$243,775.00	3.51%	4.049 3.656	\$93.85 \$229,942.30	(\$13,832.70)	0.34%	
732329BD8	Ponce Bank 3.500% 09/15/2027	8/30/2022 9/15/2022	\$249,000.00	\$248,626.50	\$248,626.50	3.53%	4.129 3.738	\$94.03 \$234,137.19	(\$14,489.31)	0.35%	
09582YAF9	Blue Ridge Bank Inc. 4.200% 02/28/2028	2/15/2023 2/28/2023	\$244,000.00	\$242,889.80	\$242,889.80	4.30%	4.584 4.030	\$96.14 \$234,581.60	(\$8,308.20)	0.35%	
313812EG0	The Federal Savings Bank 4.500% 06/28/2028	6/22/2023 6/30/2023	\$249,000.00	\$247,941.75	\$247,941.75	4.60%	4.915 4.317	\$99.64 \$248,113.56	\$171.81	0.37%	
910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	6/22/2023 6/30/2023	\$249,000.00	\$248,190.75	\$248,190.75	4.57%	4.918 4.302	\$99.47 \$247,672.83	(\$517.92)	0.37%	
227563DC4	Cross River Bank 4.500% 06/30/2028	6/21/2023 6/30/2023	\$244,000.00	\$242,902.00	\$242,902.00	4.60%	4.921 4.350	\$99.38 \$242,484.76	(\$417.24)	0.36%	

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CUSIP	Security Description	Trade Date/ Settlement Date	Par Value	Principal Cost/ Purchased Interest	Total Cost	Yield at Cost	Maturity/ Duration	Market Price/ Market Value	Unrealized Gain/ (Loss)	% of Assets	Moody's/ S&P Rating
SubTotal			\$5,401,000.00	\$5,381,894.90	\$5,381,894.90	2.55%		\$5,129,063.75	(\$252,831.15)	7.65%	
U.S. Treasury Bond											
91282CCU3	UST 0.125% 08/31/2023	8/25/2021 8/31/2021	\$500,000.00	\$498,808.59	\$498,808.59	0.24%	0.085 0.091	\$99.56 \$497,790.00	(\$1,018.59)	0.74%	Aaa AA+
91282CEK3	UST 2.500% 04/30/2024	8/12/2022 8/15/2022	\$500,000.00	\$493,789.07	\$493,789.07	3.25%	0.751 0.752	\$97.86 \$489,280.00	(\$4,509.07)	0.73%	Aaa AA+
91282CCG4	UST 0.250% 06/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$497,851.56	\$497,851.56	0.40%	0.877 0.860	\$95.65 \$478,225.00	(\$19,626.56)	0.71%	Aaa AA+
9128283V0	UST 2.500% 01/31/2025	7/18/2022 7/19/2022	\$275,000.00	\$270,423.83	\$270,423.83	3.19%	1.507 1.438	\$96.13 \$264,343.75	(\$6,080.08)	0.39%	Aaa AA+
912828Y95	UST 1.875% 07/31/2026	6/29/2022 6/30/2022	\$500,000.00	\$475,585.94	\$475,585.94	3.16%	3.003 2.841	\$92.68 \$463,380.00	(\$12,205.94)	0.69%	Aaa AA+
SubTotal			\$2,275,000.00	\$2,236,458.99	\$2,236,458.99	1.92%		\$2,193,018.75	(\$43,440.24)	3.27%	
U.S. Treasury Note											
91282CAF8	UST 0.125% 08/15/2023	8/20/2021 8/23/2021	\$1,000,000.00	\$998,068.80	\$998,068.80	0.22%	0.041 0.048	\$99.78 \$997,810.00	(\$258.80)	1.49%	Aaa AA+
91282CDA6	UST 0.250% 09/30/2023	9/28/2021 9/30/2021	\$675,000.00	\$674,182.62	\$674,182.62	0.31%	0.167 0.170	\$99.14 \$669,201.75	(\$4,980.87)	1.00%	Aaa AA+
912828T91	UST 1.625% 10/31/2023	12/30/2019 12/31/2019	\$625,000.00	\$624,755.86	\$624,755.86	1.64%	0.252 0.254	\$99.09 \$619,312.50	(\$5,443.36)	0.92%	Aaa AA+
9128285P1	UST 2.875% 11/30/2023	9/16/2022 9/19/2022	\$250,000.00	\$246,904.30	\$246,904.30	3.94%	0.334 0.333	\$99.16 \$247,910.00	\$1,005.70	0.37%	Aaa AA+
912828V80	UST 2.250% 01/31/2024	8/15/2022 8/16/2022	\$250,000.00	\$246,582.03	\$246,582.03	3.22%	0.504 0.493	\$98.46 \$246,142.50	(\$439.53)	0.37%	Aaa AA+
9128285Z9	UST 2.500% 01/31/2024	9/16/2022 9/19/2022	\$250,000.00	\$245,224.61	\$245,224.61	3.95%	0.504 0.492	\$98.57 \$246,415.00	\$1,190.39	0.37%	Aaa AA+
9128286G0	UST 2.375% 02/29/2024	9/16/2022 9/19/2022	\$500,000.00	\$489,062.50	\$489,062.50	3.94%	0.584 0.569	\$98.27 \$491,330.00	\$2,267.50	0.73%	Aaa AA+
91282CCL3	UST 0.375% 07/15/2024	7/29/2021 7/30/2021	\$500,000.00	\$499,921.88	\$499,921.88	0.38%	0.959 0.940	\$95.37 \$476,835.00	(\$23,086.88)	0.71%	Aaa AA+
91282CCT6	UST 0.375% 08/15/2024	8/23/2021 8/24/2021	\$500,000.00	\$499,082.03	\$499,082.03	0.44%	1.044 1.021	\$94.98 \$474,905.00	(\$24,177.03)	0.71%	Aaa AA+
91282CDZ1	UST 1.500% 02/15/2025	7/25/2022 7/26/2022	\$250,000.00	\$240,634.77	\$240,634.77	3.03%	1.548 1.493	\$94.60 \$236,505.00	(\$4,129.77)	0.35%	Aaa AA+

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91282CDZ1	UST 1.500% 02/15/2025	9/16/2022 9/19/2022	\$500,000.00	\$472,832.03	\$472,832.03	3.89%	1.548 1.493	\$94.60 \$473,010.00	\$177.97	0.71%	Aaa AA+
912828ZL7	UST 0.375% 04/30/2025	8/26/2021 8/27/2021	\$805,000.00	\$797,924.80	\$797,924.80	0.62%	1.751 1.708	\$92.26 \$742,709.10	(\$55,215.70)	1.11%	Aaa AA+
91282CAB7	UST 0.250% 07/31/2025	8/23/2021 8/24/2021	\$500,000.00	\$492,753.91	\$492,753.91	0.62%	2.003 1.954	\$91.22 \$456,115.00	(\$36,638.91)	0.68%	Aaa AA+
91282CAJ0	UST 0.250% 08/31/2025	8/10/2021 8/11/2021	\$530,000.00	\$520,932.03	\$520,932.03	0.68%	2.088 2.037	\$90.94 \$481,971.40	(\$38,960.63)	0.72%	Aaa AA+
91282CGE5	UST 3.875% 01/15/2026	7/28/2023 7/31/2023	\$450,000.00	\$441,158.20 \$758.15	\$441,916.35	4.73%	2.463 2.319	\$98.07 \$441,315.00	\$156.80	0.66%	Aaa AA+
91282CCF6	UST 0.750% 05/31/2026	7/6/2021 7/7/2021	\$350,000.00	\$349,398.44	\$349,398.44	0.79%	2.836 2.746	\$89.95 \$314,821.50	(\$34,576.94)	0.47%	Aaa AA+
91282CCJ8	UST 0.875% 06/30/2026	6/29/2021 6/30/2021	\$250,000.00	\$249,707.03	\$249,707.03	0.90%	2.918 2.823	\$90.20 \$225,497.50	(\$24,209.53)	0.34%	Aaa AA+
91282CCW9	UST 0.750% 08/31/2026	9/1/2021 9/2/2021	\$500,000.00	\$499,277.34	\$499,277.34	0.78%	3.088 2.981	\$89.32 \$446,600.00	(\$52,677.34)	0.67%	Aaa AA+
91282CCZ2	UST 0.875% 09/30/2026	9/28/2021 9/30/2021	\$750,000.00	\$745,048.83	\$745,048.83	1.01%	3.170 3.056	\$89.58 \$671,865.00	(\$73,183.83)	1.00%	Aaa AA+
912828YQ7	UST 1.625% 10/31/2026	7/28/2023 7/31/2023	\$425,000.00	\$388,758.79 \$1,726.56	\$390,485.35	4.47%	3.255 3.100	\$91.51 \$388,926.00	\$167.21	0.58%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	6/29/2022 6/30/2022	\$525,000.00	\$499,652.34	\$499,652.34	3.19%	3.296 3.121	\$92.54 \$485,850.75	(\$13,801.59)	0.73%	Aaa AA+
912828U24	UST 2.000% 11/15/2026	7/28/2023 7/31/2023	\$425,000.00	\$393,158.21 \$1,778.53	\$394,936.74	4.47%	3.296 3.121	\$92.54 \$393,307.75	\$149.54	0.59%	Aaa AA+
912828Z78	UST 1.500% 01/31/2027	6/29/2022 6/30/2022	\$550,000.00	\$510,941.41	\$510,941.41	3.18%	3.507 3.326	\$90.64 \$498,525.50	(\$12,415.91)	0.74%	Aaa AA+
912828V98	UST 2.250% 02/15/2027	7/20/2023 7/21/2023	\$400,000.00	\$373,031.25 \$3,878.45	\$376,909.70	4.31%	3.548 3.317	\$92.98 \$371,936.00	(\$1,095.25)	0.56%	Aaa AA+
91282CEF4	UST 2.500% 03/31/2027	6/29/2022 6/30/2022	\$375,000.00	\$364,042.97	\$364,042.97	3.17%	3.668 3.420	\$93.71 \$351,401.25	(\$12,641.72)	0.52%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	4/28/2022 5/2/2022	\$525,000.00	\$521,411.13	\$521,411.13	2.90%	3.751 3.566	\$94.43 \$495,736.50	(\$25,674.63)	0.74%	Aaa AA+
91282CEN7	UST 2.750% 04/30/2027	7/20/2023 7/21/2023	\$400,000.00	\$379,015.63 \$2,451.09	\$381,466.72	4.27%	3.751 3.566	\$94.43 \$377,704.00	(\$1,311.63)	0.56%	Aaa AA+
912828X88	UST 2.375% 05/15/2027	6/9/2022 6/10/2022	\$500,000.00	\$483,593.75	\$483,593.75	3.10%	3.792 3.548	\$93.07 \$465,350.00	(\$18,243.75)	0.69%	Aaa AA+

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91282CET4	UST 2.625% 05/31/2027	6/29/2022 6/30/2022	\$300,000.00	\$292,734.38	\$292,734.38	3.16%	3.836 3.575	\$93.92 \$281,754.00	(\$10,980.38)	0.42%	Aaa AA+
91282CEW7	UST 3.250% 06/30/2027	9/16/2022 9/19/2022	\$650,000.00	\$638,294.92	\$638,294.92	3.66%	3.918 3.619	\$96.11 \$624,689.00	(\$13,605.92)	0.93%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	8/12/2022 8/15/2022	\$255,000.00	\$252,679.10	\$252,679.10	2.95%	4.003 3.678	\$94.22 \$240,268.65	(\$12,410.45)	0.36%	Aaa AA+
91282CFB2	UST 2.750% 07/31/2027	2/27/2023 2/28/2023	\$675,000.00	\$633,788.08	\$633,788.08	4.28%	4.003 3.678	\$94.22 \$636,005.25	\$2,217.17	0.95%	Aaa AA+
91282CFU0	UST 4.125% 10/31/2027	12/15/2022 12/16/2022	\$385,000.00	\$392,579.69	\$392,579.69	3.68%	4.255 3.826	\$99.31 \$382,324.25	(\$10,255.44)	0.57%	Aaa AA+
91282CFZ9	UST 3.875% 11/30/2027	11/23/2022 11/30/2022	\$350,000.00	\$349,412.11	\$349,412.11	3.91%	4.337 3.923	\$98.41 \$344,435.00	(\$4,977.11)	0.51%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/17/2023 5/19/2023	\$250,000.00	\$252,753.91	\$252,753.91	3.61%	4.422 4.006	\$98.41 \$246,015.00	(\$6,738.91)	0.37%	Aaa AA+
91282CGC9	UST 3.875% 12/31/2027	5/19/2023 5/22/2023	\$245,000.00	\$246,502.54	\$246,502.54	3.73%	4.422 4.006	\$98.41 \$241,094.70	(\$5,407.84)	0.36%	Aaa AA+
91282CGH8	UST 3.500% 01/31/2028	1/27/2023 1/31/2023	\$900,000.00	\$894,937.50	\$894,937.50	3.62%	4.507 4.044	\$96.93 \$872,370.00	(\$22,567.50)	1.30%	Aaa AA+
91282CGP0	UST 4.000% 02/29/2028	2/23/2023 3/1/2023	\$605,000.00	\$600,297.07 \$65.76	\$600,362.83	4.17%	4.586 4.079	\$99.04 \$599,161.75	(\$1,135.32)	0.89%	Aaa AA+
	SubTotal		\$18,175,000.00	\$17,801,036.79 \$10,658.54	\$17,811,695.33	2.57%		\$17,257,126.60	(\$543,910.19)	25.75%	
Grand Total			\$70,203,450.82	\$69,255,649.05 \$14,767.12	\$69,270,416.17	2.64%		\$67,007,206.70	(\$2,248,442.35)	100.00%	

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Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Amount	Purchased Interest	Total Cost	Yield at Cost
Purchase									
Purchase	7/11/2023	7/17/2023	3133EPQD0	FEDERAL FARM 4.25% 07/17/2028	800,000.00	797,576.00		797,576.00	4.32%
Purchase	7/20/2023	7/21/2023	91282CEN7	UST 2.750% 04/30/2027	400,000.00	379,015.63	2,451.09	381,466.72	4.27%
Purchase	7/20/2023	7/21/2023	912828V98	UST 2.250% 02/15/2027	400,000.00	373,031.25	3,878.45	376,909.70	4.31%
Purchase	7/28/2023	7/31/2023	91282CGE5	UST 3.875% 01/15/2026	450,000.00	441,158.20	758.15	441,916.35	4.73%
Purchase	7/28/2023	7/31/2023	912828YQ7	UST 1.625% 10/31/2026	425,000.00	388,758.79	1,726.56	390,485.35	4.47%
Purchase	7/28/2023	7/31/2023	912828U24	UST 2.000% 11/15/2026	425,000.00	393,158.21	1,778.53	394,936.74	4.47%
Total					2,900,000.00	2,772,698.08	10,592.78	2,783,290.86	

Transaction Type	Trade Date	Settlement Date	CUSIP	Security Description	Par Value	Principal Cost	Total Proceeds	Realized Gain/Loss
Maturity								
Maturity	7/10/2023	7/10/2023	3135G05G4	FNMA 0.250% 07/10/2023	675,000.00	674,925.08	675,000.00	74.92
Maturity	7/14/2023	7/14/2023	3134GV5F1	FMCC 0.375% 07/14/2023	300,000.00	300,000.00	300,000.00	0.00
Maturity	7/15/2023	7/15/2023	912828ZY9	UST 0.125% 07/15/2023	500,000.00	499,121.09	500,000.00	878.91
Maturity	7/28/2023	7/28/2023	06654BCL3	Bankwell Bank 0.400% 07/28/2023	249,000.00	248,850.60	249,000.00	149.40
Maturity	7/31/2023	7/31/2023	91282CCN9	UST 0.125% 07/31/2023	1,000,000.00	998,225.00	1,000,000.00	1,775.00
Total					2,724,000.00	2,721,121.77	2,724,000.00	2,878.23

Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends					
Interest/Dividends	7/3/2023	7/3/2023	31846V567	First American Funds, Inc.	1,189.23
Interest/Dividends	7/6/2023	7/6/2023	3133ENKS8	FFCB 1.125% 01/06/2025	2,812.50
Interest/Dividends	7/10/2023	7/10/2023	3135G05G4	FNMA 0.250% 07/10/2023	843.75
Interest/Dividends	7/12/2023	7/12/2023	3130AN3E8	FHLB 0.520% 07/12/2024	1,300.00
Interest/Dividends	7/14/2023	7/14/2023	3134GV5F1	FMCC 0.375% 07/14/2023	562.50
Interest/Dividends	7/17/2023	7/17/2023	732329BD8	Ponce Bank 3.500% 09/15/2027	716.30
Interest/Dividends	7/17/2023	7/17/2023	91282CCL3	UST 0.375% 07/15/2024	937.50
Interest/Dividends	7/17/2023	7/17/2023	912828ZY9	UST 0.125% 07/15/2023	312.50
Interest/Dividends	7/18/2023	7/18/2023	949763M60	Wells Fargo Bank, National Association 1.900% 10/18/2023	385.73
Interest/Dividends	7/18/2023	7/18/2023	27002YFE1	Eagle Bancorp, Inc. 3.300% 08/18/2025	675.37
Interest/Dividends	7/20/2023	7/20/2023	3133EMND0	FFCB 0.570% 01/20/2026	285.00
Interest/Dividends	7/28/2023	7/28/2023	06654BCL3	Bankwell Bank 0.400% 07/28/2023	493.91
Interest/Dividends	7/28/2023	7/28/2023	3130AQKJ1	FHLB 1.700% 01/28/2027	3,272.50
Interest/Dividends	7/28/2023	7/28/2023	313812EG0	The Federal Savings Bank 4.500% 06/28/2028	920.96
Interest/Dividends	7/31/2023	7/31/2023	9128285Z9	UST 2.500% 01/31/2024	3,125.00
Interest/Dividends	7/31/2023	7/31/2023	912828V80	UST 2.250% 01/31/2024	2,812.50
Interest/Dividends	7/31/2023	7/31/2023	91282CAB7	UST 0.250% 07/31/2025	625.00
Interest/Dividends	7/31/2023	7/31/2023	91282CCN9	UST 0.125% 07/31/2023	625.00

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Transaction Type	Payment Date	Settlement Date	CUSIP	Security Description	Interest Received
Interest/Dividends	7/31/2023	7/31/2023	912828Z78	UST 1.500% 01/31/2027	4,125.00
Interest/Dividends	7/31/2023	7/31/2023	912828Y95	UST 1.875% 07/31/2026	4,687.50
Interest/Dividends	7/31/2023	7/31/2023	9128283V0	UST 2.500% 01/31/2025	3,437.50
Interest/Dividends	7/31/2023	7/31/2023	91282CFB2	UST 2.750% 07/31/2027	12,787.50
Interest/Dividends	7/31/2023	7/31/2023	91282CGH8	UST 3.500% 01/31/2028	15,750.00
Interest/Dividends	7/31/2023	7/31/2023	910286GN7	United Fidelity Bank, FSB 4.500% 06/29/2028	920.96
Interest/Dividends	7/31/2023	7/31/2023	3130AKM45	FHLB 0.600% 10/29/2026	1,650.00
Total					\$65,253.71

Transaction Type	Trade Date	Settlement Date	Transaction Description	Amount
Custodian Fee				
Custodian Fee	7/25/2023	7/25/2023	Cash Out	(468.75)
Total				(468.75)
Management Fee				
Management Fee	7/13/2023	7/13/2023	Cash Out	(10,760.00)
Total				(10,760.00)

STATEMENT DISCLOSURE

As of July 31, 2023



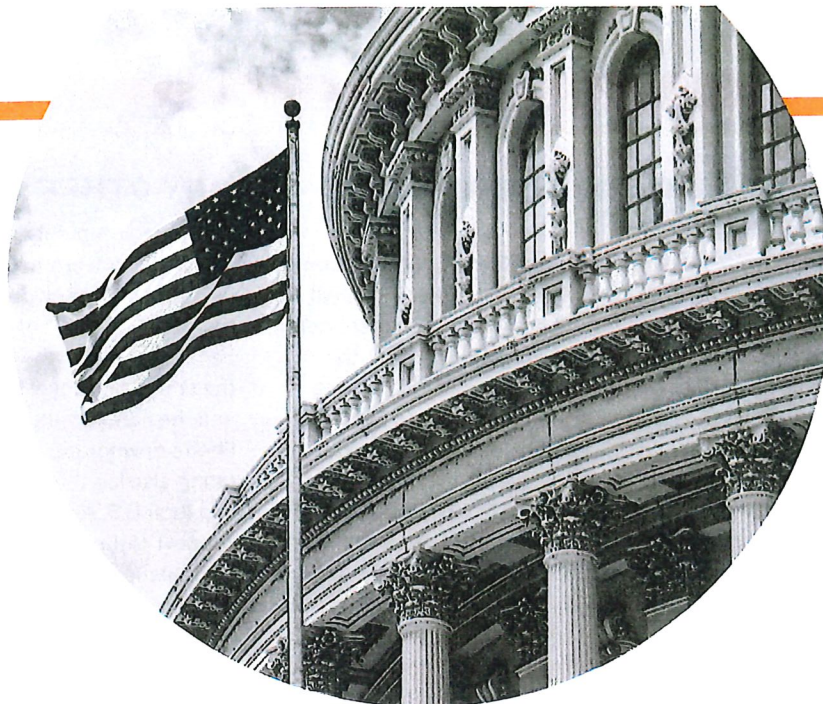
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AUGUST 4, 2023

U.S. Rating Downgrade by Fitch

What happened?

On August 1st, Fitch Ratings downgraded the United States of America's long-term issuer rating to AA+ from AAA and updated their outlook from negative to stable.



MEEDER
PUBLIC FUNDS

WHY DID FITCH DOWNGRADE THE UNITED STATES?

Fitch downgraded the United States due to a combination of factors. The projected fiscal deterioration over the next three years and a substantial and growing government debt burden were key drivers for the downgrade. In 2022, the government deficit to gross domestic product (GDP) was 3.7%, and Fitch's forecasts indicate an increase to 6.3% in 2023, 6.6% in 2024, and 6.9% in 2025. Beyond the annual deficit to GDP, Fitch projects total debt to GDP to rise over its forecast period, reaching 118% by 2025, an increase from the 2023 projected debt to GDP ratio of 113%. In addition to the fiscal concerns, governance erosion relative to 'AA' and 'AAA'-rated peers over the past two decades has been evident through repeated debt limit standoffs and last-minute resolutions. These factors collectively contributed to the decision to downgrade the United States' rating.

WHY DID FITCH UPGRADE THEIR OUTLOOK FROM NEGATIVE TO STABLE?

According to Fitch, the stable outlook of the United States is backed by several structural strengths. These strengths encompass its large and well-diversified high-income earning economy. Lastly, one crucial factor supporting their outlook is that the U.S. dollar serves as the world's primary reserve currency, providing the government with exceptional flexibility in financing its activities.

ANY OTHER IMPLICATIONS?

Due to government-sponsored entities' (GSEs) reliance on implicit government support, rating agencies directly link their ratings on debt issued by GSEs (U.S. Agency bonds) to the U.S. sovereign ratings. GSEs include the Federal Home Loan Mortgage Corporation (Freddie Mac), the Federal National Mortgage Association (Fannie Mae), and the Farm Credit System (FCS). Because of this linkage, Fitch's downgrade of the United States' long-term issuer rating also led the rating agency to downgrade the GSEs and their U.S. Agency bonds. Given the implicit government support of the GSEs and their financial performance on a standalone basis, our credit opinion has not been altered by the decision of Fitch..

WHAT DOES THIS MEAN FOR YOUR PORTFOLIO?

In the short and medium term, investors maintain their confidence in the United States Treasury and U.S. Agency market as a global safe haven and the most reliable source of collateral. We view U.S. Treasury and U.S. Agency securities as core portfolio elements. However, the significant level of public debt warrants continued monitoring of the long-term outlook for addressing these fiscal challenges and political governance practices to ensure their effective management.



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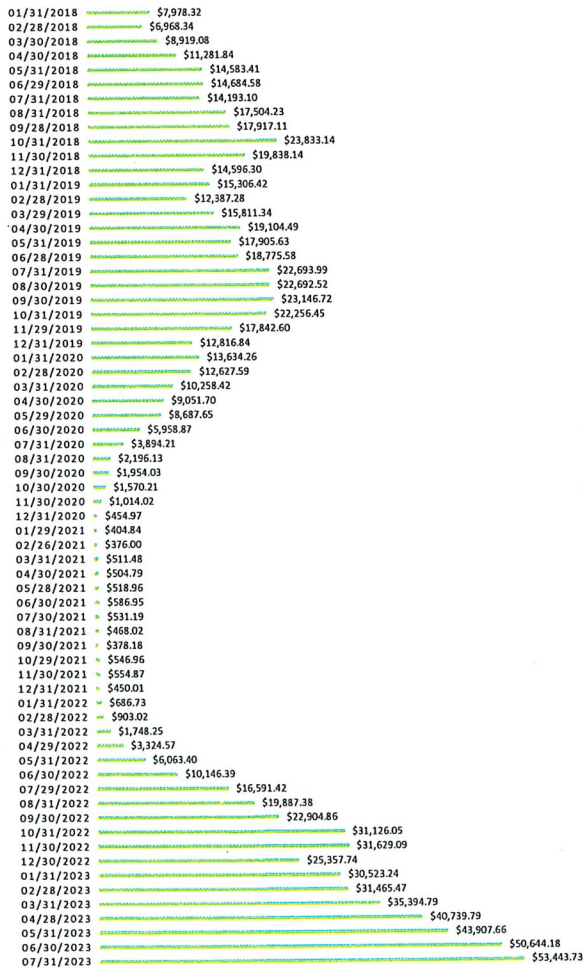
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CITY OF REYNOLDSBURG
YTD Fund Report-June, 2023
Fiscal Year to Date: 06/30/2023

<u>Fund</u>	<u>Beginning Balance</u>	<u>Y-T-D Revenues</u>	<u>Y-T-D Expenses</u>	<u>Unexpended Balance</u>	<u>Outstanding Encumbrances</u>	<u>Ending Balance</u>
110 - General Fund	\$18,795,951.70	\$13,971,048.81	\$13,062,023.44	\$19,704,977.07	\$4,710,812.65	\$14,994,164.42
206 - American Rescue Plan Act	\$3,375,144.12	\$0.00	\$1,710,209.10	\$1,664,935.02	\$1,579,421.59	\$85,513.43
207 - ARPA Police Retention Grar	\$0.00	\$342,510.00	\$0.00	\$342,510.00	\$0.00	\$342,510.00
211 - Computerized Needs (court	\$110,644.45	\$10,404.00	\$27,596.11	\$93,452.34	\$26,067.22	\$67,385.12
220 - Income Tax Fund	\$3,982,371.37	\$738,406.85	(\$51,190.47)	\$4,771,968.69	\$4,033,612.64	\$738,356.05
230 - Permissive Tax Fund	\$909,574.07	\$130,895.51	\$169,786.64	\$870,682.94	\$123,318.17	\$747,364.77
240 - Police Pension Fund	\$431,851.12	\$139,339.84	\$2,015.00	\$569,175.96	\$0.00	\$569,175.96
250 - Sewer Capacity Fund	\$764,884.52	\$226,427.60	\$0.00	\$991,312.12	\$0.00	\$991,312.12
260 - Street Fund	\$4,266,342.42	\$991,581.36	\$526,081.92	\$4,731,841.86	\$1,234,183.50	\$3,497,658.36
270 - State Highway Fund	\$545,052.15	\$78,532.55	\$46,523.34	\$577,061.36	\$40,526.90	\$536,534.46
285 - Endowments & Contributio	\$392,341.81	\$0.00	\$0.00	\$392,341.81	\$0.00	\$392,341.81
286 - G.R.E.A.T. Grant Fund	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
287 - Reynoldsburg Recovery Coi	\$12,700.73	\$18,381.56	\$15,973.07	\$15,109.22	\$1,115.68	\$13,993.54
288 - OneOhio Opioid Fund	\$6,024.92	\$18,999.48	\$0.00	\$25,024.40	\$0.00	\$25,024.40
290 - Law Enforcement Fund	\$207,970.01	\$5,537.61	\$0.00	\$213,507.62	\$0.00	\$213,507.62
291 - Drug Enforcement Fund	\$49,125.33	\$35.00	\$0.00	\$49,160.33	\$0.00	\$49,160.33
292 - Safety Belt Program Fund	\$4,376.00	\$0.00	\$0.00	\$4,376.00	\$0.00	\$4,376.00
293 - DUI/Education/Enforcemer	\$22,962.72	\$528.80	\$0.00	\$23,491.52	\$0.00	\$23,491.52
294 - Federal Forfeiture Fund	\$153,287.01	\$0.00	\$150,100.00	\$3,187.01	\$0.00	\$3,187.01
295 - Law Enforcement Asst Func	\$93,038.96	\$0.00	\$194.25	\$92,844.71	\$9,500.00	\$83,344.71
297 - Edward Byrne Fund	\$3.42	\$0.00	\$0.00	\$3.42	\$0.00	\$3.42
299 - Indigent Drivers Interlock F	\$16,077.59	\$0.00	\$0.00	\$16,077.59	\$0.00	\$16,077.59
310 - General Debt Retirement Fi	\$4,417,495.69	\$1,935,391.78	\$570,758.00	\$5,782,129.47	\$0.00	\$5,782,129.47
330 - Taylor Sq Tief Debt Retirem	\$290,653.55	\$0.00	\$6,002.33	\$284,651.22	\$0.00	\$284,651.22
410 - Capital Improvements Func	\$13,895,143.16	\$3,535,890.72	\$2,039,375.72	\$15,391,658.16	\$13,207,092.29	\$2,184,565.87
420 - Sidewalk Construction Func	\$729,374.81	\$404,262.01	\$294,648.44	\$838,988.38	\$736,499.19	\$102,489.19
440 - Brice-Main Streetscape	\$0.08	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
610 - Delinquency Prevention Fui	\$16,554.81	\$0.00	\$0.00	\$16,554.81	\$0.00	\$16,554.81
640 - Supervision and Inspection	\$394,307.52	\$538,650.00	\$169,993.85	\$762,963.67	\$731,703.65	\$31,260.02
650 - Plot Grade & Utility	\$201,253.32	\$73,590.00	\$55,758.00	\$219,085.32	\$197,857.10	\$21,228.22
660 - Unclaimed Funds	\$31,987.95	\$1,635.52	\$0.00	\$33,623.47	\$0.00	\$33,623.47
690 - Employees Fund	\$813.17	\$0.00	\$414.59	\$398.58	\$8.56	\$390.02
710 - Water Fund	\$7,692,513.23	\$4,018,229.82	\$3,144,460.82	\$8,566,282.23	\$3,580,542.90	\$4,985,739.33
720 - Wastewater/Sewer Fund	\$5,956,013.56	\$3,670,313.20	\$3,725,630.41	\$5,900,696.35	\$3,984,939.63	\$1,915,756.72
730 - Utility Deposits Fund	\$152,437.87	\$1,500.00	\$0.00	\$153,937.87	\$0.00	\$153,937.87
740 - Storm Water Drainage Func	\$1,386,199.90	\$1,096,650.59	\$820,753.69	\$1,662,096.80	\$1,519,926.15	\$142,170.65
750 - Solid Waste Fund	\$645,407.25	\$1,277,832.87	\$1,278,668.57	\$644,571.55	\$465,342.48	\$179,229.07
905 - School Ski Club	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
910 - Miscellaneous Agency	\$46,214.10	\$188,657.35	\$187,638.78	\$47,232.67	\$21,543.46	\$25,689.21
915 - Board of Building Standard:	\$14,945.86	\$11,039.94	\$8,121.35	\$17,864.45	\$9,021.01	\$8,843.44
920 - Visitors Bureau Fund	\$0.00	\$42,625.96	\$42,625.96	\$0.00	\$0.00	\$0.00
925 - Demolition Expense Fund	\$93,201.00	\$39,306.14	\$0.00	\$132,507.14	\$0.00	\$132,507.14
930 - Columbus Sewer Capacity	\$153,945.73	\$225,264.00	\$257,738.00	\$121,471.73	\$0.00	\$121,471.73
941 - JEDD1-ETNA-REYNOLDSBUI	\$120,098.11	\$216,959.62	\$202,224.39	\$134,833.34	\$0.00	\$134,833.34
942 - JEDD2-ETNA-REYNOLDSBUI	\$22,481.84	\$740,976.42	\$73,859.13	\$689,599.13	\$0.00	\$689,599.13
943 - JEDD3-ETNA-REYNOLDSBUI	\$161,709.92	\$182,571.61	\$287,038.15	\$57,243.38	\$0.00	\$57,243.38
944 - JEDD4-ETNA-REYNOLDSBUI	\$5,092.32	\$28,775.46	\$8,901.43	\$24,966.35	\$0.00	\$24,966.35
947 - JEDD 7- REYNOLDSBURG-ET	\$78,979.00	\$155,566.87	\$151,443.69	\$83,102.18	\$0.00	\$83,102.18
960 - Eng Fees/Plan Review Depc	\$142,446.42	\$29,049.80	\$0.00	\$171,496.22	\$11,649.00	\$159,847.22
970 - Taylor Sq School Tief	\$969,273.92	\$809,325.60	\$936,829.74	\$841,769.78	\$125,541.25	\$716,228.53
971 - Brice Main Tif	\$1,351.74	\$95,461.09	\$61,036.31	\$35,776.52	\$0.00	\$35,776.52
972 - Kroger Tif Debt Retirement	\$80,016.16	\$0.00	\$0.00	\$80,016.16	\$0.00	\$80,016.16
973 - Summit Rd Tif #1	\$177,654.96	\$20,719.86	\$258.33	\$198,116.49	\$0.00	\$198,116.49
974 - Taylor Rd Tif #1	\$33,484.26	\$56,639.97	\$706.14	\$89,418.09	\$0.00	\$89,418.09
975 - Taylor Rd Tif #2	\$22,733.14	\$17,194.63	\$214.31	\$39,713.46	\$0.00	\$39,713.46
976 - Broad Street TIF	\$0.00	\$3,226.08	\$40.24	\$3,185.84	\$0.00	\$3,185.84
	\$72,074,058.77	\$36,089,935.88	\$29,984,452.77	\$78,179,541.88	\$36,350,225.02	\$41,829,316.86

Trade Date	Description	Amount
11/28/2014	Accrual Income Div Reinvestment	\$169.75
12/31/2014	Accrual Income Div Reinvestment	\$156.96
01/30/2015	Accrual Income Div Reinvestment	\$102.51
02/27/2015	Accrual Income Div Reinvestment	\$66.00
03/31/2015	Accrual Income Div Reinvestment	\$79.31
04/30/2015	Accrual Income Div Reinvestment	\$145.60
05/29/2015	Accrual Income Div Reinvestment	\$144.96
06/30/2015	Accrual Income Div Reinvestment	\$259.02
07/31/2015	Accrual Income Div Reinvestment	\$406.10
08/31/2015	Accrual Income Div Reinvestment	\$517.45
09/30/2015	Accrual Income Div Reinvestment	\$682.94
10/30/2015	Accrual Income Div Reinvestment	\$894.99
11/30/2015	Accrual Income Div Reinvestment	\$770.67
12/31/2015	Accrual Income Div Reinvestment	\$859.79
01/29/2016	Accrual Income Div Reinvestment	\$1,112.89
02/29/2016	Accrual Income Div Reinvestment	\$1,087.23
03/31/2016	Accrual Income Div Reinvestment	\$1,671.74
04/29/2016	Accrual Income Div Reinvestment	\$1,240.52
05/31/2016	Accrual Income Div Reinvestment	\$1,103.92
06/30/2016	Accrual Income Div Reinvestment	\$1,697.97
07/29/2016	Accrual Income Div Reinvestment	\$2,320.16
08/31/2016	Accrual Income Div Reinvestment	\$2,325.02
09/30/2016	Accrual Income Div Reinvestment	\$2,589.04
10/31/2016	Accrual Income Div Reinvestment	\$2,493.34
11/30/2016	Accrual Income Div Reinvestment	\$2,467.31
12/30/2016	Accrual Income Div Reinvestment	\$2,374.02
01/31/2017	Accrual Income Div Reinvestment	\$2,929.45
02/28/2017	Accrual Income Div Reinvestment	\$2,200.91
03/31/2017	Accrual Income Div Reinvestment	\$2,800.24
04/28/2017	Accrual Income Div Reinvestment	\$4,122.61
05/31/2017	Accrual Income Div Reinvestment	\$5,112.01
06/30/2017	Dividend Adjustment	\$121.06
06/30/2017	Accrual Income Div Reinvestment	\$6,438.46
07/31/2017	Accrual Income Div Reinvestment	\$8,174.28
08/31/2017	Accrual Income Div Reinvestment	\$7,217.57
09/29/2017	Accrual Income Div Reinvestment	\$7,739.60
10/31/2017	Accrual Income Div Reinvestment	\$8,576.63
11/30/2017	Accrual Income Div Reinvestment	\$8,053.18
12/29/2017	Accrual Income Div Reinvestment	\$8,282.44
01/31/2018	Accrual Income Div Reinvestment	\$7,978.32
02/28/2018	Accrual Income Div Reinvestment	\$6,968.34
03/30/2018	Accrual Income Div Reinvestment	\$8,919.08
04/30/2018	Accrual Income Div Reinvestment	\$11,281.84
05/31/2018	Accrual Income Div Reinvestment	\$14,583.41
06/29/2018	Accrual Income Div Reinvestment	\$14,684.58
07/31/2018	Accrual Income Div Reinvestment	\$14,193.10
08/31/2018	Accrual Income Div Reinvestment	\$17,504.23
09/28/2018	Accrual Income Div Reinvestment	\$23,833.14
10/31/2018	Accrual Income Div Reinvestment	\$19,838.14
11/30/2018	Accrual Income Div Reinvestment	\$14,596.30
12/31/2018	Accrual Income Div Reinvestment	\$15,306.42
01/31/2019	Accrual Income Div Reinvestment	\$12,387.28
02/28/2019	Accrual Income Div Reinvestment	\$15,811.34
03/29/2019	Accrual Income Div Reinvestment	\$19,104.49
04/30/2019	Accrual Income Div Reinvestment	\$17,905.63
05/31/2019	Accrual Income Div Reinvestment	\$18,775.58
06/28/2019	Accrual Income Div Reinvestment	\$22,693.99
07/31/2019	Accrual Income Div Reinvestment	\$22,692.52
08/30/2019	Accrual Income Div Reinvestment	\$23,146.72
09/30/2019	Accrual Income Div Reinvestment	\$22,256.45
10/31/2019	Accrual Income Div Reinvestment	\$17,842.60
11/29/2019	Accrual Income Div Reinvestment	\$12,816.84
12/31/2019	Accrual Income Div Reinvestment	\$13,634.26
01/31/2020	Accrual Income Div Reinvestment	\$12,627.59
02/28/2020	Accrual Income Div Reinvestment	\$10,258.42
03/31/2020	Accrual Income Div Reinvestment	\$8,051.70
04/30/2020	Accrual Income Div Reinvestment	\$8,687.65
05/29/2020	Accrual Income Div Reinvestment	\$5,958.87
06/30/2020	Accrual Income Div Reinvestment	\$3,894.21
07/31/2020	Accrual Income Div Reinvestment	\$2,196.13
08/31/2020	Accrual Income Div Reinvestment	\$1,954.03
09/30/2020	Accrual Income Div Reinvestment	\$1,570.21
10/30/2020	Accrual Income Div Reinvestment	\$1,014.02
11/30/2020	Accrual Income Div Reinvestment	\$454.97
12/31/2020	Accrual Income Div Reinvestment	\$404.84
01/29/2021	Accrual Income Div Reinvestment	\$316.00
02/26/2021	Accrual Income Div Reinvestment	\$511.48
03/31/2021	Accrual Income Div Reinvestment	\$504.79
04/30/2021	Accrual Income Div Reinvestment	\$518.96
05/28/2021	Accrual Income Div Reinvestment	\$586.95
06/30/2021	Accrual Income Div Reinvestment	\$531.19
07/30/2021	Accrual Income Div Reinvestment	\$468.02
08/31/2021	Accrual Income Div Reinvestment	\$378.18
09/30/2021	Accrual Income Div Reinvestment	\$546.96
10/29/2021	Accrual Income Div Reinvestment	\$554.87
11/30/2021	Accrual Income Div Reinvestment	\$450.01
12/31/2021	Accrual Income Div Reinvestment	\$686.73
01/21/2022	Accrual Income Div Reinvestment	\$903.02
02/28/2022	Accrual Income Div Reinvestment	\$1,748.25
03/31/2022	Accrual Income Div Reinvestment	\$3,324.57
04/29/2022	Accrual Income Div Reinvestment	\$6,063.40
05/31/2022	Accrual Income Div Reinvestment	\$10,146.39
06/30/2022	Accrual Income Div Reinvestment	\$16,591.42
07/29/2022	Accrual Income Div Reinvestment	\$19,887.38
08/31/2022	Accrual Income Div Reinvestment	\$22,904.86
09/30/2022	Accrual Income Div Reinvestment	\$31,126.05
10/31/2022	Accrual Income Div Reinvestment	\$31,629.09
11/30/2022	Accrual Income Div Reinvestment	\$25,357.74
12/30/2022	Accrual Income Div Reinvestment	\$30,523.24
01/31/2023	Accrual Income Div Reinvestment	\$31,465.47
02/28/2023	Accrual Income Div Reinvestment	\$35,394.79
03/31/2023	Accrual Income Div Reinvestment	\$40,739.79
04/28/2023	Accrual Income Div Reinvestment	\$43,907.66
05/31/2023	Accrual Income Div Reinvestment	\$50,644.18
06/30/2023	Accrual Income Div Reinvestment	\$53,443.73
07/31/2023	Accrual Income Div Reinvestment	

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01/31/2020	Accrual Income Div Reinvestment	\$13,534.26
02/28/2020	Accrual Income Div Reinvestment	\$12,527.59
03/31/2020	Accrual Income Div Reinvestment	\$10,258.42
04/30/2020	Accrual Income Div Reinvestment	\$9,051.70
05/29/2020	Accrual Income Div Reinvestment	\$8,687.65
06/30/2020	Accrual Income Div Reinvestment	\$5,958.87
07/31/2020	Accrual Income Div Reinvestment	\$3,894.21
08/31/2020	Accrual Income Div Reinvestment	\$2,196.13
09/30/2020	Accrual Income Div Reinvestment	\$1,954.03
10/30/2020	Accrual Income Div Reinvestment	\$1,570.21
11/30/2020	Accrual Income Div Reinvestment	\$1,014.02
12/31/2020	Accrual Income Div Reinvestment	\$404.84
01/29/2021	Accrual Income Div Reinvestment	\$375.00
02/26/2021	Accrual Income Div Reinvestment	\$511.48
03/31/2021	Accrual Income Div Reinvestment	\$504.79
04/30/2021	Accrual Income Div Reinvestment	\$518.96
05/28/2021	Accrual Income Div Reinvestment	\$586.95
06/30/2021	Accrual Income Div Reinvestment	\$531.19
07/30/2021	Accrual Income Div Reinvestment	\$468.02
08/31/2021	Accrual Income Div Reinvestment	\$378.18
09/30/2021	Income Dividend Reinvestment	\$546.96
10/29/2021	Income Dividend Reinvestment	\$554.87
11/30/2021	Income Dividend Reinvestment	\$450.01
12/31/2021	Income Dividend Reinvestment	\$686.73
01/31/2022	Income Dividend Reinvestment	\$903.02
02/28/2022	Income Dividend Reinvestment	\$1,748.25
03/31/2022	Income Dividend Reinvestment	\$3,324.57
04/29/2022	Income Dividend Reinvestment	\$6,083.40
05/31/2022	Income Dividend Reinvestment	\$10,146.39
06/30/2022	Income Dividend Reinvestment	\$16,591.42
07/29/2022	Income Dividend Reinvestment	\$19,887.38
08/31/2022	Income Dividend Reinvestment	\$31,629.09
09/30/2022	Income Dividend Reinvestment	\$31,126.05
10/31/2022	Income Dividend Reinvestment	\$25,357.74
11/30/2022	Income Dividend Reinvestment	\$30,523.24
12/30/2022	Income Dividend Reinvestment	\$31,465.47
01/31/2023	Income Dividend Reinvestment	\$35,394.79
02/28/2023	Income Dividend Reinvestment	\$40,739.79
03/31/2023	Income Dividend Reinvestment	\$43,907.66
04/28/2023	Income Dividend Reinvestment	\$50,644.18
05/31/2023	Income Dividend Reinvestment	\$53,443.73
06/30/2023	Income Dividend Reinvestment	
07/31/2023	Income Dividend Reinvestment	

\$564,917,476.11

Fitch Downgrades U.S. Credit Rating

The ratings agency, which lowered the U.S. long-term rating from its top mark, said debt-limit standoffs had eroded confidence in the nation's fiscal management.



By Alan Rappeport and Joe Rennison

Alan Rappeport covers the Treasury Department from Washington, and Joe Rennison covers markets from New York.

Aug. 1, 2023

The long-term credit rating of the United States was downgraded on Tuesday by the Fitch Ratings agency, which said the nation's high and growing debt burden and penchant for brinkmanship over America's authority to borrow money had eroded confidence in its fiscal management.

Fitch lowered the U.S. long-term rating to AA+ from its top mark of AAA. The downgrade — the second in America's history — came two months after the United States narrowly avoided defaulting on its debt. Lawmakers spent weeks negotiating over whether the United States, which ran up against a cap on its ability to borrow money on Jan. 19, should be allowed to take on more debt to pay its bills. The standoff threatened to tip the United States into default until Congress reached a last-minute agreement in May to suspend the nation's debt ceiling, which allowed the United States to keep borrowing money.

Despite that agreement, the federal government now faces the prospect of a shutdown this fall, as lawmakers spar over how, where and what level of federal funds should be spent. The nonstop dueling over federal spending was a major factor in Fitch's decision to downgrade America's debt.

"The repeated debt-limit political standoffs and last-minute resolutions have eroded confidence in fiscal management," Fitch said in a statement. "In addition, the government lacks a medium-term fiscal framework, unlike most peers, and has a complex budgeting process."

Fitch pointed to the growing levels of U.S. debt in recent years as lawmakers passed new tax cuts and spending initiatives. The firm noted that the U.S. had made only "limited progress" in tackling challenges related to the rising costs of programs such as Social Security and Medicare, whose costs are expected to soar as the U.S. population ages.

Fitch is one of the three major credit ratings firms, along with Moody's and S&P Global Ratings. In 2011, S&P downgraded the U.S. credit rating amid a debt-limit standoff — the first time the United States was removed from a list of risk-free borrowers.

By one common measure, Fitch's move downgrades America's credit rating not only under the rating agency's own assessment, but also for the blended rating of the three largest agencies.

At the margin, the move by Fitch could limit the number of investors able to buy U.S. government debt, analysts have warned. Some investors are bound by constraints on the quality of the debt they can buy, and those that require a pristine credit rating across the three major agencies will now need to look elsewhere to fulfill investment mandates.

That could nudge up the cost of the government's borrowing at a time when interest rates are already at a 22-year high. Most analysts, however, doubt that the impact will be severe given the sheer size of the Treasury market and the ongoing demand from investors for U.S. Treasury securities.

Still, the downgrade is a blemish on the nation's record of fiscal management. The Biden administration on Tuesday offered a forceful rebuttal of the Fitch decision — criticizing its methodology and arguing that the downgrade did not reflect the health of the U.S. economy.

“Fitch’s decision does not change what Americans, investors, and people all around the world already know: that Treasury securities remain the world’s pre-eminent safe and liquid asset, and that the American economy is fundamentally strong,” Treasury Secretary Janet L. Yellen said in a statement.

Ms. Yellen described the change as “arbitrary” and noted that Fitch’s ratings model showed U.S. governance deteriorating from 2018 to 2020 but that it did not make changes to the U.S. rating until now.

Biden administration officials, speaking on the condition of anonymity, said that they had been briefed by Fitch ahead of the downgrade and made their disagreements known. They noted that Fitch representatives repeatedly brought up the Jan. 6, 2021, insurrection as an area of concern about U.S. governance.

The downgrade came on the same day that former President Donald J. Trump was indicted in connection with his widespread efforts to overturn the 2020 election, which fueled the Jan. 6 riot.

Senator Chuck Schumer of New York, the majority leader, said the Fitch downgrade was the fault of Republicans, who refused to raise America’s borrowing cap without steep concessions. He urged them to stop using the debt limit for political leverage.

“The downgrade by Fitch shows that House Republicans’ reckless brinkmanship and flirtation with default has negative consequences for the country,” Mr. Schumer said.

The debt limit agreement reached in June cuts federal spending by \$1.5 trillion over a decade, in part by freezing some funding that was projected to increase next year and capping spending to 1 percent growth in 2025.

Lawmakers and the White House avoided making big cuts to politically sensitive — and expensive — initiatives, including retirement programs. Even with the spending curbs the national debt — which is over \$32 trillion — is poised to top \$50 trillion by the end of the decade.

It is unlikely that the downgrade by Fitch will convince lawmakers to drastically change the fiscal trajectory of the United States.

“Instead of effectuating change, or fiscal discipline, our base case expectation is that Fitch will be pilloried by most members of Congress,” said Henrietta Treyz, director of macroeconomic policy research at Veda Partners. “It will not yield either deficit reduction, tax increases, reductions in military spending, entitlement reform or a change to the 12 appropriations bills that have already moved with substantial bipartisan support in the U.S. Senate.”

Alan Rappeport is an economic policy reporter, based in Washington. He covers the Treasury Department and writes about taxes, trade and fiscal matters. He previously worked for The Financial Times and The Economist. More about Alan Rappeport

Joe Rennison covers financial markets and trading, a beat that ranges from chronicling the vagaries of the stock market to explaining the often-inscrutable trading decisions of Wall Street insiders. More about Joe Rennison

A version of this article appears in print on , Section A, Page 12 of the New York edition with the headline: United States' Credit Rating Takes Hit After Debt Standoff

7

WEEKLY NEWS

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POLITICS

The federal deficit nearly tripled, raising concern about the country's finances

July 13, 2023 · 4:57 PM ET
Heard on Morning Edition

 Scott Horsley

3-Minute Listen

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Transcript



The U.S. budget deficit ballooned in the first nine months of its fiscal year, both because of a sharp increase in government spending and a significant drop in tax revenues.

Andy Jacobsohn/AFP via Getty Images

The federal government's deficit nearly tripled in the first nine months of the fiscal year, a surge that's bound to raise concerns about the country's rising debt levels.

The Treasury Department said Thursday that the budget gap from October through June was nearly \$1.4 trillion — a 170% increase from the same period a year earlier. The federal government operates under a fiscal year that begins October 1.

The shortfall adds to an already large federal debt — estimated at more than \$32 trillion. Financing that debt is increasingly expensive as a result of rising interest rates. Interest payments over the last nine months reached \$652 billion — 25% more than during a same period a year ago.

"Unfortunately, interest is now the government's fastest growing quote-unquote 'program,'" said Michael Peterson, CEO of the Peter G. Peterson foundation, which promotes fiscal responsibility.

Why the deficit is surging

The deficit ballooned both because of a sharp increase in government spending and a significant drop in tax revenues.

Treasury officials blamed the falling revenues on reduced investment gains last year. The S&P 500 stock index, for example, fell nearly 20% in 2022, during a period of uncertainty about the economy. While the index has since rebounded, investors realized fewer capital gains last year, and paid less in capital gains taxes this year.

Sponsor Message

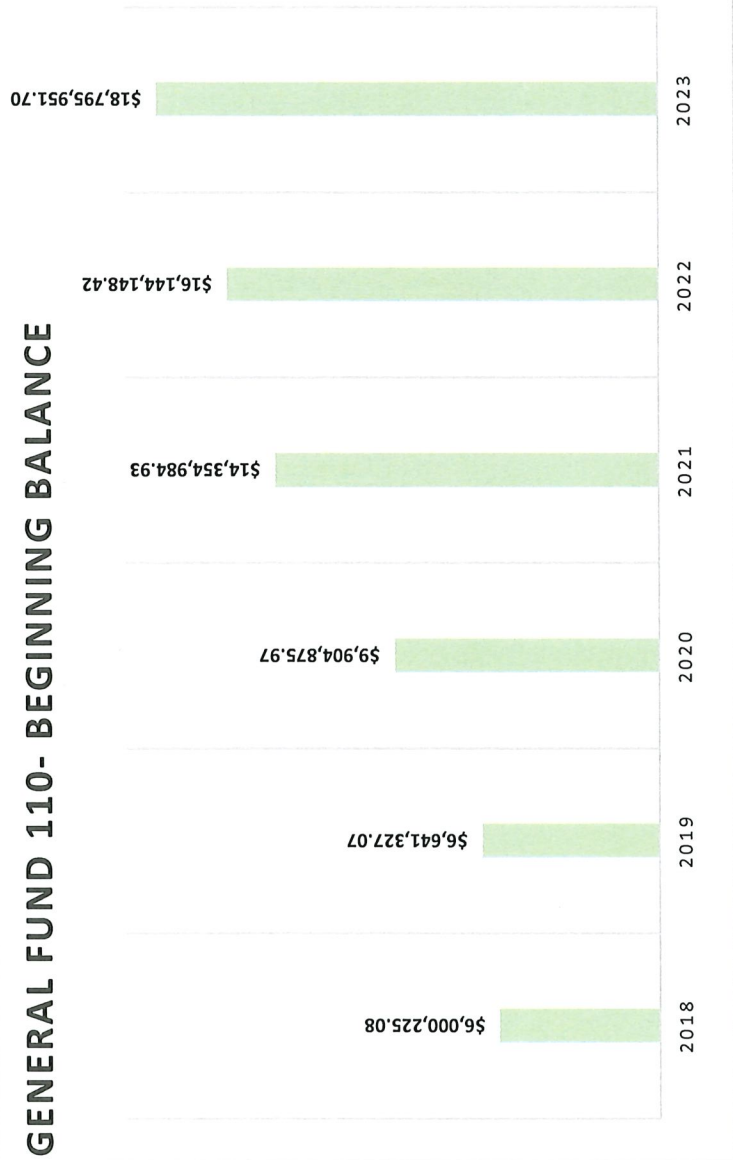
Overall, tax revenues between October and June were 11% lower than the same period a year ago.

At the same time, government spending jumped 10%. Spending on major health care programs such as Medicare and Medicaid rose sharply. Social Security payouts jumped 11%,

110- General Fund Beginning Balances

2018	\$6,000,225.08
2019	\$6,641,327.07
2020	\$9,904,875.97
2021	\$14,354,984.93
2022	\$16,144,148.42
2023	\$18,795,951.70

GENERAL FUND 110- BEGINNING BALANCE



CITY OF REYNOLDSBURG
FRANKLIN COUNTY
REGULAR AUDIT
JANUARY 1, 2022 – DECEMBER 31, 2022





88 East Broad Street
Columbus, Ohio 43215
IPARepor@ohioauditor.gov
(800) 282-0370

Members of City Council
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

We have reviewed the *Independent Auditor's Report* of the City of Reynoldsburg, Franklin County, prepared by Wilson, Shannon & Snow, Inc., for the audit period January 1, 2022 through December 31, 2022. Based upon this review, we have accepted these reports in lieu of the audit required by Section 117.11, Revised Code. The Auditor of State did not audit the accompanying financial statements and, accordingly, we are unable to express, and do not express an opinion on them.

Our review was made in reference to the applicable sections of legislative criteria, as reflected by the Ohio Constitution, and the Revised Code, policies, procedures and guidelines of the Auditor of State, regulations and grant requirements. The City of Reynoldsburg is responsible for compliance with these laws and regulations.

Keith Faber
Auditor of State
Columbus, Ohio

August 17, 2023

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**CITY OF REYNOLDSBURG
FRANKLIN COUNTY**

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INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS REQUIRED BY
GOVERNMENT AUDITING STANDARDS

1

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**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER
MATTERS REQUIRED BY GOVERNMENT AUDITING STANDARDS**

City of Reynoldsburg
Franklin County
7232 East Main Street
Reynoldsburg, Ohio 43068

To City Council:

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Reynoldsburg, Franklin County, (the City) as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and have issued our report thereon dated June 23, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purposes of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the City's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

City of Reynoldsburg
Franklin County
Independent Auditor's Report on Internal Control Over Financial
Reporting and On Compliance and Other
Matters Required By *Government Auditing Standards*

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of This Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Wilson, Shannon & Sons, Inc.

Newark, Ohio
June 23, 2023

City of
Reynoldsburg

OHIO • 1839

ANNUAL COMPREHENSIVE FINANCIAL REPORT

ISSUED BY THE OFFICE OF:

City Auditor
Stephen M. Cicak



© Tim Lister



For the Year Ended December 31, 2022



ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE YEAR ENDED
DECEMBER 31, 2022

Issued by:
Stephen M. Cicak
City Auditor



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FRANKLIN, FAIRFIELD AND LICKING COUNTIES, OHIO

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INTRODUCTORY SECTION





CITY OF REYNOLDSBURG
7232 East Main Street • Reynoldsburg, Ohio 43068
Stephen M. Cicak, City Auditor

phone (614) 322-6858

fax (614)-322-6857

June 23, 2023

Honorable Citizens of Reynoldsburg
and Members of City Council
Reynoldsburg, Ohio:

I am pleased to present the Annual Comprehensive Financial Report for the City of Reynoldsburg for the year ended December 31, 2022. This report has been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) and guidelines recommended by the Government Finance Officers Association of the United States and Canada (GFOA).

INTRODUCTION

While there is no legal requirement for the preparation of this report, it represents a commitment by the City of Reynoldsburg (the "City") to conform to nationally recognized standards of excellence in financial reporting. Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the City. To the best of my knowledge and belief, the enclosed data, as presented, is accurate in all material respects, is presented in a manner designed to fairly set forth the financial position and results of operations of the City and includes all disclosures necessary to enable the reader to gain an understanding of the City's financial activity.

Accounting principles generally accepted in the United States of America require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to complement MD&A and should be read in conjunction with it. The City of Reynoldsburg's MD&A can be found immediately following the report of the independent auditors.

The Reporting Entity

The accompanying basic financial statements comply with the provisions of accounting principles generally accepted in the United States of America in that the financial statements include all organizations, activities, functions and component units for which the City (the reporting entity) is financially accountable. Financial accountability is defined as the appointment of a voting majority of the component unit's board and either (1) the City's ability to impose its will over the component unit, or (2) the possibility that the component unit will provide a financial benefit to or impose a financial burden on the City.

Letter of Transmittal

For the Year Ended December 31, 2022

Based on the foregoing, the reporting entity of the City has no component units but includes the following services as authorized by its Charter: police protection, parks and recreation, planning, zoning, street maintenance and other governmental services. Additionally, the City owns the water distribution system, the wastewater collection system, and the stormwater collection system, each of which is reported as an enterprise fund. Treatment services for both water and wastewater are provided by the City of Columbus on a contractual basis. The City also reports the solid waste collection and disposal operations as an enterprise fund.

Historical Information

The origin of Reynoldsburg can be traced to 1801 when Thomas Jefferson signed an Act of Congress granting land to Lt. Colonel Bradford to be appropriated for refugees from Canada. The first settler was Thomas Palmer, who came from Massachusetts in 1803. The Village of Frenchtown was platted in 1831 on land owned by John D. French. The name was changed in 1839 to Reynoldsburg in honor of John C. Reynolds, the Postmaster and a representative in the Ohio General Assembly. The village was incorporated in 1839 and granted city status in 1960.

Reynoldsburg is noted as "the birthplace of the tomato" because of its famous resident horticulturist Alexander W. Livingston (1821-1898), internationally known for his development of the "Paragon" tomato.

Location

Reynoldsburg is located ten miles east of downtown Columbus and comprises the eastern edge of the Columbus metropolitan area. It was the first Franklin County city to expand into two other counties: Licking County to the east and Fairfield County to the south. Encompassing approximately thirteen square miles, the City lies near the geographic center of the state and is easily accessible from all areas in Ohio. The City is seven miles from Port Columbus International Airport and offers immediate access to interstate highways I-70 and I-270 via three major interchanges. Reynoldsburg is situated 833 feet above sea level and experiences mean temperatures of 71.97 degrees during the summer and 29.8 degrees during the winter.

Form of Government

The City operates under the Charter first adopted by the voters in 1979 and amended by the voters in 1982, 1987, 1992, 1995, 1997, 2007, 2012, 2017 and 2022, which provides for a Mayor-Council form of government. The laws of the State of Ohio prevail when conflicts exist between the Charter and the State Constitution and in matters where the Charter is silent. Legislative authority is vested in a seven-member Council of whom three members are elected at-large and four are elected from wards. The presiding officer is the President of Council who is elected at-large.

Letter of Transmittal

For the Year Ended December 31, 2022

All members are elected to four-year terms. The City's chief executive and administrative officer is the Mayor who is elected to that full-time office for a four-year term. The Mayor appoints all employees except those of City Council, the City Auditor's office, and the City Attorney's office. The City's chief fiscal officer is the City Auditor, who is elected to that full-time office for a four-year term. The City's legal officer is the City Attorney, who is elected to that full-time office for a four-year term.

ECONOMIC OUTLOOK

Reynoldsburg continued to experience increased growth during 2022. There has been an influx of development and residential construction with the anticipation of Intel Corporation expanding to the Central Ohio area.

The largest employer in the City is L Brands, Inc. and its subsidiaries, consisting of office, shipping, and distribution facilities on a 360-acre site. The L Brands Inc. specialty shops/facilities at the Reynoldsburg site are Mast Logistic Services Inc., Victoria's Secret Stores, L Brands Services Co. LLC, and Bath and Bodyworks Division. The national retail clothing company has contributed an average of approximately \$9,209,520 dollars per year in income tax receipts since 2013. Other large employers located in the City include Reynoldsburg City Schools, The State of Ohio, Wal-Mart, Target, and Kroger.

The City established the Department of Development in late 1997 to provide business and industry with a point of contact within local government. The department is responsible for business attraction, retention, zoning, and planning. The following are a few businesses that opened or are opening locations in Reynoldsburg during 2022:

- Home 2 Suites (a division of Hilton Brand) is constructing a 100+ room hotel in the Taylor Square area.
- Central Ohio Primary Care purchased vacant land from the City at the end of 2022. They are committed to building a 62,000 square foot outpatient medical facility which will employ approximately 173 permanent full time employees.
- The Columbus Metropolitan Library, Reynoldsburg Branch, has begun construction on a replacement building that will be approximately 39,000 square feet with an expected cost of 23.6 million dollars.

Letter of Transmittal
For the Year Ended December 31, 2022

Employment Rates

The great diversity of job opportunities in the Central Ohio area has helped the unemployment rate to remain consistently even or lower than the state and national averages. It has been estimated that 80% of Reynoldsburg residents work in Columbus and the surrounding area. During the pandemic many of our employers adopted a work from home status. During 2022 these same employers began a hybrid approach which included working in the office. This will continue to change the demographics of our workforce. At the end of 2022 when the United States experienced an average unemployment rate of 3.6% and the State of Ohio experienced an average unemployment rate of 4.0%, Reynoldsburg experienced an unemployment rate estimated to average 3.4%.

Long-term Financial Planning

The City continually seeks opportunities to increase revenues to fund necessary infrastructure and operating costs. The City continues to modify its Comprehensive Master Plan and its Capital Improvement Plan. The administration is continually looking for additional improvements that will enhance the infrastructure of the City.

MAJOR INITIATIVES

Capital Improvements

The City is focusing its capital projects on Street Programs and infrastructure improvements. Sources of funds other than General Fund sources financed many of the projects. Projects begun, completed and/or in the process in 2022 include:

- **Olde Main Street Improvements Phase 2-** This project covers the area on Main Street between Jackson Avenue and Waggoner Rd. Construction and inspection contracts were accepted in 2022 with an anticipated cost of approximately \$3.04 million which will be funded with a \$2.0 million OPWC grant/loan and the Capital Improvement fund and the balance from the CIP fund. Construction will be completed in early 2024.
- **Police Parking-** The City began construction on the Police area parking lot in 2022. The project is funded with American Rescue Plan Act's lost revenue funds. The total cost of the project is approximately \$1.4 million dollars
- **Waggoner Rd Reconstruction-**Waggoner Road reconstruction is in the design and bid stage of the project. The City should be receiving bids in 2023 and construction will begin in late 2023.
- **2023 Street Program-** The 2023 Street Program is in the design and bid stage for 2022. The anticipated cost of this project will be \$5.91 million. The will be funded from the CIP, Street, Permissive Tax and Storm Water funds. Construction will begin in 2023 with completion expected in late 2024.

Letter of Transmittal
For the Year Ended December 31, 2022

Employee Relations

The full-time employee profile, excluding the Police Department, is as follows:

Elected Officials	3
Classified Employees	65
Non-Classified Employees	<u>20</u>
Total	<u>88</u>

The police department profile is as follows:

Sworn Officers	73
Dispatchers	9
Others	<u>12</u>
Total	<u>94</u>

City Council consists of the following:

President of Council	1
Ward Councilpersons	4
At-Large Councilpersons	<u>3</u>
Total	<u>8</u>

The City has the following collective bargaining agreements. The Fraternal Order of Police, Capital City Lodge #9, which represents fifty sworn officers, agreement is effective until December 31, 2024. The Ohio Patrolmen's Benevolent Association, which represents the City's nine sergeants and three lieutenants, is effective until December 31, 2024. The Fraternal Order of Police, Ohio Labor Council, which represents the nine dispatchers, is effective until December 31, 2024. All other employees are governed by the legislative action of City Council.

***Letter of Transmittal
For the Year Ended December 31, 2022***

FINANCIAL INFORMATION

Internal Control, Budgetary Control, and the Accounting System

Development of the City's accounting system included substantial consideration of the adequacy of the internal accounting controls. Internal accounting controls are designed to provide reasonable but not absolute assurance of the following:

1. The City's assets are protected against loss and unauthorized use or disposition.
2. Reliable financial reports for preparing financial statements and providing accountability for assets are maintained.

The concept of reasonable assurance states that internal controls should be evaluated applying the following criteria:

1. The expense associated with providing the internal controls should not exceed the benefits likely to be derived from their implementation.
2. The evaluation of the offsetting costs and benefits involves estimates and judgment by the City administration and the Auditor's office.

All internal control evaluations occur within this framework. It is the belief of the administrative and financial management personnel that the City's financial controls adequately safeguard existing assets and provide reasonable assurance of the proper recording of financial transactions.

The Auditor's office is responsible for the auditing and analysis of all purchase orders of the City. Personnel of the Auditor's office carefully review purchase orders to ensure the availability of monies in the proper funds and accounts prior to the certification and subsequent payment of approved invoices. The City utilizes a fully automated accounting system as well as an automated system of controls for capital asset accounting and payroll. These systems, coupled with the review and examination performed by the City Auditor's office, ensure that the financial information generated is both accurate and reliable.

Budgetary control is maintained at the object level for each department within each fund via legislation approved by City Council. The various objects are:

- | | |
|------------------------|--------------------------|
| • Personal services | • Materials and Supplies |
| • Contractual Services | • Capital Outlay |
| • Other Expenditures | • Debt Service: |
| • Transfers | Principal |
| | Interest |

Letter of Transmittal

For the Year Ended December 31, 2022

Lower levels within each object are accounted for and reported internally. Such lower levels are referred to as line items of expenditure. Estimated amounts must be encumbered prior to final approval of purchase orders or other contracts to vendors. Encumbrances in excess of the available object level appropriations are not approved unless additional appropriations are authorized. Unencumbered appropriations return (lapse) to the unappropriated balances in the individual funds at the end of each fiscal year, which coincides with the calendar year.

OTHER INFORMATION

Independent Audit

The basic financial statements of the City of Reynoldsburg were audited by Wilson, Shannon and Snow Inc. Certified Public Accountants. The independent auditor's unmodified opinion has been included in this report.

Awards

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Reynoldsburg, Ohio for its Annual Comprehensive Financial Report for the year ended December 31, 2021. This was the thirty-first consecutive year (1991-2021) that the City received this award.

The Certificate of Achievement is a prestigious national award recognizing conformance with the highest standards in state and local government financial reporting. To be awarded a Certificate of Achievement, a governmental unit must prepare an easily readable and efficiently organized Annual Comprehensive Financial Report with contents conforming to all program standards. The report must satisfy both accounting principles generally accepted in the United States of America (GAAP) and applicable legal requirements respective to the reporting entity.

A Certificate of Achievement is valid for a period of one year. The City of Reynoldsburg received its first Certificate of Achievement for the fiscal year ended December 31, 1991. I believe this current report continues to conform to the Certificate of Achievement program requirements, and I am submitting the report to the GFOA.

The publication of this Annual Comprehensive Financial Report is indicative of the City's commitment to providing significantly enhanced financial information and accountability to its citizens. In addition to the citizens of Reynoldsburg, the recipients of this report include city, state and federal officials, schools, libraries, newspapers, investment banking firms, banks and rating agencies. The report is made available to any person or organization requesting it. The extensive effort to prepare and distribute this report is indicative of the City Auditor's goal of full disclosure of the City's finances.

Letter of Transmittal
For the Year Ended December 31, 2022

Acknowledgments

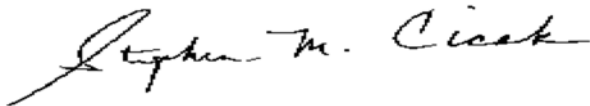
Sincere appreciation is extended to the individuals who have contributed their time and effort in gathering data for this report, particularly the staff of the City Auditor and the offices of the Auditors of Franklin, Licking and Fairfield Counties.

Special acknowledgment is extended to the staff of Donald J. Schonhardt and Associates, Inc. for their continued guidance in the preparation of this report.

Special thanks to the members of City Council and the City Administration whose support is necessary for the City of Reynoldsburg to conform to reporting requirements established for municipal governments to maintain the sound financial position that the City has enjoyed for many years.

Finally, my sincere gratitude to the people of Reynoldsburg for electing me so that I may serve as their City Auditor.

Respectfully,

A handwritten signature in black ink, reading "Stephen M. Cicak". The signature is fluid and cursive, with the first name "Stephen" and middle initial "M." written in a more connected style, and the last name "Cicak" written more distinctly.

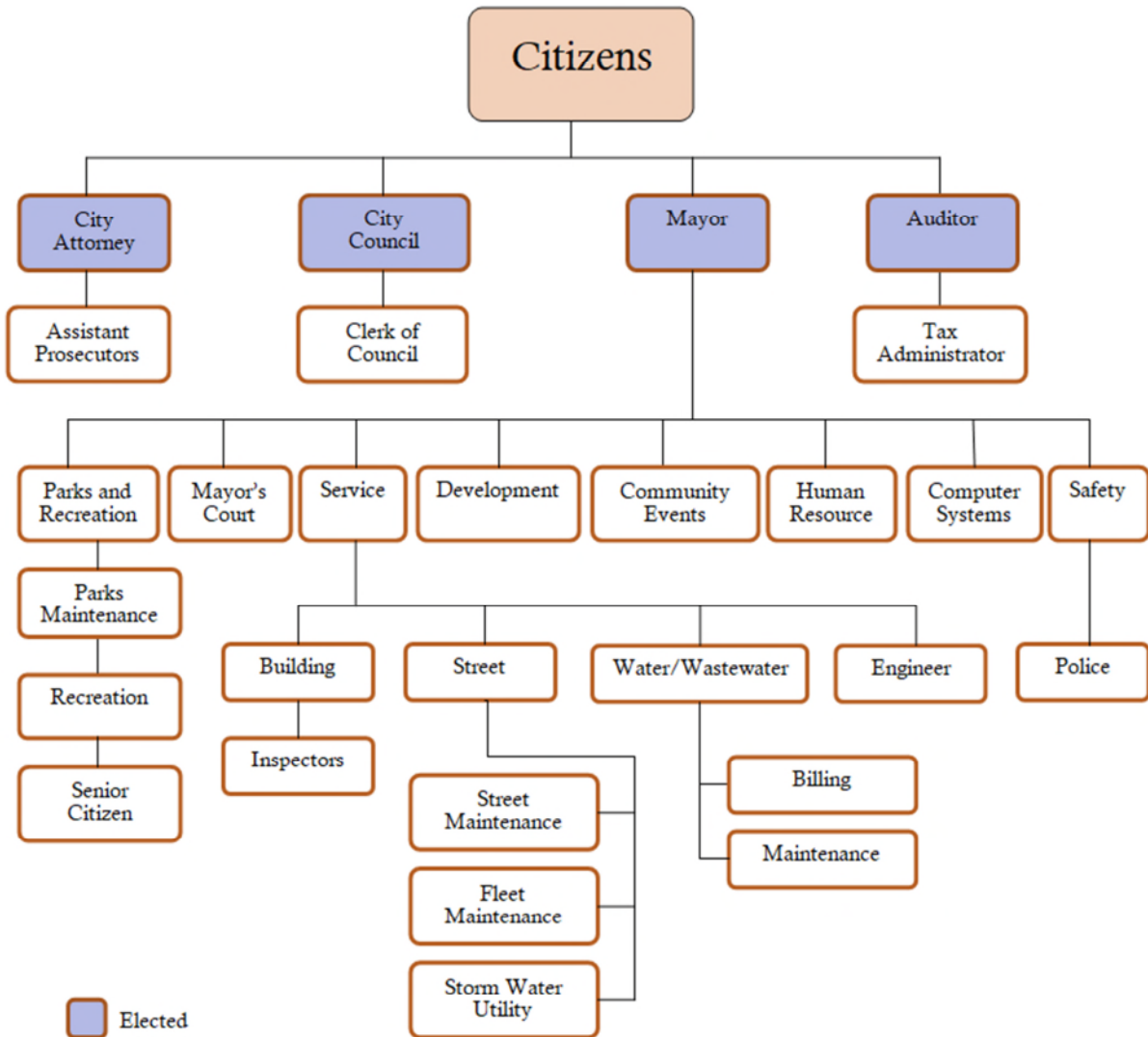
Stephen M. Cicak
City Auditor

CITY OF REYNOLDSBURG, OHIO

***List of Principal Officials
For the Year Ended December 31, 2022***

<u>Office</u>	<u>Name</u>	<u>Years in Office</u>	<u>Years with the City</u>	<u>Vocation</u>	<u>Term Expires</u>
Mayor	Joseph S. Begeny	3	3		12/31/2023
Auditor	Stephen M. Cicak	5	7		12/31/2025
City Attorney	Christopher M. Shook	3	3		12/31/2023
President of Council	Angie Jenkins	3	3	Retired	12/31/2023
Members of Council	Stacie Baker	5	5	Community Liaison	12/31/2025
	Barth R. Cotner	14	14	Funeral Director	12/31/2025
	Kristen J. Bryant	5	5	Attorney	12/31/2025
	Shanette Stickland	3	3	Database Program Manager	12/31/2023
	Louis Salvati	3	3	Chemist	12/31/2023
	Bhuwan Pyakurel	3	3	Manager	12/31/2023
	Meredith Lawson- Rowe	3	3	Administrative Specialist	12/31/2023

City Organizational Chart
For the Year Ended December 31, 2022



***Government Finance Officers Association of the United States and Canada
Certificate of Achievement for Excellence in Financial Reporting***



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Reynoldsburg
Ohio**

For its Annual Comprehensive
Financial Report
For the Fiscal Year Ended

December 31, 2021

Christopher P. Morrell

Executive Director/CEO



FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

City of Reynoldsburg
Franklin County
7232 East Main Street
Reynoldsburg, Ohio 43068

To the City Council:

Report on the Audit of the Financial Statements

Opinions

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Reynoldsburg, Franklin County, Ohio (the City), as of and for the year ended December 31, 2022, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Reynoldsburg, Franklin County, Ohio as of December 31, 2022, and the respective changes in financial position and, where applicable, cash flows thereof and the respective budgetary comparisons for the General, American Rescue Plan Act, Permissive Tax, and Street Construction, Maintenance & Repair funds for the year then ended in accordance with the accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the City, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we

- exercise professional judgment and maintain professional skepticism throughout the audit.
- identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, no such opinion is expressed.
- evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the *management's discussion and analysis*, and schedules of net pension and other post-employment benefit liabilities/assets and pension and other post-employment benefit contributions be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The combining and individual nonmajor fund financial statements and schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements.

Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual nonmajor fund financial statements and schedules are fairly stated, in all material respects, in relation to the basic financial statements as a whole.

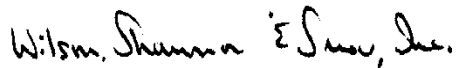
Other Information

Management is responsible for the other information included in the annual financial report. The other information comprises the introductory and statistical sections but does not include the basic financial statements and our auditor's report thereon. Our opinions on the basic financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the basic financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated June 23, 2023, on our consideration of the City's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.



Newark, Ohio
June 23, 2023

***Management's Discussion and Analysis
For the Year Ended December 31, 2022***

Unaudited

The Management's Discussion and Analysis of the City of Reynoldsburg's (the City) financial performance provides an overall review of the City's financial activities for the year ended December 31, 2022. The intent of the Management's Discussion and Analysis is to look at the City's financial performance as a whole; readers should also review the transmittal letter, notes to the basic financial statements and financial statements to enhance their understanding of the City's financial performance.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2022 are as follows:

- ❑ In total, net position increased \$12,764,889. Net position of governmental activities increased \$10,821,606 which represents a 13.0% increase from 2021. Net position of business-type activities increased \$1,943,283 or 2.1% from 2021.
- ❑ General revenues accounted for \$34,075,005 in revenue or 54.7% of all revenues. Program specific revenues in the form of charges for services and sales and grants and contributions accounted for \$28,274,489 or 45.3% of total revenues of \$62,349,494.
- ❑ The City had \$30,618,085 in expenses related to governmental activities; \$7,364,686 of these expenses were offset by program specific charges for services and sales, grants or contributions.
- ❑ Among major funds, the General Fund had \$24,245,169 in revenues and \$22,084,510 in expenditures. The General Fund's fund balance increased from \$19,445,401 to \$19,806,542.

OVERVIEW OF THE FINANCIAL STATEMENTS

This annual report consists of four parts – *management's discussion and analysis*, the *basic financial statements*, *required supplemental information*, and an optional section that presents *combining and individual statements and schedules* for non-major governmental funds. The basic financial statements include two kinds of statements that present different views of the City:

These statements are as follows:

1. *The Government-Wide Financial Statements* – These statements provide both long-term and short-term information about the City's overall financial status.
2. *The Fund Financial Statements* – These statements focus on individual parts of the City, reporting the City's operations in more detail than the government-wide statements.

The financial statements also include notes that explain some of the information in the financial statements and provide more detailed data.

***Management's Discussion and Analysis
For the Year Ended December 31, 2022***

Unaudited

Government-wide Statements

The government-wide statements report information about the City as a whole using accounting methods similar to those used by private-sector companies. The Statement of Net Position includes all of the City's assets, deferred outflows of resources, liabilities, and deferred inflows of resources. All of the current year's revenues and expenses are accounted for in the Statement of Activities regardless of when cash is received or paid.

The two government-wide statements report the City's net position and how they have changed. Net position, (the difference between the City's assets and deferred outflows of resources and liabilities and deferred inflows of resources), is one way to measure the City's financial health or position.

- Over time, increases or decreases in the City's net position are an indicator of whether its financial health is improving or deteriorating, respectively.
- To assess the overall health of the City you need to consider additional non-financial factors such as the City's tax base and the condition of the City's capital assets.

The government-wide financial statements of the City are divided into two categories:

- *Governmental Activities* – Most of the City's program's and services are reported here including security of persons and property, public health and welfare services, leisure time activities, community environment, transportation and general government.
- *Business-Type Activities* – These services are provided on a charge for goods or services basis to recover all of the expenses of the goods or services provided. The City's water, sewer, storm water drainage and solid waste removal services are reported as business-type activities.

Fund Financial Statements

Funds are accounting devices that the City uses to keep track of specific sources of funding and spending for particular purposes. The fund financial statements provide more detailed information about the City's most significant funds, not the City as a whole.

Governmental Funds – Most of the City's activities are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end available for spending in future periods. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can readily be converted to cash. The governmental fund statements provide a detailed short-term view of the City's general government operations and the basic services it provides. Governmental fund information helps you determine whether there are more or fewer financial resources that can be spent in the near future to finance programs. The City's major funds are the General Fund, American Rescue Plan Act Fund, Permissive Tax Fund, Street Construction, Maintenance and Repair Fund, General Debt Retirement Fund, Taylor Square TIEF Debt Retirement Fund and the Capital Improvement Fund. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is reconciled in the financial statements.

Management's Discussion and Analysis
For the Year Ended December 31, 2022
Unaudited

Proprietary Funds – Proprietary funds use the same basis of accounting as business-type activities; therefore, these statements will essentially match. The proprietary fund financial statements provide separate information for the Water, Sewer, Storm Water Drainage and Solid Waste funds, all of which are considered major funds.

Fiduciary Funds – Fiduciary funds are used to account for resources held for the benefit of parties outside the City. Fiduciary funds are not reflected in the government-wide financial statements because the resources of those funds are not available to support the City's own programs. All of the City's fiduciary activities are reported in a separate Statements of Fiduciary Net Position and Changes in Fiduciary Net Position.

FINANCIAL ANALYSIS OF THE CITY AS A WHOLE

The following table provides a summary of the City's net position for 2022 compared to 2021:

	Governmental Activities		Business-type Activities		Total	
	Restated				Restated	
	2022	2021	2022	2021	2022	2021
Current and other assets	\$74,617,408	\$68,779,418	\$20,643,179	\$19,166,869	\$95,260,587	\$87,946,287
Net OPEB Asset	1,027,583	546,663	175,947	93,387	1,203,530	640,050
Capital assets, Net	92,894,245	89,806,935	76,531,252	77,585,698	169,425,497	167,392,633
Total assets	168,539,236	159,133,016	97,350,378	96,845,954	265,889,614	255,978,970
Deferred outflows of resources	8,260,602	6,606,316	206,659	159,545	8,467,261	6,765,861
Long-term liabilities outstanding	33,536,280	36,153,880	1,281,689	1,665,847	34,817,969	37,819,727
Net Pension Liability	17,394,817	20,517,948	487,242	783,913	17,882,059	21,301,861
Net OPEB Liability	2,552,600	2,475,717	0	0	2,552,600	2,475,717
Other liabilities	7,873,011	4,957,178	2,468,182	3,327,455	10,341,193	8,284,633
Total liabilities	61,356,708	64,104,723	4,237,113	5,777,215	65,593,821	69,881,938
Deferred inflows of resources	21,215,024	18,228,109	772,031	623,674	21,987,055	18,851,783
Net position:						
Net investment in capital assets	58,780,758	55,495,127	74,945,194	76,034,802	133,725,952	131,529,929
Restricted	14,294,272	14,513,153	0	0	14,294,272	14,513,153
Unrestricted	21,153,076	13,398,220	17,602,699	14,569,808	38,755,775	27,968,028
Total net position	\$94,228,106	\$83,406,500	\$92,547,893	\$90,604,610	\$186,775,999	\$174,011,110

The implementation of GASB Statement 68, "Accounting and Financial Reporting for Pensions—an Amendment of GASB Statement 27" and GASB Statement 75, "Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions," significantly revised accounting for costs and liabilities related to pensions and other postemployment benefits (OPEB). For reasons discussed below, many end users of this financial statement will gain a clearer understanding of the City's actual financial condition by adding deferred inflows of resources related to pension and OPEB, the net pension liability and the net OPEB liability to the reported net position and subtracting deferred outflows of resources related to pension and OPEB and the net OPEB asset.

***Management's Discussion and Analysis
For the Year Ended December 31, 2022***

Unaudited

Governmental Accounting Standards Board standards are national and apply to all government financial reports prepared in accordance with generally accepted accounting principles. Prior accounting for pensions (GASB 27) and postemployment benefits (GASB 45) focused on a funding approach. This approach limited pension and OPEB costs to contributions annually required by law, which may or may not be sufficient to fully fund each plan's net pension liability or net OPEB liability.

GASB 68 and GASB 75 take an earnings approach to pension and OPEB accounting; however, the nature of Ohio's statewide pension/OPEB plans and state law governing those systems requires additional explanation in order to properly understand the information presented in these statements.

GASB 68 and GASB 75 require the net pension liability and the net OPEB liability/asset to equal the City's proportionate share of each plan's collective:

1. Present value of estimated future pension/OPEB benefits attributable to active and inactive employees' past service.
2. Minus plan assets available to pay these benefits.

GASB notes that pension and OPEB obligations, whether funded or unfunded, are part of the "employment exchange" – that is, the employee is trading his or her labor in exchange for wages, benefits, and the promise of a future pension and other postemployment benefits. GASB noted that the unfunded portion of this promise is a present obligation of the government, part of a bargained-for benefit to the employee, and should accordingly be reported by the government as a liability since they received the benefit of the exchange. However, the City is not responsible for certain key factors affecting the balance of these liabilities. In Ohio, the employee shares the obligation of funding pension benefits with the employer. Both employer and employee contribution rates are capped by State statute. A change in these caps requires action of both Houses of the General Assembly and approval of the Governor. Benefit provisions are also determined by State statute. The Ohio Revised Code permits, but does not require the retirement systems to provide healthcare to eligible benefit recipients. The retirement systems may allocate a portion of the employer contributions to provide for these OPEB benefits.

The employee enters the employment exchange with the knowledge that the employer's promise is limited not by contract but by law. The employer enters the exchange also knowing that there is a specific, legal limit to its contribution to the retirement system. In Ohio, there is no legal means to enforce the unfunded liability of the pension/OPEB plan as against the public employer. State law operates to mitigate/lessen the moral obligation of the public employer to the employee, because all parties enter the employment exchange with notice as to the law. The retirement system is responsible for the administration of the pension and OPEB plans.

Most long-term liabilities have set repayment schedules or, in the case of compensated absences (i.e. sick and vacation leave), are satisfied through paid time-off or termination payments. There is no repayment schedule for the net pension liability or the net OPEB liability. As explained above, changes in benefits, contribution rates, and return on investments affect the balance of these liabilities, but are outside the control of the local government. In the event that contributions, investment returns, and other changes are insufficient to keep up with required payments, State statute does not assign/identify the responsible party for the unfunded portion. Due to the unique nature of how the net pension liability and the net OPEB liability are satisfied, these liabilities are separately identified within the long-term liability section of the statement of net position.

CITY OF REYNOLDSBURG, OHIO**Management's Discussion and Analysis
For the Year Ended December 31, 2022****Unaudited**

In accordance with GASB 68 and GASB 75, the City's statements prepared on an accrual basis of accounting include an annual pension expense and an annual OPEB expense for their proportionate share of each plan's change in net pension liability and net OPEB liability/asset, respectively, not accounted for as deferred inflows/outflows.

Changes in Net Position – The following table shows the changes in net position for 2022 compared to 2021:

	Governmental Activities		Business-type Activities		Total	
	2022	2021	2022	2021	2022	2021
Revenues						
Program Revenues:						
Charges for Services and Sales	\$2,261,793	\$2,181,456	\$20,313,885	\$19,439,993	\$22,575,678	\$21,621,449
Operating Grants and Contributions	3,914,187	2,719,045	0	0	3,914,187	2,719,045
Capital Grants and Contributions	1,188,706	561,357	595,918	514,291	1,784,624	1,075,648
Total Program Revenues	7,364,686	5,461,858	20,909,803	19,954,284	28,274,489	25,416,142
General Revenues:						
Property Taxes	2,424,588	2,392,062	0	0	2,424,588	2,392,062
Income Taxes	29,929,978	32,399,660	0	0	29,929,978	32,399,660
Other Local Taxes	607,204	610,046	0	0	607,204	610,046
Intergovernmental Revenue, Unrestricted	1,257,054	1,287,982	0	0	1,257,054	1,287,982
Investment Earnings	(1,794,941)	(342,135)	0	0	(1,794,941)	(342,135)
Miscellaneous	1,651,122	529,029	0	0	1,651,122	529,029
Total General Revenues	34,075,005	36,876,644	0	0	34,075,005	36,876,644
Total Revenues	41,439,691	42,338,502	20,909,803	19,954,284	62,349,494	62,292,786
Program Expenses						
Security of Persons and Property	12,923,985	12,210,798	0	0	12,923,985	12,210,798
Public Health and Welfare Services	351,003	343,974	0	0	351,003	343,974
Leisure Time Activities	3,170,126	2,265,357	0	0	3,170,126	2,265,357
Community Environment	2,156,150	1,802,880	0	0	2,156,150	1,802,880
Transportation	4,900,853	4,328,840	0	0	4,900,853	4,328,840
General Government	5,957,157	4,565,531	0	0	5,957,157	4,565,531
Interest and Fiscal Charges	1,158,811	1,218,539	0	0	1,158,811	1,218,539
Water	0	0	6,754,531	6,740,647	6,754,531	6,740,647
Sewer	0	0	7,291,353	6,882,357	7,291,353	6,882,357
Storm Water Drainage	0	0	2,382,997	2,225,194	2,382,997	2,225,194
Solid Waste	0	0	2,537,639	2,426,977	2,537,639	2,426,977
Total Expenses	30,618,085	26,735,919	18,966,520	18,275,175	49,584,605	45,011,094
Total Change in Net Position	10,821,606	15,602,583	1,943,283	1,679,109	12,764,889	17,281,692
Beginning Net Position	83,406,500	67,803,917	90,604,610	88,925,501	174,011,110	156,729,418
Ending Net Position	\$94,228,106	\$83,406,500	\$92,547,893	\$90,604,610	\$186,775,999	\$174,011,110

**Management's Discussion and Analysis
For the Year Ended December 31, 2022****Unaudited**

Governmental Activities

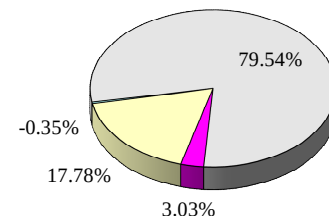
The net position of the City's governmental activities increased by \$10,821,606. This increase was 31% less than our increase in 2021. Expenses returned to levels consistent with years prior to 2021. In 2021, expenses decreased approximately \$3 million due to a plan design change with the OPERS OPEB plan. OPERS no longer offered a self-insured OPEB plan to its retirees. Instead, retirees receive a monthly fixed stipend based on their eligibility. As a result, the OPERS OPEB 2020 net liability converted to a net asset in 2021 with the offset recognized as a reduction in OPEB expense.

Investment Earnings declined significantly due to the changes in the market value of the investments. Our income tax revenue declined due many of our large employers letting employees to continue to work from home instead of working on site. This was anticipated by the City and adjustments were made to our budgeted expenditures.

Income taxes and property taxes made up 72.2% and 5.9% respectively of revenues for governmental activities for the City in 2022. The City's reliance upon tax revenues is demonstrated by the following graph indicating 79.54% of total revenues are from general tax revenues:

Revenue Sources	2022	Percent of Total
General Tax Revenues	\$32,961,770	79.54%
Intergovernmental Revenue, Unrestricted	1,257,054	3.03%
Program Revenues	7,364,686	17.78%
General Other*	(143,819)	-0.35%
Total Revenue	<u>\$41,439,691</u>	<u>100.00%</u>

*Total revenue includes negative investment earnings of (\$1,794,941)

2022**Business-Type Activities**

The net position of the business type activities increased by \$1,943,283. There were no significant fluctuations in the Water, Sewer, Storm or Sanitation funds. The increases in revenue were directly related to the rate increase.

**Management's Discussion and Analysis
For the Year Ended December 31, 2022****Unaudited****FINANCIAL ANALYSIS OF THE CITY'S FUNDS**

The City's governmental funds reported a combined fund balance of \$54,359,019 which is an increase from last year's balance of \$51,316,432. The schedule below indicates the fund balance and the total change in fund balance by funds as of December 31, 2022 and 2021:

	Fund Balance December 31, 2022	Fund Balance December 31, 2021	Increase (Decrease)
General	\$19,806,542	\$19,445,401	\$361,141
American Rescue Plan Act	0	0	0
Permissive Tax	828,221	1,070,388	(242,167)
Street Construction, Maintenance, and Repair	4,367,218	4,654,192	(286,974)
General Debt Retirement	4,918,049	4,136,853	781,196
Taylor Square TIEF Debt Retirement	486,029	486,030	(1)
Capital Improvement	16,652,203	13,935,149	2,717,054
Other Governmental	7,300,757	7,588,419	(287,662)
Total	<u>\$54,359,019</u>	<u>\$51,316,432</u>	<u>\$3,042,587</u>

General Fund – The City's General Fund balance increased \$361,141. The General Fund increased primarily due to moderate spending in anticipation of the decrease in taxes.

	2022 Revenues	2021 Revenues	Increase (Decrease)
Taxes	\$22,418,364	\$24,057,638	(\$1,639,274)
Intergovernmental Revenue	1,202,869	1,159,374	43,495
Charges for Services	222,146	179,045	43,101
Licenses and Permits	537,016	512,128	24,888
Investment Earnings	(1,410,185)	(194,188)	(1,215,997)
Fines and Forfeitures	217,609	219,265	(1,656)
All Other Revenue	1,057,350	946,165	111,185
Total	<u>\$24,245,169</u>	<u>\$26,879,427</u>	<u>(\$2,634,258)</u>

Investment Earnings declined significantly due to the changes in the market value of the investments. Our income tax revenue declined due many of our large employers letting employees to continue to work from home instead of working on site. This was anticipated by the City and adjustments were made to our budgeted expenditures.

**Management's Discussion and Analysis
For the Year Ended December 31, 2022****Unaudited**

The table that follows assists in illustrating the financial activities of the General Fund:

	2022	2021	
	Expenditures	Expenditures	Increase
Security of Persons and Property	\$12,903,522	\$12,386,792	\$516,730
Public Health and Welfare Services	351,003	343,974	7,029
Leisure Time Activities	2,554,457	2,198,291	356,166
Community Environment	1,935,083	1,855,496	79,587
General Government	4,312,353	3,695,311	617,042
Debt Service:			
Principal Retirement	27,472	0	27,472
Interest and Fiscal Charges	620	0	620
Total	<u>\$22,084,510</u>	<u>\$20,479,864</u>	<u>\$1,604,646</u>

General Fund expenditures increased by \$1,604,646 or 7.8% compared to the prior year. Most of the increases to the general fund expenditures were due to increased personnel costs due to retirement payouts and increased wages. Supplies and contract services increased due inflation.

American Rescue Plan Act Fund – The American Rescue Plan Act Fund balance is zero because revenue is only recognized as expenditures are made.

Permissive Tax Fund – The Permissive Tax Fund balance decreased \$242,167. The permissive tax fund decreased due to expenditures for the 2022 Street Program.

Street Construction, Maintenance and Repair Fund – The Street Construction, Maintenance and Repair Fund balance decreased by \$286,974. The revenues received from gasoline and motor vehicle is consistent with 2021. Expenditures were for the 2022 Street program from this fund.

General Debt Retirement Fund – The General Debt Retirement Fund balance increased \$781,196. There were no significant changes in the debt retirement fund.

Taylor Square TIEF Debt Retirement Fund – The Taylor Square TIEF Debt Retirement Fund balance did not change significantly.

Capital Improvement Fund – The Capital Improvement Fund balance increased by \$2,717,054 to \$16,652,203. The increase in the Capital Improvement fund related to various items. There was a transfer of 1,864,364 from the general fund to cover the costs of design and engineering for the proposed new combined Service building. The City received \$278,985 AEP reimbursement of Main Street Reconstruction Phase 1. The City sold a piece of the property held for resale for \$998,830.

Proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail. Factors concerning the finances of the Water, Sewer, Storm Water Drainage and Solid Waste major enterprise funds have been addressed in the discussion of the City's business-type activities.

***Management's Discussion and Analysis
For the Year Ended December 31, 2022***

Unaudited

GENERAL FUND BUDGETARY HIGHLIGHTS

The City's budget is prepared according to Ohio law and is based on accounting for certain transactions on a basis of cash receipts, disbursements and encumbrances. The most significant budgeted fund is the General Fund.

During the course of 2022, the City amended its General Fund budget several times. Final budgeted expenditures and other financing uses exceeded original budgeted expenditures by \$2,120,770. The majority of the increase is attributed to the fund transfer from the General Fund to the Capital Improvement fund in the amount of \$1,864,364. This transfer was for design and engineering on the proposed new Service building.

With regard to expenditures, there was a positive variance with the final budget of \$3,323,110. Primarily personnel costs and contract services in the Police, Recreation, Building, Vehicle and Mayor's departments were under budget. The Personnel costs were under budget \$1,063,893 due to positions that were included in the budget but not filled. Contract services for these departments were under budget \$972,426.

The General Fund final budget basis revenue of \$21,196,460 did not significantly change over the original budget estimates. The actual revenues and other financing sources of \$26,792,436 on a budgetary basis were over final budgeted amounts by \$5,595,976. The majority of this increase was from income tax revenues. Income tax revenue was budgeted low due to the uncertainty of the work from home effect. The income tax revenue did not decline as much as anticipated and there were no significant refund requests for working from home.

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Management's Discussion and Analysis
For the Year Ended December 31, 2022
Unaudited**CAPITAL ASSETS AND DEBT ADMINISTRATION****Capital Assets**

At the end of 2022, the City had \$169,425,497 net of accumulated depreciation invested in land, construction in progress, buildings, infrastructure, equipment and vehicles. Of this total, \$92,894,245 was related to governmental activities and \$76,531,252 to the business-type activities. The following tables show 2022 and 2021 balances:

	Governmental Activities		
	2022	Restated 2021	Change
Land	\$17,500,300	\$17,500,300	\$0
Buildings	42,972,450	41,686,537	1,285,913
Improvements Other than Buildings	4,413,387	4,413,387	0
Infrastructure	73,481,064	73,481,064	0
Machinery and Equipment	9,119,474	8,665,719	453,755
Leased Machinery and Equipment	124,356	124,356	0
Construction In Progress	10,604,456	3,897,251	6,707,205
Less: Accumulated Depreciation	(65,321,242)	(59,961,679)	(5,359,563)
Totals	<u>\$92,894,245</u>	<u>\$89,806,935</u>	<u>\$3,087,310</u>

The increase in Building and Improvements Other than Buildings was due to the completion of the JFK Park. There were no major infrastructure projects that were completed in 2022. The new Construction in Progress projects are the continuation of the Main Street Reconstruction Phase I, the 2022 Street Program and the Police Parking lot expansion.

	Business-Type Activities		
	2022	Restated 2021	Change
Land	\$3,000	\$3,000	\$0
Buildings and Improvements	186,881	186,881	0
Infrastructure	142,545,717	141,799,552	746,165
Machinery and Equipment	1,963,281	1,909,281	54,000
Leased Machinery and Equipment	11,386	11,386	0
Construction in Progress	2,148,586	1,030,672	1,117,914
Less: Accumulated Depreciation	(70,327,599)	(67,355,074)	(2,972,525)
Totals	<u>\$76,531,252</u>	<u>\$77,585,698</u>	<u>(\$1,054,446)</u>

Business-type capital assets decreased by \$1,054,446. Work began on the 2022 water line, the 2022 Sewer Project and the 2021 Sewer Project. Additional information on the City's capital assets can be found in Note 7.

**Management's Discussion and Analysis
For the Year Ended December 31, 2022****Unaudited**

Debt

At December 31, 2022, the City had \$31,773,345 in general obligation bonds outstanding, \$3,814,918 due within one year. The following table summarizes the City's long-term liabilities outstanding as of December 31, 2022 and 2021:

	2022	Restated 2021
Governmental Activities:		
General Obligation Bonds	\$30,663,345	\$33,045,781
Ohio Public Works Commission Loans	942,404	1,135,961
Leases Payable	96,884	124,356
Compensated Absences	1,833,647	1,847,782
Total Governmental Activities	<u>33,536,280</u>	<u>36,153,880</u>
Business-Type Activities:		
General Obligation Bonds	1,110,000	1,409,000
Ohio Public Works Commission Loans	85,331	168,158
Leases Payable	8,378	11,386
Compensated Absences	77,980	77,303
Total Business-Type Activities	<u>1,281,689</u>	<u>1,665,847</u>
Totals	<u>\$34,817,969</u>	<u>\$37,819,727</u>

Total long-term liabilities decreased \$3,001,758 from 2021 to 2022. There was no new Debt issued in 2022. At December 31, 2022 the City's outstanding debt was below the legal limit. Additional information on the City's long-term debt can be found in Note 10.

REQUESTS FOR INFORMATION

This financial report is designed to provide our citizens, taxpayers, investors and creditors with a general overview of the City's finances and to show the City's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Mr. Stephen M. Cicak, City Auditor of the City of Reynoldsburg.

**Statement of Net Position
December 31, 2022**

	Governmental Activities	Business-Type Activities	Total
Assets:			
Cash and Cash Equivalents	\$ 10,385,544	\$ 1,730,440	\$ 12,115,984
Investments	41,468,814	14,714,579	56,183,393
Receivables:			
Taxes	6,568,871	0	6,568,871
Accounts	102,072	3,654,439	3,756,511
Intergovernmental	2,065,833	0	2,065,833
Interest	157,210	0	157,210
Special Assessments	0	6,970	6,970
Leases	8,039,699	0	8,039,699
Inventory of Supplies, at Cost	277,073	329,585	606,658
Prepaid Items	600,494	54,728	655,222
Restricted Assets:			
Cash and Cash Equivalents	407,280	152,438	559,718
Cash and Cash Equivalents with Fiscal Agent	383,757	0	383,757
Net OPEB Asset	1,027,583	175,947	1,203,530
Real Estate Held for Resale	4,160,761	0	4,160,761
Capital Assets Not Being Depreciated	28,104,756	2,151,586	30,256,342
Capital Assets Being Depreciated, Net	64,789,489	74,379,666	139,169,155
Total Assets	168,539,236	97,350,378	265,889,614
Deferred Outflows of Resources:			
Deferred Charge on Refunding	202,015	0	202,015
Pension	6,422,579	206,659	6,629,238
OPEB	1,636,008	0	1,636,008
Total Deferred Outflows of Resources	8,260,602	206,659	8,467,261
Liabilities:			
Accounts Payable	3,259,921	682,744	3,942,665
Accrued Wages and Benefits	501,387	30,487	531,874
Intergovernmental Payable	825,316	1,163,850	1,989,166
Claims Payable	31,994	0	31,994
Retainage Payable	407,280	0	407,280
Due to Others	93,201	0	93,201
Refundable Deposits	0	152,438	152,438
Unearned Revenue	2,665,332	436,573	3,101,905
Accrued Interest Payable	88,580	2,090	90,670
Long Term Liabilities:			
Due Within One Year	3,402,474	412,474	3,814,948
Due in More Than One Year:			
Net Pension Liability	17,394,817	487,242	17,882,059
Net OPEB Liability	2,552,600	0	2,552,600
Other Amounts Due in More Than One Year	30,133,806	869,215	31,003,021
Total Liabilities	61,356,708	4,237,113	65,593,821

(Continued)

	Governmental Activities	Business-Type Activities	Total
Deferred Inflows of Resources:			
Property Tax	2,262,182	0	2,262,182
Leases	7,978,036	0	7,978,036
Pension	8,526,572	590,242	9,116,814
OPEB	2,448,234	181,789	2,630,023
Total Deferred Inflows of Resources	21,215,024	772,031	21,987,055
Net Position:			
Net Investment in Capital Assets	58,780,758	74,945,194	133,725,952
Restricted For:			
Capital Projects	462,363	0	462,363
Debt Service	5,673,113	0	5,673,113
Security of Persons and Property	848,126	0	848,126
Streets and Highways	6,794,165	0	6,794,165
Leisure Time Activities	392,342	0	392,342
Other Purposes	124,163	0	124,163
Unrestricted (Deficit)	21,153,076	17,602,699	38,755,775
Total Net Position	\$ 94,228,106	\$ 92,547,893	\$ 186,775,999

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

**Statement of Activities
For the Year Ended December 31, 2022**

		Program Revenues		
	Expenses	Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
Security of Persons and Property	\$ 12,923,985	\$ 471,472	\$ 0	\$ 0
Public Health and Welfare Services	351,003	0	0	0
Leisure Time Activities	3,170,126	154,194	0	0
Community Environment	2,156,150	1,111,346	0	0
Transportation	4,900,853	17,180	2,589,270	1,188,706
General Government	5,957,157	507,601	1,324,917	0
Interest and Fiscal Charges	1,158,811	0	0	0
Total Governmental Activities	30,618,085	2,261,793	3,914,187	1,188,706
Business-Type Activities:				
Water	6,754,531	8,134,326	0	217,433
Sewer	7,291,353	7,551,854	0	378,485
Storm Water Drainage	2,382,997	2,079,866	0	0
Solid Waste	2,537,639	2,547,839	0	0
Total Business-Type Activities	18,966,520	20,313,885	0	595,918
Totals	\$ 49,584,605	\$ 22,575,678	\$ 3,914,187	\$ 1,784,624

General Revenues

Property Taxes Levied for:
General Purposes
Special Purposes
Debt Service
Income Taxes
Other Local Taxes
Intergovernmental Revenue, Unrestricted
Investment Earnings
Miscellaneous
Total General Revenues
 Change in Net Position
 Net Position Beginning of Year
Net Position End of Year

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

Net (Expense) Revenue and Changes in Net Position		
Governmental Activities	Business-Type Activities	Total
\$ (12,452,513)	\$ 0	\$ (12,452,513)
(351,003)	0	(351,003)
(3,015,932)	0	(3,015,932)
(1,044,804)	0	(1,044,804)
(1,105,697)	0	(1,105,697)
(4,124,639)	0	(4,124,639)
(1,158,811)	0	(1,158,811)
(23,253,399)	0	(23,253,399)
0	1,597,228	1,597,228
0	638,986	638,986
0	(303,131)	(303,131)
0	10,200	10,200
0	1,943,283	1,943,283
(23,253,399)	1,943,283	(21,310,116)
332,563	0	332,563
232,440	0	232,440
1,859,585	0	1,859,585
29,929,978	0	29,929,978
607,204	0	607,204
1,257,054	0	1,257,054
(1,794,941)	0	(1,794,941)
1,651,122	0	1,651,122
34,075,005	0	34,075,005
10,821,606	1,943,283	12,764,889
83,406,500	90,604,610	174,011,110
\$ 94,228,106	\$ 92,547,893	\$ 186,775,999

CITY OF REYNOLDSBURG, OHIO

**Balance Sheet
Governmental Funds
December 31, 2022**

	General	American Rescue Plan Act	Permissive Tax	Street Construction, Maintenance and Repair
Assets:				
Cash and Cash Equivalents	\$ 1,476,250	\$ 3,375,144	\$ 64,228	\$ 301,261
Investments	15,386,911	0	744,604	3,492,552
Receivables:				
Taxes	3,469,965	0	0	0
Accounts	98,461	0	0	3,611
Intergovernmental	630,517	0	130,206	982,338
Interest	142,182	0	2,820	10,635
Leases	3,433,783	0	0	0
Inventory of Supplies, at Cost	18,150	0	0	258,923
Prepaid Items	572,212	0	0	25,662
Restricted Assets:				
Cash and Cash Equivalents	0	0	0	0
Cash and Cash Equivalents with Fiscal Agent	0	0	383,757	0
Real Estate Held for Resale	0	0	0	0
Total Assets	\$ 25,228,431	\$ 3,375,144	\$ 1,325,615	\$ 5,074,982
Liabilities:				
Accounts Payable	\$ 427,331	\$ 709,812	\$ 25,517	\$ 28,241
Accrued Wages and Benefits Payable	478,519	0	0	19,669
Intergovernmental Payable	40,977	0	0	0
Claims Payable	31,994	0	0	0
Retainage Payable	0	0	0	0
Due to Others	0	0	0	0
Unearned Revenue	0	2,665,332	0	0
Total Liabilities	978,821	3,375,144	25,517	47,910
Deferred Inflows of Resources:				
Property Tax	334,953	0	0	0
Leases	3,402,444	0	0	0
Unavailable Revenue	705,671	0	471,877	659,854
Total Deferred Inflows of Resources	4,443,068	0	471,877	659,854
Fund Balances:				
Nonspendable	590,362	0	0	284,585
Restricted	0	0	828,221	4,082,633
Committed	15,572	0	0	0
Assigned	7,350,424	0	0	0
Unassigned	11,850,184	0	0	0
Total Fund Balances	19,806,542	0	828,221	4,367,218
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 25,228,431	\$ 3,375,144	\$ 1,325,615	\$ 5,074,982

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

General Debt Retirement	Taylor Square TIEF Debt Retirement	Capital Improvement	Other Governmental Funds	Total Governmental Funds
\$ 311,935	\$ 1,259,928	\$ 573,905	\$ 3,022,893	\$ 10,385,544
4,105,561	0	12,913,958	4,825,228	41,468,814
514,414	1,482,675	643,017	458,800	6,568,871
0	0	0	0	102,072
0	0	228,920	93,852	2,065,833
0	0	0	1,573	157,210
4,330,936	0	274,980	0	8,039,699
0	0	0	0	277,073
0	0	0	2,620	600,494
0	0	407,280	0	407,280
0	0	0	0	383,757
0	0	4,160,761	0	4,160,761
<u>\$ 9,262,846</u>	<u>\$ 2,742,603</u>	<u>\$ 19,202,821</u>	<u>\$ 8,404,966</u>	<u>\$ 74,617,408</u>
\$ 0	\$ 0	\$ 1,588,279	\$ 480,741	\$ 3,259,921
0	0	0	3,199	501,387
0	773,899	0	10,440	825,316
0	0	0	0	31,994
0	0	407,280	0	407,280
0	0	0	93,201	93,201
0	0	0	0	2,665,332
<u>0</u>	<u>773,899</u>	<u>1,995,559</u>	<u>587,581</u>	<u>7,784,431</u>
0	1,482,675	0	444,554	2,262,182
4,302,422	0	273,170	0	7,978,036
42,375	0	281,889	72,074	2,233,740
<u>4,344,797</u>	<u>1,482,675</u>	<u>555,059</u>	<u>516,628</u>	<u>12,473,958</u>
0	0	0	2,620	877,567
4,918,049	486,029	0	2,634,750	12,949,682
0	0	14,150,383	4,663,387	18,829,342
0	0	2,501,820	0	9,852,244
0	0	0	0	11,850,184
<u>4,918,049</u>	<u>486,029</u>	<u>16,652,203</u>	<u>7,300,757</u>	<u>54,359,019</u>
<u>\$ 9,262,846</u>	<u>\$ 2,742,603</u>	<u>\$ 19,202,821</u>	<u>\$ 8,404,966</u>	<u>\$ 74,617,408</u>

***Reconciliation Of Total Governmental Fund Balances
To Net Position Of Governmental Activities
December 31, 2022***

Total Governmental Fund Balances		\$	54,359,019
<i>Amounts reported for governmental activities in the Statement of Net Position are different because</i>			
Capital Assets used in governmental activities are not resources and therefore are not reported in the funds.			92,894,245
Other long-term assets are not available to pay for current- period expenditures and therefore are reported as unavailable revenue in the funds.			2,233,740
The net OPEB liability/asset is not due and payable in the current period; therefore, the liability and related deferred inflows/outflows are not reported in governmental funds:			
Deferred Outflows - OPEB	1,636,008		
Deferred Inflows - OPEB	(2,448,234)		
Net OPEB Asset	1,027,583		
Net OPEB Liability	<u>(2,552,600)</u>		(2,337,243)
The net pension liability is not due and payable in the current period; therefore, the liability and related deferred inflows/outflows are not reported in governmental funds:			
Deferred Outflows - Pension	6,422,579		
Deferred Inflows - Pension	(8,526,572)		
Net Pension Liability	<u>(17,394,817)</u>		(19,498,810)
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds.			
General Obligation Bonds Payable	(29,560,000)		
Less: Deferred charge on refunding	202,015		
Plus: Unamortized Premium on Bond Payable	(1,103,345)		
Ohio Public Works Commission Loans Payable	(942,404)		
Lease Payable	(96,884)		
Compensated Absences Payable	(1,833,647)		
Accrued Interest Payable	<u>(88,580)</u>		(33,422,845)
<i>Net Position of Governmental Activities</i>		\$	<u>94,228,106</u>

See accompanying notes to the basic financial statements



CITY OF REYNOLDSBURG, OHIO
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2022

	General	American Rescue Plan Act	Permissive Tax	Street Construction, Maintenance and Repair
Revenues:				
Taxes	\$ 22,418,364	\$ 0	\$ 0	\$ 0
Intergovernmental Revenues	1,202,869	1,318,892	264,665	1,998,467
Charges for Services	222,146	0	0	0
Licenses and Permits	537,016	0	0	0
Investment Earnings	(1,410,185)	0	(81,315)	(402,114)
Special Assessments	0	0	0	0
Fines and Forfeitures	217,609	0	0	0
All Other Revenue	1,057,350	0	0	24,078
Total Revenues	24,245,169	1,318,892	183,350	1,620,431
Expenditures:				
Current:				
Security of Persons and Property	12,903,522	0	0	0
Public Health and Welfare Services	351,003	0	0	0
Leisure Time Activities	2,554,457	0	0	0
Community Environment	1,935,083	0	0	0
Transportation	0	0	425,517	1,907,405
General Government	4,312,353	1,318,892	0	0
Capital Outlay	0	0	0	0
Debt Service:				
Principal Retirement	27,472	0	0	0
Interest and Fiscal Charges	620	0	0	0
Total Expenditures	22,084,510	1,318,892	425,517	1,907,405
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,160,659	0	(242,167)	(286,974)
Other Financing Sources (Uses):				
Insurance Recoveries	64,846	0	0	0
Transfers In	0	0	0	0
Transfers Out	(1,864,364)	0	0	0
Total Other Financing Sources (Uses)	(1,799,518)	0	0	0
Special Item	0	0	0	0
Net Change in Fund Balances	361,141	0	(242,167)	(286,974)
Fund Balances at Beginning of Year	19,445,401	0	1,070,388	4,654,192
Fund Balances End of Year	\$ 19,806,542	\$ 0	\$ 828,221	\$ 4,367,218

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

General Debt Retirement	Taylor Square TIEF Debt Retirement	Capital Improvement	Other Governmental Funds	Total Governmental Funds
\$ 3,542,797	\$ 1,641,934	\$ 4,428,496	\$ 933,522	\$ 32,965,113
0	0	959,786	196,125	5,940,804
0	0	0	506,541	728,687
0	0	0	14,244	551,260
68,904	0	9,509	(14,147)	(1,829,348)
0	0	0	2,936	2,936
0	0	0	70,655	288,264
151,627	0	550,795	558	1,784,408
3,763,328	1,641,934	5,948,586	1,710,434	40,432,124
0	0	0	323,907	13,227,429
0	0	0	0	351,003
0	0	0	0	2,554,457
0	0	0	494,293	2,429,376
0	0	0	93,965	2,426,887
0	1,068,034	0	564,708	7,263,987
0	0	5,588,410	418,650	6,007,060
1,883,557	550,000	0	100,000	2,561,029
1,098,575	23,901	0	2,573	1,125,669
2,982,132	1,641,935	5,588,410	1,998,096	37,946,897
781,196	(1)	360,176	(287,662)	2,485,227
0	0	0	0	64,846
0	0	1,864,364	0	1,864,364
0	0	0	0	(1,864,364)
0	0	1,864,364	0	64,846
0	0	492,514	0	492,514
781,196	(1)	2,717,054	(287,662)	3,042,587
4,136,853	486,030	13,935,149	7,588,419	51,316,432
\$ 4,918,049	\$ 486,029	\$ 16,652,203	\$ 7,300,757	\$ 54,359,019

**Reconciliation Of The Statement Of Revenues, Expenditures
And Changes In Fund Balances To The Statement Of Activities
Governmental Funds
For the Year Ended December 31, 2022**

Net Change in Fund Balances - Total Governmental Funds	\$	3,042,587
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**Amounts reported for governmental activities in the Statement of
Activities are different because**

Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlay exceeded depreciation in the current period.

Capital Outlay	8,552,757	
Depreciation and Amortization Expense	<u>(5,435,440)</u>	3,117,317

The net effect of various miscellaneous transactions involving capital assets (i.e. disposals and donations) is to decrease net position.

The Statement of Activities reports losses arising from the disposal of capital assets. Conversely, the governmental funds do not report any loss on the disposal of capital assets.	(30,007)
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Revenues in the Statement of Activities that do not provide current financial resources are not reported as revenues in the funds.	450,207
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Contractually required contributions are reported as expenditures in governmental funds; however, the statement of net position reports these amounts as deferred outflows.	2,049,247
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Except for amounts reported as deferred inflows/outflows, changes in the net pension liability are reported as pension expense in the statement of activities.	(1,020,066)
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Except for amounts reported as deferred inflows/outflows, changes in the net OPEB liability/asset are reported as OPEB expense in the statement of activities.	670,299
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The issuance of long-term debt (e.g. bonds, leases) provides current financial resources to government funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position. Also, governmental funds report the effect of premiums, discounts, and similar items when debt is first issued, whereas these amounts are deferred and amortized in the Statement of Activities.

General Obligation Bond Principal Payment	2,340,000	
Leases Payable	27,472	
Ohio Public Works Commission Loan Principal Payment	<u>193,557</u>	2,561,029

(Continued)

In the Statement of Activities, interest is accrued on outstanding bonds, whereas in governmental funds, an interest expenditure is reported when due. 5,174

Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds.

Compensated Absences	14,135	
Amortization of Bond Premium	42,436	
Amortization of Deferred Charge on Refunding	<u>(80,752)</u>	<u>(24,181)</u>

<i>Change in Net Position of Governmental Activities</i>		<u>\$ 10,821,606</u>
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See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

**Statement of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
General Fund
For the Year Ended December 31, 2022**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 18,403,480	\$ 18,401,334	\$ 23,060,358	\$ 4,659,024
Intergovernmental Revenue	1,019,200	1,019,200	1,188,272	169,072
Charges for Services	188,550	188,550	222,146	33,596
Licenses and Permits	414,600	414,600	537,016	122,416
Investment Earnings	240,000	240,000	453,007	213,007
Fines and Forfeitures	199,000	199,000	178,063	(20,937)
All Other Revenues	723,776	723,776	1,088,728	364,952
Total Revenues	21,188,606	21,186,460	26,727,590	5,541,130
Expenditures:				
Current:				
Security of Persons and Property	14,586,864	14,795,679	13,562,284	1,233,395
Public Health and Welfare Services	350,898	351,008	351,003	5
Leisure Time Activities	3,233,702	3,144,431	2,652,034	492,397
Community Environment	2,612,612	2,625,112	2,139,314	485,798
General Government	6,057,534	6,181,786	5,070,271	1,111,515
Total Expenditures	26,841,610	27,098,016	23,774,906	3,323,110
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,653,004)	(5,911,556)	2,952,684	8,864,240
Other Financing Sources (Uses):				
Insurance Recoveries	10,000	10,000	64,846	54,846
Transfers Out	0	(1,864,364)	(1,864,364)	0
Total Other Financing Sources (Uses):	10,000	(1,854,364)	(1,799,518)	54,846
Net Change in Fund Balance	(5,643,004)	(7,765,920)	1,153,166	8,919,086
Fund Balance at Beginning of Year	14,883,518	14,883,518	14,883,518	0
Prior Year Encumbrances	1,261,005	1,261,005	1,261,005	0
Fund Balance at End of Year	\$ 10,501,519	\$ 8,378,603	\$ 17,297,689	\$ 8,919,086

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

**Statement of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Special Revenue Fund – American Rescue Plan Act Fund
For the Year Ended December 31, 2022**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenues	\$ 0	\$ 2,023,425	\$ 2,023,425	\$ 0
Total Revenues	0	2,023,425	2,023,425	0
Expenditures:				
Current:				
General Government	769,967	3,459,563	3,312,250	147,313
Total Expenditures	769,967	3,459,563	3,312,250	147,313
Excess (Deficiency) of Revenues Over (Under) Expenditures	(769,967)	(1,436,138)	(1,288,825)	147,313
Fund Balance at Beginning of Year	1,222,597	1,222,597	1,222,597	0
Prior Year Encumbrances	769,967	769,967	769,967	0
Fund Balance at End of Year	<u>\$ 1,222,597</u>	<u>\$ 556,426</u>	<u>\$ 703,739</u>	<u>\$ 147,313</u>

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

**Statement of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Special Revenue Fund – Permissive Tax Fund
For the Year Ended December 31, 2022**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenue	\$ 650,000	\$ 650,000	\$ 264,151	\$ (385,849)
Investment Earnings	0	0	9,876	9,876
Total Revenues	650,000	650,000	274,027	(375,973)
Expenditures:				
Current:				
Transportation	400,000	600,000	600,000	0
Total Expenditures	400,000	600,000	600,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	250,000	50,000	(325,973)	(375,973)
Fund Balance at Beginning of Year	786,712	786,712	786,712	0
Prior Year Encumbrances	400,000	400,000	400,000	0
Fund Balance at End of Year	<u>\$ 1,436,712</u>	<u>\$ 1,236,712</u>	<u>\$ 860,739</u>	<u>\$ (375,973)</u>

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

**Statement of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Special Revenue Fund – Street Construction, Maintenance & Repair Fund
For the Year Ended December 31, 2022**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenue	\$ 1,900,000	\$ 1,900,000	\$ 1,996,206	\$ 96,206
Investment Earnings	0	0	36,997	36,997
All Other Revenues	0	0	22,748	22,748
Total Revenues	1,900,000	1,900,000	2,055,951	155,951
Expenditures:				
Current:				
Transportation	1,465,984	2,291,984	2,068,357	223,627
Total Expenditures	1,465,984	2,291,984	2,068,357	223,627
Excess (Deficiency) of Revenues Over (Under) Expenditures	434,016	(391,984)	(12,406)	379,578
Fund Balance at Beginning of Year	3,931,790	3,931,790	3,931,790	0
Prior Year Encumbrances	131,614	131,614	131,614	0
Fund Balance at End of Year	\$ 4,497,420	\$ 3,671,420	\$ 4,050,998	\$ 379,578

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

**Statement of Net Position
Proprietary Funds
December 31, 2022**

	Business-Type Activities		
	Enterprise Funds		
	Water	Sewer	Storm Water Drainage
Assets:			
<i>Current Assets:</i>			
Cash and Cash Equivalents	\$ 401,522	\$ 1,185,460	\$ 97,884
Investments	7,290,991	5,535,439	1,288,316
Receivables:			
Accounts	1,852,233	1,802,206	0
Special Assessments	0	6,970	0
Inventory of Supplies at Cost	308,622	0	20,963
Prepaid Items	28,802	16,310	9,616
<i>Total Current Assets</i>	<u>9,882,170</u>	<u>8,546,385</u>	<u>1,416,779</u>
<i>Noncurrent Assets:</i>			
Restricted Assets:			
Cash and Cash Equivalents	152,438	0	0
Net OPEB Asset	60,659	68,968	46,320
Capital Assets Not Being Depreciated	1,615,294	536,292	0
Capital Assets Being Depreciated, Net	21,342,832	25,196,055	27,840,779
<i>Total Noncurrent Assets</i>	<u>23,171,223</u>	<u>25,801,315</u>	<u>27,887,099</u>
Total Assets	<u>33,053,393</u>	<u>34,347,700</u>	<u>29,303,878</u>
Deferred Outflows of Resources:			
Pension	71,248	81,006	54,405
Total Deferred Outflows of Resources	<u>71,248</u>	<u>81,006</u>	<u>54,405</u>
Liabilities:			
<i>Current Liabilities:</i>			
Accounts Payable	280,283	186,800	7,345
Accrued Wages and Benefits	10,530	12,142	7,815
Intergovernmental Payable	418,781	672,346	72,723
Accrued Interest Payable	1,205	0	885
Unearned Revenue	0	0	215,677
Leases Payable - current	1,511	1,511	0
Compensated Absences Payable - Current	22,792	11,301	20,028
General Obligation Bonds - Current	155,000	0	115,000
Ohio Public Works Commission Loan Payable - Current	85,331	0	0
<i>Total Current Liabilities</i>	<u>975,433</u>	<u>884,100</u>	<u>439,473</u>

CITY OF REYNOLDSBURG, OHIO

Solid Waste	Total
\$ 45,574	\$ 1,730,440
599,833	14,714,579
0	3,654,439
0	6,970
0	329,585
0	54,728
645,407	20,490,741
0	152,438
0	175,947
0	2,151,586
0	74,379,666
0	76,859,637
645,407	97,350,378
0	206,659
0	206,659
208,316	682,744
0	30,487
0	1,163,850
0	2,090
220,896	436,573
0	3,022
0	54,121
0	270,000
0	85,331
429,212	2,728,218

(Continued)

**Statement of Net Position
Proprietary Funds
December 31, 2022**

	Business-Type Activities		
	Enterprise Funds		
	Water	Sewer	Storm Water Drainage
<i>Noncurrent Liabilities:</i>			
Refundable Deposits	152,438	0	0
Compensated Absences Payable	9,201	913	13,745
Leases Payable	2,678	2,678	0
General Obligation Bonds Payable	485,000	0	355,000
Net Pension Liability	167,980	190,990	128,272
<i>Total Noncurrent Liabilities</i>	<u>817,297</u>	<u>194,581</u>	<u>497,017</u>
Total Liabilities	<u>1,792,730</u>	<u>1,078,681</u>	<u>936,490</u>
Deferred Inflows of Resources:			
Pension	203,490	231,364	155,388
OPEB	62,673	71,258	47,858
Total Deferred Inflows of Resources	<u>266,163</u>	<u>302,622</u>	<u>203,246</u>
Net Position:			
Net Investment in Capital Assets	21,962,589	25,574,178	27,408,427
Unrestricted	9,103,159	7,473,225	810,120
Total Net Position	<u>\$ 31,065,748</u>	<u>\$ 33,047,403</u>	<u>\$ 28,218,547</u>

See accompanying notes to the basic financial statements

Solid Waste	Total
0	152,438
0	23,859
0	5,356
0	840,000
0	487,242
0	1,508,895
429,212	4,237,113
0	590,242
0	181,789
0	772,031
0	74,945,194
216,195	17,602,699
\$ 216,195	\$ 92,547,893

Statement of Revenues, Expenses and Changes in Net Position
Proprietary Funds
For the Year Ended December 31, 2022

	Business-Type Activities		
	Enterprise Funds		
	Water	Sewer	Storm Water Drainage
Operating Revenues:			
Charges for Services	\$ 8,042,532	\$ 7,523,179	\$ 2,078,749
Other Operating Revenue	91,794	28,675	1,117
Total Operating Revenues	8,134,326	7,551,854	2,079,866
Operating Expenses:			
Personal Services	384,729	426,697	274,059
Contractual Services	5,370,575	5,591,113	963,986
Materials and Supplies	162,776	222,318	24,263
Depreciation	814,427	1,050,310	1,107,788
Total Operating Expenses	6,732,507	7,290,438	2,370,096
Operating Income (Loss)	1,401,819	261,416	(290,230)
Nonoperating Revenue (Expenses):			
Interest Expense	(22,024)	(915)	(12,901)
Total Nonoperating Revenues (Expenses)	(22,024)	(915)	(12,901)
Income (Loss) Before Contributions	1,379,795	260,501	(303,131)
Capital Contributions-Tap Fees	217,433	378,485	0
Change in Net Position	1,597,228	638,986	(303,131)
Net Position Beginning of Year	29,468,520	32,408,417	28,521,678
Net Position End of Year	\$ 31,065,748	\$ 33,047,403	\$ 28,218,547

See accompanying notes to the basic financial statements

CITY OF REYNOLDSBURG, OHIO

<u>Solid Waste</u>	<u>Total</u>
\$ 2,547,839	\$ 20,192,299
0	121,586
<u>2,547,839</u>	<u>20,313,885</u>
0	1,085,485
2,537,639	14,463,313
0	409,357
0	2,972,525
<u>2,537,639</u>	<u>18,930,680</u>
10,200	1,383,205
0	<u>(35,840)</u>
0	<u>(35,840)</u>
10,200	1,347,365
0	<u>595,918</u>
10,200	1,943,283
205,995	90,604,610
<u>\$ 216,195</u>	<u>\$ 92,547,893</u>

CITY OF REYNOLDSBURG, OHIO

Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2022

	Business-Type Activities		
	Enterprise Funds		
	Water	Sewer	Storm Water
<u>Cash Flows from Operating Activities:</u>			
Cash Received from Customers	\$8,049,250	\$7,439,211	\$2,088,165
Cash Payments for Goods and Services	(5,763,620)	(5,906,377)	(995,162)
Cash Payments to Employees	(488,475)	(552,117)	(319,870)
Net Cash Provided (Used) by Operating Activities	1,797,155	980,717	773,133
<u>Cash Flows from Capital and Related Financing Activities:</u>			
Cash Received from Tap-in Fees in Excess of Cost	217,433	378,485	0
Receipt of Special Assessments	0	2,327	0
Acquisition and Construction of Assets	(1,320,614)	(414,847)	(746,165)
Principal Paid on General Obligation Bonds	(150,000)	(39,000)	(110,000)
Principal Paid on Lease Obligation	(1,504)	(1,504)	0
Principal Paid on Ohio Public Works Commission Loans	(82,827)	0	0
Interest Paid on All Debt	(22,307)	(996)	(13,108)
Net Cash Used by Capital and Related Financing Activities	(1,359,819)	(75,535)	(869,273)
<u>Cash Flows from Investing Activities:</u>			
Purchase of Investments	(616,974)	(639,004)	47,223
Net Cash Provided (Used) by Investing Activities	(616,974)	(639,004)	47,223
Net Increase (Decrease) in Cash and Cash Equivalents	(179,638)	266,178	(48,917)
Cash and Cash Equivalents at Beginning of Year	733,598	919,282	146,801
Cash and Cash Equivalents at End of Year	\$553,960	\$1,185,460	\$97,884
<u>Reconciliation of Cash and Cash Equivalents per the Balance Sheet:</u>			
Cash and Cash Equivalents	\$401,522	\$1,185,460	\$97,884
Restricted Cash and Cash Equivalents	152,438	0	0
Cash and Cash Equivalents at End of Year	\$553,960	\$1,185,460	\$97,884

CITY OF REYNOLDSBURG, OHIO

<u>Solid Waste</u>	<u>Totals</u>
\$2,559,006	\$20,135,632
(2,716,520)	(15,381,679)
0	(1,360,462)
<u>(157,514)</u>	<u>3,393,491</u>
0	595,918
0	2,327
0	(2,481,626)
0	(299,000)
0	(3,008)
0	(82,827)
<u>0</u>	<u>(36,411)</u>
<u>0</u>	<u>(2,304,627)</u>
123,572	(1,085,183)
<u>123,572</u>	<u>(1,085,183)</u>
(33,942)	3,681
79,516	1,879,197
<u>\$45,574</u>	<u>\$1,882,878</u>
\$45,574	\$1,730,440
0	152,438
<u>\$45,574</u>	<u>\$1,882,878</u>

(Continued)

CITY OF REYNOLDSBURG, OHIO

Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2022

	Business-Type Activities		
	Enterprise Funds		
	Water	Sewer	Storm Water
<u>Reconciliation of Operating Income (Loss) to Net Cash</u>			
<u>Provided (Used) by Operating Activities:</u>			
Operating Income (Loss)	\$1,401,819	\$261,416	(\$290,230)
Adjustments to Reconcile Operating Income (Loss) to			
Net Cash Provided (Used) by Operating Activities:			
Depreciation and Amortization Expense	814,427	1,050,310	1,107,788
Changes in Assets, Deferred Outflows of Resources,			
Liabilities and Deferred Inflows of Resources:			
Increase in Accounts Receivable	(88,001)	(112,643)	0
Increase in Inventory	(161,891)	0	(5,410)
Increase in Prepaid Items	(7,098)	(9,580)	(5,150)
Increase in Net OPEB Asset	(27,848)	(31,045)	(23,667)
Increase in Deferred Outflows-Pension	(31,323)	(34,861)	(26,840)
Decrease in Deferred Outflows-OPEB	16,130	18,643	11,137
Increase (Decrease) in Accounts Payable	(3,731)	(51,295)	2,548
Increase in Accrued Wages and Benefits	549	523	1,262
Increase (Decrease) in Intergovernmental Payable	(57,249)	(32,071)	1,099
Increase in Unearned Revenue	0	0	8,299
Increase in Refundable Deposits	2,625	0	0
Decrease in Compensated Absences	(851)	(695)	2,223
Decrease in Net Pension Liability	(107,442)	(127,344)	(61,885)
Increase in Deferred Inflows-Pension	84,617	93,971	73,316
Decrease in Deferred Inflows-OPEB	(37,578)	(44,612)	(21,357)
Total Adjustments	395,336	719,301	1,063,363
Net Cash Provided (Used) by Operating Activities	\$1,797,155	\$980,717	\$773,133

Schedule of Noncash Capital and Financing Activities:

At December 31, 2022 the Water, Sewer and Stormwater Funds had outstanding liabilities of \$266,017, \$153,980 and \$0 respectively, for certain capital assets.

See accompanying notes to the basic financial statements.

CITY OF REYNOLDSBURG, OHIO

<u>Solid Waste</u>	<u>Totals</u>
\$10,200	\$1,383,205
0	2,972,525
0	(200,644)
0	(167,301)
0	(21,828)
0	(82,560)
0	(93,024)
0	45,910
(178,881)	(231,359)
0	2,334
0	(88,221)
11,167	19,466
0	2,625
0	677
0	(296,671)
0	251,904
0	(103,547)
<u>(167,714)</u>	<u>2,010,286</u>
<u>(\$157,514)</u>	<u>\$3,393,491</u>

**Statement of Net Position
Fiduciary Funds
December 31, 2022**

	Custodial
Assets:	
Cash and Cash Equivalents	\$ 594,385
Receivables:	
Taxes	318,370
Accounts	430
Total Assets	913,185
Liabilities:	
Intergovernmental Payable	887,058
Due to Others	26,127
Total Liabilities	913,185
Net Position:	
Unrestricted	0
Total Net Position	\$ 0

See accompanying notes to the basic financial statements

**Statement of Changes in Net Position
Fiduciary Funds
For the Year Ended December 31, 2022**

	Custodial
Additions:	
Fines and Forfeitures Collections for Other Governments	\$ 67,644
Charges Collected for Others	386,400
Income Tax Collections for Other Governments	1,639,445
Total Collections	<u>2,093,489</u>
 Investment Earnings:	
Interest	7
Total Investment Earnings	<u>7</u>
 Total Additions	<u>2,093,496</u>
 Deductions:	
Distribution of Fines and Forfeitures to Other Governments	67,644
Distribution of Charges Collected for Others	386,400
Distribution of Income Taxes to Other Governments	1,639,452
Total Deductions	<u>2,093,496</u>
 Change in Net Position	0
 Net Position at Beginning of Year	<u>0</u>
 Net Position End of Year	<u><u>\$ 0</u></u>

See accompanying notes to the basic financial statements

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The City of Reynoldsburg, Ohio (the City) is a home-rule municipal corporation created under the laws of the State of Ohio. The City was first incorporated in 1839 and currently operates under and is governed by its own Charter. The current City Charter, which provides for a Mayor-Council form of government, was adopted in 1979 and has been amended by the voters in 1982, 1987, 1992, 1995, 1997, 2007, 2012, 2017, and 2022.

The financial statements are presented as of December 31, 2022 and for the year then ended, and have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) applicable to local governments. The Governmental Accounting Standards Board (the GASB) is the standard-setting body for establishing governmental accounting and financial reporting principles, which are primarily set forth in the GASB's Codification of Governmental Accounting and Financial Reporting Standards (GASB Codification).

A. Reporting Entity

The accompanying basic financial statements comply with the provisions of accounting principles generally accepted in the United States of America in that the financial statements include all organizations, activities, functions and component units for which the City (the primary government) is financially accountable. Financial accountability is defined as the appointment of a voting majority of a legally separate organization's governing body and either (1) the City's ability to impose its will over the organization, or (2) the potential that the organization will provide a financial benefit to or impose a financial burden on the City.

Based on the foregoing, the City's financial reporting entity has no component units but includes all funds, agencies, boards and commissions that are part of the primary government, including the following services: police protection, parks and recreation, planning, zoning, street maintenance, and other governmental services. In addition, the City owns the water distribution system and the wastewater collection system, each of which is reported as an enterprise fund. Treatment services for both water and wastewater are provided by the City of Columbus on a contractual basis. The City is also associated with a jointly governed organization, the Mid-Ohio Regional Planning Commission. This organization is discussed in Note 16 to the basic financial statements.

B. Basis of Presentation - Fund Accounting

The accounting system is organized and operated on the basis of funds each of which is considered a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, deferred outflows of resources, liabilities, deferred inflows of resources, fund equity, revenues and expenditures or expenses. The following fund types are used by the City:

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation - Fund Accounting (Continued)

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The acquisition, use and balances of the City's expendable financial resources and the related current liabilities (except those accounted for in the proprietary funds) are accounted for through governmental funds. The measurement focus is on determination of "financial flow" (sources and use and balances of financial resources). The following are the City's major governmental funds:

General Fund - This fund is used to account for all financial resources except those accounted for in another fund. The General Fund balance is available to the City for any purpose provided it is expended or transferred according to the general laws of Ohio and the limitations of the City Charter.

American Rescue Plan Act Fund – This fund is used to account for Coronavirus State and Local Fiscal Recovery funds received as part of the American Rescue Plan Act. The funds are to be used to support the response and recovery from the COVID-19 public health emergency.

Permissive Tax Fund – This fund is used to account for the permissive auto license taxes levied for street construction, maintenance and repair.

Street Construction, Maintenance and Repair Fund – This fund is used to account for State levied and controlled gasoline tax and motor vehicle registration fees restricted for street construction, maintenance and repair.

General Debt Retirement Fund – This fund is used account for the accumulation of resources for and the payment of principal and interest on general obligation debt other than those accounted for in the proprietary funds

Taylor Square TIEF Debt Retirement Fund – This fund is used to account for resources that are used for payment of principal, interest and fiscal charges on the Taylor Square Debt.

Capital Improvement Fund – This fund is used to account for resources used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds) of the City.

Other governmental funds of the City are used to account for (a) the accumulation of resources for, and payment of, general long-term debt principal, interest and related costs; (b) financial resources to be used for the acquisition, construction, or improvement of capital facilities other than those financed by proprietary funds; and (c) for grants and other resources whose use is restricted or committed to a particular purpose.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

B. Basis of Presentation - Fund Accounting (Continued)

Proprietary Funds

All proprietary funds are accounted for on an "economic resources" measurement focus. This measurement focus provides that all assets, deferred outflows of resources, liabilities, and deferred inflows of resources associated with the operation of these funds are included on the Statement of Net Position. Proprietary fund type operating statements present increases (i.e., revenues) and decreases (i.e., expenses) in net position.

Enterprise Funds - Enterprise funds may be used to account for any activity for which a fee is charged to external users. The following are the City's major enterprise funds:

Water Fund – This fund is used to account for the operation of the City's water service.

Sewer Fund – This fund is used to account for the operation of the City's sanitary sewer service.

Storm Water Drainage Fund – This fund is used to account for the operation of the City's storm water drainage service.

Solid Waste Fund – This fund is used to account for the operation of the City's solid waste collection and disposal service.

Fiduciary Funds

Custodial Funds - Fiduciary fund reporting focuses on net position and changes in net position. The fiduciary category is split into four classifications: pension trust funds, investment trust funds, private-purpose trust funds and custodial funds. Fiduciary funds are used to account for assets the City holds in a trustee capacity or as an agent for individuals, private organizations, and other governments. The Custodial funds account for building permit fees collected on behalf of the State, mayor's court collections that are distributed to various local governments, sewer capacity charges distributed to the City of Columbus, and income tax collections that are distributed to Etna Township and other governmental entities.

C. Basis of Presentation – Financial Statements

Government-wide Financial Statements – The Statement of Net Position and the Statement of Activities display information about the City as a whole. These statements include the financial activities of the primary government, except for fiduciary funds. The statements distinguish between those activities of the City that are governmental and those that are considered business-type activities.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

C. Basis of Presentation – Financial Statements (Continued)

The government-wide statements are prepared using the economic resources measurement focus. This is the same approach used in the preparation of the proprietary fund financial statements but differs from the manner in which governmental fund financial statements are prepared. Governmental fund financial statements therefore include a reconciliation with brief explanations to better identify the relationship between the government-wide statements and the statements for governmental funds.

The government-wide Statement of Activities presents a comparison between direct expenses and program revenues for each segment of the business-type activities of the City and for each function or program of the City's governmental activities. Direct expenses are those that are specifically associated with a service, program or department and therefore clearly identifiable to a particular function. Program revenues include charges paid by the recipient of the goods or services offered by the program and grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Revenues which are not classified as program revenues are presented as general revenues of the City, with certain limited exceptions. The comparison of direct expenses with program revenues identifies the extent to which each business segment or governmental function is self-financing or draws from the general revenues of the City.

Fund Financial Statements – Fund financial statements report detailed information about the City. The focus of governmental fund financial statements is on major funds rather than reporting funds by type. Each major fund is presented in a separate column. Nonmajor funds are aggregated and presented in a single column. Fiduciary funds are reported by fund type.

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental fund types are accounted for using a flow of current financial resources measurement focus. The financial statements for governmental funds are a Balance Sheet, which generally includes only current assets and deferred outflows of resources and current liabilities and deferred inflows of resources, and a Statement of Revenues, Expenditures and Changes in Fund Balances, which reports on the sources (i.e., revenues and other financing sources) and uses (i.e., expenditures and other financing uses) of current financial resources.

All proprietary fund types are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets, deferred outflows of resources, liabilities and deferred inflows of resources associated with the operation of these funds are included on the Statement of Net Position. The Statement of Revenues, Expenses, and Changes in Net Position presents increases (i.e., revenues) and decreases (i.e., expenses) in net position. The Statement of Cash Flows provides information about how the City finances and meets the cash flow needs of its proprietary activities.

Fiduciary funds are reported using the economic resources measurement focus.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

D. Basis of Accounting

Basis of accounting represents the methodology utilized in the recognition of revenues and expenditures or expenses reported in the financial statements. The accounting and reporting treatment applied to a fund is determined by its measurement focus.

The modified accrual basis of accounting is followed by the governmental funds. Under the modified accrual basis of accounting, revenues are recorded when susceptible to accrual, i.e., both measurable and available. The term "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period, which the City considers to be 60 days after year end. Expenditures are recognized in the accounting period in which the fund liability is incurred, if measurable, except for unmatured interest on general long-term debt, which is recognized when due.

Non-exchange transactions, in which the City receives value without directly giving equal value in return, include income taxes, property taxes, grants, entitlements and donations. Revenue from income taxes is recognized in the period in which the income is earned and is available. Revenue from grants, entitlements and donations is recognized in the fiscal year in which all eligibility requirements have been satisfied and the revenue is available. Eligibility requirements include timing requirements, which specify the year when the resources are required to be used or the year when use is first permitted, matching requirements, in which the City must provide local resources to be used for a specific purpose, and expenditure requirements, in which the resources are provided to the City on a reimbursement basis. Revenues considered susceptible to accrual at year end include income taxes, property taxes, leases, interest on investments, and state levied locally shared taxes, including motor vehicle license fees and local government assistance. Other revenues, including licenses, permits, certain charges for services, and miscellaneous revenues are recorded when received in cash, because generally these revenues are not measurable until received.

Unearned revenue arises when assets are recognized before revenue recognition criteria have been satisfied. Grants and entitlements received before eligibility requirements are met are recorded as unearned revenue.

The accrual basis of accounting is utilized for reporting purposes by governmental activities, the proprietary funds and fiduciary funds. Revenues are recognized when they are earned and expenses are recognized when they are incurred.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Budgetary Process

The budgetary process is prescribed by provisions of the Ohio Revised Code and entails the preparation of budgetary documents within an established timetable. The major documents prepared are the tax budget, the certificate of estimated resources and the appropriation ordinance, all of which are prepared on the budgetary basis of accounting. The certificate of estimated resources and the appropriation ordinance are subject to amendment throughout the year.

1. Tax Budget

All funds, other than Custodial funds, are legally required to be budgeted and appropriated. The legal level of budgetary control is by fund at the major object level (i.e., personal services, materials and supplies, contractual services) by department. Budgetary modifications may only be made by ordinance of the City Council.

By July 15, the Mayor submits an annual tax budget for the following fiscal year to City Council for consideration and passage. The adopted budget is submitted to the County Auditor, as Secretary of the County Budget Commission, by July 20 of each year for the period January 1 to December 31 of the following year.

2. Estimated Resources

The County Budget Commission determines if the budget substantiates a need to levy all or part of previously authorized taxes, and reviews estimated revenue. The Budget Commission then certifies its actions to the City by September 1 of each year. As part of the certification process, the City receives an official certificate of estimated resources stating the projected receipts by fund. Prior to December 31, the City must revise its budget so that the total contemplated expenditures from any fund during the ensuing fiscal year do not exceed the amount available as stated in the certificate of estimated resources. The revised budget then serves as the basis for the annual appropriations measure. On or about January 1, the certificate of estimated resources is amended to include any unencumbered fund balances from the preceding year. The certificate may be further amended during the year if a new source of revenue is identified or actual receipts exceed current estimates. The amounts reported as the original budgeted amounts on the budgetary statements reflect the amounts on the certificate of estimated resources when the original appropriations were adopted. The amounts reported as the final budgeted amounts on the budgetary statements reflect the amounts in the final amended official certificate of estimated resources issued during 2022.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Budgetary Process (Continued)

3. Appropriations

A temporary appropriation ordinance to control expenditures may be passed on or about January 1 of each year for the period January 1 through March 31. An annual appropriation ordinance must be passed by April 1 of each year for the period January 1 through December 31. The appropriation ordinance establishes spending controls at the fund and major object level (i.e. personal services, materials and supplies, contractual services) and may be modified during the year by Ordinance of City Council. Total fund appropriations may not exceed the current estimated resources certified by the County Budget Commission. Expenditures may not legally exceed budgeted appropriations at the object level. During 2022, several supplemental appropriations were necessary to budget for major capital improvement projects that were not originally appropriated. Administrative control is maintained through the establishment of more detailed line-item budgets. Funds may be moved from one line-item account to another within the same object without approval of City Council. The City Auditor maintains an accounting of the line-item expenditures to ensure that the total expenditures within a department by object do not exceed approved appropriations. The allocation of appropriations among departments and objects within a fund may be modified during the year by an ordinance of City Council. The amounts reported as the original budget amounts reflect the first appropriation resolution for that fund that covered the entire year, including amounts automatically carried forward from prior years. The amounts reported as final budget amounts in the statement of budgetary comparison represent the final appropriations amount including all amendments and modifications.

4. Lapsing of Appropriations

At the close of each fiscal year, the unencumbered balance of each appropriation reverts to the respective fund from which it was appropriated and becomes subject to future appropriations. The encumbered appropriation balances are carried forward to the subsequent fiscal year and need not be reappropriated.

5. Budgetary Basis of Accounting

The City's budgetary process accounts for certain transactions on a basis other than accounting principles generally accepted in the United States of America (GAAP). The major differences between the budgetary basis and the GAAP basis lie in the manner in which revenues and expenditures are recorded. Under the budgetary basis, revenues and expenditures are recognized on the cash basis. Utilizing the cash basis, revenues are recorded when received in cash and expenditures recorded when paid. In addition, encumbrances are recorded as the equivalent of expenditures on the budgetary basis as opposed to restricted, committed or assigned fund balance on the GAAP basis. Under the GAAP basis, revenues and expenditures are recorded on the modified accrual basis of accounting. On the budgetary basis investment earnings are recognized when realized, whereas on a GAAP basis unrealized gains and losses are recognized when investments are adjusted to fair value.

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

E. Budgetary Process (Continued)

5. Budgetary Basis of Accounting (Continued)

The following table summarizes the adjustments necessary to reconcile the GAAP basis statements to the budgetary basis statements for the General Fund, the American Rescue Plan Act Fund, the Permissive Tax Fund, and the Street Construction, Maintenance and Repair Fund:

	Net Change in Fund Balance			
	General Fund	American Rescue Plan Act Fund	Permissive Tax Fund	Street Construction, Maintenance, and Repair Fund
GAAP Basis (as reported)	\$361,141	\$0	(\$242,167)	(\$286,974)
Increase (Decrease):				
Accrued Revenues at December 31, 2022				
received during 2023	(3,431,110)	0	(44,906)	(336,730)
Accrued Revenues at December 31, 2021				
received during 2022	3,946,427	0	43,539	329,503
Unearned Revenues at December 31, 2022				
received during 2022	0	2,665,332	0	0
Unearned Revenues at December 31, 2021				
received during 2021	0	(1,960,799)	0	0
Accrued Expenditures at December 31, 2022				
paid during 2023	937,167	709,812	25,517	107,818
Accrued Expenditures at December 31, 2021				
paid during 2022	(909,597)	(31,765)	(151,165)	(41,004)
2021 Prepays for 2022	356,186	0	0	13,240
2022 Prepays for 2023	(572,212)	0	0	(25,662)
Adjustment to Fair Value	1,963,466	0	92,044	442,747
Perspective Difference-				
Budgeted Special Revenue Funds				
reclassified as General Fund	336	0	0	0
Outstanding Encumbrances	(1,498,638)	(2,671,405)	(48,835)	(215,344)
Budget Basis	<u>\$1,153,166</u>	<u>(\$1,288,825)</u>	<u>(\$325,973)</u>	<u>(\$12,406)</u>

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

F. Cash and Cash Equivalents

Cash and cash equivalents include amounts in demand deposits, the State Treasury Asset Reserve (STAR Ohio) and certificates of deposit with original maturity dates of three months or less.

The City pools its cash for investment and resource management purposes. Each fund's equity in pooled cash and investments represents the balance on hand. See Note 4, "Cash, Cash Equivalents and Investments."

G. Investments

Investment procedures and interest allocations are restricted by provisions of the Ohio Constitution and the Ohio Revised Code. In accordance with GASB Statement No. 31, "Accounting and Financial Reporting for Certain Investments and for External Investment Pools", the City reports its investments at fair value, except for nonparticipating investment contracts (certificates of deposit and repurchase agreements) which are reported at cost, which approximates fair value. The changes in the fair value of investments are netted against investment earnings in the operating statements. Fair value is determined by quoted market prices.

The City's investment in the State Treasury Asset Reserve of Ohio (STAR Ohio) is an investment pool managed by the State Treasurer's Office which allows governments within the State to pool their funds for investment purposes. STAR Ohio is not registered with the SEC as an investment company and is recognized as an external investment pool by the City. The City measures their investment in STAR Ohio at the net asset value (NAV) per share provided by STAR Ohio. The NAV per share is calculated on an amortized cost basis that provides a NAV per share that approximates fair value. For 2022, there were no limitations or restrictions on any participant withdrawals due to redemption notice periods, liquidity fees, or redemption gates. However, notice must be given 24 hours in advance of all deposits and withdrawals exceeding \$100 million. STAR Ohio reserves the right to limit the transaction to \$250 million requiring the excess amount to be transacted the following business day(s), but only to the \$250 million limit. All accounts of the participant will be combined for these purposes. See Note 4, "Cash, Cash Equivalents and Investments."

H. Inventory

Inventory is stated at cost (first-in, first-out) in the governmental funds and at the lower of cost or market in the proprietary funds. The consumption method is used to account for inventories. As such, inventories are recognized as expenditures when goods are used. Reported inventories in governmental funds are offset by a nonspendable fund balance.

I. Prepaid Items

Payments made to vendors for services that will benefit periods beyond December 31, 2022, are recorded as prepaid items using the consumption method. A current asset for the prepaid amount is recorded at the time of the purchase and an expenditure/expense is reported in the year in which services are consumed.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

J. Capital Assets and Depreciation

Capital assets are defined by the City as assets with an initial, individual cost of more than \$2,500.

1. Property, Plant and Equipment - Governmental Activities (Continued)

Governmental activities capital assets are those not directly related to the business-type funds. These generally are acquired or constructed for governmental activities and are recorded as expenditures in the governmental funds and are capitalized at cost (or estimated historical cost for assets not purchased in recent years). These assets are reported in the Governmental Activities column of the Government-wide Statement of Net Position, but they are not reported in the fund financial statements.

Donated capital assets are recorded at acquisition value at the date received. Capital assets include land, buildings, building improvements, machinery, equipment and infrastructure. Infrastructure is defined as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significant number of years. Examples of infrastructure include roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems. Estimated historical costs for governmental activities capital asset values were initially determined by identifying historical costs when such information was available. In cases where information supporting original cost was not obtainable, estimated historical costs were developed. For certain capital assets, the estimates were arrived at by indexing estimated current costs back to the estimated year of acquisition.

2. Property, Plant and Equipment – Business-Type Activities

Property, plant and equipment acquired by the proprietary funds are stated at cost (or estimated historical cost), including interest capitalized during construction and architectural and engineering fees where applicable. Donated capital assets are recorded at acquisition value at the date received. These assets are reported in both the Business-Type Activities column of the Government-wide Statement of Net Position and in the respective funds in the fund financial statements.

3. Depreciation

All capital assets are depreciated, excluding land and construction in progress. Depreciation has been provided using the straight-line method over the following estimated useful lives:

<u>Description</u>	<u>Governmental and Business-Type Activities Estimated Lives (in years)</u>
Buildings	15 - 40
Improvements other than Buildings	25
Infrastructure	10-50
Machinery and Equipment	3 - 10

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**K. Long-Term Obligations**

Long-term liabilities are being repaid from the following funds:

<u>Obligation</u>	<u>Fund</u>
General Obligation Bonds	General Debt Retirement Fund, Taylor Square TIEF Debt Retirement Fund, Brice Main TIEF Debt Retirement Fund, Water Fund, Sewer Fund, Storm Water Drainage
Ohio Public Works Commission Loans	General Debt Retirement Fund, Water Fund
Compensated Absences, Pension, and OPEB Liabilities	General Fund, Income Tax Fund, Street Construction, Maintenance and Repair Fund Water Fund, Sewer Fund, Storm Water Drainage Fund

L. Compensated Absences

Employees earn vacation leave based on length of service and position. Leave time that has been earned but is unavailable for use as paid time off or as some other form of compensation because an employee has not met the minimum service time requirement is accrued to the extent that it is considered probable that the conditions for compensation will be met in the future.

Employees earn 15 days of sick leave per year. After 10 years of service and upon retirement or resignation, full-time employees will be paid 25% of the accumulated sick leave up to a maximum of 880 hours. The payment increases every 5 years of employment.

In accordance with GASB Statement No. 16, "*Accounting for Compensated Absences*," the City records a liability for vacation time and sick leave when the obligation is attributable to services previously rendered and it is probable that the City will compensate the employees for the benefits at termination or retirement. The City uses the vesting method for determining the liability for sick leave. Compensated absences accumulated by governmental fund type and proprietary fund type employees are reported as an expense when earned in the government-wide financial statements. For governmental fund financial statements, compensated absences are recognized as a liability and expenditure to the extent payments come due each period upon the occurrence of employee resignations and retirements. These amounts are recorded in the fund from which the employees who have accumulated leave are paid. The noncurrent portion of the liability is not recorded. For proprietary funds, the entire compensated absences amount is reported as a fund liability. See Note 1.K. for funds liquidating compensated absences.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

M. Net Position

Net position represents the difference between assets and deferred outflows of resources and liabilities and deferred inflows of resources. Net position - net investment in capital assets, consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowings used for the acquisition, construction or improvement of those assets. Any unspent capital debt proceeds at December 31, 2022 do not reduce net investment in capital assets. Net position is reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the City or through external restrictions imposed by creditors, grantors or laws or regulations of other governments.

The City applies restricted resources when an expense is incurred for purposes for which both restricted and unrestricted resources are available.

N. Pensions/Other Postemployment Benefits (OPEB)

For purposes of measuring the net pension/OPEB liability/asset, deferred outflows of resources and deferred inflows of resources related to pensions/OPEB, and pension/OPEB expense, information about the fiduciary net position of the pension/OPEB plans and additions to/deductions from their fiduciary net position have been determined on the same basis as they are reported by the pension/OPEB plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. The pension/OPEB plans report investments at fair value.

O. Interfund Activity

Exchange transactions between funds are reported as revenues in the seller funds and as expenditures/expenses in the purchaser funds. Interfund services provided and used are not eliminated in the process of consolidation. Flows of cash or goods from one fund to another without a requirement for repayment are reported as interfund transfers. Interfund transfers are reported as other financing sources/uses in governmental funds and after nonoperating revenues/expenses in proprietary funds. Repayments from funds responsible for particular expenditures/expenses to the funds that initially paid for them are not presented on the financial statements.

Transfers between governmental and business-type activities on the government-wide statements are reported in the same manner as general revenues. In addition, interfund transfers between governmental funds are eliminated for reporting on the government-wide financial statements. Only transfers between governmental activities and business-type activities are reported on the Statement of Activities.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

P. Fund Balances

In the fund financial statements, fund balance for governmental funds is reported in classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purpose for which amounts in the funds can be spent. Fund balance is reported in five components – nonspendable, restricted, committed, assigned and unassigned.

Nonspendable – Nonspendable fund balance includes amounts that cannot be spent because they are either not in spendable form or legally contractually required to be maintained intact.

Restricted – Restricted fund balance consists of amounts that have constraints placed on them either externally by third parties (creditors, grantors, contributors, or laws or regulations of other governments) or by law through constitutional provisions or enabling legislation. Enabling legislation authorizes the City to assess, levy, charge or otherwise mandate payment of resources (from external resource providers) and includes a legally enforceable requirement (compelled by external parties) that those resources be used only for the specific purposes stipulated in the legislation.

Committed – Committed fund balance consists of amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the City’s highest level of decision making authority. For the City, these constraints consist of ordinances passed by City Council. Committed amounts cannot be used for any other purpose unless the City removes or changes the specified use by taking the same type of action (ordinance) it employed previously to commit those amounts.

Assigned – Assigned fund balance consists of amounts that are constrained by the City’s intent to be used for specific purposes, but are neither restricted nor committed. The City Charter authorizes the City Auditor to assign fund balance.

Unassigned – Unassigned fund balance consists of amounts that have not been restricted, committed or assigned to specific purposes within the General Fund as well as negative fund balances in all other governmental funds.

When both restricted and unrestricted resources are available for use, it is the City’s policy to use unrestricted resources first (committed, assigned and unassigned), then restricted resources as they are needed, except for the Capital Projects and Debt Service Funds in which restricted resources are used first.

Q. Restricted Assets

Customer deposits, retainage payable, and cash with fiscal agent are classified as restricted assets on the Statement of Net Position because these funds are being held for specified purposes.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

R. Operating Revenues and Expenses

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues are those revenues that are generated directly from the primary activity of the proprietary funds. For the City, these revenues are charges for services for water treatment and distribution, wastewater collection and treatment, maintenance of storm water collection systems and collection of solid waste refuse. Operating expenses are necessary costs incurred to provide the good or service that is the primary activity of the fund. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

S. Estimates

The preparation of the basic financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the amounts reported in the basic financial statements and accompanying notes. Actual results may differ from those estimates.

T. Interfund Balances

On fund financial statements, receivables and payables resulting from short-term interfund loans are classified as “interfund loans receivables/payables.” On fund financial statements, long-term interfund loans are classified as “advances to/from other funds” on the financial statements and are equally offset by a fund balance reserve account which indicates that they do not constitute available expendable resources. These amounts are eliminated in the governmental and business-type activities columns of the Statement of Net Position, except for any net residual amounts due between governmental and business-type activities, which are presented as internal balances. The City did not have outstanding interfund loans at December 31, 2022.

U. Extraordinary and Special Items

Extraordinary items are transactions or events that are both unusual in nature and infrequent in occurrence. No extraordinary transaction occurred during 2022. Special items are transactions or events that are within the control of the City Council and that are either unusual in nature or infrequent in occurrence. During 2022, the City received \$998,830 for the sale of property held for resale and recognized a gain of \$492,514.

V. Deferred Outflows/Inflows of Resources

In addition to assets, the Statement of Net Position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net assets that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/ expenditure) until then. For the City, deferred outflows of resources are reported on the government-wide Statement of Net Position for deferred charges on refunding, pension and OPEB. A deferred charge on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt. The deferred outflows of resources related to pension and OPEB plans are explained in Notes 8 and 9.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

V. Deferred Outflows/Inflows of Resources (Continued)

In addition to liabilities, the Statement of Net Position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net assets that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. For the City, deferred inflows of resources include property taxes, pension, OPEB, and unavailable revenue. On the government-wide Statement of Net Position and governmental funds Balance Sheet, property taxes that are intended to finance future fiscal periods are reported as deferred inflows. In addition, the governmental funds Balance Sheet reports deferred inflows which arise only under a modified accrual basis of accounting. Accordingly, the item, unavailable amounts, is reported only in the governmental funds Balance Sheet. The governmental funds report unavailable amounts for property taxes, income taxes, investment earnings, special assessments, and state levied shared taxes. These amounts are deferred and recognized as an inflow of resources in the period that the amounts become available. Deferred inflows of resources related to pension and OPEB plans reported on the government-wide Statement of Net Position are explained in Notes 8 and 9.

W. Fair Value

The City categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets. Level 2 inputs are significant other observable inputs; Level 3 inputs are significant unobservable inputs.

NOTE 2 – CHANGE IN ACCOUNTING PRINCIPLE

For 2022, the City implemented Governmental Accounting Standards Board (GASB) Statement No. 87, “Leases,” Statement No. 91, “Conduit Debt Obligations,” Statement No. 92, “Omnibus 2020,” and Statement No. 93, “Replacement of Interbank Offered Rates.”

GASB Statement No. 87 establishes standards of accounting and financial reporting for leases.

GASB Statement No. 91 establishes a single method of reporting conduit debt obligations.

GASB Statement No. 92 establishes accounting and financial reporting requirements for specific issues related to leases, intra-entity transfers of assets, postemployment benefits, government acquisitions, risk financing and insurance-related activities of public entity risk pools, fair value measurements, and derivative instruments.

GASB Statement No. 93 establishes accounting and financial reporting requirements related to the replacement of interbank offered rates in hedging derivative instruments and leases.

The implementation of these Statements had no effect on beginning net position/fund balance.

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 3 – FUND BALANCE CLASSIFICATION

Fund balance is classified as nonspendable, restricted, committed, assigned, and unassigned based primarily on the extent to which the City is bound to observe constraints imposed upon the use of the resources in the governmental funds. The constraints placed on fund balance for the major governmental funds and all other governmental funds are presented below:

Fund Balances	General Fund	Permissive Tax Fund	Street Construction, Maintenance and Repair Fund	General Debt Retirement Fund	Taylor Square TIEF Debt Retirement Fund	Capital Improvement Fund	Other Governmental Funds	Total Governmental Funds
Nonspendable:								
Prepaid Items	\$572,212	\$0	\$25,662	\$0	\$0	\$0	\$2,620	\$600,494
Supplies Inventory	18,150	0	258,923	0	0	0	0	277,073
Total Nonspendable	590,362	0	284,585	0	0	0	2,620	877,567
Restricted:								
Transportation Projects	0	828,221	4,082,633	0	0	0	511,027	5,421,881
Court Projects	0	0	0	0	0	0	105,508	105,508
Law Enforcement	0	0	0	0	0	0	848,270	848,270
Senior Center	0	0	0	0	0	0	392,342	392,342
Debt Retirement	0	0	0	4,918,049	486,029	0	315,240	5,719,318
Capital Improvements	0	0	0	0	0	0	462,363	462,363
Total Restricted	0	828,221	4,082,633	4,918,049	486,029	0	2,634,750	12,949,682
Committed:								
Stabilization	0	0	0	0	0	0	3,887,554	3,887,554
Community Development	0	0	0	0	0	0	684,507	684,507
Capital Improvements	0	0	0	0	0	14,150,383	0	14,150,383
Other Purposes	15,572	0	0	0	0	0	91,326	106,898
Total Committed	15,572	0	0	0	0	14,150,383	4,663,387	18,829,342
Assigned:								
Projected Budgetary Deficit	6,241,895	0	0	0	0	0	0	6,241,895
Capital Improvements	0	0	0	0	0	2,501,820	0	2,501,820
Services and Supplies	1,108,529	0	0	0	0	0	0	1,108,529
Total Assigned	7,350,424	0	0	0	0	2,501,820	0	9,852,244
Unassigned:	11,850,184	0	0	0	0	0	0	11,850,184
Total Fund Balances	\$19,806,542	\$828,221	\$4,367,218	\$4,918,049	\$486,029	\$16,652,203	\$7,300,757	\$54,359,019

Stabilization Agreement - In 1994, the City established, by ordinance, a revenue stabilization reserve in the Income Tax Fund and first deposited income tax monies into that fund in 1995. Effective 2009 earnings from designated investments were the primary source of revenue. As a result of the income tax rate increase which became effective July 1, 2017, Council amended the ordinance to allocate .75% of the income tax monies to the revenue stabilization reserve. This amount is in addition to the earnings from designated investments. Amounts in the revenue stabilization reserve may only be expended to continue the basic City services due to a natural disaster or other catastrophic occurrences. The balance of the revenue stabilization reserve at December 31, 2022 is \$3,887,554.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 4 - CASH, CASH EQUIVALENTS AND INVESTMENTS

Cash resources of several individual funds are combined to form a pool of cash, cash equivalents and investments. The City Auditor, with the guidance of the City's Treasury Investment Board, has the responsibility of investing all cash. The City has adopted an Investment Policy that follows Ohio Revised Code Chapter 135 and applies the prudent person standard. The prudent person standard requires the City Auditor to exercise the care, skill and experience that a prudent person would use to manage his/her personal financial affairs. The main objectives of the Investment Policy are the preservation of capital, maintenance of liquidity, and maximization of return on the portfolio.

Statutes require the classification of funds held by the City into three categories.

Category 1 consists of "active" funds - those funds required to be kept in a "cash" or "near cash" status for immediate use by the City. Such funds must be maintained either as cash in the City Treasury or in depository accounts payable or withdrawable on demand, including negotiable order of withdrawal (NOW) accounts.

Category 2 consists of "inactive" funds - those funds not required for use within the current five year period of designation of depositories. Inactive funds may be deposited or invested only as certificates of deposit maturing not later than the end of the current period of designation of depositories.

Category 3 consists of "interim" funds - those funds which are not needed for immediate use but, which will be needed before the end of the current period of designation of depositories. Interim funds may be invested or deposited in the following securities:

1. United States Treasury bills, bonds, notes, or any other obligation or security issued by the United States Treasury or any other obligation guaranteed as to principal and interest by the United States;
2. Bonds, notes, debentures, or any other obligation or security issued by any federal government agency or instrumentality, including but not limited to, the Federal National Mortgage Association, Federal Home Loan Bank, Federal Farm Credit Bank, Federal Home Loan Mortgage Corporation, and Government National Mortgage Association. All federal agency securities shall be direct issuances of federal government agencies or instrumentalities;
3. No-load money market mutual funds consisting exclusively of obligations describe in division (1) or (2) and repurchase agreements secured by such obligations, provided that investments in securities described in this division are made only through eligible institutions;
4. Time certificates of deposit or savings or deposit accounts including, but not limited to, passbook accounts;
5. Bonds and other obligations of the State of Ohio or Ohio; and with certain limitations including a requirement for maturity within ten years from the date of settlement, bonds and other obligations of political subdivisions of the State of Ohio, if training requirements have been met;
6. The State Treasurer's investment pool (STAR Ohio);
7. Certain bankers' acceptances (for a period not to exceed one hundred eighty days) and commercial paper notes (for a period not to exceed two hundred seventy days) in an amount not to exceed 40 percent of the interim monies available for investment at any one time if training requirements have been met; and

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 4 - CASH, CASH EQUIVALENTS AND INVESTMENTS (Continued)

8. Written repurchase agreements in the securities described in (1) or (2) provided the market value of the securities subject to the repurchase agreement must exceed the principal value of the agreement by at least two percent and be marked to market daily, and the term of the agreement must not exceed thirty days.

Investments in stripped principal or interest obligations, reverse repurchase agreements and derivatives are prohibited. The issuance of taxable notes for the purpose of arbitrage, the use of leverage and short selling are also prohibited.

Investments may only be made through specified dealers and institutions. Payment for investments may be made only upon delivery of the securities representing the investments to the treasurer or, if the securities are not represented by a certificate, upon receipt of confirmation of transfer from the custodian.

A. Deposits

Custodial credit risk is the risk that in the event of bank failure, the City's deposits may not be returned. Protection of City cash and deposits is provided by the Federal Deposit Insurance Corporation as well as qualified securities pledged by the institution holding the assets. The City has no policy on custodial credit risk and is governed by the Ohio Revised Code. Ohio Law requires that deposits be placed in eligible banks or savings and loan associations located in Ohio. Any public depository in which the City places deposits must pledge as collateral eligible securities of aggregate fair value equal to the excess of deposits not insured by the Federal Deposit Insurance Corporation (FDIC). Ohio law requires that deposits be either insured or be protected by eligible securities pledged to the City and deposited with a qualified trustee by the financial institution as security for repayment whose fair value at all times shall be at least 105 percent of the deposits being secured, or participation in the Ohio Pooled Collateral System (OPCS), a collateral pool of eligible securities deposited with a qualified trustee and pledged to the Treasurer of State to secure the repayment of all public monies deposited in the financial institution. OPCS requires the total fair value of the securities pledged to be 102 percent of the deposits being secured or a rate set by the Treasurer of State.

At year end the carrying amount of the City's deposits was \$4,779,250 and the bank balance was \$5,042,502. Federal deposit insurance covered \$349,385 of the bank balance and \$4,692,817 was uninsured. Of the remaining uninsured bank balance, the City was exposed to custodial risk as follows:

	<u>Balance</u>
Uninsured and uncollateralized	\$3,774
Uninsured and collateralized with securities held in the Ohio Pooled Collateral System.	<u>4,689,043</u>
Total Balance	<u><u>\$4,692,817</u></u>

Investment earnings of (\$985,859) earned by other funds were reported in the General Fund as required by state statute.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 4 - CASH, CASH EQUIVALENTS AND INVESTMENTS (Continued)

B. Investments

The City's investments at December 31, 2022 were as follows:

	Fair Value	Credit Rating	Investment Maturities (in Months)			
			less than 6	7-12	13-18	19-+
FHLMC	\$1,992,747	AA+ ¹	\$0	\$535,673	\$0	\$1,457,074
FNMA	3,573,083	AA+ ¹	0	659,171	0	2,913,912
FHLB-Bonds and Notes	10,111,730	AA+ ¹	986,660	629,748	0	8,495,322
Olentangy School	463,510	AAA	0	0	0	463,510
Negotiable CD's	7,330,566	AAA ²	2,935,628	1,412,091	242,052	2,740,795
Tennessee Valley Authority	456,925	AA+ ¹	0	0	0	456,925
FFCB	12,922,496	AA+ ¹	2,461,665	4,223,557	0	6,237,274
US Treasury	19,018,848	AA+ ¹	1,418,443	5,404,526	1,929,515	10,266,364
Municipal Bonds	313,488	AAA ¹	0	0	0	313,488
STAR Ohio	8,490,837	AAAm ¹	8,490,837	0	0	0
Total Investments	<u>\$ 64,674,230</u>		<u>\$16,293,233</u>	<u>\$12,864,766</u>	<u>\$2,171,567</u>	<u>\$33,344,664</u>

1 Standard & Poor's

2 All are fully FDIC insured and therefore have an implied AAA credit rating

The City's investments in government agency securities, negotiable CDs and local government bonds are classified as Level 2 of the fair value hierarchy which are valued using valuation techniques that incorporate market data for similar types of investments, broker quotes and inactive transaction prices. These prices are obtained by our custodian banks from various pricing sources. STAR Ohio is recorded at amortized cost.

Interest Rate Risk – The Ohio Revised Code generally limits security purchases to those that mature within five years of settlement date. The City's Investment Policy does not permit the City Auditor to invest in any security maturing in more than 5 years.

Investment Credit Risk – The City has no investment policy that limits its investment choices other than the limitation of State statute for "interim" funds described previously.

Concentration of Credit Risk – The Investment Policy places no limit on the amount the Auditor may invest in one issuer. The policy limits investments with any one financial institution to 35% of the investment portfolio, with the exception of a 40% limit to investments in STAR Ohio. Of the City's total investments, 6% are FNMA, 11% are negotiable CD's, 16% are FHLB Bonds and Notes, 20% are FFCB, 3% are FHLMC, 29% are US Treasury Bills, 2% are Miscellaneous Municipal Bonds and 13% are STAR Ohio.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 4 - CASH, CASH EQUIVALENTS AND INVESTMENTS (Continued)

B. Investments (Continued)

Custodial Credit Risk – For an investment, custodial credit risk is the risk that in the event of the failure of the counterparty, the City will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. Of the City's investment in repurchase agreements, the entire balance is collateralized by underlying securities pledged by the investment's counterparty, not in the name of the City. The City has no policy on custodial credit risk and is governed by the Ohio Revised Code as described under Deposits.

C. Cash with Fiscal Agents

In addition to deposits and investments, the City has uninsured and uncollateralized cash in the amount of \$383,757 being held by the Franklin and Licking County Engineers. This cash is restricted in its use for various road improvement projects.

D. Reconciliation of Cash, Cash Equivalents and Investments

The classification of cash, cash equivalents and investments on the combined financial statements were based on criteria set forth in GASB Statement No. 9. Repurchase agreements and certificates of deposit with an original maturity of three months or less were treated as cash equivalents. The classification of cash and cash equivalents (deposits) for purposes of this note were based on criteria set forth in GASB Statement No. 3.

A reconciliation between classifications of cash and investments on the financial statements and classifications per items A and B of this note are as follows:

	Cash and Cash Equivalents *	Investments
Per Financial Statements	\$13,270,087	\$56,183,393
Investments:		
STAR Ohio	(8,490,837)	8,490,837
Per GASB Statement No. 3	<u>\$4,779,250</u>	<u>\$64,674,230</u>

* Does not include cash with fiscal agent.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 5 - TAXES

A. Property Taxes

Property taxes include amounts levied against all real estate and public utility property located in the City and used in business. Real property taxes (other than public utility) collected during 2022 were levied after October 1, 2021 on assessed values as of January 1, 2021, the lien date. Assessed values are established by the county auditor at 35 percent of appraised market value. All property is required to be reappraised every six years and equalization adjustments made in the third year following reappraisal. The last revaluations were completed in 2021 in Franklin County and Licking County, and in Fairfield County, the last revaluation was completed in 2020. Real property taxes are paid annually or semi-annually. The first payment is due January 20; the remainder payable by June 20.

Public utility real and tangible personal property taxes collected in one calendar year are levied in the preceding calendar year on assessed values determined as of December 31 of the second year preceding the tax collection year, the lien date. Certain public utility tangible personal property is currently assessed at 88 percent of its true value. Public utility property taxes are payable on the same dates as the real property taxes described previously.

The County Treasurers collect property taxes on behalf of all taxing districts in the County including the City of Reynoldsburg. The County Auditors periodically remit to the City its portion of the taxes collected. The full tax rate for all City operations for the year ended December 31, 2022 was \$0.70 per \$1,000 of assessed value. The assessed value upon which the 2022 tax receipts were based was \$909,892,010. This amount constitutes \$886,987,750 in real property assessed value and \$22,904,010 in public utility assessed value.

Ohio law prohibits taxation of property from all taxing authorities in excess of 1% of assessed value without a vote of the people. Under current procedures, the City's share is .07% (0.7 mills) of assessed value.

B. Income Tax

The City levied a tax of 2.5% on all salaries, wages, commissions and other compensation and on net profits earned within the City as well as on incomes of residents earned outside the City. The City allows a credit of 100% of the tax paid to another municipality to a maximum of the total amount assessed.

Employers within the City are required to withhold income tax on employee compensation and remit the tax to the City either monthly or quarterly, as required. Corporations and other individual taxpayers are required to pay their estimated tax quarterly and file a declaration annually.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 5 – TAXES (Continued)

C. Tax Abatements

As of December 31, 2022, the tax incentives the City provided under the Ohio Enterprise Zone Agreement with four entities expired.

Pursuant to Ohio Revised Code Chapter 5709, the City established an Enterprise Zone area in 2005, which represents a Project site within the boundaries of the City. The City authorizes incentives through the passage of public ordinances, based upon each businesses investment criteria, and through a contractual application process with each business, including proof that the improvements have been made. The abatement equals an agreed upon percentage of the additional property tax resulting from the increase in assessed value as a result of the improvements. The amount of the abatement is deducted from the recipient's property tax bill. The establishment of the Enterprise Zone gave the City the ability to maintain and expand businesses located in the project site and created new jobs by abating or reducing assessed valuation of properties, resulting in abated taxes, from new or improved business real estate and include inventory and personal property. The City also contracts with the Licking Heights Local School District for payments in lieu of taxes when required by Section 5709.61-69 of the Ohio Revised Code. In conjunction with this agreement the City contracted a Revenue Sharing agreement with Licking Heights Local School District. The agreement allows for a percentage of the withholding taxes collected in the Project site be shared with the School district to compensate for the real estate tax abatement. For 2022 the City paid the School District \$302,594 in shared withholding tax.

The entities committed to the acquisition of new equipment, expanded inventory and extensive expansion of the current facility. In addition the entities committed to adding over 900 new permanent full time positions and over 90 permanent part-time positions with estimated annual compensation in excess of \$35,000,000.

The total amount of real property taxes abated in 2022 under the City's Enterprise Zone Agreements was \$76,000.

NOTE 6 – RECEIVABLES

Receivables at December 31, 2022 consisted of taxes, interest, accounts receivable, special assessments, leases, and intergovernmental receivables arising from shared revenues. Receivables have been recorded to the extent that they are measurable at December 31, 2022, as well as intended to finance 2022 operations. All receivables have been disaggregated on the face of the basic financial statements. The only receivable not expected to be collected within the subsequent year are the special assessments which are collected over the life of the assessment.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 7 – CAPITAL ASSETS

A. Governmental- Activities Capital Assets

Summary by category of changes in governmental activities capital assets for year ended December 31, 2022:

Historical Cost:

Class	Restated Balance at December 31, 2021	Additions	Deletions	Balance at December 31, 2022
Capital assets not being depreciated:				
Land	\$17,500,300	\$0	\$0	\$17,500,300
Construction in Progress	3,897,251	7,993,118	(1,285,913)	10,604,456
Subtotal	21,397,551	7,993,118	(1,285,913)	28,104,756
Capital assets being depreciated:				
Buildings	41,686,537	1,285,913	0	42,972,450
Improvements Other than Buildings	4,413,387	0	0	4,413,387
Infrastructure	73,481,064	0	0	73,481,064
Machinery and Equipment	8,665,719	559,639	(105,884)	9,119,474
Leased Machinery and Equipment	124,356	0	0	124,356
Subtotal	128,371,063	1,845,552	(105,884)	130,110,731
Total Cost	\$149,768,614	\$9,838,670	(\$1,391,797)	\$158,215,487
Accumulated Depreciation:				
Class	Balance at December 31, 2021	Additions	Deletions	Balance at December 31, 2022
Buildings	(\$8,591,544)	(\$1,183,122)	\$0	(\$9,774,666)
Improvements Other than Buildings	(1,800,129)	(3,499,322)	0	(5,299,451)
Infrastructure	(44,219,608)	0	0	(44,219,608)
Machinery and Equipment	(5,350,398)	(725,706)	75,877	(6,000,227)
Leased Machinery and Equipment	0	(27,290)	0	(27,290)
Total Depreciation	(\$59,961,679)	(\$5,435,440)	\$75,877	(\$65,321,242)
Net Value:	\$89,806,935			\$92,894,245

* Depreciation expenses were charged to governmental functions as follows:

Security of Persons and Property	\$464,374
Leisure Time Activities	1,139,039
Community Environment	867
Transportation	3,530,248
General Government	300,912
Total Depreciation Expense	<u>\$5,435,440</u>

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 7 – CAPITAL ASSETS (Continued)

B. Business-Type Activities Capital Assets

Summary by category of changes in business-type activities capital assets for year ended December 31, 2022:

Historical Cost:

Class	Restated Balance at December 31, 2021	Additions	Deletions	Balance at December 31, 2022
Capital assets not being depreciated:				
Land	\$3,000	\$0	\$0	\$3,000
Construction in Progress	1,030,672	1,269,079	(151,165)	2,148,586
Subtotal	1,033,672	1,269,079	(151,165)	2,151,586
Capital assets being depreciated:				
Buildings and Improvements	186,881	0	0	186,881
Infrastructure	141,799,552	746,165	0	142,545,717
Machinery and Equipment	1,909,281	54,000	0	1,963,281
Leased Machinery and Equipment	11,386	0	0	11,386
Subtotal	143,907,100	800,165	0	144,707,265
Total Cost	<u>\$144,940,772</u>	<u>\$2,069,244</u>	<u>(\$151,165)</u>	<u>\$146,858,851</u>

Accumulated Depreciation:

Class	Balance at December 31, 2021	Additions	Deletions	Balance at December 31, 2022
Buildings and Improvements	(\$156,928)	(\$1,252)	\$0	(\$158,180)
Infrastructure	(65,968,215)	(2,645,538)	0	(68,613,753)
Machinery and Equipment	(1,229,931)	(322,735)	0	(1,552,666)
Leased Machinery and Equipment	0	(3,000)	0	(3,000)
Total Depreciation	<u>(\$67,355,074)</u>	<u>(\$2,972,525)</u>	<u>\$0</u>	<u>(\$70,327,599)</u>
Net Value:	<u>\$77,585,698</u>			<u>\$76,531,252</u>

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 8 – DEFINED BENEFIT PENSION PLANS

Net Pension Liability

The net pension liability reported on the statement of net position represents a liability to employees for pensions. Pensions are a component of exchange transactions—between an employer and its employees—of salaries and benefits for employee services. Pensions are provided to an employee—on a deferred-payment basis—as part of the total compensation package offered by an employer for employee services each financial period. The obligation to sacrifice resources for pensions is a present obligation because it was created as a result of employment exchanges that already have occurred.

The net pension liability represents the City’s proportionate share of each pension plan’s collective actuarial present value of projected benefit payments attributable to past periods of service, net of each pension plan’s fiduciary net position. The net pension liability calculation is dependent on critical long-term variables, including estimated average life expectancies, earnings on investments, cost of living adjustments and others. While these estimates use the best information available, unknowable future events require adjusting this estimate annually.

Ohio Revised Code limits the City’s obligation for this liability to annually required payments. The City cannot control benefit terms or the manner in which pensions are financed; however, the City does receive the benefit of employees’ services in exchange for compensation including pension.

GASB 68 assumes the liability is solely the obligation of the employer, because (1) they benefit from employee services; and (2) State statute requires all funding to come from these employers. All contributions to date have come solely from these employers (which also includes costs paid in the form of withholdings from employees). State statute requires the pension plans to amortize unfunded liabilities within 30 years. If the amortization period exceeds 30 years, each pension plan’s board must propose corrective action to the State legislature. Any resulting legislative change to benefits or funding could significantly affect the net pension liability. Resulting adjustments to the net pension liability would be effective when the changes are legally enforceable.

The proportionate share of each plan’s unfunded benefits is presented as a long-term *net pension liability* on the accrual basis of accounting. Any liability for the contractually-required pension contribution outstanding at the end of the year is included in *intergovernmental payable* on both the accrual and modified accrual bases of accounting.

Plan Description – Ohio Public Employees Retirement System (OPERS)

Plan Description - City employees, other than full-time police, participate in the Ohio Public Employees Retirement System (OPERS). OPERS administers three separate pension plans. The traditional pension plan is a cost-sharing, multiple-employer defined benefit pension plan. The member-directed plan is a defined contribution plan and the combined plan is a cost-sharing, multiple-employer defined benefit pension plan with defined contribution features. While members (e.g. City employees) may elect the member-directed plan and the combined plan, substantially all employee members are in OPERS’ traditional plan; therefore, the following disclosure focuses on the traditional pension plan.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

OPERS provides retirement, disability, survivor and death benefits, and annual cost of living adjustments to members of the traditional plan. Authority to establish and amend benefits is provided by Chapter 145 of the Ohio Revised Code. OPERS issues a stand-alone financial report that includes financial statements, required supplementary information and detailed information about OPERS' fiduciary net position that may be obtained by visiting <https://www.opers.org/financial/reports.shtml>, by writing to the Ohio Public Employees Retirement System, 277 East Town Street, Columbus, Ohio 43215-4642, or by calling 800-222-7377.

Senate Bill (SB) 343 was enacted into law with an effective date of January 7, 2013. In the legislation, members were categorized into three groups with varying provisions of the law applicable to each group. The following table provides age and service requirements for retirement and the retirement formula applied to final average salary (FAS) for the three member groups under the traditional plan as per the reduced benefits adopted by SB 343 (see OPERS Annual Comprehensive Financial Report referenced above for additional information, including requirements for reduced and unreduced benefits):

Group A Eligible to retire prior to January 7, 2013 or five years after January 7, 2013	Group B 20 years of service credit prior to January 7, 2013 or eligible to retire ten years after January 7, 2013	Group C Members not in other Groups and members hired on or after January 7, 2013
State and Local	State and Local	State and Local
Age and Service Requirements: Age 60 with 60 months of service credit or Age 55 with 25 years of service credit	Age and Service Requirements: Age 60 with 60 months of service credit or Age 55 with 25 years of service credit	Age and Service Requirements: Age 57 with 25 years of service credit or Age 62 with 5 years of service credit
Formula: 2.2% of FAS multiplied by years of service for the first 30 years and 2.5% for service years in excess of 30	Formula: 2.2% of FAS multiplied by years of service for the first 30 years and 2.5% for service years in excess of 30	Formula: 2.2% of FAS multiplied by years of service for the first 35 years and 2.5% for service years in excess of 35

Final average Salary (FAS) represents the average of the three highest years of earnings over a member's career for Groups A and B. Group C is based on the average of the five highest years of earnings over a member's career.

Members who retire before meeting the age and years of service credit requirement for unreduced benefits receive a percentage reduction in the benefit amount. The initial amount of a member's pension benefit is vested upon receipt of the initial benefit payment for calculation of an annual cost-of-living adjustment.

When a benefit recipient has received benefits for 12 months, an annual cost of living adjustment (COLA) is provided. This COLA is calculated on the base retirement benefit at the date of retirement and is not compounded. For those retiring prior to January 7, 2013, the COLA will continue to be a 3.00% simple annual COLA. For those retiring subsequent to January 7, 2013, beginning in calendar year 2019, the COLA will be based on the average percentage increase in the Consumer Price Index, capped at 3.00%.

Benefits in the Combined Plan consist of both an age-and-service formula benefit (defined benefit) and a defined contribution element. The defined benefit element is calculated on the basis of age, FAS, and years of service. Eligibility regarding age and years of service in the Combined Plan is the same as the Traditional Pension Plan. The benefit formula for the defined benefit component of the plan for State and Local members in transition Groups A and B applies a factor of 1.00% to the member's FAS for the first 30 years of service.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

A factor of 1.25% is applied to years of service in excess of 30. The benefit formula for transition Group C applies a factor of 1.0% to the member's FAS and the first 35 years of service and a factor of 1.25% is applied to years in excess of 35. Persons retiring before age 65 with less than 30 years of service credit receive a percentage reduction in benefit. The defined contribution portion of the benefit is based on accumulated member contributions plus or minus any investment gains or losses on those contributions. Defined contribution plan benefits are established in the plan documents, which may be amended by the OPERS's Board of Trustees. Member-Directed Plan and Combined Plan members who have met the retirement eligibility requirements may apply for retirement benefits. The amount available for defined contribution benefits in the Combined Plan consists of the member's contributions plus or minus the investment gains or losses resulting from the member's investment selections. Combined plan members wishing to receive benefits must meet the requirements for both the defined benefit and defined contribution plans. Member-directed participants must have attained the age of 55, have money on deposit in the defined contribution plan and have terminated public service to apply for retirement benefits. The amount available for defined contribution benefits in the Member-Directed Plan consists of the members' contributions, vested employer contributions and investment gains or losses resulting from the members' investment selections. Employer contributions and associated investment earnings vest over a five-year period, at a rate of 20% each year. At retirement, members may select one of several distribution options for payment of the vested balance in their individual OPERS accounts. Options include the annuitization of the benefit (which includes joint and survivor options), partial lump-sum payments (subject to limitations), a rollover of the vested account balance to another financial institution, receipt of entire account balance, net of taxes withheld, or a combination of these options. When members choose to annuitize their defined contribution benefit, the annuitized portion of the benefit is reclassified to a defined benefit. For additional information, see the Plan Statement in the OPERS Annual Comprehensive Financial Report.

Beginning in 2022, the Combined Plan will be consolidated under the Traditional Pension Plan (defined benefit plan) and the Combined Plan option will no longer be available for new hires beginning in 2022.

Funding Policy - The Ohio Revised Code (ORC) provides statutory authority for member and employer contributions as follows:

	<u>State and Local</u>
2022 Statutory Maximum Contribution Rates	
Employer	14.0 %
Employee	10.0 %
2022 Actual Contribution Rates	
Employer:	
Pension	14.0 %
Post-employment Health Care Benefits	0.0
Total Employer	<u>14.0 %</u>
Employee	<u>10.0 %</u>

Employer contribution rates are actuarially determined and are expressed as a percentage of covered payroll. The City's contractually required contribution was \$826,925 for 2022. Of this amount, \$66,632 is reported as an intergovernmental payable.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

Plan Description – Ohio Police & Fire Pension Fund (OPF)

Plan Description - City full-time police participate in Ohio Police and Fire Pension Fund (OPF), a cost-sharing, multiple-employer defined benefit pension plan administered by OPF. OPF provides retirement and disability pension benefits, annual cost-of-living adjustments, and death benefits to plan members and beneficiaries. Benefit provisions are established by the Ohio State Legislature and are codified in Chapter 742 of the Ohio Revised Code. OPF issues a publicly available financial report that includes financial information and required supplementary information and detailed information about OPF fiduciary net position. The report that may be obtained by visiting the OPF website at www.op-f.org or by writing to the Ohio Police and Fire Pension Fund, 140 East Town Street, Columbus, Ohio 43215-5164.

Upon attaining a qualifying age with sufficient years of service, a member of OPF may retire and receive a lifetime monthly pension. OPF offers four types of service retirement: normal, service commuted, age/service commuted and actuarially reduced. Each type has different eligibility guidelines and is calculated using the member's average annual salary. The following discussion of the pension formula relates to normal service retirement.

For members hired after July 1, 2013, the minimum retirement age is 52 for normal service retirement with at least 25 years of service credit. For members hired on or before July 1, 2013, the minimum retirement age is 48 for normal service retirement with at least 25 years of service credit.

The annual pension benefit for normal service retirement is equal to a percentage of the allowable average annual salary. The percentage equals 2.5 percent for each of the first 20 years of service credit, 2.0 percent for each of the next five years of service credit and 1.5 percent for each year of service credit in excess of 25 years. The maximum pension of 72 percent of the allowable average annual salary is paid after 33 years of service credit. (see OP&F Annual Comprehensive Financial Report referenced above for additional information, including requirements for Deferred Retirement Option Plan provisions and reduced and unreduced benefits).

Under normal service retirement, retired members who are at least 55 years old and have been receiving OPF benefits for at least one year may be eligible for a cost-of-living allowance adjustment. The age 55 provision for receiving a COLA does not apply to those who are receiving a permanent and total disability benefit and statutory survivors. Members participating in the DROP program have separate eligibility requirements related to COLA.

Members retiring under normal service retirement, with less than 15 years of service credit on July 1, 2013, will receive a COLA equal to either 3.00% or the percent increase, if any, in the consumer price index (CPI) over the 12-month period ending on September 30 of the immediately preceding year, whichever is less. The COLA amount for members with at least 15 years of service credit as of July 1, 2013 is equal to 3.00% of their base pension or disability benefit.

Members who retired prior to July 24, 1986, or their surviving beneficiaries under optional plans are entitled to cost-of-living allowance increases. The annual increase is paid on July 1st of each year. The annual COLA increase is \$360 under a Single Life Annuity Plan with proportional reductions for optional payment plans.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

Funding Policy - The Ohio Revised Code (ORC) provides statutory authority for member and employer contributions as follows:

	<u>Police</u>	<u>Firefighters</u>
2022 Statutory Maximum Contribution Rates		
Employer	19.50 %	24.00 %
Employee	12.25 %	12.25
2022 Actual Contribution Rates		
Employer:		
Pension	19.00 %	23.50 %
Post-employment Health Care Benefits	<u>0.50</u>	<u>0.50</u>
Total Employer	<u>19.50 %</u>	<u>24.00 %</u>
Employee	12.25 %	12.25 %

Employer contribution rates are expressed as a percentage of covered payroll. The City's contractually required contribution to OPF was \$1,308,772 for 2022. Of this amount, \$103,341 is reported as an intergovernmental payable.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

The net pension liability for OPERS was measured as of December 31, 2021, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. OPF's total pension liability was measured as of December 31, 2021, and was determined by rolling forward the total pension liability as of January 1, 2021, to December 31, 2021. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all participating entities. Following is information related to the proportionate share and pension expense:

	<u>OPERS</u>	<u>OP&F</u>	<u>Total</u>
Proportionate Share of the Net Pension Liability	\$3,332,864	\$14,549,195	\$17,882,059
Proportion of the Net Pension Liability-2022	0.038307%	0.2328832%	
Proportion of the Net Pension Liability-2021	<u>0.036283%</u>	<u>0.2336648%</u>	
Percentage Change	<u>0.002024%</u>	<u>(0.0007816%)</u>	
Pension Expense	\$826,925	\$1,308,772	\$2,135,697

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

At December 31, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	OPERS	OP&F	Total
Deferred Outflows of Resources			
Changes in assumptions	\$416,772	\$2,658,966	\$3,075,738
Differences between expected and actual experience	169,904	419,515	589,419
Change in proportionate share	289,604	538,780	828,384
City contributions subsequent to the measurement date	826,925	1,308,772	2,135,697
Total Deferred Outflows of Resources	<u>\$1,703,205</u>	<u>\$4,926,033</u>	<u>\$6,629,238</u>
Deferred Inflows of Resources			
Net difference between projected and actual earnings on pension plan investments	\$3,964,320	\$3,814,574	\$7,778,894
Differences between expected and actual experience	73,098	756,359	829,457
Change in proportionate share	0	508,463	508,463
Total Deferred Inflows of Resources	<u>\$4,037,418</u>	<u>\$5,079,396</u>	<u>\$9,116,814</u>

\$2,135,697 reported as deferred outflows of resources related to pension resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ending December 31, 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year Ending December 31:	OPERS	OP&F	Total
2023	(\$295,693)	(\$43,046)	(\$338,739)
2024	(1,302,643)	(964,304)	(2,266,947)
2025	(932,170)	(400,099)	(1,332,269)
2026	(630,632)	(338,459)	(969,091)
2027	0	283,773	283,773
Total	<u>(\$3,161,138)</u>	<u>(\$1,462,135)</u>	<u>(\$4,623,273)</u>

Actuarial Assumptions - OPERS

Actuarial valuations of an ongoing plan involve estimates of the values of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and cost trends. Actuarially determined amounts are subject to continual review or modification as actual results are compared with past expectations and new estimates are made about the future.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation. The total pension liability in the December 31, 2021 and December 31, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

	<u>December 31, 2021</u>
Wage Inflation	2.75 percent
Future Salary Increases, including inflation	2.75 to 10.75 percent including wage inflation
COLA or Ad Hoc COLA (Pre 1/7/13 retirees)	3 percent simple
COLA or Ad Hoc COLA (Post 1/7/13 retirees)	3 percent simple through 2022 2.05 percent simple, thereafter
Investment Rate of Return	6.9 percent
Actuarial Cost Method	Individual Entry Age
	<u>December 31, 2020</u>
Wage Inflation	3.25 percent
Future Salary Increases, including inflation	3.25 to 10.75 percent including wage inflation
COLA or Ad Hoc COLA (Pre 1/7/13 retirees)	3 percent simple
COLA or Ad Hoc COLA (Post 1/7/13 retirees)	0.5 percent simple through 2021. 2.15 percent simple, thereafter
Investment Rate of Return	7.2 percent
Actuarial Cost Method	Individual Entry Age

Pre-retirement mortality rates are based on 130% of the Pub-2010 General Employee Mortality tables (males and females) for State and Local Government divisions and 170% of the Pub-2010 Safety Employee Mortality tables (males and females) for the Public Safety and Law Enforcement divisions. Post-retirement mortality rates are based on 115% of the PubG-2010 Retiree Mortality Tables (males and females) for all divisions. Post-retirement mortality rates for disabled retirees are based on the PubNS-2010 Disabled Retiree Mortality Tables (males and females) for all divisions. For all of the previously described tables, the base year is 2010 and mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scales (males and females) to all of these tables.

The most recent experience study was completed for the five year period ended December 31, 2020.

The long-term rate of return on defined benefit investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected real rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

The allocation of investment assets with the Defined Benefit portfolio is approved by the Board of Trustees as outlined in the annual investment plan. Plan assets are managed on a total return basis with a long-term objective of achieving and maintaining a fully funded status for the benefits provided through the defined benefit pension plans. Best estimates of arithmetic real rates of return were provided by the Board's investment consultant. For each major asset class that is included in the Defined Benefit portfolio's target asset allocation as of December 31, 2021, these best estimates are summarized in the following table:

Asset Class	Target Allocation	Weighted Average Long-Term Expected Real Rate of Return (Arithmetic)
Fixed Income	24.00 %	1.03 %
Domestic Equities	21.00	3.78
Real Estate	11.00	3.66
Private Equity	12.00	7.43
International Equities	23.00	4.88
Risk Parity	5.00	2.92
Other investments	4.00	2.85
Total	100.00 %	4.21 %

Discount Rate The discount rate used to measure the total pension liability was 6.9 percent. The projection of cash flows used to determine the discount rate assumed that contributions from plan members and those of the contributing employers are made at the statutorily required rates. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefits payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate The following table presents the City's proportionate share of the net pension liability calculated using the current period discount rate assumption of 6.9 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is one-percentage-point lower (5.9 percent) or one-percentage-point higher (7.9 percent) than the current rate:

	1% Decrease (5.90%)	Current Discount Rate (6.90%)	1% Increase (7.90%)
City's proportionate share of the net pension liability	\$8,787,243	\$3,332,864	(\$1,205,904)

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

Actuarial Assumptions – OPF

OPF's total pension liability as of December 31, 2021 is based on the results of an actuarial valuation date of January 1, 2021, and rolled-forward using generally accepted actuarial procedures. The total pension liability is determined by OPF's actuaries in accordance with GASB Statement No. 67, as part of their annual valuation. Actuarial valuations of an ongoing plan involve estimates of reported amounts and assumptions about probability of occurrence of events far into the future. Examples include assumptions about future employment mortality, salary increases, disabilities, retirements and employment terminations. Actuarially determined amounts are subject to continual review and potential modifications, as actual results are compared with past expectations and new estimates are made about the future. Assumptions considered were: withdrawal rates, disability retirement, service retirement, DROP elections, mortality, percent married and forms of the payment, DROP interest rate, CPI-based COLA, investment returns, salary increases and payroll growth.

Key methods and assumptions used in the latest actuarial valuation, reflecting experience study results, prepared as of January 1, 2021, compared with January 1, 2020, are presented below.

	January 1, 2021	January 1, 2020
Valuation Date	January 1, 2021, with actuarial liabilities rolled forward to December 31, 2021	January 1, 2020, with actuarial liabilities rolled forward to December 31, 2020
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.5 percent	8.0 percent
Projected Salary Increases	3.75 percent to 10.5 percent	3.75 percent to 10.5 percent
Payroll Growth	Inflation rate of 2.75 percent plus productivity increase rate of 0.5 percent	Inflation rate of 2.75 percent plus productivity increase rate of 0.5 percent
Cost of Living Adjustments	2.2 percent simple	2.2 percent simple

For the January 1, 2021 valuation, mortality for non-disabled participants is based on the RP-2014 Total Employee and Healthy Annuitant Mortality Tables rolled back to 2006, adjusted according to the rates in the following table, and projected with the Buck Modified 2016 Improvement Scale. Rates for surviving beneficiaries are adjusted by 120 percent.

Age	Police	Fire
67 or less	77 %	68 %
68-77	105	87
78 and up	115	120

For the January 1, 2020 valuation, mortality for disabled retirees is based on the RP-2014 Disabled Mortality Tables rolled back to 2006, adjusted according to the rates in the following table, and projected with the Buck Modified 2016 Improvement Scale.

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

<u>Age</u>	<u>Police</u>	<u>Fire</u>
59 or less	35 %	35 %
60-69	60	45
70-79	75	70
80 and up	100	90

The most recent experience study was completed for the five year period ended December 31, 2016.

The long-term expected rate of return on pension plan investments was determined using a building-block approach and assumes a time horizon, as defined in the Statement of Investment Policy. A forecasted rate of inflation serves as the baseline for the return expectation. Various real return premiums over the baseline inflation rate have been established for each asset class. The long-term expected nominal rate of return has been determined by calculating a weighted averaged of the expected real return premiums for each asset class, adding the projected inflation rate and adding the expected return from rebalancing uncorrelated asset classes.

Best estimates of the long-term expected geometric real rates of return for each major asset class included in OPF’s target asset allocation as of December 31, 2021 are summarized below:

<u>Asset Class</u>	<u>Target Allocation</u>	<u>Long Term Expected Real Rate of Return</u>
Cash and Cash Equivalents	0.00 %	0.00 %
Domestic Equity	21.00	3.60
Non-US Equity	14.00	4.40
Private Markets	8.00	6.80
Core Fixed Income *	23.00	1.10
High Yield Fixed Income	7.00	3.00
Private Credit	5.00	4.50
U.S. Inflation Linked Bonds*	17.00	0.80
Midstream Energy Infrastructure	5.00	5.00
Real Assets	8.00	5.90
Gold	5.00	2.40
Private Real Estate	12.00	4.80
Total	<u>125.00 %</u>	

* levered 2x

Note: Assumptions are geometric

OPF’s Board of Trustees has incorporated the “risk parity” concept into OPF’s asset liability valuation with the goal of reducing equity risk exposure, which reduces overall Total Portfolio risk without sacrificing return, and creating a more risk-balanced portfolio based on their relationship between asset classes and economic environments. From the notional portfolio perspective above, the Total Portfolio may be levered up to 1.25 times due to the application of leverage in certain fixed income asset classes.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 8 – DEFINED BENEFIT PENSION PLANS (Continued)

Discount Rate For 2021, the total pension liability was calculated using the discount rate of 7.50 percent. The discount rate used for 2020 was 8.00 percent. The projection of cash flows used to determine the discount rate assumed the contributions from employers and from the members would be computed based on contribution requirements as stipulated by State statute. Projected inflows from investment earning were calculated using the longer-term assumed investment rate of return 7.50 percent. Based on those assumptions, the plan's fiduciary net position was projected to be available to make all future benefit payments of current plan members. Therefore, a long-term expected rate of return on pension plan investments was applied to all periods of projected benefits to determine the total pension liability.

Sensitivity of the City's Proportionate Share of the Net Pension Liability to Changes in the Discount Rate Net pension liability is sensitive to changes in the discount rate, and to illustrate the potential impact the following table presents the net pension liability calculated using the discount rate of 7.50 percent, as well as what the net pension liability would be if it were calculated using a discount rate that is one percentage point lower (6.50 percent), or one percentage point higher (8.50 percent) than the current rate.

	1% Decrease (6.50%)	Current Discount Rate (7.50%)	1% Increase (8.50%)
City's proportionate share of the net pension liability	\$21,576,254	\$14,549,195	\$8,697,391

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***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 9 - DEFINED BENEFIT OPEB PLANS

Net OPEB Liability (Asset)

The net OPEB liability (asset) reported on the statement of net position represents a liability to employees for OPEB. OPEB is a component of exchange transactions—between an employer and its employees—of salaries and benefits for employee services. OPEB are provided to an employee—on a deferred-payment basis—as part of the total compensation package offered by an employer for employee services each financial period. The obligation to sacrifice resources for OPEB is a present obligation because it was created as a result of employment exchanges that already have occurred.

The net OPEB liability (asset) represents the City's proportionate share of each OPEB plan's collective actuarial present value of projected benefit payments attributable to past periods of service, net of each OPEB plan's fiduciary net position. The net OPEB liability (asset) calculation is dependent on critical long-term variables, including estimated average life expectancies, earnings on investments, cost of living adjustments and others. While these estimates use the best information available, unknowable future events require adjusting these estimates annually.

Ohio Revised Code limits the City's obligation for this liability to annually required payments. The City cannot control benefit terms or the manner in which OPEB are financed; however, the City does receive the benefit of employees' services in exchange for compensation including OPEB.

GASB 75 assumes the liability is solely the obligation of the employer, because they benefit from employee services. OPEB contributions come from these employers and health care plan enrollees which pay a portion of the health care costs in the form of a monthly premium. The Ohio revised Code permits, but does not require the retirement systems to provide healthcare to eligible benefit recipients. Any change to benefits or funding could significantly affect the net OPEB liability (asset). Resulting adjustments to the net OPEB liability (asset) would be effective when the changes are legally enforceable. The retirement systems may allocate a portion of the employer contributions to provide for these OPEB benefits.

The proportionate share of each plan's unfunded benefits is presented as a long-term *net OPEB liability (asset)* on the accrual basis of accounting. Any liability for the contractually-required OPEB contribution outstanding at the end of the year is included in *intergovernmental payable* on both the accrual and modified accrual bases of accounting.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

Plan Description – Ohio Public Employees Retirement System (OPERS)

Plan Description - The Ohio Public Employees Retirement System (OPERS) administers three separate pension plans: the traditional pension plan, a cost-sharing, multiple-employer defined benefit pension plan; the member-directed plan, a defined contribution plan; and the combined plan, a cost-sharing, multiple-employer defined benefit pension plan that has elements of both a defined benefit and defined contribution plan.

OPERS maintains a cost-sharing, multiple-employer defined benefit post-employment health care trust, which funds multiple health care plans including medical coverage, prescription drug coverage and deposits to a Health Reimbursement Arrangement to qualifying benefit recipients of both the traditional pension and the combined plans. This trust is also used to fund health care for member-directed plan participants, in the form of a Retiree Medical Account (RMA). At retirement or refund, member directed plan participants may be eligible for reimbursement of qualified medical expenses from their vested RMA balance.

Currently, Medicare-eligible retirees are able to select medical and prescription drug plans from a range of options and may elect optional vision and dental plans. Retirees and eligible dependents enrolled in Medicare Parts A and B have the option to enroll in a Medicare supplemental plan with the assistance of the OPERS Medicare Connector. The OPERS Medicare Connector is a relationship with a vendor selected by OPERS to assist retirees, spouses and dependents with selecting a medical and pharmacy plan. Monthly allowances, based on years of service and the age at which the retiree first enrolled in OPERS coverage, are deposited into an HRA. For non-Medicare retirees and eligible dependents, OPERS sponsors medical and prescription coverage through a professionally managed self-insured plan. An allowance to offset a portion of the monthly premium is offered to retirees and eligible dependents. The allowance is based on the retiree's years of service and age when they first enrolled in OPERS coverage.

Medicare-eligible retirees who choose to become re-employed or survivors who become employed in an OPERS-covered position are prohibited from participating in an HRA. For this group of retirees, OPERS sponsors secondary coverage through a professionally managed self-insured program. Retirees who enroll in this plan are provided with a monthly allowance to offset a portion of the monthly premium. Medicare-eligible spouses and dependents can also enroll in this plan as long as the retiree is enrolled.

OPERS provides a monthly allowance for health care coverage for eligible retirees and their eligible dependents. The base allowance is determined by OPERS.

Effective January 1, 2022, OPERS will discontinue the group plans currently offered to non-Medicare retirees and re-employed retirees. Instead, eligible non-Medicare retirees will select an individual medical plan. OPERS will provide a subsidy or allowance via an HRA allowance to those retirees who meet health care eligibility requirements. Retirees will be able to seek reimbursement for plan premiums and other qualified medical expenses. These changes are reflected in the December 31, 2020, measurement date health care valuation.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

In order to qualify for postemployment health care coverage, age and service retirees under the traditional pension and combined plans must have 20 or more years of qualifying Ohio service credit with a minimum age of 60, or generally 30 years of qualifying service at any age. Health care coverage for disability benefit recipients and qualified survivor benefit recipients is available. The health care coverage provided by OPERS meets the definition of an Other Post Employment Benefit (OPEB) as described in GASB Statement 75. Current retirees eligible (or who become eligible prior to January 1, 2022) to participate in the OPERS health care program will continue to be eligible after January 1, 2022. Eligibility requirements will change for those retiring after January 1, 2022, with differing eligibility requirements for Medicare retirees and non-Medicare retirees. See OPERS' Annual Comprehensive Financial Report referenced below for additional information.

The Ohio Revised Code permits, but does not require OPERS to provide health care to its eligible benefit recipients. Authority to establish and amend health care coverage is provided to the Board in Chapter 145 of the Ohio Revised Code.

Disclosures for the health care plan are presented separately in the OPERS financial report. Interested parties may obtain a copy by visiting <https://www.opers.org/financial/reports.shtml>, by writing to OPERS, 277 East Town Street, Columbus, Ohio 43215-4642, or by calling (614) 222-5601 or 800-222-7377.

Funding Policy - The Ohio Revised Code provides the statutory authority requiring public employers to fund postemployment health care through their contributions to OPERS. When funding is approved by OPERS' Board of Trustees, a portion of each employer's contribution to OPERS is set aside to fund OPERS health care plans. Beginning in 2018, health care is not being funded.

Employer contribution rates are expressed as a percentage of the earnable salary of active members. In 2022, state and local employers contributed at a rate of 14.0 percent of earnable salary and public safety and law enforcement employers contributed at 18.1 percent. These are the maximum employer contribution rates permitted by the Ohio Revised Code. Active member contributions do not fund health care.

Each year, the OPERS Board determines the portion of the employer contribution rate that will be set aside to fund health care plans. The portion of employer contributions allocated to health care for members in the Traditional Pension Plan and Combined Plan was 0 percent during calendar year 2022. The OPERS Board is also authorized to establish rules for the retiree or their surviving beneficiaries to pay a portion of the health care provided. Payment amounts vary depending on the number of covered dependents and the coverage selected. The employer contribution as a percentage of covered payroll deposited into the RMA for participants in the Member-Directed Plan for 2022 was 4.0 percent.

Employer contribution rates are actuarially determined and are expressed as a percentage of covered payroll. The City's contractually required contribution was \$0 for 2022.

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

Plan Description – Ohio Police & Fire Pension Fund (OP&F)

Plan Description – The City contributes to the Ohio Police and Fire Pension Fund (OP&F) sponsored healthcare program, a cost-sharing, multiple-employer defined post-employment health care plan administered by a third-party provider. This program is not guaranteed and is subject to change at any time upon action of the Board of Trustees. On January 1, 2019, OP&F implemented a new model for health care. Under this new model, OP&F provides eligible retirees with a fixed stipend earmarked to pay for health care and Medicare Part B reimbursements. OP&F contracted with a vendor who assists eligible retirees in choosing health care plans that are available where they live (both Medicare-eligible and pre-65 populations). A stipend funded by OP&F is available to these members through a Health Reimbursement Arrangement and can be used to reimburse retirees for qualified health care expenses.

A retiree is eligible for the OP&F health care stipend unless they have access to any other group coverage including employer and retirement coverage. The eligibility of spouses and dependent children could increase the stipend amount. If the spouse or dependents have access to any other group coverage including employer or retirement coverage, they are not eligible for stipend support from OP&F. Even if an OP&F member or their dependents are not eligible for a stipend, they can use the services of the third-party administrator to select and enroll in a plan. The stipend provided by OP&F meets the definition of an Other Post Employment Benefit (OPEB) as described in Governmental Accounting Standards Board (GASB) Statement No. 75. OP&F maintains funds for health care in two separate accounts: one account for health care benefits and one account for Medicare Part B reimbursements. A separate health care trust accrual account is maintained for health care benefits under IRS Code Section 115 trust. IRS Code Section 401(h) account is maintained for Medicare Part B reimbursements.

The Ohio Revised Code allows, but does not mandate, OP&F to provide OPEB benefits. Authority for the OP&F Board of Trustees to provide health care coverage to eligible participants and to establish and amend benefits is codified in Chapter 742 of the Ohio Revised Code.

OP&F issues a publicly available financial report that includes financial information and required supplementary information for the plan. The report may be obtained by visiting the OP&F website at www.op-f.org or by writing to the Ohio Police and Fire Pension Fund, 140 East Town Street, Columbus, Ohio 43215-5164.

Funding Policy – The Ohio Revised Code provides for contribution requirements of the participating employers and of plan members to the OP&F defined benefit pension plan. Participating employers are required to contribute to the pension plan at rates expressed as percentages of the payroll of active pension plan members, currently 19.5 percent and 24 percent of covered payroll for police and fire employer units, respectively. The Ohio Revised Code states that the employer contribution may not exceed 19.5 percent of covered payroll for police employer units and 24 percent of covered payroll for fire employer units. Active members do not make contributions to the OPEB Plan.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

The Board of Trustees is authorized to allocate a portion of the total employer contributions made into the pension plan to the Section 115 trust and the Section 401(h) account as the employer contribution for retiree health care benefits. For 2022, the portion of employer contributions allocated to health care was 0.5 percent of covered payroll. The amount of employer contributions allocated to the health care plan each year is subject to the Trustees' primary responsibility to ensure that pension benefits are adequately funded and is limited by the provisions of Sections 115 and 401(h).

The OP&F Board of Trustees is also authorized to establish requirements for contributions to the health care plan by retirees and their eligible dependents or their surviving beneficiaries. Payment amounts vary depending on the number of covered dependents and the coverage selected.

The City's contractually required contribution to OP&F was \$28,179 for 2022. Of this amount, \$2,375 is reported as an intergovernmental payable.

OPEB Liabilities (Asset), OPEB Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to OPEB

The net OPEB liability (asset) and total OPEB liability for OPERS were determined by an actuarial valuation as of December 31, 2020, rolled forward to the measurement date of December 31, 2021, by incorporating the expected value of health care cost accruals, the actual health care payment, and interest accruals during the year. OP&F's total OPEB liability was measured as of December 31, 2021, and was determined by rolling forward the total OPEB liability as of January 1, 2021, to December 31, 2021. The City's proportion of the net OPEB liability (asset) was based on the City's share of contributions to the retirement plan relative to the contributions of all participating entities. Following is information related to the proportionate share and OPEB expense:

	OPERS	OP&F	Total
Proportionate Share of the Net OPEB Liability (Asset)	(\$1,203,530)	\$2,552,600	\$1,349,070
Proportion of the Net OPEB Liability (Asset) -2022	0.038425%	0.2328832%	
Proportion of the Net OPEB Liability (Asset) -2021	0.035926%	0.2336648%	
Percentage Change	0.002499%	(0.0007816%)	
OPEB Expense	(\$915,867)	\$105,371	(\$810,496)

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

At December 31, 2022, the City reported deferred outflows of resources and deferred inflows of resources related to OPEB from the following sources:

	OPERS	OP&F	Total
Deferred Outflows of Resources			
Changes in assumptions	\$0	\$1,129,859	\$1,129,859
Differences between expected and actual experience	0	116,121	116,121
Change in proportionate share	77,307	278,280	355,587
City contributions subsequent to the measurement date	0	34,441	34,441
Total Deferred Outflows of Resources	<u>\$77,307</u>	<u>\$1,558,701</u>	<u>\$1,636,008</u>
Deferred Inflows of Resources			
Net difference between projected and actual earnings on OPEB plan investments	\$573,758	\$230,586	\$804,344
Changes in assumptions	487,175	296,468	783,643
Differences between expected and actual experience	182,558	337,363	519,921
Change in proportionate share	0	522,115	522,115
Total Deferred Inflows of Resources	<u>\$1,243,491</u>	<u>\$1,386,532</u>	<u>\$2,630,023</u>

\$34,441 reported as deferred outflows of resources related to OPEB resulting from City contributions subsequent to the measurement date will be recognized as a reduction of the net OPEB liability in 2023. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to OPEB will be recognized in OPEB expense as follows:

	OPERS	OP&F	Total
Year Ending December 31:			
2023	(\$704,076)	\$5,107	(\$698,969)
2024	(277,771)	(29,125)	(306,896)
2025	(174,638)	4,007	(170,631)
2026	(9,699)	40,163	30,464
2027	0	62,547	62,547
2028	0	35,089	35,089
2029	0	19,940	19,940
Total	<u>(\$1,166,184)</u>	<u>\$137,728</u>	<u>(\$1,028,456)</u>

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

Actuarial Assumptions - OPERS

Actuarial valuations of an ongoing plan involve estimates of the values of reported amounts and assumptions about the probability of occurrence of events far into the future. Examples include assumptions about future employment, mortality, and cost trends. Actuarially determined amounts are subject to continual review or modification as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits for financial reporting purposes are based on the substantive plan and include the types of coverage provided at the time of each valuation and the historical pattern of sharing of costs between OPERS and plan members. The total OPEB liability was determined by an actuarial valuation as of December 31, 2020, rolled forward to the measurement date of December 31, 2021. The actuarial valuation used the following actuarial assumptions applied to all prior periods included in the measurement in accordance with the requirements of GASB 74:

Wage Inflation	2.75 percent
Projected Salary Increases, including inflation	2.75 to 10.75 percent including wage inflation
Single Discount Rate:	
Current measurement date	6.00 percent
Prior measurement date	6.00 percent
Investment Rate of Return:	
Current measurement date	6.00 percent
Prior measurement date	6.00 percent
Municipal Bond Rate:	
Current measurement date	1.84 percent
Prior measurement date	2.00 percent
Health Care Cost Trend Rate:	
Current measurement date	5.5 percent initial, 3.5 percent ultimate in 2034
Prior measurement date	8.5 percent initial, 3.5 percent ultimate in 2035
Actuarial Cost Method	Individual Entry Age Normal

Pre-retirement mortality rates are based on 130% of the Pub-2010 General Employee Mortality tables (males and females) for State and Local Government divisions and 170% of the Pub-2010 Safety Employee Mortality tables (males and females) for the Public Safety and Law Enforcement divisions. Post-retirement mortality rates are based on 115% of the PubG-2010 Retiree Mortality Tables (males and females) for all divisions. Post-retirement mortality rates for disabled retirees are based on the PubNS-2010 Disabled Retiree Mortality Tables (males and females) for all divisions. For all of the previously described tables, the base year is 2010 and mortality rates for a particular calendar year are determined by applying the MP-2020 mortality improvement scales (males and females) to all of these tables.

The most recent experience study was completed for the five year period ended December 31, 2020.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

The long-term expected rate of return on health care investment assets was determined using a building-block method in which best-estimate ranges of expected future real rates of return are developed for each major asset class. These ranges are combined to produce the long-term expected real rate of return by weighting the expected future real rates of return by the target asset allocation percentage, adjusted for inflation.

The allocation of investment assets with the Health Care portfolio is approved by the Board of Trustees as outlined in the annual investment plan. Assets are managed on a total return basis with a long-term objective of continuing to offer a sustainable health care program for current and future retirees. OPERS' primary goal is to achieve and maintain a fully funded status for the benefits provided through the defined pension plans. Health care is a discretionary benefit. Best estimates of arithmetic rates of return were provided by OPERS investment consultant. For each major asset class that is included in the Health Care's portfolio's target asset allocation as of December 31, 2021, these best estimates are summarized in the following table:

Asset Class	Target Allocation	Weighted Average Long-Term Expected Real Rate of Return (Arithmetic)
Fixed Income	34.00 %	0.91 %
Domestic Equities	25.00	3.78
Real Estate Investment Trust	7.00	3.71
International Equities	25.00	4.88
Risk Parity	2.00	2.92
Other investments	7.00	1.93
Total	100.00 %	3.45 %

Discount Rate A single discount rate of 6.00 percent was used to measure the OPEB liability on the measurement date of December 31, 2021. A single discount rate of 6.00 percent was used to measure the OPEB liability on the measurement date of December 31, 2020. Projected benefit payments are required to be discounted to their actuarial present value using a single discount rate that reflects (1) a long-term expected rate of return on OPEB plan investments (to the extent that the health care fiduciary net position is projected to be sufficient to pay benefits), and (2) tax-exempt municipal bond rate based on an index of 20-year general obligation bonds with an average AA credit rating as of the measurement date (to the extent that the contributions for use with the long-term expected rate are not met). This single discount rate was based on an expected rate of return on the health care investment portfolio of 6.00 percent and a municipal bond rate of 1.84 percent (Fidelity Index's "20-Year Municipal GO AA Index").

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

The projection of cash flows used to determine this single discount rate assumed that employer contributions will be made at rates equal to the actuarially determined contribution rate. Based on these assumptions, the health care fiduciary net position and future contributions were sufficient to finance health care costs through 2121. As a result, the long-term expected rate of return on health care investments was applied to projected costs through the year 2121, the duration of the projection period through which projected health care payments are fully funded.

Sensitivity of the City's Proportionate Share of the Net OPEB Liability (Asset) to Changes in the Discount Rate The following table presents the City's proportionate share of the net OPEB liability (asset) calculated using the single discount rate of 6.00 percent, as well as what the City's proportionate share of the net OPEB liability (asset) would be if it were calculated using a discount rate that is one-percentage-point lower (5.00 percent) or one-percentage-point higher (7.00 percent) than the current rate:

	1% Decrease (5.00%)	Current Discount Rate (6.00%)	1% Increase (7.00%)
City's proportionate share of the net OPEB liability (asset)	(\$707,789)	(\$1,203,530)	(\$1,615,003)

Sensitivity of the City's Proportionate Share of the Net OPEB Liability (Asset) to Changes in the Health Care Cost Trend Rate Changes in the health care cost trend rate may also have a significant impact on the net OPEB liability (asset). The following table presents the net OPEB liability (asset) calculated using the assumed trend rates and the expected net OPEB liability (asset) if it were calculated using a health care cost trend rate that is 1.0 percent lower or 1.0 percent higher than the current rate.

Retiree health care valuations use a health care cost-trend assumption that changes over several years built into the assumption. The near-term rates reflect increases in the current cost of health care; the trend starting in 2022 is 5.50 percent. If this trend continues for future years, the projection indicates that years from now virtually all expenditures will be for health care. A more reasonable alternative is that in the not-too-distant future, the health plan cost trend will decrease to a level at, or near, wage inflation. On this basis, the actuaries project premium rate increases will continue to exceed wage inflation for approximately the next decade, but by less each year, until leveling off at an ultimate rate, assumed to be 3.50 percent in the most recent valuation.

	1% Decrease	Current Health Care Cost Trend Rate Assumption	1% Increase
City's proportionate share of the net OPEB liability (asset)	(\$1,216,536)	(\$1,203,530)	(\$1,188,101)

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)**Actuarial Assumptions – OP&F**

OP&F's total OPEB liability as of December 31, 2021, is based on the results of an actuarial valuation date of January 1, 2021, and rolled-forward using generally accepted actuarial procedures. The total OPEB liability is determined by OP&F's actuaries in accordance with GASB Statement No. 74, as part of their annual valuation. Actuarial valuations of an ongoing plan involve estimates of reported amounts and assumptions about probability of occurrence of events far into the future. Examples include assumptions about future employment mortality, salary increases, disabilities, retirements and employment terminations. Actuarially determined amounts are subject to continual review and potential modifications, as actual results are compared with past expectations and new estimates are made about the future.

Projections of benefits for financial reporting purposes are based on the substantive plan (the plan as understood by the employers and plan members) and include the types of benefits provided at the time of each valuation and the historical pattern of sharing benefit costs between the employers and plan members to that point. The projection of benefits for financial reporting purposes does not explicitly incorporate the potential effects of legal or contractual funding limitations.

Actuarial calculations reflect a long-term perspective. For a newly hired employee, actuarial calculations will take into account the employee's entire career with the employer and also take into consideration the benefits, if any, paid to the employee after termination of employment until the death of the employee and any applicable contingent annuitant. In many cases, actuarial calculations reflect several decades of service with the employer and the payment of benefits after termination.

Key methods and assumptions used in the latest actuarial valuation, reflecting experience study results, are presented below.

Valuation Date	January 1, 2021, with actuarial liabilities rolled forward to December 31, 2021	January 1, 2020, with actuarial liabilities rolled forward to December 31, 2020
Actuarial Cost Method	Entry Age Normal	Entry Age Normal
Investment Rate of Return	7.5 percent	8.0 percent
Projected Salary Increases	3.75 percent to 10.5 percent	3.75 percent to 10.5 percent
Payroll Growth	Inflation rate of 2.75 percent plus productivity increase rate of 0.5 percent	Inflation rate of 2.75 percent plus productivity increase rate of 0.5 percent
Single discount rate	2.84 percent	2.96 percent
Cost of Living Adjustments	2.2 percent simple	2.2 percent simple

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

Mortality for non-disabled participants is based on the RP-2014 Total Employee and Healthy Annuitant Mortality Tables rolled back to 2006, adjusted according to the rates in the following table, and projected with the Buck Modified 2016 Improvement Scale. Rates for surviving beneficiaries are adjusted by 120 percent.

<u>Age</u>	<u>Police</u>	<u>Fire</u>
67 or less	77 %	68 %
68-77	105	87
78 and up	115	120

Mortality for disabled retirees is based on the RP-2014 Disabled Mortality Tables rolled back to 2006, adjusted according to the rates in the following table, and projected with the Buck Modified 2016 Improvement Scale.

<u>Age</u>	<u>Police</u>	<u>Fire</u>
59 or less	35 %	35 %
60-69	60	45
70-79	75	70
80 and up	100	90

The most recent experience study was completed for the five year period ended December 31, 2016.

The long-term expected rate of return on OPEB plan investments was determined using a building-block approach and assumes a time horizon, as defined in the Statement of Investment Policy. A forecasted rate of inflation serves as the baseline for the return expected. Various real return premiums over the baseline inflation rate have been established for each asset class. The long-term expected nominal rate of return has been determined by calculating a weighted averaged of the expected real return premiums for each asset class, adding the projected inflation rate and adding the expected return from rebalancing uncorrelated asset classes. Best estimates of the long-term expected geometric real rates of return for each major asset class included in OP&F's target asset allocation as of December 31, 2021, are summarized below:

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

Asset Class	Target Allocation	Long Term Expected Real Rate of Return
Cash and Cash Equivalents	0.00 %	0.00 %
Domestic Equity	21.00	3.60
Non-US Equity	14.00	4.40
Private Markets	8.00	6.80
Core Fixed Income *	23.00	1.10
High Yield Fixed Income	7.00	3.00
Private Credit	5.00	4.50
U.S. Inflation Linked Bonds*	17.00	0.80
Midstream Energy Infrastructure	5.00	5.00
Real Assets	8.00	5.90
Gold	5.00	2.40
Private Real Estate	12.00	4.80
Total	125.00 %	

* levered 2x

Note: Assumptions are geometric

OP&F's Board of Trustees has incorporated the risk parity concept into OP&F's asset liability valuation with the goal of reducing equity risk exposure, which reduces overall Total Portfolio risk without sacrificing return, and creating a more risk-balanced portfolio based on their relationship between asset classes and economic environments. From the notional portfolio perspective above, the Total Portfolio may be levered up to 1.25 times due to the application of leverage in certain fixed income asset classes.

Discount Rate For 2021, the total OPEB liability was calculated using the discount rate of 2.84 percent. For 2020, the total OPEB liability was calculated using the discount rate of 2.96 percent. The projection of cash flows used to determine the discount rate assumed the contribution from employers and from members would be computed based on contribution requirements as stipulated by State statute. Projected inflows from investment earnings were calculated using the longer-term assumed investment rate of return of 7.50 percent. Based on those assumptions, OP&F's fiduciary net position was projected to not be able to make all future benefit payments of current plan members. Therefore, a municipal bond rate of 2.05 percent at December 31, 2021 and 2.12 percent at December 31, 2020, was blended with the long-term rate of 7.50 percent, which resulted in a blended discount rate of 2.84 percent for 2021 and 2.96 percent for 2020. The municipal bond rate was determined using the Bond Buyers General Obligation 20-year Municipal Bond Index Rate. The OPEB plan's fiduciary net position was projected to be available to make all projected OPEB payments until 2037. The long-term expected rate of return on health care investments was applied to projected costs through 2037, and the municipal bond rate was applied to all health care costs after that date.

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 9 - DEFINED BENEFIT OPEB PLANS (Continued)

Sensitivity of the City's Proportionate Share of the Net OPEB Liability to Changes in the Discount Rate The net OPEB liability is sensitive to changes in the discount rate, and to illustrate the potential impact the following table presents the net OPEB liability calculated using the discount rate of 2.84 percent, as well as what the net OPEB liability would be if it were calculated using a discount rate that is one percentage point lower (1.84 percent), or one percentage point higher (3.84 percent) than the current rate.

	1% Decrease (1.84%)	Current Discount Rate (2.84%)	1% Increase (3.84%)
City's proportionate share of the net OPEB liability	\$3,208,675	\$2,552,600	\$2,013,305

Sensitivity of the City's Proportionate Share of the Net OPEB Liability to Changes in the Health Care Cost Trend Rate The total OPEB liability is based on a medical benefit that is a flat dollar amount; therefore, it is unaffected by a health care cost trend rate. An increase or decrease in the trend rate would have no effect on the total OPEB liability.

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**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 10 – LONG-TERM DEBT LIABILITIES

Long-term debt and other long-term liabilities of the City at December 31, 2022 were as follows:

			Balance December 31, 2021	Additions	(Reductions)	Balance December 31, 2022	Due Within One Year
Business-Type Activities Debt:							
General Obligation Bonds:							
2.49%	Sewer System Improvement	2012-2022	\$39,000	\$0	(\$39,000)	\$0	\$0
2.26%	Storm Water Projects	2017-2026	580,000	0	(110,000)	470,000	115,000
2.26%	Water System Improvement	2017-2026	790,000	0	(150,000)	640,000	155,000
Total General Obligation Bonds			1,409,000	0	(299,000)	1,110,000	270,000
Ohio Public Works Commission Loans (OPWC):*							
3.00%	Old Reynoldsburg North Water Line	2003-2023	49,228	0	(24,247)	24,981	24,981
3.00%	Route 256 Waterline	2003-2023	118,930	0	(58,580)	60,350	60,350
Total OPWC Loans			168,158	0	(82,827)	85,331	85,331
Business-Type Activities Long-Term Obligations:							
Leases Payable			11,386	0	(3,008)	8,378	3,022
Compensated Absences			77,303	79,672	(78,995)	77,980	54,121
Total Business-Type Activities			\$1,665,847	\$79,672	(\$463,830)	\$1,281,689	\$412,474

*The Ohio Public Works Commission Loans are direct borrowings.

				Original Issue
Business-Type Activities				
General Obligation Bonds:				
2.49%	Sewer System Improvement	2012-2022		\$350,000
2.26%	Storm Water System Improvement	2017-2026		1,100,000
2.26%	Water System Improvement	2017-2026		1,500,000
Total General Obligation Bonds				\$2,950,000
Ohio Public Works Commission Loans (OPWC):				
3.00%	Old Reynoldsburg North Water Line	2003-2023		\$382,082
3.00%	Route 256 Waterline	2003-2023		923,082
Total OPWC Loans				\$1,305,164

CITY OF REYNOLDSBURG, OHIO

Notes to the Basic Financial Statements For the Year Ended December 31, 2022

NOTE 10 – LONG-TERM DEBT LIABILITIES (Continued)

The City issues general obligation bonds and OPWC promissory notes to provide funds for the acquisition and construction of business-type activity major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. The City expects that principal and interest will be paid entirely by user fees from Water, Sewer, and Storm Water Drainage operations.

			Balance December 31, 2021	Additions	(Reductions)	Balance December 31, 2022	Due Within One Year
Governmental Activities Long-Term Debt:							
General Obligation Bonds:							
1.700%	Brice Main Street Refunding	2012-2025	\$2,690,000	\$0	(\$860,000)	\$1,830,000	\$770,000
2.160%	Taylor Square TIF Refunding	2016-2023	1,105,000	0	(550,000)	555,000	555,000
2.160%	Police Facilities Refunding	2016-2025	1,590,000	0	(385,000)	1,205,000	390,000
3.6-5%	YMCA Facilities	2018-2048	26,515,000	0	(545,000)	25,970,000	570,000
	Unamortized Premium		1,145,781	0	(42,436)	1,103,345	0
	Total General Obligation Bonds		33,045,781	0	(2,382,436)	30,663,345	2,285,000
Ohio Public Works Commission Loans (OPWC):*							
0.00%	Commercial Corridor Phase 2	2005-2020	123,750	0	(123,750)	0	0
0.00%	Brice Road Corridor	2015-2036	786,965	0	(54,273)	732,692	54,273
0.00%	Livingston Avenue Resurfacing	2016-2036	225,246	0	(15,534)	209,712	15,534
	Total OPWC Loans		1,135,961	0	(193,557)	942,404	69,807
Governmental Activities Other Long-Term Obligations:							
	Leases Payable		124,356	0	(27,472)	96,884	29,022
	Compensated Absences		1,847,782	1,679,985	(1,694,120)	1,833,647	1,018,645
	Total Governmental Activities		\$36,153,880	\$1,679,985	(\$4,297,585)	\$33,536,280	\$3,402,474

*The Ohio Public Works Commission Loans are direct borrowings.

			Original Issue
Governmental Activities Long-Term Debt:			
General Obligation Bonds:			
1.700%	Brice Main Street Refunding	2012-2025	\$7,705,000
2.160%	Taylor Square TIF Refunding	2016-2023	3,735,000
2.160%	Police Facilities Refunding	2016-2025	3,450,000
3.480%	YMCA Facilities	2018-2048	28,000,000
	Total General Obligation Bonds		\$42,890,000
Ohio Public Works Commission Loans (OPWC):			
0.00%	Commercial Corridor Phase 2	2005-2022	\$1,980,000
0.00%	Brice Road Corridor	2015-2036	1,085,468
0.00%	Livingston Avenue Resurfacing	2018-2036	279,615
	Total OPWC Loans		\$3,345,083

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 10 – LONG-TERM DEBT LIABILITIES (Continued)

The City issues general obligation bonds and OPWC promissory notes to provide funds for the acquisition and construction of governmental major capital facilities. General obligation bonds are direct obligations and pledge the full faith and credit of the City. The City expects that principal and interest will be paid from revenues of the City's municipal income tax along with TIF proceeds for the Taylor Square and Brice-Main debt. These proceeds apply towards the Taylor Square TIF refunding and the Commercial Corridor Phase I issues.

A. Principal and Interest Requirements

Principal and interest requirements to retire long-term liabilities outstanding at December 31, 2022 are as follows:

Business-Type Activities:			Governmental Activities:		
Years	General Obligation Bonds		Years	General Obligation Bonds	
	Principal	Interest		Principal	Interest
2023	\$270,000	\$25,086	2023	\$2,285,000	\$1,062,957
2024	275,000	18,984	2024	1,575,000	1,000,925
2025	280,000	12,769	2025	1,530,000	952,476
2026	285,000	6,441	2026	660,000	903,778
2027	0	0	2027	695,000	870,778
2028-2032	0	0	2028-2032	3,980,000	3,845,538
2033-2037	0	0	2033-2037	4,810,000	3,014,218
2038-2042	0	0	2038-2042	5,710,000	2,118,483
2043-2047	0	0	2043-2047	6,805,000	1,024,380
2048	0	0	2048	1,510,000	543,606
Totals	\$1,110,000	\$63,280	Totals	\$29,560,000	\$15,337,139
Years	Ohio Public Works Commission Loans		Years	Ohio Public Works Commission Loans	
	Principal	Interest		Principal	Interest
2023	\$85,331	\$1,926	2023	\$69,807	\$0
2024	0	0	2024	69,807	0
2025	0	0	2025	69,807	0
2026	0	0	2026	69,807	0
2027	0	0	2027	69,807	0
2028-2032	0	0	2028-2032	349,035	0
2033-2036	0	0	2033-2036	244,334	0
Totals	\$85,331	\$1,926	Totals	\$942,404	\$0

Notes to the Basic Financial Statements
For the Year Ended December 31, 2022

NOTE 11 – LEASES

A. Leases Receivable

The City leases office space and a cell phone tower as lessor. In 2022, the City received \$204,736 in lease payments. Total lease receivable balances at December 31, 2022 are as follows:

Fund	Leases Receivable
General Fund	\$3,433,783
General Debt Retirement Fund	4,330,936
Capital Improvement Fund	274,980
Total Leases Receivable	<u>\$8,039,699</u>

B. Leases Payable

The City leases 14 copiers. The following is a schedule of future lease payments as of December 31, 2022:

Years	Leases Payable - Governmental Activities			Leases Payable - Business-Type Activities		
	Principal	Interest	Total	Principal	Interest	Total
2023	\$29,022	\$897	\$29,919	\$3,022	\$37	\$3,059
2024	26,240	647	26,887	2,761	22	2,783
2025	25,937	39	25,976	1,945	9	1,954
2026	11,857	174	12,031	650	1	651
2027	3,828	34	3,862	0	0	0
Totals	<u>\$96,884</u>	<u>\$1,791</u>	<u>\$98,675</u>	<u>\$8,378</u>	<u>\$69</u>	<u>\$8,447</u>

NOTE 12 – TRANSFERS

Following is a summary of Transfers in and out for all funds for 2022:

Fund	Transfer In	Transfer Out
Governmental Funds:		
General Fund	\$0	\$1,864,364
Capital Improvement Fund	1,864,364	0
Totals	<u>\$1,864,364</u>	<u>\$1,864,364</u>

Transfers are used to move revenues from the funds that statute or budget requires to collect them to the funds that statute or budget requires to expend them; and to provide additional resources for current operations or debt service.

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 13 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. During 2022, the City contracted with several different insurance providers for various insurance coverages, as follows:

Insurance Provider	Coverage	Deductible
Zurich American	Automobile	\$1,000 Comprehensive; 1,000 Collision
Zurich American	General Liability	0
Zurich American	Property Casualty	5,000
Zurich American	Communication Equipment	500
Cowbell Cyber	Cyber Coverage	40,000
Zurich American	Fine Arts	500
Zurich American	Miscellaneous Equipment	500
Zurich American	Boiler and Machinery	5,000
Zurich American	Law Enforcement Liability	25,000/occurrence
Zurich American	Public Officials Liability	25,000/occurrence
Zurich American	Employee Benefits Liability	1,000
Zurich American	Umbrella Excess Liability	0
Zurich American	Employment Practices Liability	25,000
Zurich American	Flood Coverage	100,000
Wright National	Flood Coverage (6 Policies)	2,000

There has been no significant reduction in insurance coverages from coverages in the prior year. In addition, settled claims resulting from these risks have not exceeded commercial insurance coverages in any of the past three years.

Workers' compensation claims are covered through the City's participation in the State of Ohio's program. The City pays the State Workers' Compensation System a premium based upon a rate per \$100 of payroll. The rate is determined based on accident history and administrative costs.

**Notes to the Basic Financial Statements
For the Year Ended December 31, 2022**

NOTE 14 – SIGNIFICANT COMMITMENTS

As of December 31, 2022, the City had the following commitments with respect to contractual obligations:

Contractual Commitments	Remaining Contractual Commitments	Projected Date of Completion
East Main Street Old Reynoldsburg	\$767,460	2023
East Main Street Phase 2	2,961,311	2024
2022 Water Main Replacement	231,517	2023
2021 Street Program	94,661	2023
2022 Street Program	2,696,287	2024
2023 Street Program Engineering	120,410	2025
Waggoner Road Engineering	97,902	2024
Graham Rd Multi Use Path Engineering	187,942	2023
Civic Park Engineering	157,270	2026
Blacklick Trail	134,185	2024
Main Street Traffic Light Program	762,631	2023
Police Parking Lot	1,354,799	2023
Service Building Engineering	1,864,368	2027

Encumbrances are commitments related to unperformed contracts for goods or services. Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end, the amount of encumbrances expected to honor upon performance by the vendor in the next year were as follows:

Governmental Funds:	
General Fund	\$1,498,638
American Rescue Plan Act Fund	2,671,405
Permissive Tax Fund	48,835
Street Construction, Maintenance and Repair Fund	215,344
Taylor Square TIEF Debt Retirement	7,933
Capital Improvement Fund	10,341,463
Other Governmental Funds	1,182,719
Total Governmental Funds	<u>15,966,337</u>
Enterprise Funds:	
Water Fund	1,789,615
Sewer Fund	2,190,126
Storm Water Drainage Fund	368,297
Solid Waste Fund	218,779
Total Enterprise Funds	<u>4,566,817</u>
Total	<u>\$20,533,154</u>

***Notes to the Basic Financial Statements
For the Year Ended December 31, 2022***

NOTE 15 - CONTINGENCIES

The City may be party to legal proceedings for damages or injunctive relief. The City's legal counsel estimated that the potential uninsured claims against the City resulting from the proceedings would not materially affect the financial statements of the City.

NOTE 16 – JOINTLY GOVERNED ORGANIZATIONS

The City is a participant in the Mid-Ohio Regional Planning Commission (MORPC), a jointly governed organization. MORPC is composed of 74 representatives appointed by member governments who make up the Commission, the policy-making body of MORPC, and the oversight board. MORPC is a voluntary association of local governments in central and south central Ohio and a regional planning agency whose membership includes over 60 political subdivisions in and around Franklin, Ross, Fayette, Delaware, Knox, Marion, Morrow, Union, Pickaway, Madison, Licking, Hocking, Logan, Perry, and Fairfield counties, Ohio. The purpose of the organization is to improve the quality of life for member communities by improving housing conditions, to promote and support livability/sustainability measures as a means of addressing regional growth challenges, and to administer and facilitate the availability of regional environmental infrastructure program funding to the full advantage of MORPC's members.

REQUIRED SUPPLEMENTARY INFORMATION

***Schedule of City's Proportionate Share of the Net Pension Liability
Last Nine Years***

Ohio Public Employees Retirement System

Year	2014	2015	2016
City's proportion of the net pension liability	0.036135%	0.036135%	0.031197%
City's proportionate share of the net pension liability	\$3,729,354	\$3,815,534	\$5,403,714
City's covered payroll	\$3,866,246	\$3,879,333	\$3,883,208
City's proportionate share of the net pension liability as a percentage of its covered payroll	96.46%	98.36%	139.16%
Plan fiduciary net position as a percentage of the total pension liability	86.36%	86.45%	81.08%

Source: City Auditor's Office and the Ohio Public Employees Retirement System

Ohio Police and Fire Pension Fund

Year	2014	2015	2016
City's proportion of the net pension liability	0.215485%	0.215485%	0.215860%
City's proportionate share of the net pension liability	\$10,494,776	\$11,163,001	\$13,886,440
City's covered payroll	\$4,278,029	\$4,673,384	\$4,941,726
City's proportionate share of the net pension liability as a percentage of its covered payroll	245.32%	238.86%	281.00%
Plan fiduciary net position as a percentage of the total pension liability	73.00%	72.20%	66.77%

Source: City Auditor's Office and the Ohio Police and Fire Pension Fund

Notes: The City implemented GASB Statement 68 in 2015.

Information prior to 2014 is not available.

The schedule is reported as of the measurement date of the Net Pension Liability, which is prior year end.

See accompanying notes to the Required Supplementary Information

CITY OF REYNOLDSBURG, OHIO

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
0.032770%	0.031946%	0.033611%	0.034456%	0.036283%	0.038307%
\$7,441,510	\$5,011,708	\$9,205,371	\$6,810,462	\$5,372,722	\$3,332,864
\$4,239,475	\$4,229,723	\$4,532,393	\$4,860,179	\$5,324,021	\$5,563,029
175.53%	118.49%	203.10%	140.13%	100.91%	59.91%
77.25%	84.66%	74.70%	82.17%	86.88%	92.62%
<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
0.242958%	0.213560%	0.223575%	0.2365539%	0.2336648%	0.2328832%
\$15,388,716	\$13,107,142	\$18,249,628	\$15,935,534	\$15,929,139	\$14,549,195
\$5,321,716	\$4,945,153	\$5,837,800	\$6,229,695	\$6,357,095	\$6,597,568
289.17%	265.05%	312.61%	255.80%	250.57%	220.52%
68.36%	70.91%	63.07%	69.89%	70.65%	75.03%

CITY OF REYNOLDSBURG, OHIO

***Schedule of City Pension Contributions
Last Ten Years***

Ohio Public Employees Retirement System

Year	2013	2014	2015	2016
Contractually required contribution	\$502,612	\$465,520	\$465,985	\$508,737
Contributions in relation to the contractually required contribution	502,612	465,520	465,985	508,737
Contribution deficiency (excess)	\$0	\$0	\$0	\$0
City's covered payroll	\$3,866,246	\$3,879,333	\$3,883,208	\$4,239,475
Contributions as a percentage of covered payroll	13.00%	12.00%	12.00%	12.00%

Source: City Auditor's Office and the Ohio Public Employees Retirement System

Ohio Police and Fire Pension Fund

Year	2013	2014	2015	2016
Contractually required contribution	\$681,490	\$887,943	\$938,928	\$1,011,126
Contributions in relation to the contractually required contribution	681,490	887,943	938,928	1,011,126
Contribution deficiency (excess)	\$0	\$0	\$0	\$0
City's covered payroll	\$4,278,029	\$4,673,384	\$4,941,726	\$5,321,716
Contributions as a percentage of covered payroll	15.93%	19.00%	19.00%	19.00%

Source: City Auditor's Office and the Ohio Police and Fire Pension Fund

See accompanying notes to the Required Supplementary Information

CITY OF REYNOLDSBURG, OHIO

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$549,864	\$634,535	\$680,425	\$745,363	\$778,824	\$826,925
<u>549,864</u>	<u>634,535</u>	<u>680,425</u>	<u>745,363</u>	<u>778,824</u>	<u>826,925</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$4,229,723	\$4,532,393	\$4,860,179	\$5,324,021	\$5,563,029	\$5,906,607
13.00%	14.00%	14.00%	14.00%	14.00%	14.00%

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$939,579	\$1,109,182	\$1,183,642	\$1,207,848	\$1,253,538	\$1,308,772
<u>939,579</u>	<u>1,109,182</u>	<u>1,183,642</u>	<u>1,207,848</u>	<u>1,253,538</u>	<u>1,308,772</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$4,945,153	\$5,837,800	\$6,229,695	\$6,357,095	\$6,597,568	\$6,888,274
19.00%	19.00%	19.00%	19.00%	19.00%	19.00%

***Schedule of City's Proportionate Share of the Net Other Postemployment Benefits (OPEB)
Liability (Asset)
Last Six Years***

Ohio Public Employees Retirement System

Year	2017	2018	2019
City's proportion of the net OPEB liability (asset)	0.033270%	0.032500%	0.033896%
City's proportionate share of the net OPEB liability (asset)	\$3,360,383	\$3,529,261	\$4,419,238
City's covered payroll	\$4,239,475	\$4,229,723	\$4,532,393
City's proportionate share of the net OPEB liability (asset) as a percentage of its covered payroll	79.26%	83.44%	97.50%
Plan fiduciary net position as a percentage of the total OPEB liability	54.50%	54.14%	46.33%

Source: City Auditor's Office and the Ohio Public Employees Retirement System

Ohio Police and Fire Pension Fund

Year	2017	2018	2019
City's proportion of the net OPEB liability	0.242958%	0.213560%	0.223575%
City's proportionate share of the net OPEB liability	\$11,532,670	\$12,100,011	\$2,035,993
City's covered payroll	\$5,321,716	\$4,945,153	\$5,837,800
City's proportionate share of the net OPEB liability as a percentage of its covered payroll	216.71%	244.68%	34.88%
Plan fiduciary net position as a percentage of the total OPEB liability	15.96%	14.13%	46.57%

Source: City Auditor's Office and the Ohio Police and Fire Pension Fund

Notes: The City implemented GASB Statement 75 in 2018.

Information prior to 2017 is not available.

The schedule is reported as of the measurement date of the Net OPEB Liability.

See accompanying notes to the Required Supplementary Information

CITY OF REYNOLDSBURG, OHIO

<u>2020</u>	<u>2021</u>	<u>2022</u>
0.034445%	0.035926%	0.038425%
\$4,757,749	(\$640,050)	(\$1,203,530)
\$4,860,179	\$5,324,021	\$5,563,029
97.89%	(12.02%)	(21.63%)
47.80%	115.57%	128.23%

<u>2020</u>	<u>2021</u>	<u>2022</u>
0.2365539%	0.2336648%	0.2328832%
\$2,336,616	\$2,475,717	\$2,552,600
\$6,229,695	\$6,357,095	\$6,597,568
37.51%	38.94%	38.69%
47.08%	45.42%	46.86%

CITY OF REYNOLDSBURG, OHIO***Schedule of City's Other Postemployment Benefits (OPEB) Contributions
Last Ten Years*****Ohio Public Employees Retirement System**

Year	2013	2014	2015	2016
Contractually required contribution	\$38,662	\$77,587	\$77,664	\$84,790
Contributions in relation to the contractually required contribution	38,662	77,587	77,664	84,790
Contribution deficiency (excess)	\$0	\$0	\$0	\$0
City's covered payroll	\$3,866,246	\$3,879,333	\$3,883,208	\$4,239,475
Contributions as a percentage of covered payroll	1.00%	2.00%	2.00%	2.00%

Source: City Auditor's Office and the Ohio Public Employees Retirement System

Ohio Police and Fire Pension Fund

Year	2013	2014	2015	2016
Contractually required contribution	\$152,851	\$23,367	\$24,709	\$26,609
Contributions in relation to the contractually required contribution	152,851	23,367	24,709	26,609
Contribution deficiency (excess)	\$0	\$0	\$0	\$0
City's covered payroll	\$4,278,029	\$4,673,384	\$4,941,726	\$5,321,716
Contributions as a percentage of covered payroll	3.57%	0.50%	0.50%	0.50%

Source: City Auditor's Office and the Ohio Police and Fire Pension Fund

See accompanying notes to the Required Supplementary Information

CITY OF REYNOLDSBURG, OHIO

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$42,296	\$0	\$0	\$0	\$0	\$0
<u>42,296</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$4,229,723	\$4,532,393	\$4,860,179	\$5,324,021	\$5,563,029	\$5,906,607
1.00%	0.00%	0.00%	0.00%	0.00%	0.00%

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
\$24,726	\$29,189	\$31,148	\$31,785	\$32,988	\$34,441
<u>24,726</u>	<u>29,189</u>	<u>31,148</u>	<u>31,785</u>	<u>32,988</u>	<u>34,441</u>
<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
\$4,945,153	\$5,837,800	\$6,229,695	\$6,357,095	\$6,597,568	\$6,888,274
0.50%	0.50%	0.50%	0.50%	0.50%	0.50%

***Notes to the Required Supplementary Information
For the Year Ended December 31, 2022***

NET PENSION LIABILITY

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)

Changes in benefit terms: There were no changes in benefit terms for the period 2014-2022.

Changes in assumptions:

2014-2016: There were no changes in methods and assumptions used in the calculation of actuarial determined contributions.

2017: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Reduction in actuarial assumed rate of return from 8.00% to 7.50%
- Decrease in wage inflation from 3.75% to 3.25%
- Change in future salary increases from a range of 4.25%-10.02% to 3.25%-10.75%
- Amounts reported beginning in 2017 use mortality rates based on the RP-2014 Healthy Annuitant mortality table.

2018: There were no changes in methods and assumptions used in the calculation of actuarial determined contributions.

2019: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Reduction in actuarial assumed rate of return from 7.50% to 7.20%

2020: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Change in COLA from 3.00% to 1.4% for post 1/7/13 retirees.

2021: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Change in COLA from 1.4% to 0.5% for post 1/7/13 retirees.

2022: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Change in COLA from 0.5% to 3.00% for post 1/7/13 retirees.
- Reduction in actuarial assumed rate of return from 7.20% to 6.90%.
- Pre-retirement mortality rates are based on Pub-2010 General Employee/Safety Employee mortality tables.
- Post-retirement mortality rates are based on PubG-2010 Retiree mortality tables.
- Post-retirement mortality rates for disabled retirees are based on PubNS-2010 Disabled Retiree mortality tables for all divisions.

***Notes to the Required Supplementary Information
For the Year Ended December 31, 2022***

NET PENSION LIABILITY (Continued)

OHIO POLICE AND FIRE (OP&F) PENSION FUND

Changes in benefit terms: There were no changes in benefit terms for the period 2014-2022.

Changes in assumptions:

2014-2017: There were no changes in methods and assumptions used in the calculation of actuarial determined contributions.

2018: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Reduction in actuarial assumed rate of return from 8.25% to 8.00%
- Decrease salary increases from 3.75% to 3.25%
- Change in payroll growth from 3.75% to 3.25%
- Reduce DROP interest rate from 4.5% to 4.0%
- Reduce CPI-based COLA from 2.6% to 2.2%
- Inflation component reduced from 3.25% to 2.75%
- For the January 1, 2017, valuation, mortality for non-disabled participants is based on the RP-2014 Total Employee and Healthy Annuitant Mortality Tables rolled back to 2006
- For the January 1, 2017, valuation, mortality for disabled retirees is based on the RP-2014 Disabled Mortality Tables rolled back to 2006

2019-2021: There were no changes in methods and assumptions used in the calculation of actuarial determined contributions.

2022: The following were the most significant changes of assumptions that affected the total pension liability since the prior measurement date:

- Reduction in actuarial assumed rate of return from 8.00% to 7.50%

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***Notes to the Required Supplementary Information
For the Year Ended December 31, 2022***

NET OPEB LIABILITY (ASSET)

OHIO PUBLIC EMPLOYEES RETIREMENT SYSTEM (OPERS)

Changes in benefit terms: There were no changes in benefit terms for the periods 2018-2021.

2022: Group plans for non-Medicare retirees and re-employed retirees replaced with individual medical plans. OPERS will provide a subsidy or allowance via an HRA.

Changes in assumptions:

For 2018, the single discount rate changed from 4.23% to 3.85%.

2019: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 3.85% to 3.96%.
- Reduction in actuarial assumed rate of return from 6.50% to 6.00%
- Change in health care cost trend rate from 7.5% to 10%
- The Municipal Bond Rate changed from 3.31% to 3.71%

2020: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 3.96% to 3.16%.
- Change in health care cost trend rate from 10.0% to 10.5%
- The Municipal Bond Rate changed from 3.71% to 2.75%

2021: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 3.16% to 6.00%.
- Change in health care cost trend rate from 10.5% to 8.5%
- The Municipal Bond Rate changed from 2.75% to 2.00%

2022: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- Change in health care cost trend rate from 8.5% to 5.5%
- The Municipal Bond Rate changed from 2.00% to 1.84%
- Pre-retirement mortality rates are based on Pub-2010 General Employee/Safety Employee mortality tables.
- Post-retirement mortality rates are based on PubG-2010 Retiree mortality tables.
- Post-retirement mortality rates for disabled retirees are based on PubNS-2010 Disabled Retiree mortality tables for all divisions.

***Notes to the Required Supplementary Information
For the Year Ended December 31, 2022***

NET OPEB LIABILITY (ASSET) (Continued)

OHIO POLICE AND FIRE (OP&F) PENSION FUND

Changes in benefit terms:

2018: There were no changes in benefit terms.

2019: The retiree health care model and the current self-insured health care plan were replaced with a stipend-based health care model.

2020 - 2022: There were no changes in benefit terms.

Changes in assumptions:

2018: The single discount rate changed from 3.79% to 3.24%.

2019: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 3.24% to 4.66%.

2020: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 4.66% to 3.56%.

2021: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 3.56% to 2.96%.
- The payroll growth rate changed from 2.75% to 3.25%.

2022: The following were the most significant changes of assumptions that affected the total OPEB liability since the prior measurement date:

- The single discount rate changed from 2.96% to 2.84%.

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***C*OMBINING AND *I*NDIVIDUAL *F*UND
*S*TATEMENTS AND *S*CHEDULES**

***T*HE FOLLOWING COMBINING STATEMENTS AND SCHEDULES INCLUDE
THE MAJOR AND NONMAJOR GOVERNMENTAL FUNDS AND FIDUCIARY
FUNDS.**

Nonmajor Governmental Funds

Special Revenue Funds

Special Revenue funds are used to account for the proceeds of specific revenue sources (other than amounts relating to major capital projects) that are legally restricted or committed to expenditures for specified purposes.

Coronavirus Relief Fund

This fund is used to account for Coronavirus Relief funds received through passage of the CARES Act. These funds can be used for necessary expenditures incurred due to the Covid-19 public health emergency. (The Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances are not presented because there are no assets or liabilities and there was no activity during the year.)

Court Computerization Fund

To account for fees collected for the computerization needs of the Clerk of Courts.

Income Tax Fund

This fund is used to account for the portion of income taxes used for the operations of the Income Tax Department and account for the City's Rainy Day reserve.

Police Pension Fund

To account for taxes levied toward partial payment of the current and accrued liability for police disability and pension.

State Highway Fund

To account for the portion of the State gasoline tax and motor vehicle registration fees restricted for the maintenance and repair of State highways within the City.

Endowments and Contributions Fund

To account for Endowments and contributions received for the benefit of Senior Center programs and facilities. The principal and interest of these funds can be spent with the approval of City Council.

Gang Resistance Education and Training (G.R.E.A.T) Grant Fund

To account for federal grant monies restricted for the development of programs to educate youth about the dangers associated with joining street gangs.

Reynoldsburg Recovery Court Fund

To account for the .state grant monies for specialized court programs that focus on recovery from substance use or mental health disorders.

OneOhio Opioid Fund

To account for the monies obtained and distributed by the State of Ohio for opioid settlements from drug manufacturers and distributors. It is designated for resources to assist with community drug recovery, prevention and treatment.

Law Enforcement Fund

To account for the proceeds from the confiscation of contraband.

(Continued)

Special Revenue Funds (Continued)

Drug Enforcement Fund

To account for mandatory fines collected for drug offenses.

Safety Belt Program Fund

To account for monies used for safety belt education programs.

DUI Education/Enforcement Fund

To account for financial resources used to educate the public regarding laws governing the operation of motor vehicles while under the influence of alcohol.

Federal Forfeiture Fund

To account for monies from the United States Marshall allocated to the City based upon the City's participation in the confiscation of contraband.

Law Enforcement Assistance Fund

To account for funds received to reimburse continuing professional training programs for peace officers and troopers as per Ohio Revised Code 109.803.

Edward Byrne Fund

The grant monies are received from the United States Department of Justice for the purpose of funding special enforcement initiatives in areas which have been identified as high crime risk.

Indigent Drivers Interlock Fund

To account for fines to be used for electronic monitoring devices where alcohol was a contributing factor.

Community Environment Fund

To account for funds used by various commissions and to pay the costs of activities intended to enrich the quality of life of the residents. Funds are primarily from gifts and donations (The Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances are not presented because this fund is reported as part of the General Fund on a GAAP basis.).

Supervision and Inspection Fund

To account for fees collected from builders and developers to cover the costs of inspection services required for major capital improvements.

Plot, Grade and Utility Plans Fund

To account for fees collected from builders and developers to cover the costs of engineering reviews of plot, grade and utility plans.

(Continued)

Special Revenue Funds (Continued)

Unclaimed Funds Fund

To account for funds which rightfully belong to the payor and are refunded when the payor provides proof of claim for the funds within the period specified by law. (The Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances are not presented because this fund is reported as part of the General Fund on a GAAP basis.)

Employees Fund

To account for funds collected from the sale of soft drinks and coffee which help fund special events for City employees. (The Balance Sheet and Statement of Revenues, Expenditures and Changes in Fund Balances are not presented because this fund is reported as part of the General Fund on a GAAP basis.)

Visitors Bureau Fund

To account for 60% up to a maximum of \$75,000, of the hotel tax revenues collected by the City which are to be paid to the Reynoldsburg Visitors Bureau.

Demolition Expense Fund

To account for funds on deposit to insure the clean up or repair of damaged property. (The Statement of Revenues, Expenditures and Changes in Fund Balances is not presented because there was no activity on a GAAP basis.) (This fund is not part of the City's appropriated budget; therefore no budgetary schedule is presented.)

Engineering Fees/Plan Review Deposits Fund

To account for fees collected from builders to cover the costs of engineering reviews of plans and specifications.

Debt Service Funds

The Debt Service Funds are used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment levies when the government is obligated in some manner for payment.

Brice-Main Tax Increment Equivalent (TIEF) Debt Retirement Fund

To account for resources that are used for payment of principal, interest and fiscal charges related to the Brice-Main Tax Increment Financing Agreement.

Kroger Tax Increment Equivalent (TIEF) Debt Retirement Fund

To account for resources that are used for payment of fiscal charges related to the Kroger Company Tax Increment Financing Agreement.

(Continued)

Debt Service Funds (Continued)

Summit Road Tax Increment Equivalent (TIEF) Debt Retirement Fund

To account for resources that are used in the development of public infrastructure improvements.

Taylor Road Tax Increment Equivalent (TIEF) #1 Debt Retirement Fund

To account for resources that are used for public infrastructure improvements related to the development of a housing development.

Taylor Road Tax Increment Equivalent (TIEF) #2 Debt Retirement Fund

To account for resources that are used for public infrastructure improvements related to the development of retail and commercial space.

Capital Projects Fund

The Capital Projects Funds are used to account for the financial resources to be used for the acquisition or construction of major capital facilities, other than those financed by proprietary or trust funds.

Sidewalk Construction Fund

To account for special assessments and fees collected from sidewalk permits used for sidewalk rehabilitation projects.

CITY OF REYNOLDSBURG, OHIO
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2022

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Fund	Total Nonmajor Governmental Funds
Assets:				
Cash and Cash Equivalents	\$ 2,656,149	\$ 315,240	\$ 51,504	\$ 3,022,893
Investments	4,147,357	0	677,871	4,825,228
Receivables:				
Taxes	262,350	196,450	0	458,800
Intergovernmental	93,852	0	0	93,852
Interest	1,573	0	0	1,573
Prepaid Items	2,620	0	0	2,620
Total Assets	\$ 7,163,901	\$ 511,690	\$ 729,375	\$ 8,404,966
Liabilities:				
Accounts Payable	\$ 213,729	\$ 0	\$ 267,012	\$ 480,741
Accrued Wages and Benefits Payable	3,199	0	0	3,199
Intergovernmental Payable	10,440	0	0	10,440
Due to Others	93,201	0	0	93,201
Total Liabilities	320,569	0	267,012	587,581
Deferred Inflows of Resources:				
Property Tax	248,104	196,450	0	444,554
Unavailable Revenue	72,074	0	0	72,074
Total Deferred Inflows of Resources	320,178	196,450	0	516,628
Fund Balances:				
Nonspendable	2,620	0	0	2,620
Restricted	1,857,147	315,240	462,363	2,634,750
Committed	4,663,387	0	0	4,663,387
Total Fund Balances	6,523,154	315,240	462,363	7,300,757
Total Liabilities, Deferred Inflows of Resources, and Funds Balances	\$ 7,163,901	\$ 511,690	\$ 729,375	\$ 8,404,966

CITY OF REYNOLDSBURG, OHIO
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2022

	Nonmajor Special Revenue Funds	Nonmajor Debt Service Funds	Nonmajor Capital Projects Fund	Total Nonmajor Governmental Funds
Revenues:				
Taxes	\$ 715,871	\$ 217,651	\$ 0	\$ 933,522
Intergovernmental Revenues	196,125	0	0	196,125
Charges for Services	506,541	0	0	506,541
Licenses and Permits	0	0	14,244	14,244
Investment Earnings	(14,147)	0	0	(14,147)
Special Assessments	0	0	2,936	2,936
Fines and Forfeitures	70,655	0	0	70,655
All Other Revenue	558	0	0	558
Total Revenues	1,475,603	217,651	17,180	1,710,434
Expenditures:				
Current:				
Security of Persons and Property	323,907	0	0	323,907
Community Environment	494,293	0	0	494,293
Transportation	93,965	0	0	93,965
General Government	237,325	327,383	0	564,708
Capital Outlay	0	0	418,650	418,650
Debt Service:				
Principal Retirement	0	100,000	0	100,000
Interest and Fiscal Charges	0	2,573	0	2,573
Total Expenditures	1,149,490	429,956	418,650	1,998,096
Excess (Deficiency) of Revenues Over Expenditures	326,113	(212,305)	(401,470)	(287,662)
Fund Balances at Beginning of Year	6,197,041	527,545	863,833	7,588,419
Fund Balances End of Year	\$ 6,523,154	\$ 315,240	\$ 462,363	\$ 7,300,757

CITY OF REYNOLDSBURG, OHIO**Combining Balance Sheet
Nonmajor Special Revenue Funds
December 31, 2022**

	Court Computerization Fund	Income Tax Fund	Police Pension Fund	State Highway Fund
Assets:				
Cash and Cash Equivalents	\$ 114,890	\$ 281,209	\$ 431,851	\$ 38,488
Investments	0	3,701,162	0	446,195
Receivables:				
Taxes	0	0	252,376	0
Intergovernmental	0	0	13,968	79,650
Interest	0	0	0	1,207
Prepaid Items	100	2,520	0	0
Total Assets	\$ 114,990	\$ 3,984,891	\$ 698,195	\$ 565,540
Liabilities:				
Accounts Payable	\$ 9,087	\$ 292	\$ 0	\$ 850
Accrued Wages and Benefits Payable	0	3,199	0	0
Intergovernmental Payable	295	0	0	0
Due to Others	0	0	0	0
Total Liabilities	9,382	3,491	0	850
Deferred Inflows of Resources:				
Property Tax	0	0	248,104	0
Unavailable Revenue	0	0	18,240	53,663
Total Deferred Inflows of Resources	0	0	266,344	53,663
Fund Balances:				
Nonspendable	100	2,520	0	0
Restricted	105,508	0	431,851	511,027
Committed	0	3,978,880	0	0
Total Fund Balances	105,608	3,981,400	431,851	511,027
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 114,990	\$ 3,984,891	\$ 698,195	\$ 565,540

CITY OF REYNOLDSBURG, OHIO

Endowments and Contributions Fund	G.R.E.A.T. Grant Fund	Reynoldsburg Recovery Court Fund	OneOhio Opioid Fund	Law Enforcement Fund	Drug Enforcement Fund
\$ 392,342	\$ 550	\$ 12,701	\$ 6,025	\$ 207,970	\$ 49,125
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$ 392,342</u>	<u>\$ 550</u>	<u>\$ 12,701</u>	<u>\$ 6,025</u>	<u>\$ 207,970</u>	<u>\$ 49,125</u>
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0
0	0	171	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>171</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
0	0	0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
0	0	0	0	0	0
392,342	550	12,530	6,025	207,970	49,125
0	0	0	0	0	0
<u>392,342</u>	<u>550</u>	<u>12,530</u>	<u>6,025</u>	<u>207,970</u>	<u>49,125</u>
<u>\$ 392,342</u>	<u>\$ 550</u>	<u>\$ 12,701</u>	<u>\$ 6,025</u>	<u>\$ 207,970</u>	<u>\$ 49,125</u>

(Continued)

CITY OF REYNOLDSBURG, OHIO**Combining Balance Sheet
Nonmajor Special Revenue Funds
December 31, 2022**

	Safety Belt Program Fund	DUI Education/ Enforcement Fund	Federal Forfeiture Fund	Law Enforcement Assistance Fund
Assets:				
Cash and Cash Equivalents	\$ 4,376	\$ 23,008	\$ 153,287	\$ 93,039
Investments	0	0	0	0
Receivables:				
Taxes	0	0	0	0
Intergovernmental	0	234	0	0
Interest	0	0	366	0
Prepaid Items	0	0	0	0
Total Assets	\$ 4,376	\$ 23,242	\$ 153,653	\$ 93,039
Liabilities:				
Accounts Payable	\$ 0	\$ 0	\$ 150,000	\$ 0
Accrued Wages and Benefits Payable	0	0	0	0
Intergovernmental Payable	0	0	0	0
Due to Others	0	0	0	0
Total Liabilities	0	0	150,000	0
Deferred Inflows of Resources:				
Property Tax	0	0	0	0
Unavailable Revenue	0	0	171	0
Total Deferred Inflows of Resources	0	0	171	0
Fund Balances:				
Nonspendable	0	0	0	0
Restricted	4,376	23,242	3,482	93,039
Committed	0	0	0	0
Total Fund Balances	4,376	23,242	3,482	93,039
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 4,376	\$ 23,242	\$ 153,653	\$ 93,039

CITY OF REYNOLDSBURG, OHIO

Edward Byrne Fund	Indigent Drivers Interlock Fund	Supervision and Inspection Fund	Plot, Grade and Utility Plans Fund	Visitors Bureau Fund	Demolition Expense Fund
\$ 3	\$ 16,077	\$ 394,308	\$ 201,253	\$ 0	\$ 93,201
0	0	0	0	0	0
0	0	0	0	9,974	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
<u>\$ 3</u>	<u>\$ 16,077</u>	<u>\$ 394,308</u>	<u>\$ 201,253</u>	<u>\$ 9,974</u>	<u>\$ 93,201</u>
\$ 0	\$ 0	\$ 40,304	\$ 13,196	\$ 0	\$ 0
0	0	0	0	0	0
0	0	0	0	9,974	0
0	0	0	0	0	93,201
<u>0</u>	<u>0</u>	<u>40,304</u>	<u>13,196</u>	<u>9,974</u>	<u>93,201</u>
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
3	16,077	0	0	0	0
0	0	354,004	188,057	0	0
<u>3</u>	<u>16,077</u>	<u>354,004</u>	<u>188,057</u>	<u>0</u>	<u>0</u>
<u>\$ 3</u>	<u>\$ 16,077</u>	<u>\$ 394,308</u>	<u>\$ 201,253</u>	<u>\$ 9,974</u>	<u>\$ 93,201</u>

(Continued)

CITY OF REYNOLDSBURG, OHIO

**Combining Balance Sheet
Nonmajor Special Revenue Funds
December 31, 2022**

	Engineering Fees/Plan Review Deposits Fund	Total Nonmajor Special Revenue Funds
Assets:		
Cash and Cash Equivalents	\$ 142,446	\$ 2,656,149
Investments	0	4,147,357
Receivables:		
Taxes	0	262,350
Intergovernmental	0	93,852
Interest	0	1,573
Prepaid Items	0	2,620
Total Assets	\$ 142,446	\$ 7,163,901
Liabilities:		
Accounts Payable	\$ 0	\$ 213,729
Accrued Wages and Benefits Payable	0	3,199
Intergovernmental Payable	0	10,440
Due to Others	0	93,201
Total Liabilities	0	320,569
Deferred Inflows of Resources:		
Property Tax	0	248,104
Unavailable Revenue	0	72,074
Total Deferred Inflows of Resources	0	320,178
Fund Balances:		
Nonspendable	0	2,620
Restricted	0	1,857,147
Committed	142,446	4,663,387
Total Fund Balances	142,446	6,523,154
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	\$ 142,446	\$ 7,163,901

CITY OF REYNOLDSBURG, OHIO

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022**

	Court Computerization Fund	Income Tax Fund	Police Pension Fund	State Highway Fund
Revenues:				
Taxes	\$ 0	\$ 407,446	\$ 233,543	\$ 0
Intergovernmental Revenues	0	0	28,061	162,039
Charges for Services	0	0	0	0
Investment Earnings	0	36,778	0	(52,306)
Fines and Forfeitures	16,400	0	0	0
All Other Revenue	0	558	0	0
Total Revenues	16,400	444,782	261,604	109,733
Expenditures:				
Current:				
Security of Persons and Property	0	0	153,263	0
Community Environment	0	0	0	0
Transportation	0	0	0	93,965
General Government	43,144	167,358	0	0
Total Expenditures	43,144	167,358	153,263	93,965
Excess (Deficiency) of Revenues Over Expenditures	(26,744)	277,424	108,341	15,768
Fund Balances at Beginning of Year	132,352	3,703,976	323,510	495,259
Fund Balances End of Year	\$ 105,608	\$ 3,981,400	\$ 431,851	\$ 511,027

(Continued)

CITY OF REYNOLDSBURG, OHIO**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022**

	Endowments and Contributions Fund	G.R.E.A.T. Grant Fund	Reynoldsburg Recovery Court Fund	OneOhio Opioid Fund
Revenues:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenues	0	0	0	6,025
Charges for Services	0	0	0	0
Investment Earnings	0	0	0	0
Fines and Forfeitures	0	0	0	0
All Other Revenue	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,025</u>
Expenditures:				
Current:				
Security of Persons and Property	0	0	0	0
Community Environment	0	0	0	0
Transportation	0	0	0	0
General Government	0	0	26,823	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>26,823</u>	<u>0</u>
Excess (Deficiency) of Revenues Over Expenditures	0	0	(26,823)	6,025
Fund Balances at Beginning of Year	<u>392,342</u>	<u>550</u>	<u>39,353</u>	<u>0</u>
Fund Balances End of Year	<u>\$ 392,342</u>	<u>\$ 550</u>	<u>\$ 12,530</u>	<u>\$ 6,025</u>

CITY OF REYNOLDSBURG, OHIO

Law Enforcement Fund	Drug Enforcement Fund	Safety Belt Program Fund	DUI Education/ Enforcement Fund	Federal Forfeiture Fund	Law Enforcement Assistance Fund
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	1,381	0
7,719	7,531	0	2,988	100	35,917
0	0	0	0	0	0
7,719	7,531	0	2,988	1,481	35,917
14,019	6,495	0	0	150,130	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
14,019	6,495	0	0	150,130	0
(6,300)	1,036	0	2,988	(148,649)	35,917
214,270	48,089	4,376	20,254	152,131	57,122
\$ 207,970	\$ 49,125	\$ 4,376	\$ 23,242	\$ 3,482	\$ 93,039

(Continued)

CITY OF REYNOLDSBURG, OHIO**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022**

	Edward Byrne Fund	Indigent Drivers Interlock Fund	Supervision and Inspection Fund	Plot, Grade and Utility Plans Fund
Revenues:				
Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Intergovernmental Revenues	0	0	0	0
Charges for Services	0	0	325,400	136,085
Investment Earnings	0	0	0	0
Fines and Forfeitures	0	0	0	0
All Other Revenue	0	0	0	0
Total Revenues	<u>0</u>	<u>0</u>	<u>325,400</u>	<u>136,085</u>
Expenditures:				
Current:				
Security of Persons and Property	0	0	0	0
Community Environment	0	0	304,926	109,985
Transportation	0	0	0	0
General Government	0	0	0	0
Total Expenditures	<u>0</u>	<u>0</u>	<u>304,926</u>	<u>109,985</u>
Excess (Deficiency) of Revenues Over Expenditures	0	0	20,474	26,100
Fund Balances at Beginning of Year	<u>3</u>	<u>16,077</u>	<u>333,530</u>	<u>161,957</u>
Fund Balances End of Year	<u>\$ 3</u>	<u>\$ 16,077</u>	<u>\$ 354,004</u>	<u>\$ 188,057</u>

CITY OF REYNOLDSBURG, OHIO

Visitors Bureau Fund	Engineering Fees/Plan Review Deposits Fund	Total Nonmajor Special Revenue Funds
\$ 74,882	\$ 0	\$ 715,871
0	0	196,125
0	45,056	506,541
0	0	(14,147)
0	0	70,655
0	0	558
<u>74,882</u>	<u>45,056</u>	<u>1,475,603</u>
0	0	323,907
74,882	4,500	494,293
0	0	93,965
0	0	237,325
<u>74,882</u>	<u>4,500</u>	<u>1,149,490</u>
0	40,556	326,113
0	101,890	6,197,041
<u>\$ 0</u>	<u>\$ 142,446</u>	<u>\$ 6,523,154</u>

CITY OF REYNOLDSBURG, OHIO**Combining Balance Sheet
Nonmajor Debt Service Funds
December 31, 2022**

	Brice-Main TIEF Debt Retirement Fund	Kroger TIEF Debt Retirement Fund	Summit Road TIEF Debt Retirement Fund	Taylor Road TIEF #1 Debt Retirement Fund
Assets:				
Cash and Cash Equivalents	\$ 1,352	\$ 80,016	\$ 177,655	\$ 33,484
Receivables:				
Taxes	124,650	0	45,000	25,000
Total Assets	<u><u>\$ 126,002</u></u>	<u><u>\$ 80,016</u></u>	<u><u>\$ 222,655</u></u>	<u><u>\$ 58,484</u></u>
Liabilities:				
Total Liabilities	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>
Deferred Inflows of Resources:				
Property Tax	124,650	0	45,000	25,000
Total Deferred Inflows of Resources	<u><u>124,650</u></u>	<u><u>0</u></u>	<u><u>45,000</u></u>	<u><u>25,000</u></u>
Fund Balances:				
Restricted	1,352	80,016	177,655	33,484
Total Fund Balances	<u><u>1,352</u></u>	<u><u>80,016</u></u>	<u><u>177,655</u></u>	<u><u>33,484</u></u>
Total Liabilities, Deferred Inflows of Resources, and Fund Balances	<u><u>\$ 126,002</u></u>	<u><u>\$ 80,016</u></u>	<u><u>\$ 222,655</u></u>	<u><u>\$ 58,484</u></u>

CITY OF REYNOLDSBURG, OHIO

Taylor Road TIEF #2 Debt Retirement Fund	Total Nonmajor Debt Service Funds
\$ 22,733	\$ 315,240
1,800	196,450
<u>\$ 24,533</u>	<u>\$ 511,690</u>
<u>\$ 0</u>	<u>\$ 0</u>
1,800	196,450
<u>1,800</u>	<u>196,450</u>
22,733	315,240
<u>22,733</u>	<u>315,240</u>
<u>\$ 24,533</u>	<u>\$ 511,690</u>

CITY OF REYNOLDSBURG, OHIO

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Debt Service Funds
For the Year Ended December 31, 2022**

	Brice-Main TIEF Debt Retirement Fund	Kroger TIEF Debt Retirement Fund	Summit Road TIEF Debt Retirement Fund	Taylor Road TIEF #1 Debt Retirement Fund
Revenues:				
Taxes	\$ 140,338	\$ 0	\$ 42,303	\$ 32,923
Total Revenues	<u>140,338</u>	<u>0</u>	<u>42,303</u>	<u>32,923</u>
Expenditures:				
Current:				
General Government	76,405	0	535	250,416
Debt Service:				
Principal Retirement	100,000	0	0	0
Interest and Fiscal Charges	2,573	0	0	0
Total Expenditures	<u>178,978</u>	<u>0</u>	<u>535</u>	<u>250,416</u>
Excess (Deficiency) of Revenues Over Expenditures	(38,640)	0	41,768	(217,493)
Fund Balances at Beginning of Year	<u>39,992</u>	<u>80,016</u>	<u>135,887</u>	<u>250,977</u>
Fund Balances End of Year	<u>\$ 1,352</u>	<u>\$ 80,016</u>	<u>\$ 177,655</u>	<u>\$ 33,484</u>

CITY OF REYNOLDSBURG, OHIO

Taylor Road TIEF #2 Debt Retirement Fund	Total Nonmajor Debt Service Funds
\$ 2,087	\$ 217,651
2,087	217,651
27	327,383
0	100,000
0	2,573
27	429,956
2,060	(212,305)
20,673	527,545
\$ 22,733	\$ 315,240

CITY OF REYNOLDSBURG, OHIO**Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Fund – General Fund
For the Year Ended December 31, 2022**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 18,403,480	\$ 18,401,334	\$ 23,060,358	\$ 4,659,024
Intergovernmental Revenues	1,019,200	1,019,200	1,188,272	169,072
Charges for Services	188,550	188,550	222,146	33,596
Licenses and Permits	414,600	414,600	537,016	122,416
Investment Earnings	240,000	240,000	453,007	213,007
Fines and Forfeitures	199,000	199,000	178,063	(20,937)
All Other Revenues	723,776	723,776	1,088,728	364,952
Total Revenues	21,188,606	21,186,460	26,727,590	5,541,130
Expenditures:				
Security of Persons and Property:				
Police Department:				
Personal Services	12,421,012	12,421,012	11,721,082	699,930
Materials and Supplies	577,428	577,815	440,258	137,557
Contractual Services	932,716	932,716	644,971	287,745
Capital Outlay	655,708	864,136	755,973	108,163
Total Security of Persons and Property	14,586,864	14,795,679	13,562,284	1,233,395
Public Health and Welfare Services:				
Miscellaneous:				
Contractual Services	350,898	351,008	351,003	5
Total Public Health and Welfare Services	350,898	351,008	351,003	5
Leisure Time Activities:				
Recreation Department:				
Personal Services	1,745,115	1,633,255	1,421,740	211,515
Materials and Supplies	319,976	351,500	278,508	72,992
Contractual Services	944,347	902,293	712,267	190,026
Capital Outlay	224,264	257,383	239,519	17,864
Total Leisure Time Activities	3,233,702	3,144,431	2,652,034	492,397
Community Environment:				
Building Department:				
Personal Services	738,808	738,808	612,520	126,288
Materials and Supplies	16,066	16,066	8,681	7,385
Contractual Services	163,818	163,818	120,088	43,730
Capital Outlay	40,000	40,000	40,000	0
Total Building Department	958,692	958,692	781,289	177,403

(Continued)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Fund – General Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Service Department:				
Personal Services	772,537	772,537	769,096	3,441
Materials and Supplies	30,595	30,595	23,098	7,497
Contractual Services	845,788	858,288	565,831	292,457
Capital Outlay	5,000	5,000	0	5,000
Total Service Department	1,653,920	1,666,420	1,358,025	308,395
Total Community Environment	2,612,612	2,625,112	2,139,314	485,798
General Government:				
Mayor:				
Personal Services	355,369	355,369	241,033	114,336
Materials and Supplies	1,154	1,154	713	441
Contractual Services	61,253	86,489	77,782	8,707
Total Mayor	417,776	443,012	319,528	123,484
City Council:				
Personal Services	186,073	190,573	189,378	1,195
Materials and Supplies	2,731	2,731	1,619	1,112
Contractual Services	59,846	73,477	64,575	8,902
Total City Council	248,650	266,781	255,572	11,209
Auditor:				
Personal Services	376,283	377,283	376,291	992
Materials and Supplies	4,458	4,458	2,807	1,651
Contractual Services	128,111	128,111	96,757	31,354
Total Auditor	508,852	509,852	475,855	33,997
City Attorney:				
Personal Services	609,071	609,071	583,755	25,316
Materials and Supplies	6,774	6,774	6,143	631
Contractual Services	134,718	134,718	75,819	58,899
Total City Attorney	750,563	750,563	665,717	84,846
Development Director:				
Personal Services	349,505	314,505	257,676	56,829
Materials and Supplies	3,992	3,992	1,215	2,777
Contractual Services	272,180	307,180	205,787	101,393
Capital Outlay	5,000	5,000	1,296	3,704
Total Development Director	630,677	630,677	465,974	164,703

(Continued)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Fund – General Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Clerk of Court:				
Personal Services	304,502	305,252	304,160	1,092
Materials and Supplies	5,815	5,815	3,945	1,870
Contractual Services	127,574	127,574	78,362	49,212
Capital Outlay	6,500	6,500	6,330	170
Total Clerk of Court	444,391	445,141	392,797	52,344
Human Resources:				
Personal Services	128,739	129,239	128,726	513
Materials and Supplies	20,862	20,862	19,747	1,115
Contractual Services	46,691	46,691	29,786	16,905
Total Human Resources	196,292	196,792	178,259	18,533
Computer Systems:				
Materials and Supplies	19,456	19,456	16,668	2,788
Contractual Services	731,888	676,888	547,621	129,267
Capital Outlay	188,869	188,869	176,926	11,943
Total Computer Systems	940,213	885,213	741,215	143,998
Vehicle Maintenance:				
Personal Services	157,770	157,770	55,586	102,184
Materials and Supplies	177,079	177,079	90,627	86,452
Contractual Services	66,736	66,736	44,884	21,852
Total Vehicle Maintenance	401,585	401,585	191,097	210,488
Commissions:				
Personal Services	69,930	69,930	67,467	2,463
Materials and Supplies	5,788	5,788	2,365	3,423
Contractual Services	42,024	47,024	35,381	11,643
Total Commissions	117,742	122,742	105,213	17,529

(Continued)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Fund – General Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
General Administrative:				
Personal Services	422,941	532,941	502,841	30,100
Materials and Supplies	7,706	7,706	4,816	2,890
Contractual Services	940,146	958,781	758,387	200,394
Capital Outlay	30,000	30,000	13,000	17,000
Total General Administrative	1,400,793	1,529,428	1,279,044	250,384
Total General Government	6,057,534	6,181,786	5,070,271	1,111,515
Total Expenditures	26,841,610	27,098,016	23,774,906	3,323,110
Excess (Deficiency) of Revenues Over (Under) Expenditures	(5,653,004)	(5,911,556)	2,952,684	8,864,240
Other Financing Sources (Uses):				
Insurance Recoveries	10,000	10,000	64,846	54,846
Transfers Out	0	(1,864,364)	(1,864,364)	0
Total Other Financing Sources (Uses)	10,000	(1,854,364)	(1,799,518)	54,846
Net Change in Fund Balance	(5,643,004)	(7,765,920)	1,153,166	8,919,086
Fund Balance at Beginning of Year	14,883,518	14,883,518	14,883,518	0
Prior Year Encumbrances	1,261,005	1,261,005	1,261,005	0
Fund Balance at End of Year	\$ 10,501,519	\$ 8,378,603	\$ 17,297,689	\$ 8,919,086

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Funds – Special Revenue Funds – American Rescue Plan Act Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenues	\$ 0	\$ 2,023,425	\$ 2,023,425	\$ 0
Total Revenues	0	2,023,425	2,023,425	0
Expenditures:				
General Government:				
Other Expenditures	0	567,964	420,651	147,313
Capital Outlay	769,967	2,891,599	2,891,599	0
Total Expenditures	769,967	3,459,563	3,312,250	147,313
Excess (Deficiency) of Revenues Over (Under) Expenditures	(769,967)	(1,436,138)	(1,288,825)	147,313
Fund Balance at Beginning of Year	1,222,597	1,222,597	1,222,597	0
Prior Year Encumbrances	769,967	769,967	769,967	0
Fund Balance at End of Year	\$ 1,222,597	\$ 556,426	\$ 703,739	\$ 147,313

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Funds – Special Revenue Funds – Permissive Tax Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenues	\$ 650,000	\$ 650,000	\$ 264,151	\$ (385,849)
Investment Earnings	0	0	9,876	9,876
Total Revenues	650,000	650,000	274,027	(375,973)
Expenditures:				
Transportation:				
Capital Outlay	400,000	600,000	600,000	0
Total Expenditures	400,000	600,000	600,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	250,000	50,000	(325,973)	(375,973)
Fund Balance at Beginning of Year	786,712	786,712	786,712	0
Prior Year Encumbrances	400,000	400,000	400,000	0
Fund Balance at End of Year	\$ 1,436,712	\$ 1,236,712	\$ 860,739	\$ (375,973)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Funds – Special Revenue Funds – Street Construction, Maintenance, and Repair Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenues	\$ 1,900,000	\$ 1,900,000	\$ 1,996,206	\$ 96,206
Investment Earnings	0	0	36,997	36,997
All Other Revenues	0	0	22,748	22,748
Total Revenues	1,900,000	1,900,000	2,055,951	155,951
Expenditures:				
Transportation:				
Personal Services	777,539	803,539	774,492	29,047
Materials and Supplies	409,838	392,838	252,324	140,514
Contractual Services	256,607	256,607	207,236	49,371
Capital Outlay	22,000	839,000	834,305	4,695
Total Expenditures	1,465,984	2,291,984	2,068,357	223,627
Excess (Deficiency) of Revenues Over (Under) Expenditures	434,016	(391,984)	(12,406)	379,578
Fund Balance at Beginning of Year	3,931,790	3,931,790	3,931,790	0
Prior Year Encumbrances	131,614	131,614	131,614	0
Fund Balance at End of Year	\$ 4,497,420	\$ 3,671,420	\$ 4,050,998	\$ 379,578

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Funds – Debt Service Funds – General Debt Retirement Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 3,109,500	\$ 3,109,500	\$ 3,653,555	\$ 544,055
Intergovernmental Revenues	0	0	192,017	192,017
Total Revenues	<u>3,109,500</u>	<u>3,109,500</u>	<u>3,845,572</u>	<u>736,072</u>
Expenditures:				
Debt Service:				
Principal Retirement	1,883,560	1,883,560	1,883,557	3
Interest and Fiscal Charges	1,098,180	1,098,580	1,098,575	5
Total Expenditures	<u>2,981,740</u>	<u>2,982,140</u>	<u>2,982,132</u>	<u>8</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	127,760	127,360	863,440	736,080
Fund Balance at Beginning of Year	<u>3,554,056</u>	<u>3,554,056</u>	<u>3,554,056</u>	<u>0</u>
Fund Balance at End of Year	<u>\$ 3,681,816</u>	<u>\$ 3,681,416</u>	<u>\$ 4,417,496</u>	<u>\$ 736,080</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Funds –Debt Service Funds – Taylor Square TIEF Debt Retirement Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 2,000,000	\$ 2,000,000	\$ 1,641,934	\$ (358,066)
Total Revenues	2,000,000	2,000,000	1,641,934	(358,066)
Expenditures:				
General Government:				
Contractual Services	30,000	30,000	26,687	3,313
Other Operating Expenditures	950,250	950,250	950,250	0
Debt Service:				
Principal Retirement	550,000	550,000	550,000	0
Interest and Fiscal Charges	23,905	23,905	23,901	4
Total Expenditures	1,554,155	1,554,155	1,550,838	3,317
Excess (Deficiency) of Revenues Over (Under) Expenditures	445,845	445,845	91,096	(354,749)
Other Financing Sources (Uses):				
Transfers In	573,900	573,900	0	(573,900)
Transfers Out	(573,905)	(573,905)	0	573,905
Total Other Financing Sources (Uses)	(5)	(5)	0	5
Net Change in Fund Balance	445,840	445,840	91,096	(354,744)
Fund Balance at Beginning of Year	1,160,899	1,160,899	1,160,899	0
Fund Balance at End of Year	\$ 1,606,739	\$ 1,606,739	\$ 1,251,995	\$ (354,744)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Major Fund –Capital Projects Fund – Capital Improvement Fund
For the Year Ended December 31, 2022***

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 3,800,000	\$ 4,006,209	\$ 4,566,944	\$ 560,735
Intergovernmental Revenues	0	953,286	959,786	6,500
Investment Earnings	0	0	5,134	5,134
All Other Revenues	0	1,276,141	1,552,190	276,049
Total Revenues	3,800,000	6,235,636	7,084,054	848,418
Expenditures:				
Capital Outlay	6,271,764	14,223,230	14,222,791	439
Total Expenditures	6,271,764	14,223,230	14,222,791	439
Excess (Deficiency) of Revenues Over (Under) Expenditures	(2,471,764)	(7,987,594)	(7,138,737)	848,857
Other Financing Sources (Uses):				
Transfers In	0	1,864,364	1,864,364	0
Total Other Financing Sources (Uses)	0	1,864,364	1,864,364	0
Net Change in Fund Balance	(2,471,764)	(6,123,230)	(5,274,373)	848,857
Fund Balance at Beginning of Year	2,556,290	2,556,290	2,556,290	0
Prior Year Encumbrances	6,271,763	6,271,763	6,271,763	0
Fund Balance at End of Year	\$ 6,356,289	\$ 2,704,823	\$ 3,553,680	\$ 848,857

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	CORONAVIRUS RELIEF FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
General Government:				
Other Expenditures	17	212	212	0
Total Expenditures	17	212	212	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	(17)	(212)	(212)	0
Fund Balance at Beginning of Year	195	195	195	0
Prior Year Encumbrances	17	17	17	0
Fund Balance at End of Year	<u>\$ 195</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	COURT COMPUTERIZATION FUND				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual		
Revenues:					
Fines and Forfeitures	\$ 20,000	\$ 20,000	\$ 13,084	\$	(6,916)
Total Revenues	20,000	20,000	13,084		(6,916)
Expenditures:					
General Government:					
Materials and Supplies	20,148	20,148	6,218		13,930
Contractual Services	43,106	43,106	23,429		19,677
Capital Outlay	105,496	105,496	70,581		34,915
Total Expenditures	168,750	168,750	100,228		68,522
Excess (Deficiency) of Revenues Over (Under) Expenditures	(148,750)	(148,750)	(87,144)		61,606
Fund Balance at Beginning of Year	111,870	111,870	111,870		0
Prior Year Encumbrances	63,249	63,249	63,249		0
Fund Balance at End of Year	\$ 26,369	\$ 26,369	\$ 87,975	\$	61,606

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	INCOME TAX FUND			Variance with Final Budget Positive (Negative)
	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	
Revenues:				
Taxes	\$ 805,000	\$ 805,000	\$ 710,040	\$ (94,960)
Investment Earnings	5,000	5,000	36,778	31,778
All Other Revenues	0	0	558	558
Total Revenues	<u>810,000</u>	<u>810,000</u>	<u>747,376</u>	<u>(62,624)</u>
Expenditures:				
General Government:				
Personal Services	134,269	140,269	139,422	847
Materials and Supplies	2,233	2,233	839	1,394
Contractual Services	2,498,675	2,498,675	332,377	2,166,298
Total Expenditures	<u>2,635,177</u>	<u>2,641,177</u>	<u>472,638</u>	<u>2,168,539</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,825,177)	(1,831,177)	274,738	2,105,915
Fund Balance at Beginning of Year	3,704,715	3,704,715	3,704,715	0
Prior Year Encumbrances	2,229	2,229	2,229	0
Fund Balance at End of Year	<u>\$ 1,881,767</u>	<u>\$ 1,875,767</u>	<u>\$ 3,981,682</u>	<u>\$ 2,105,915</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	POLICE PENSION FUND			Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues:				
Taxes	\$ 249,585	\$ 247,996	\$ 233,543	\$ (14,453)
Intergovernmental Revenues	19,331	19,331	28,061	8,730
Total Revenues	<u>268,916</u>	<u>267,327</u>	<u>261,604</u>	<u>(5,723)</u>
Expenditures:				
Security of Persons and Property:				
Personal Services	150,000	150,000	150,000	0
Contractual Services	4,000	4,000	3,263	737
Total Expenditures	<u>154,000</u>	<u>154,000</u>	<u>153,263</u>	<u>737</u>
Excess (Deficiency) of Revenues Over (Under) Expenditures	114,916	113,327	108,341	(4,986)
Fund Balance at Beginning of Year	<u>323,510</u>	<u>323,510</u>	<u>323,510</u>	<u>0</u>
Fund Balance at End of Year	<u>\$ 438,426</u>	<u>\$ 436,837</u>	<u>\$ 431,851</u>	<u>\$ (4,986)</u>

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	STATE HIGHWAY FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenues	\$ 160,000	\$ 160,000	\$ 161,855	\$ 1,855
Investment Earnings	0	0	4,200	4,200
Total Revenues	160,000	160,000	166,055	6,055
Expenditures:				
Transportation:				
Materials and Supplies	70,000	70,000	69,326	674
Contractual Services	35,200	35,200	33,301	1,899
Total Expenditures	105,200	105,200	102,627	2,573
Excess (Deficiency) of Revenues Over (Under) Expenditures	54,800	54,800	63,428	8,628
Fund Balance at Beginning of Year	471,520	471,520	471,520	0
Prior Year Encumbrances	1,199	1,199	1,199	0
Fund Balance at End of Year	\$ 527,519	\$ 527,519	\$ 536,147	\$ 8,628

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

ENDOWMENTS AND CONTRIBUTIONS FUND

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
Fund Balance at Beginning of Year	392,342	392,342	392,342	0
Fund Balance at End of Year	<u>\$ 392,342</u>	<u>\$ 392,342</u>	<u>\$ 392,342</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

G.R.E.A.T. GRANT FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
Fund Balance at Beginning of Year	550	550	550	0
Fund Balance at End of Year	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ 550</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

REYNOLDSBURG RECOVERY COURT FUND

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Security of Persons and Property:				
Contractual Services	1,130	39,353	27,688	11,665
Total Expenditures	1,130	39,353	27,688	11,665
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,130)	(39,353)	(27,688)	11,665
Fund Balance at Beginning of Year	38,223	38,223	38,223	0
Prior Year Encumbrances	1,130	1,130	1,130	0
Fund Balance at End of Year	<u>\$ 38,223</u>	<u>\$ 0</u>	<u>\$ 11,665</u>	<u>\$ 11,665</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	ONEOHIO OPIOID FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Intergovernmental Revenues	\$ 0	\$ 6,025	\$ 6,025	\$ 0
Total Revenues	0	6,025	6,025	0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	6,025	6,025	0
Fund Balance at Beginning of Year	0	0	0	0
Fund Balance at End of Year	\$ 0	\$ 6,025	\$ 6,025	\$ 0

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	LAW ENFORCEMENT FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fines and Forfeitures	\$ 10,000	\$ 10,000	\$ 7,719	\$ (2,281)
Total Revenues	10,000	10,000	7,719	(2,281)
Expenditures:				
Security of Persons and Property:				
Materials and Supplies	1,112	214,270	14,019	200,251
Total Expenditures	1,112	214,270	14,019	200,251
Excess (Deficiency) of Revenues Over (Under) Expenditures	8,888	(204,270)	(6,300)	197,970
Fund Balance at Beginning of Year	213,158	213,158	213,158	0
Prior Year Encumbrances	1,112	1,112	1,112	0
Fund Balance at End of Year	\$ 223,158	\$ 10,000	\$ 207,970	\$ 197,970

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

DRUG ENFORCEMENT FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fines and Forfeitures	\$ 1,000	\$ 1,000	\$ 7,531	\$ 6,531
Total Revenues	1,000	1,000	7,531	6,531
Expenditures:				
Security of Persons and Property:				
Materials and Supplies	8,000	48,089	6,495	41,594
Total Expenditures	8,000	48,089	6,495	41,594
Excess (Deficiency) of Revenues Over (Under) Expenditures	(7,000)	(47,089)	1,036	48,125
Fund Balance at Beginning of Year	40,089	40,089	40,089	0
Prior Year Encumbrances	8,000	8,000	8,000	0
Fund Balance at End of Year	\$ 41,089	\$ 1,000	\$ 49,125	\$ 48,125

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	SAFETY BELT PROGRAM FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Security of Persons and Property:				
Materials and Supplies	0	4,376	0	4,376
Total Expenditures	0	4,376	0	4,376
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	(4,376)	0	4,376
Fund Balance at Beginning of Year	4,376	4,376	4,376	0
Fund Balance at End of Year	\$ 4,376	\$ 0	\$ 4,376	\$ 4,376

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

DUI EDUCATION/ENFORCEMENT FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fines and Forfeitures	\$ 2,000	\$ 2,000	\$ 2,734	\$ 734
Total Revenues	2,000	2,000	2,734	734
Expenditures:				
Security of Persons and Property:				
Materials and Supplies	0	20,229	0	20,229
Total Expenditures	0	20,229	0	20,229
Excess (Deficiency) of Revenues Over (Under) Expenditures	2,000	(18,229)	2,734	20,963
Fund Balance at Beginning of Year	20,229	20,229	20,229	0
Fund Balance at End of Year	\$ 22,229	\$ 2,000	\$ 22,963	\$ 20,963

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	FEDERAL FORFEITURE FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Investment Earnings	\$ 0	\$ 0	\$ 1,272	\$ 1,272
Fines and Forfeitures	15,000	15,000	100	(14,900)
Total Revenues	15,000	15,000	1,372	(13,628)
Expenditures:				
Security of Persons and Property:				
Materials and Supplies	0	2,045	130	1,915
Capital Outlay	0	150,000	150,000	0
Total Expenditures	0	152,045	150,130	1,915
Excess (Deficiency) of Revenues Over (Under) Expenditures	15,000	(137,045)	(148,758)	(11,713)
Fund Balance at Beginning of Year	152,045	152,045	152,045	0
Fund Balance at End of Year	\$ 167,045	\$ 15,000	\$ 3,287	\$ (11,713)

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

LAW ENFORCEMENT ASSISTANCE FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Fines and Forfeitures	\$ 1,000	\$ 35,000	\$ 35,917	\$ 917
Total Revenues	1,000	35,000	35,917	917
Expenditures:				
Security of Persons and Property:				
Materials and Supplies	0	57,122	0	57,122
Total Expenditures	0	57,122	0	57,122
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,000	(22,122)	35,917	58,039
Fund Balance at Beginning of Year	57,122	57,122	57,122	0
Fund Balance at End of Year	\$ 58,122	\$ 35,000	\$ 93,039	\$ 58,039

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

EDWARD BYRNE FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
Fund Balance at Beginning of Year	3	3	3	0
Fund Balance at End of Year	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 3</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

INDIGENT DRIVERS INTERLOCK FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
Fund Balance at Beginning of Year	16,077	16,077	16,077	0
Fund Balance at End of Year	<u>\$ 16,077</u>	<u>\$ 16,077</u>	<u>\$ 16,077</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

COMMUNITY ENVIRONMENT FUND				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual	
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
Fund Balance at Beginning of Year	16,555	16,555	16,555	0
Fund Balance at End of Year	<u>\$ 16,555</u>	<u>\$ 16,555</u>	<u>\$ 16,555</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	SUPERVISION AND INSPECTION FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Charges for Services	\$ 110,000	\$ 350,000	\$ 325,400	\$ (24,600)
Total Revenues	110,000	350,000	325,400	(24,600)
Expenditures:				
Community Environment:				
Contractual Services	409,254	755,204	734,654	20,550
Total Expenditures	409,254	755,204	734,654	20,550
Excess (Deficiency) of Revenues Over (Under) Expenditures	(299,254)	(405,204)	(409,254)	(4,050)
Fund Balance at Beginning of Year	31,260	31,260	31,260	0
Prior Year Encumbrances	409,254	409,254	409,254	0
Fund Balance at End of Year	\$ 141,260	\$ 35,310	\$ 31,260	\$ (4,050)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

PLOT, GRADE AND UTILITY PLANS FUND

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Charges for Services	\$ 100,000	\$ 150,000	\$ 136,085	\$ (13,915)
Total Revenues	100,000	150,000	136,085	(13,915)
Expenditures:				
Community Environment:				
Contractual Services	167,097	310,853	300,181	10,672
Total Expenditures	167,097	310,853	300,181	10,672
Excess (Deficiency) of Revenues Over (Under) Expenditures	(67,097)	(160,853)	(164,096)	(3,243)
Fund Balance at Beginning of Year	20,666	20,666	20,666	0
Prior Year Encumbrances	167,096	167,096	167,096	0
Fund Balance at End of Year	\$ 120,665	\$ 26,909	\$ 23,666	\$ (3,243)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	UNCLAIMED FUNDS FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
All Other Revenues	\$ 5,000	\$ 5,000	\$ 6,081	\$ 1,081
Total Revenues	5,000	5,000	6,081	1,081
Expenditures:				
General Government:				
Other Operating Expenditures	0	1,447	1,447	0
Total Expenditures	0	1,447	1,447	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	5,000	3,553	4,634	1,081
Fund Balance at Beginning of Year	27,354	27,354	27,354	0
Fund Balance at End of Year	<u>\$ 32,354</u>	<u>\$ 30,907</u>	<u>\$ 31,988</u>	<u>\$ 1,081</u>

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

	EMPLOYEES FUND			
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
All Other Revenues	\$ 750	\$ 750	\$ 447	\$ (303)
Total Revenues	750	750	447	(303)
Expenditures:				
General Government:				
Materials and Supplies	528	1,181	808	373
Total Expenditures	528	1,181	808	373
Excess (Deficiency) of Revenues Over (Under) Expenditures	222	(431)	(361)	70
Fund Balance at Beginning of Year	206	206	206	0
Prior Year Encumbrances	528	528	528	0
Fund Balance at End of Year	\$ 956	\$ 303	\$ 373	\$ 70

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022***

VISITORS BUREAU FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 75,000	\$ 75,000	\$ 75,000	\$ 0
Total Revenues	75,000	75,000	75,000	0
Expenditures:				
Community Environment:				
Contractual Services	0	75,000	75,000	0
Total Expenditures	0	75,000	75,000	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	75,000	0	0	0
Fund Balance at Beginning of Year	0	0	0	0
Fund Balance at End of Year	\$ 75,000	\$ 0	\$ 0	\$ 0

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Special Revenue Funds
For the Year Ended December 31, 2022*****ENGINEERING FEES/PLAN REVIEW DEPOSITS FUND**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Charges for Services	\$ 45,000	\$ 45,000	\$ 45,056	\$ 56
Total Revenues	45,000	45,000	45,056	56
Expenditures:				
Community Environment:				
Contractual Services	9,999	103,248	11,149	92,099
Total Expenditures	9,999	103,248	11,149	92,099
Excess (Deficiency) of Revenues Over (Under) Expenditures	35,001	(58,248)	33,907	92,155
Fund Balance at Beginning of Year	91,891	91,891	91,891	0
Prior Year Encumbrances	9,999	9,999	9,999	0
Fund Balance at End of Year	\$ 136,891	\$ 43,642	\$ 135,797	\$ 92,155

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Debt Service Funds
For the Year Ended December 31, 2022*****BRICE-MAIN TIEF DEBT RETIREMENT FUND**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 285,000	\$ 285,000	\$ 140,338	\$ (144,662)
Total Revenues	285,000	285,000	140,338	(144,662)
Expenditures:				
General Government:				
Contractual Services	4,000	4,000	1,405	2,595
Other Operating Expenditures	130,350	75,000	75,000	0
Debt Service:				
Principal Retirement	100,000	100,000	100,000	0
Interest and Fiscal Charges	2,975	2,975	2,573	402
Total Expenditures	237,325	181,975	178,978	2,997
Excess (Deficiency) of Revenues Over (Under) Expenditures	47,675	103,025	(38,640)	(141,665)
Fund Balance at Beginning of Year	39,992	39,992	39,992	0
Fund Balance at End of Year	\$ 87,667	\$ 143,017	\$ 1,352	\$ (141,665)

CITY OF REYNOLDSBURG, OHIO

***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Debt Service Funds
For the Year Ended December 31, 2022***

KROGER TIEF DEBT RETIREMENT FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Expenditures:				
Total Expenditures	0	0	0	0
Excess (Deficiency) of Revenues Over (Under) Expenditures	0	0	0	0
Fund Balance at Beginning of Year	80,016	80,016	80,016	0
Fund Balance at End of Year	<u>\$ 80,016</u>	<u>\$ 80,016</u>	<u>\$ 80,016</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Debt Service Funds
For the Year Ended December 31, 2022***

SUMMIT ROAD TIEF FUND				
	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 40,000	\$ 40,000	\$ 42,303	\$ 2,303
Total Revenues	40,000	40,000	42,303	2,303
Expenditures:				
General Government:				
Contractual Services	1,500	1,500	535	965
Total Expenditures	1,500	1,500	535	965
Excess (Deficiency) of Revenues Over (Under) Expenditures	38,500	38,500	41,768	3,268
Fund Balance at Beginning of Year	135,887	135,887	135,887	0
Fund Balance at End of Year	\$ 174,387	\$ 174,387	\$ 177,655	\$ 3,268

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Debt Service Funds
For the Year Ended December 31, 2022*****TAYLOR ROAD TIEF #1 DEBT RETIREMENT FUND**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 25,000	\$ 25,000	\$ 32,923	\$ 7,923
Total Revenues	25,000	25,000	32,923	7,923
Expenditures:				
General Government:				
Contractual Services	500	250,500	250,416	84
Total Expenditures	500	250,500	250,416	84
Excess (Deficiency) of Revenues Over (Under) Expenditures	24,500	(225,500)	(217,493)	8,007
Fund Balance at Beginning of Year	250,977	250,977	250,977	0
Fund Balance at End of Year	\$ 275,477	\$ 25,477	\$ 33,484	\$ 8,007

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Debt Service Funds
For the Year Ended December 31, 2022*****TAYLOR ROAD TIEF #2 DEBT RETIREMENT FUND**

	Original Budget	Final Budget	Actual	Variance with Final Budget Positive (Negative)
Revenues:				
Taxes	\$ 1,400	\$ 1,400	\$ 2,087	\$ 687
Total Revenues	1,400	1,400	2,087	687
Expenditures:				
General Government:				
Contractual Services	100	100	27	73
Total Expenditures	100	100	27	73
Excess (Deficiency) of Revenues Over (Under) Expenditures	1,300	1,300	2,060	760
Fund Balance at Beginning of Year	20,673	20,673	20,673	0
Fund Balance at End of Year	\$ 21,973	\$ 21,973	\$ 22,733	\$ 760

CITY OF REYNOLDSBURG, OHIO***Schedule of Revenues, Expenditures and Changes in
Fund Balance – Budget and Actual (Non-GAAP Budgetary Basis)
Nonmajor Capital Projects Fund
For the Year Ended December 31, 2022***

	SIDEWALK CONSTRUCTION FUND				Variance with Final Budget Positive (Negative)
	Original Budget	Final Budget	Actual		
Revenues:					
Licenses and Permits	\$ 30,000	\$ 30,000	\$ 14,244	\$ (15,756)	
Special Assessments	0	0	2,936	2,936	
Total Revenues	30,000	30,000	17,180	(12,820)	
Expenditures:					
Capital Outlay	90,043	606,090	606,090	0	
Total Expenditures	90,043	606,090	606,090	0	
Excess (Deficiency) of Revenues Over (Under) Expenditures	(60,043)	(576,090)	(588,910)	(12,820)	
Fund Balance at Beginning of Year	776,546	776,546	776,546	0	
Prior Year Encumbrances	90,043	90,043	90,043	0	
Fund Balance at End of Year	\$ 806,546	\$ 290,499	\$ 277,679	\$ (12,820)	



Fiduciary Funds

Fiduciary fund types are used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governmental units and/or other funds.

Custodial Funds

Mayor's Court Fund

To account for funds which are held by the Mayor's court.

Board of Building Standards Fund

To account for funds from the three percent (3%) fees as required by Ohio Revised Code.

Columbus Sewer Capacity Fund

To account for one third of all sewer capacity charges which are payable by contract to the City of Columbus.

JEDD 1- Etna Reynoldsburg Fund

To account for receipt and disbursement of income tax revenue pursuant to The Joint Economic Development District Agreement with Etna Township.

JEDD 2- Etna Reynoldsburg Fund

To account for receipt and disbursement of income tax revenue pursuant to The Joint Economic Development District Agreement with Etna Township.

JEDD 3- Etna Reynoldsburg Fund

To account for receipt and disbursement of income tax revenue pursuant to The Joint Economic Development District Agreement with Etna Township.

JEDD 4-Etna Reynoldsburg Fund

To account for receipt and disbursement of income tax revenue pursuant to The Joint Economic Development District Agreement with Etna Township.

JEDD 7- Etna Reynoldsburg Fund

To account for receipt and disbursement of income tax revenue pursuant to The Joint Economic Development District Agreement with Etna Township.

CITY OF REYNOLDSBURG, OHIO

**Combining Statement of Net Position
Custodial Funds
December 31, 2022**

	Mayor's Court	Board of Building Standards	Columbus Sewer Capacity	JEDD 1-Etna Reynoldsburg
Assets:				
Cash and Cash Equivalents	\$ 37,131	\$ 14,946	\$ 153,946	\$ 120,098
Receivables:				
Taxes	0	0	0	62,427
Accounts	430	0	0	0
Total Assets	<u>37,561</u>	<u>14,946</u>	<u>153,946</u>	<u>182,525</u>
Liabilities:				
Intergovernmental Payable	11,434	14,946	153,946	182,525
Due to Others	26,127	0	0	0
Total Liabilities	<u>37,561</u>	<u>14,946</u>	<u>153,946</u>	<u>182,525</u>
Unrestricted	0	0	0	0
Total Net Position	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

CITY OF REYNOLDSBURG, OHIO

JEDD 2-Etna Reynoldsburg	JEDD 3-Etna Reynoldsburg	JEDD 4-Etna Reynoldsburg	JEDD 7-Etna Reynoldsburg	Total Custodial Funds
\$ 22,482	\$ 161,710	\$ 5,093	\$ 78,979	\$ 594,385
30,762	143,401	3,770	78,010	318,370
0	0	0	0	430
53,244	305,111	8,863	156,989	913,185
53,244	305,111	8,863	156,989	887,058
0	0	0	0	26,127
53,244	305,111	8,863	156,989	913,185
0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

**Combining Statement of Changes in Net Position
Custodial Funds
For the Year Ended December 31, 2022**

	Mayor's Court	Board of Building Standards	Columbus Sewer Capacity
Additions:			
Fines and Forfeiture Collections for Other Governments	\$ 67,644	\$ 0	\$ 0
Charges Collected for Others	0	7,915	378,485
Income Tax Collections for Other Governments	0	0	0
Total Collections	67,644	7,915	378,485
Investment Earnings:			
Interest	0	0	0
Total Additions	67,644	7,915	378,485
Deductions:			
Distribution of Fines and Forfeitures to Other Governments	67,644	0	0
Distribution of Charges Collected for Others	0	7,915	378,485
Distribution of Income Taxes to Other Governments	0	0	0
Total Deductions	67,644	7,915	378,485
Change in Net Position	0	0	0
Net Position at Beginning of Year	0	0	0
Net Position End of Year	\$ 0	\$ 0	\$ 0

CITY OF REYNOLDSBURG, OHIO

JEDD 1-Etna Reynoldsburg	JEDD 2-Etna Reynoldsburg	JEDD 3-Etna Reynoldsburg	JEDD 4-Etna Reynoldsburg	JEDD 7-Etna Reynoldsburg	Total Custodial Funds
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 67,644
0	0	0	0	0	386,400
487,139	110,141	586,308	40,532	415,325	1,639,445
487,139	110,141	586,308	40,532	415,325	2,093,489
4	2	1	0	0	7
487,143	110,143	586,309	40,532	415,325	2,093,496
0	0	0	0	0	67,644
0	0	0	0	0	386,400
487,143	110,143	586,309	40,532	415,325	1,639,452
487,143	110,143	586,309	40,532	415,325	2,093,496
0	0	0	0	0	0
0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0



STATISTICAL SECTION



STATISTICAL TABLES

This part of the City's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Contents

Financial Trends	S 2 – S 13
These schedules contain trend information to help the reader understand how the City's financial position has changed over time.	
Revenue Capacity	S 14 – S 17
These schedules contain information to help the reader understand and assess the factors affecting the City's ability to generate its most significant local revenue source, which is income tax.	
Debt Capacity	S 18 – S 27
These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.	
Economic and Demographic Information	S 28 – S 31
These schedules offer economic and demographic indicators to help the reader understand the environment within which the City's financial activities take place and to provide information that facilitates comparisons of financial information over time and among governments.	
Operating Information	S 32 – S 39
These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.	
Sources Note:	
Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year.	

City of Reynoldsburg, Ohio

*Net Position by Component
Last Ten Years
(accrual basis of accounting)*

*

	2013	2014	2015
Governmental Activities:			
Net Investment in Capital Assets	\$35,007,410	\$38,872,600	\$39,450,710
Restricted for:			
Capital Projects	884,385	893,021	893,387
Debt Service	1,324,975	1,602,714	2,119,685
Security of Persons and Property	525,613	492,779	526,239
Streets and Highways	4,482,455	5,120,553	5,160,589
Leisure Time Activities	0	0	0
Other Purposes	131,335	145,425	148,245
Unrestricted	10,387,712	(2,200,397)	(1,079,318)
Total Governmental Activities Net Position	<u>\$52,743,885</u>	<u>\$44,926,695</u>	<u>\$47,219,537</u>
Business-type Activities:			
Net Investment in Capital Assets	\$85,753,477	\$84,389,000	\$83,594,877
Unrestricted	4,423,880	4,342,714	4,405,789
Total Business-type Activities Net Position	<u>\$90,177,357</u>	<u>\$88,731,714</u>	<u>\$88,000,666</u>
Primary Government:			
Net Investment in Capital Assets	\$120,760,887	\$123,261,600	\$123,045,587
Restricted	7,348,763	8,254,492	8,848,145
Unrestricted	14,811,592	2,142,317	3,326,471
Total Primary Government Net Position	<u>\$142,921,242</u>	<u>\$133,658,409</u>	<u>\$135,220,203</u>

Source: City Auditor's Office

* Restated for implementation of GASB 68

** Restated for implementation of GASB 75

*** Restated for correction of Construction in Progress

City of Reynoldsburg, Ohio

**		***				
2016	2017	2018	2019	2020	2021	2022
\$41,785,362	\$41,796,522	\$44,334,676	\$46,807,865	\$53,874,391	\$55,495,127	\$58,780,758
894,309	895,757	895,702	897,477	898,579	863,833	462,363
2,766,923	3,065,758	4,127,633	3,981,356	3,997,640	5,099,142	5,673,113
578,125	407,245	493,486	501,272	636,610	855,839	848,126
5,311,589	6,109,572	5,448,994	6,609,451	6,114,323	7,130,292	6,794,165
0	0	432,441	593,950	390,729	392,342	392,342
147,616	157,693	169,035	179,085	249,115	171,705	124,163
(2,886,393)	(15,506,834)	(12,808,723)	(88,860)	1,642,530	13,398,220	21,153,076
<u>\$48,597,531</u>	<u>\$36,925,713</u>	<u>\$43,093,244</u>	<u>\$59,481,596</u>	<u>\$67,803,917</u>	<u>\$83,406,500</u>	<u>\$94,228,106</u>
\$81,903,106	\$80,053,331	\$78,651,623	\$78,197,665	\$76,944,529	\$76,034,802	\$74,945,194
6,295,058	7,737,500	9,375,490	9,978,048	11,980,972	14,569,808	17,602,699
<u>\$88,198,164</u>	<u>\$87,790,831</u>	<u>\$88,027,113</u>	<u>\$88,175,713</u>	<u>\$88,925,501</u>	<u>\$90,604,610</u>	<u>\$92,547,893</u>
\$123,688,468	\$121,849,853	\$122,986,299	\$125,005,530	\$130,818,920	\$131,529,929	\$133,725,952
9,698,562	10,636,025	11,567,291	12,762,591	12,286,996	14,513,153	14,294,272
3,408,665	(7,769,334)	(3,433,233)	9,889,188	13,623,502	27,968,028	38,755,775
<u>\$136,795,695</u>	<u>\$124,716,544</u>	<u>\$131,120,357</u>	<u>\$147,657,309</u>	<u>\$156,729,418</u>	<u>\$174,011,110</u>	<u>\$186,775,999</u>

City of Reynoldsburg, Ohio

Changes in Net Position Last Ten Years (accrual basis of accounting)

	2013	2014	2015
Expenses			
Governmental Activities:			
Security of Persons and Property	\$8,782,065	\$9,186,177	\$9,542,503
Public Health and Welfare Services	212,964	219,428	257,940
Leisure Time Activities	1,013,886	1,045,792	1,016,476
Community Environment	1,312,160	1,322,012	1,321,144
Transportation	2,910,599	3,478,312	3,345,017
General Government	4,684,492	4,304,486	5,047,592
Interest and Fiscal Charges	699,578	633,862	577,360
<i>Total Governmental Activities Expenses</i>	<u>19,615,744</u>	<u>20,190,069</u>	<u>21,108,032</u>
Business-type Activities:			
Water	5,945,395	5,964,630	5,870,265
Sewer	6,506,679	6,530,808	6,508,626
Storm Water Drainage	1,393,983	1,441,474	1,404,871
Solid Waste	1,995,821	2,025,137	1,693,932
<i>Total Business-type Activities Expenses</i>	<u>15,841,878</u>	<u>15,962,049</u>	<u>15,477,694</u>
<i>Total Primary Government Expenses</i>	<u><u>\$35,457,622</u></u>	<u><u>\$36,152,118</u></u>	<u><u>\$36,585,726</u></u>
Program Revenues			
Governmental Activities:			
Charges for Services			
Security of Persons and Property	\$417,868	\$410,431	\$460,927
Leisure Time Activities	112,363	165,244	144,580
Community Environment	363,138	359,311	470,050
Transportation	10,481	8,811	592
General Government	617,184	667,806	518,626
Operating Grants and Contributions	1,837,908	1,846,136	1,841,917
Capital Grants and Contributions	895	3,839,701	816,035
<i>Total Governmental</i>			
<i>Activities Program Revenues</i>	<u>3,359,837</u>	<u>7,297,440</u>	<u>4,252,727</u>

City of Reynoldsburg, Ohio

2016	2017	2018	2019	2020	2021	2022
\$10,621,105	\$11,020,195	\$11,557,087	\$3,439,132	\$13,963,223	\$12,210,798	\$12,923,985
271,288	285,500	302,551	319,732	333,255	343,974	351,003
1,352,885	1,614,852	1,834,154	2,533,531	2,052,384	2,265,357	3,170,126
1,564,651	1,751,419	1,684,015	1,853,200	2,307,454	1,802,880	2,156,150
3,378,528	3,439,342	4,462,061	5,807,071	4,039,257	4,328,840	4,900,853
5,387,345	6,237,449	5,706,903	6,847,573	6,887,768	4,565,531	5,957,157
376,341	358,220	1,326,652	1,335,139	1,277,712	1,218,539	1,158,811
22,952,143	24,706,977	26,873,423	22,135,378	30,861,053	26,735,919	30,618,085
5,953,712	6,041,428	6,224,960	6,311,331	6,604,822	6,740,647	6,754,531
6,165,127	6,352,196	6,412,549	6,526,921	7,118,859	6,882,357	7,291,353
2,077,419	2,290,746	2,315,012	2,337,568	2,403,658	2,225,194	2,382,997
1,964,252	1,810,471	1,950,363	2,107,587	2,298,077	2,426,977	2,537,639
16,160,510	16,494,841	16,902,884	17,283,407	18,425,416	18,275,175	18,966,520
\$39,112,653	\$41,201,818	\$43,776,307	\$39,418,785	\$49,286,469	\$45,011,094	\$49,584,605
\$489,901	\$578,108	\$378,681	\$332,334	\$441,687	\$543,610	\$471,472
170,203	151,525	162,044	163,999	52,828	137,011	154,194
578,369	518,814	556,063	455,014	709,659	1,142,349	1,111,346
1,371	1,543	152	1,868	1,104	6,861	17,180
359,598	531,231	449,705	483,889	317,795	351,625	507,601
1,890,365	1,930,184	2,336,076	2,746,604	5,647,393	2,719,045	3,914,187
1,401,570	131,099	264,409	0	155,362	561,357	1,188,706
4,891,377	3,842,504	4,147,130	4,183,708	7,325,828	5,461,858	7,364,686

(Continued)

City of Reynoldsburg, Ohio

Changes in Net Position Last Ten Years (accrual basis of accounting)

	2013	2014	2015
Business-type Activities:			
Charges for Services			
Water	5,884,315	6,368,630	6,206,417
Sewer	5,449,838	5,677,410	5,652,119
Storm Water Drainage	643,083	647,439	654,028
Solid Waste	2,028,479	2,109,384	2,047,248
Capital Grants and Contributions	388,110	205,603	186,834
<i>Total Business-type Activities Program Revenues</i>	<u>14,393,825</u>	<u>15,008,466</u>	<u>14,746,646</u>
<i>Total Primary Government Program Revenues</i>	<u>17,753,662</u>	<u>22,305,906</u>	<u>18,999,373</u>
Net (Expense)/Revenue			
Governmental Activities	(16,255,907)	(12,892,629)	(16,855,305)
Business-type Activities	<u>(1,448,053)</u>	<u>(953,583)</u>	<u>(731,048)</u>
<i>Total Primary Government</i>			
<i>Net (Expense)/Revenue</i>	<u>(\$17,703,960)</u>	<u>(\$13,846,212)</u>	<u>(\$17,586,353)</u>
General Revenues and Other Changes in Net Position			
Governmental Activities:			
Property Taxes Levied for:			
General Purposes	\$244,627	\$245,981	\$235,032
Special Purposes	169,057	172,600	162,245
Debt Service	2,279,801	1,535,533	2,257,142
Income Taxes	12,467,622	13,454,497	14,579,880
Other Local Taxes	541,185	558,430	577,477
Intergovernmental Revenue, Unrestricted	1,212,876	806,589	748,384
Investment Earnings	33,871	173,020	187,726
Miscellaneous	376,488	507,396	400,261
<i>Total Governmental Activities</i>	<u>17,325,527</u>	<u>17,454,046</u>	<u>19,148,147</u>
Business-type Activities:			
<i>Total Business-type Activities</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Primary Government</i>	<u>\$17,325,527</u>	<u>\$17,454,046</u>	<u>\$19,148,147</u>
Change in Net Position			
Governmental Activities	\$1,069,620	\$4,561,417	\$2,292,842
Business-type Activities	<u>(1,448,053)</u>	<u>(953,583)</u>	<u>(731,048)</u>
<i>Total Primary Government Change in Net Position</i>	<u>(\$378,433)</u>	<u>\$3,607,834</u>	<u>\$1,561,794</u>

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2016	2017	2018	2019	2020	2021	2022
7,042,818	6,966,937	7,341,919	7,368,081	7,804,840	7,882,835	8,134,326
6,068,364	6,227,459	6,457,926	6,688,347	7,088,148	7,214,514	7,551,854
1,238,108	1,357,542	1,326,282	1,338,989	1,956,552	2,010,157	2,079,866
1,971,796	1,977,388	1,845,215	2,006,084	2,138,571	2,332,487	2,547,839
36,922	56,109	167,824	30,506	187,093	514,291	595,918
16,358,008	16,585,435	17,139,166	17,432,007	19,175,204	19,954,284	20,909,803
21,249,385	20,427,939	21,286,296	21,615,715	26,501,032	25,416,142	28,274,489
(18,060,766)	(20,864,473)	(22,726,293)	(17,951,670)	(23,535,225)	(21,274,061)	(23,253,399)
197,498	90,594	236,282	148,600	749,788	1,679,109	1,943,283
<u>(\$17,863,268)</u>	<u>(\$20,773,879)</u>	<u>(\$22,490,011)</u>	<u>(\$17,803,070)</u>	<u>(\$22,785,437)</u>	<u>(\$19,594,952)</u>	<u>(\$21,310,116)</u>
\$245,644	\$246,479	\$277,044	\$279,004	\$281,758	\$331,301	\$332,563
168,537	168,912	191,078	192,964	194,234	231,513	232,440
2,307,527	2,213,318	1,903,187	2,040,045	1,938,842	1,829,248	1,859,585
14,899,503	18,628,466	23,799,351	25,775,850	25,315,115	32,399,660	29,929,978
611,642	622,451	580,294	507,551	520,882	610,046	607,204
768,037	789,996	831,777	1,050,590	930,662	1,287,982	1,257,054
131,403	285,584	694,709	1,520,212	952,571	(342,135)	(1,794,941)
306,467	565,553	616,384	796,428	1,723,482	529,029	1,651,122
19,438,760	23,520,759	28,893,824	32,162,644	31,857,546	36,876,644	34,075,005
0	0	0	0	0	0	0
<u>\$19,438,760</u>	<u>\$23,520,759</u>	<u>\$28,893,824</u>	<u>\$32,162,644</u>	<u>\$31,857,546</u>	<u>\$36,876,644</u>	<u>\$34,075,005</u>
\$1,377,994	\$2,656,286	\$6,167,531	\$14,210,974	\$8,322,321	\$15,602,583	\$10,821,606
197,498	90,594	236,282	148,600	749,788	1,679,109	1,943,283
<u>\$1,575,492</u>	<u>\$2,746,880</u>	<u>\$6,403,813</u>	<u>\$14,359,574</u>	<u>\$9,072,109</u>	<u>\$17,281,692</u>	<u>\$12,764,889</u>

City of Reynoldsburg, Ohio

*Fund Balances, Governmental Funds
Last Ten Years
(modified accrual basis of accounting)*

	2013	2014	2015	2016
General Fund				
Nonspendable	\$53,079	\$56,706	\$53,331	\$66,405
Restricted	214	634	1,385	1,385
Committed	23,567	23,567	22,652	43,305
Assigned	328,182	946,237	2,177,787	1,662,806
Unassigned	4,635,045	4,244,269	4,114,523	4,311,309
<i>Total General Fund</i>	<u>5,040,087</u>	<u>5,271,413</u>	<u>6,369,678</u>	<u>6,085,210</u>
All Other Governmental Funds				
Nonspendable	179,986	228,867	326,064	290,958
Restricted	6,012,851	6,869,530	7,301,989	8,041,214
Committed	2,787,851	2,873,150	2,913,459	2,935,611
Assigned	3,054,836	1,871,445	3,040,004	2,487,894
Total All Other Governmental Funds	<u>12,035,524</u>	<u>11,842,992</u>	<u>13,581,516</u>	<u>13,755,677</u>
<i>Total Governmental Funds</i>	<u>\$17,075,611</u>	<u>\$17,114,405</u>	<u>\$19,951,194</u>	<u>\$19,840,887</u>

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2017	2018	2019	2020	2021	2022
\$90,137	\$65,770	\$96,367	\$113,901	\$365,091	\$590,362
1,365	1,365	0	0	0	0
42,485	42,843	19,653	19,149	20,838	15,572
2,625,916	2,504,975	1,952,379	3,109,023	5,252,170	7,350,424
4,382,406	5,388,017	9,518,379	14,462,370	13,807,302	11,850,184
7,142,309	8,002,970	11,586,778	17,704,443	19,445,401	19,806,542
262,705	250,758	324,397	342,761	332,109	287,205
8,876,586	31,443,695	12,498,980	10,980,472	13,302,458	12,949,682
5,149,392	8,273,602	8,501,806	8,393,907	15,734,644	18,813,770
2,398,389	2,501,820	2,501,820	2,501,820	2,501,820	2,501,820
16,687,072	42,469,875	23,827,003	22,218,960	31,871,031	34,552,477
\$23,829,381	\$50,472,845	\$35,413,781	\$39,923,403	\$51,316,432	\$54,359,019

City of Reynoldsburg, Ohio

Changes in Fund Balances, Governmental Funds Last Ten Years (modified accrual basis of accounting)

	2013	2014	2015	2016
Revenues:				
Taxes	\$15,698,348	\$15,827,003	\$18,013,799	\$18,128,551
Intergovernmental Revenues	2,740,861	5,817,230	4,062,463	3,936,517
Charges for Services	270,523	300,789	375,068	440,678
Licenses and Permits	262,037	278,188	298,038	344,709
Investment Earnings	35,291	168,910	178,979	136,254
Special Assessments	41,037	37,845	37,584	34,562
Fines and Forfeitures	778,974	719,483	578,985	409,030
Donations	0	0	0	0
All Other Revenue	583,905	821,019	747,871	710,060
Total Revenue	20,410,976	23,970,467	24,292,787	24,140,361
Expenditures:				
Current:				
Security of Persons and Property	8,506,178	9,034,101	9,162,851	9,536,047
Public Health and Welfare Services	212,964	219,428	257,940	271,288
Leisure Time Activities	955,065	1,112,254	1,281,626	1,543,411
Community Environment	1,300,919	1,316,623	1,320,360	1,562,831
Transportation	1,475,617	1,120,517	1,922,056	1,710,564
General Government	4,547,022	4,179,397	4,925,668	5,236,961
Capital Outlay	575,386	4,514,838	660,566	3,564,033
Debt Service:				
Principal Retirement	2,040,325	1,903,440	1,697,628	1,126,434
Interest and Fiscal Charges	638,536	581,836	523,764	315,947
Advance Refunding Escrow	0	0	0	759,900
Total Expenditures	20,252,012	23,982,434	21,752,459	25,627,416
Excess (Deficiency) of Revenues Over Expenditures	158,964	(11,967)	2,540,328	(1,487,055)

City of Reynoldsburg, Ohio

2017	2018	2019	2020	2021	2022
\$21,823,440	\$26,322,016	\$29,158,141	\$28,068,339	\$35,678,099	\$32,965,113
2,647,665	2,844,955	3,603,480	7,347,497	4,513,629	5,940,804
352,865	362,975	273,412	325,640	767,441	728,687
347,957	355,851	346,876	438,001	514,403	551,260
282,891	684,406	1,509,580	961,137	(342,695)	(1,829,348)
29,944	2,446	932	24	4,586	2,936
488,891	417,917	439,914	339,169	351,825	288,264
0	432,441	177,422	0	1,613	0
1,143,240	985,112	1,106,303	2,141,830	1,026,433	1,784,408
27,116,893	32,408,119	36,616,060	39,621,637	42,515,334	40,432,124
9,790,404	10,617,286	11,654,256	11,812,604	12,546,930	13,227,429
285,500	302,551	319,732	333,255	343,974	351,003
1,357,137	1,854,622	2,157,103	1,540,819	2,198,291	2,554,457
1,604,436	1,572,748	1,610,918	2,141,091	2,320,800	2,429,376
1,181,782	2,630,068	1,682,382	3,177,744	1,528,033	2,426,887
5,655,128	5,934,780	6,181,222	6,416,799	5,598,518	7,263,987
1,014,900	8,945,776	24,435,931	6,002,178	2,944,316	6,007,060
1,952,498	2,075,265	2,471,889	2,463,557	2,478,558	2,561,029
283,608	1,157,443	1,301,595	1,244,314	1,185,245	1,125,669
0	0	0	0	0	0
23,125,393	35,090,539	51,815,028	35,132,361	31,144,665	37,946,897
3,991,500	(2,682,420)	(15,198,968)	4,489,276	11,370,669	2,485,227

(Continued)

City of Reynoldsburg, Ohio

Changes in Fund Balances, Governmental Funds Last Ten Years (modified accrual basis of accounting)

	2013	2014	2015	2016
Other Financing Sources (Uses):				
Sale of Capital Assets	0	0	0	0
Ohio Public Works Commission Loan	81,809	0	0	1,331,869
General Obligation Bonds Issued	0	0	0	0
Premium on General Obligation Bonds	0	0	0	0
Refunding General Obligation Bonds	0	0	0	7,185,000
Payment to Refunded Bond Escrow Agent	0	0	0	(7,108,065)
Insurance Recoveries	0	0	201,295	2,154
Transfers In	276,329	0	38,735	0
Transfers Out	(276,329)	0	(38,735)	0
Total Other Financing Sources (Uses)	<u>81,809</u>	<u>0</u>	<u>201,295</u>	<u>1,410,958</u>
Special Item	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Net Change in Fund Balance	<u>\$240,773</u>	<u>(\$11,967)</u>	<u>\$2,741,623</u>	<u>(\$76,097)</u>
Debt Service as a Percentage of Noncapital Expenditures	14.25%	12.99%	11.17%	6.99%

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2017	2018	2019	2020	2021	2022
0	0	20	0	0	0
11,389	21,825	0	0	0	0
0	28,000,000	0	0	0	0
0	1,273,089	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
13,301	41,592	66,075	1,891	45,797	64,846
0	0	0	39,722	4,704,580	1,864,364
0	0	0	(39,722)	(4,704,580)	(1,864,364)
24,690	29,336,506	66,095	1,891	45,797	64,846
0	0	0	0	0	492,514
\$4,016,190	\$26,654,086	(\$15,132,873)	\$4,491,167	\$11,416,466	\$3,042,587
10.51%	13.74%	13.51%	14.03%	13.52%	12.54%

City of Reynoldsburg, Ohio

Income Tax Revenues by Source, Governmental Funds Last Ten Years

Tax year	2013	2014	2015	2016
Income Tax Rate	1.50%	1.50%	1.50%	1.50%
Estimated Personal Income (in thousands)	\$1,581,313	\$1,649,441	\$1,723,545	\$1,789,158
Total Tax Collected	\$12,295,534	\$13,136,111	\$15,205,327	\$14,555,872
Income Tax Receipts				
Withholding	9,398,752	9,415,885	10,883,182	10,872,042
Percentage	76.44%	71.68%	71.57%	74.69%
Net Profits	1,426,984	2,583,527	3,114,095	2,206,896
Percentage	11.61%	19.67%	20.48%	15.16%
Individuals	1,469,798	1,136,699	1,208,050	1,476,934
Percentage	11.95%	8.65%	7.94%	10.15%
Income Tax by Business Type				
Retail/Grocery	65.94%	67.06%	71.96%	67.97%
Education/Government	13.50%	12.42%	10.71%	12.27%
Service	10.86%	10.62%	8.68%	9.90%
Industrial	2.42%	3.47%	2.78%	2.57%
Construction/Real Estate	1.17%	0.78%	0.76%	1.32%
Medical	2.43%	1.87%	1.71%	1.84%
Financial	1.13%	1.35%	1.56%	1.71%
Restaurants	1.97%	1.98%	1.42%	1.87%
Miscellaneous	0.58%	0.45%	0.42%	0.55%
Total Tax	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>

Source: City Income Tax Department

The City's Income Tax rate increased to 2.5% effective July 1, 2017

Note: Amounts are presented on a cash basis.

City of Reynoldsburg, Ohio

2017	2018	2019	2020	2021	2022
2.50%	2.50%	2.50%	2.50%	2.50%	2.50%
\$1,871,458	\$1,892,771	\$1,933,329	\$1,990,825	\$2,137,666	\$2,410,709
\$18,101,778	\$22,835,683	\$25,879,342	\$23,891,656	\$32,321,458	\$31,156,333
13,379,508	18,085,782	19,790,864	19,614,325	24,436,159	20,175,818
73.91%	79.20%	76.47%	82.10%	75.60%	64.76%
3,303,057	2,504,293	3,284,359	1,944,701	4,946,256	7,825,077
18.25%	10.97%	12.69%	8.14%	15.30%	25.11%
1,419,213	2,245,608	2,804,119	2,332,630	2,939,043	3,155,438
7.84%	9.83%	10.84%	9.76%	9.10%	10.13%
67.38%	62.17%	63.61%	63.69%	71.59%	62.97%
13.21%	14.95%	14.19%	15.08%	13.73%	15.11%
10.14%	11.00%	10.38%	10.18%	7.14%	9.94%
3.03%	3.52%	3.00%	2.98%	1.53%	2.27%
0.71%	1.76%	1.79%	1.43%	0.16%	1.12%
1.88%	2.58%	3.16%	3.20%	3.25%	4.09%
1.58%	1.65%	1.63%	1.79%	1.36%	2.04%
1.48%	1.84%	1.76%	1.17%	0.98%	1.70%
0.59%	0.53%	0.48%	0.48%	0.26%	0.76%
100.00%	100.00%	100.00%	100.00%	100.00%	100.00%



City of Reynoldsburg, Ohio

Income Tax Collections Current Year and Nine Years Ago

Income Tax Year 2021				
Income Level	Number of Filers	Percent of Total	Local Taxable Income	Percent of Income
\$0 - \$24,999	2,956	29.57%	\$33,700,268	5.98%
25,000 - 49,999	2,636	26.37%	98,726,838	17.51%
50,000 - 74,999	1,803	18.04%	111,166,545	19.71%
75,000 - 99,999	1,111	11.11%	96,303,549	17.08%
Over 100,000	1,491	14.92%	224,055,596	39.72%
Total	9,997	100.01%	\$563,952,796	100.00%
Local Taxes Paid by Residents			Tax Dollars	
Taxes Paid to Reynoldsburg			\$4,286,965	
Taxes Credited to Other Municipalities			9,901,817	
			\$14,188,782	
Income Tax Year 2012				
Income Level	Number of Filers	Percent of Total	Local Taxable Income	Percent of Income
\$0 - \$24,999	3,339	32.53%	\$37,641,959	6.62%
25,000 - 49,999	2,570	25.03%	94,409,112	16.63%
50,000 - 74,999	1,627	15.85%	100,452,707	17.69%
75,000 - 99,999	1,184	11.53%	102,107,730	17.98%
Over 100,000	1,546	15.06%	233,254,753	41.08%
Total	10,266	100.00%	\$567,866,261	100.00%
Local Taxes Paid by Residents			Tax Dollars	
Taxes Paid to Reynoldsburg			\$2,147,270	
Taxes Credited to Other Municipalities			6,342,348	
			\$8,489,618	

Source: City Income Tax Department

Note: 2021 is most current data because Income Tax collections for 2022 are not finalized until 2023

City of Reynoldsburg, Ohio

Ratio of Outstanding Debt By Type Last Ten Years

	2013	2014	2015
Governmental Activities ⁽¹⁾			
General Obligation Bonds (1)	\$12,570,499	\$11,618,068	\$10,732,814
General Obligation Bonds (TIF supported) (1)	5,682,302	5,205,072	4,712,842
Ohio Public Works Commission Loan	2,113,284	1,662,375	1,366,079
State Infrastructure Bank Loan	65,686	33,332	0
Leases Payable	0	0	0
Business-type Activities ⁽¹⁾			
General Obligation Bonds	\$2,092,424	\$1,612,700	\$1,165,900
Ohio Public Works Commission Loans	1,177,200	1,060,211	939,686
Leases Payable	0	0	0
Total Primary Government	<u>\$23,701,395</u>	<u>\$21,191,758</u>	<u>\$18,917,321</u>
Population ⁽²⁾			
City of Reynoldsburg	36,347	36,526	36,711
Outstanding Debt Per Capita	\$652	\$580	\$515
Income ^{(3) (a)}			
Personal (in thousands)	1,581,313	1,649,441	1,723,545
Percentage of Personal Income	1.50%	1.28%	1.10%

Sources:

(1) City Auditor's Office

(2) US Bureau of Census, Population Division

(3) US Department of Commerce, Bureau of Economic Analysis

(a) Per Capita Income is only available by County, Total Personal Income is a calculation

* Revised for implementation of GASB 87

City of Reynoldsburg, Ohio

*

2016	2017	2018	2019	2020	2021	2022
\$9,842,514	\$8,770,000	\$36,873,089	\$35,195,653	\$33,483,217	\$31,765,781	\$30,033,345
4,230,000	3,660,000	3,075,000	2,490,000	1,890,000	1,280,000	630,000
2,374,514	2,073,405	1,774,965	1,523,076	1,329,519	1,135,961	942,404
0	0	0	0	0	0	0
0	0	0	0	0	124,356	96,884
\$804,800	\$2,960,500	\$2,587,900	\$2,206,800	\$1,812,200	\$1,409,000	\$1,110,000
815,520	687,600	555,814	420,045	280,171	168,158	85,331
0	0	0	0	0	11,386	8,378
<u>\$18,067,348</u>	<u>\$18,151,505</u>	<u>\$44,866,768</u>	<u>\$41,835,574</u>	<u>\$38,795,107</u>	<u>\$35,894,642</u>	<u>\$32,906,342</u>
37,158	37,847	38,278	38,327	38,549	38,660	41,076
\$486	\$480	\$1,172	\$1,092	\$1,006	\$928	\$801
1,789,158	1,871,458	1,892,771	1,933,329	1,990,825	2,137,666	2,410,709
1.01%	0.97%	2.37%	2.16%	1.95%	1.68%	1.37%

City of Reynoldsburg, Ohio

Ratios of General Bonded Debt Outstanding Last Ten Years

Year	2013	2014	2015	2016
Population ⁽¹⁾	36,347	36,526	36,711	37,158
Income ⁽²⁾				
Personal (in thousands)	\$1,581,313	\$1,649,441	\$1,723,545	\$1,789,158
General Bonded Debt				
General Obligation Bonds	\$20,345,225	\$18,435,840	\$16,611,556	\$14,877,314
Resources Available to Pay Principal ⁽³⁾	\$522,268	\$722,048	\$1,232,200	\$1,772,880
Net General Bonded Debt	\$19,822,957	\$17,713,792	\$15,379,356	\$13,104,434
Ratio of Net Bonded Debt to Personal Income	1.25%	1.07%	0.89%	0.73%
Net Bonded Debt per Capita	\$545.38	\$484.96	\$418.93	\$352.67

Sources:

(1) US Bureau of Census, Population Division

(2) US Department of Commerce, Bureau of Economic Analysis

(3) Includes only Debt Service funds available for general obligation bonded debt supported by property taxes.

City of Reynoldsburg, Ohio

2017	2018	2019	2020	2021	2022
37,847	38,278	38,327	38,549	38,660	41,076
\$1,871,458	\$1,892,771	\$1,933,329	\$1,990,825	\$2,137,666	\$2,410,709
\$15,390,500	\$42,535,989	\$39,892,453	\$37,185,417	\$34,454,781	\$31,773,345
\$2,140,217	\$3,137,548	\$3,059,059	\$3,092,912	\$4,136,853	\$4,918,049
\$13,250,283	\$39,398,441	\$36,833,394	\$34,092,505	\$30,317,928	\$26,855,296
0.71%	2.08%	1.91%	1.71%	1.42%	1.11%
\$350.10	\$1,029.27	\$961.03	\$884.39	\$784.22	\$653.80



City of Reynoldsburg, Ohio

*Computation of Direct and Overlapping
Debt Attributable to Governmental Activities
December 31, 2022*

<u>Jurisdiction</u>	<u>Net Debt Outstanding</u>	<u>Percentage Applicable to the City of Reynoldsburg (1)</u>	<u>Amount Applicable to the City of Reynoldsburg</u>
Direct:			
City of Reynoldsburg	\$31,702,633	100.00%	31,702,633
Overlapping:			
Reynoldsburg City School District	60,569,987	91.35%	55,330,683
Columbus State Community College	122,740,000	1.70%	2,086,580
Franklin County	98,791,035	1.70%	1,679,448
Gahanna-Jefferson City School District	225,781,230	0.01%	22,578
Licking County	28,549,880	4.64%	1,324,714
Licking Heights School District	140,315,000	7.34%	10,299,121
Licking Count Joint Vocational	4,760,000	1.10%	52,360
Fairfield County	22,899,192	0.57%	130,525
Pickerington Local School District	163,394,000	1.54%	2,516,268
SWACO	56,905,000	2.35%	1,337,268
Southwest Licking School District	72,040,000	0.01%	7,204
Violet Township	8,530,000	1.81%	154,393
West Licking Fire District Misc	6,985,000	16.85%	1,176,973
		Subtotal	76,118,115
		Total	<u>\$107,820,748</u>

Source: The Ohio Municipal Advisory Council

(1) Percentages determined by dividing each overlapping subdivisions' assessed valuation within the City by the subdivisions' total assessed valuation.

Overlapping governments are those that coincide, at least in part, with the geographic boundaries of the City. This schedule estimates the portion of the outstanding debt of those overlapping governments that is borne by the residents and businesses of the City. This process recognizes that, when considering the City's ability to issue and repay long-term debt, the entire debt burden borne by the residents and businesses should be taken into account.

City of Reynoldsburg, Ohio

Debt Limitations Last Ten Years

Tax Year	2013	2014	2015
Total Debt			
Net Assessed Valuation	\$697,629,000	\$662,673,500	\$658,015,460
Legal Debt Limitation (%) ⁽¹⁾	10.50%	10.50%	10.50%
Legal Debt Limitation (\$) ⁽¹⁾	73,251,045	69,580,718	69,091,623
City Debt Outstanding ⁽²⁾	11,891,364	10,995,779	10,167,370
Less: Applicable Debt Service Fund Amounts	(522,268)	(722,048)	(1,232,200)
Net Indebtedness Subject to Limitation	11,369,096	10,273,731	8,935,170
Overall Legal Debt Margin	<u>\$61,881,949</u>	<u>\$59,306,987</u>	<u>\$60,156,453</u>
Unvoted Debt			
Net Assessed Valuation	\$697,629,000	\$662,673,500	\$658,015,460
Legal Debt Limitation (%) ⁽¹⁾	5.50%	5.50%	5.50%
Legal Debt Limitation (\$) ⁽¹⁾	38,369,595	36,447,043	36,190,850
City Debt Outstanding ⁽²⁾	11,891,364	10,995,779	10,167,370
Less: Applicable Debt Service Fund Amounts	(522,268)	(722,048)	(1,232,200)
Net Indebtedness Subject to Limitation	11,369,096	10,273,731	8,935,170
Overall Legal Debt Margin	<u>\$27,000,499</u>	<u>\$26,173,312</u>	<u>\$27,255,680</u>

(1) Direct Debt Limitation based upon Section 133, The Uniform Bond Act of the Ohio Revised Code.

(2) City Debt Outstanding includes Non Self-Supporting General Obligation Bonds and Notes only, net of Deferred Charge on Refunding.

Enterprise Debt is not considered in the computation of the Legal Debt Margin.

Taylor Square and Brice Main Tax Increment Equivalent Bonds are not considered in the computation of the Legal Debt Margin.

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2016	2017	2018	2019	2020	2021	2022
\$661,787,775	\$739,996,660	\$761,462,560	\$770,662,530	\$911,166,150	\$909,892,010	\$921,886,910
10.50%	10.50%	10.50%	10.50%	10.50%	10.50%	10.50%
69,487,716	77,699,649	79,953,569	80,919,566	95,672,446	95,538,661	96,798,126
9,286,309	8,275,929	35,168,063	33,595,197	31,987,331	30,374,465	28,746,599
(1,772,880)	(2,140,217)	(3,137,548)	(3,059,059)	(3,092,912)	(4,136,853)	(4,918,049)
7,513,429	6,135,712	32,030,515	30,536,138	28,894,419	26,237,612	23,828,550
<u>\$61,974,287</u>	<u>\$71,563,937</u>	<u>\$47,923,054</u>	<u>\$50,383,428</u>	<u>\$66,778,027</u>	<u>\$69,301,049</u>	<u>\$72,969,576</u>
\$661,787,775	\$739,996,660	\$761,462,560	\$770,662,530	\$911,166,150	\$909,892,010	\$921,886,910
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
36,398,328	40,699,816	41,880,441	42,386,439	50,114,138	50,044,061	50,703,780
9,286,309	8,275,929	35,168,063	33,595,197	31,987,331	30,374,465	28,746,599
(1,772,880)	(2,140,217)	(3,137,548)	(3,059,059)	(3,092,912)	(4,136,853)	(4,918,049)
7,513,429	6,135,712	32,030,515	30,536,138	28,894,419	26,237,612	23,828,550
<u>\$28,884,899</u>	<u>\$34,564,104</u>	<u>\$9,849,926</u>	<u>\$11,850,301</u>	<u>\$21,219,719</u>	<u>\$23,806,449</u>	<u>\$26,875,230</u>

City of Reynoldsburg, Ohio

Pledged Revenue Coverage Last Ten Years

	2013	2014	2015	2016	2017
Tax Increment Financing Bonds					
Property Tax Collections	\$2,279,801	\$1,535,533	\$2,257,142	\$2,307,527	\$2,213,318
Debt Service					
Principal	480,000	475,000	490,000	588,800	570,000
Interest	237,763	219,692	198,418	142,376	89,295
Coverage	3.18	2.21	3.28	3.16	3.36

In 2006 the City defeased \$4,755,000 of Tax Increment Financing Bonds through the issue of \$4,960,000 Bonds.

In 2012 the City defeased \$885,000 of Tax Increment Financing Bonds through the issue of \$895,950 Bonds.

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2018	2019	2020	2021	2022
\$1,903,187	\$2,040,045	\$1,938,842	\$1,829,248	\$1,859,585
585,000	585,000	600,000	610,000	650,000
77,200	66,854	52,353	39,490	26,474
2.87	3.13	2.97	2.82	2.75

City of Reynoldsburg, Ohio

Demographic and Economic Statistics Last Ten Years

Calendar Year	2013	2014	2015	2016	2017
Population ⁽¹⁾					
City of Reynoldsburg	36,347	36,526	36,711	37,158	37,847
Franklin County	1,212,263	1,231,393	1,231,393	1,251,722	1,264,518
Income ^{(2) (a)}					
Total Personal (in thousands)	1,581,313	1,649,441	1,723,545	1,789,158	1,871,458
Per Capita	43,506	45,158	46,949	48,150	49,448
Unemployment Rate ⁽³⁾					
Federal	7.4%	5.6%	5.0%	4.7%	4.4%
State	7.4%	4.7%	4.8%	5.0%	5.0%
Franklin County	6.2%	3.6%	3.9%	3.9%	4.0%
Civilian Work Force Estimates ⁽³⁾					
State	5,766,000	5,719,000	5,700,000	5,713,000	5,780,000
Franklin County	639,300	646,000	654,100	663,600	680,600
City of Reynoldsburg	19,600	20,300	20,300	20,500	21,000

Sources:

(1) US Bureau of Census, Population Division for 2013-2022

(2) US Department of Commerce, Bureau of Economic Analysis information is only available through 2021 for presentation of 2022 statistics, the City is using the latest information available.

(a) Per Capita Income is only available by County, Total Personal Income is a calculation, 2022 is an estimate

(3) State Department of Labor Statistics

City of Reynoldsburg, Ohio

2018	2019	2020	2021	2022
38,278	38,327	38,549	38,660	41,076
1,310,300	1,310,300	1,316,756	1,321,414	1,323,807
1,892,771	1,933,329	1,990,825	2,137,666	2,410,709
49,448	50,443	51,644	55,294	58,689
3.9%	3.7%	8.1%	5.4%	3.6%
4.6%	3.8%	8.2%	5.1%	4.0%
3.8%	3.2%	7.4%	5.0%	3.4%
5,755,000	5,807,000	5,763,310	5,741,266	5,741,300
685,900	702,350	705,149	709,058	710,400
20,900	21,356	21,441	21,570	21,400



City of Reynoldsburg, Ohio

Principal Employers Current Year and Nine Years Ago

Employer	Nature of Business	2022		
		Number of Employees	Rank	Percentage of Total Employment
Victoria's Secret Service Company LLC	Management	2,991	1	16.60%
Reynoldsburg City Schools	Public Education	1,110	2	6.16%
Walmart Associates	Retail	991	3	5.50%
State of Ohio	Retail	958	4	5.32%
Kroger	Government	632	5	3.51%
Mast Logistics Services Inc.	Distribution	427	6	2.37%
Target	Retail	361	7	2.00%
Victoria's Secret Stores, LLC	Management	335	8	1.86%
Victoria's Secret Stores Brand	Management	300	9	1.66%
City of Reynoldsburg	Retail	232	10	1.29%
Total		8,337		
Total Employment within the City		18,020		

Employer	Nature of Business	2013		
		Number of Employees	Rank	Percentage of Total Employment
Mast Logistics Services Inc.	Distribution	2,507	1	17.40%
Reynoldsburg City Schools	Public Education	896	2	6.22%
State of Ohio	Government	575	3	3.99%
Walmart	Retail	385	4	2.67%
Target	Retail	331	5	2.30%
Kroger	Retail	310	6	2.15%
Victoria's Secret Stores	Retail	288	7	2.00%
Limited Brands Service Co	Management/Support	268	8	1.86%
Victoria's Secret Stores LLC	Retail	257	9	1.78%
Home Depot USA	Retail	238	10	1.65%
Total		6,055		
Total Employment within the City		14,407		

Source: City Income Tax Department

City of Reynoldsburg, Ohio

Full Time Equivalent Employees by Function Last Ten Years

	2013	2014	2015	2016	2017
Governmental Activities					
General Government					
Finance	4.50	4.50	4.50	4.50	4.50
City Council	5.00	5.50	5.50	5.50	5.50
Computer Systems	2.00	2.00	2.00	1.00	1.00
Development	2.00	1.00	2.50	2.50	2.50
Civil Service	1.00	1.00	1.00	1.00	1.00
Human Resources	0.50	0.50	0.50	1.00	1.00
Clerk of Courts	2.50	3.00	3.50	3.50	3.50
City Attorney	5.00	4.50	5.00	5.00	5.00
Mayor	1.50	1.50	1.50	1.00	1.00
Vehicle Maintenance	2.00	2.00	2.00	2.00	2.00
Engineer	0.00	0.00	0.00	0.00	0.00
Security of Persons and Property					
Police	72.00	72.00	71.00	68.00	71.50
Transportation					
Street	8.00	8.00	8.00	8.00	8.00
Leisure Time Activities					
Parks and Recreation	10.00	10.00	10.00	10.00	10.00
Senior Citizen Center	2.00	2.50	2.50	2.50	2.50
Community Environment					
Building	4.00	3.00	5.00	5.00	5.00
Service	7.00	7.00	7.00	7.00	7.00
Business-Type Activities					
Utilities					
Water	6.50	5.50	5.50	5.50	5.50
Sewer	4.50	5.50	5.50	5.50	5.50
Storm Water	3.00	3.00	3.00	3.00	3.00
<i>Total Employees</i>	<u>143.00</u>	<u>142.00</u>	<u>145.50</u>	<u>141.50</u>	<u>145.00</u>

Method: 1.00 for each full-time, 0.50 for each part-time and seasonal employees are calculated based on hours paid.

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2018	2019	2020	2021	2022
4.50	4.50	4.50	4.50	4.50
5.50	5.50	5.50	5.50	5.50
0.00	0.00	0.00	0.00	0.00
3.00	3.00	3.00	3.00	2.00
1.00	1.00	1.00	1.00	1.00
1.00	1.00	1.00	1.00	1.00
3.50	3.50	4.50	3.50	3.50
5.00	5.00	5.00	6.00	6.00
1.00	2.00	2.00	2.00	3.00
2.00	2.00	2.00	2.00	2.00
0.00	0.00	0.00	0.00	0.00
79.00	86.50	85.00	88.00	87.00
8.00	8.00	8.00	8.00	8.00
10.00	10.00	10.00	10.00	10.00
2.50	2.50	2.00	2.00	2.00
5.00	5.00	6.00	6.50	6.50
7.00	7.00	8.00	8.00	8.00
5.50	5.50	5.50	5.50	5.50
5.50	6.50	6.50	6.50	6.50
3.00	3.00	4.00	4.00	4.00
152.00	161.50	163.50	167.00	166.00

City of Reynoldsburg, Ohio

Operating Indicators by Function Last Ten Years

	2013	2014	2015	2016	2017
Governmental Activities					
General Government					
Court					
Number of Traffic Cases	5,607	4,401	2,756	2,459	3,143
Number of Criminal Cases	646	797	571	657	602
Number of Parking Cases	343	277	250	256	327
Licenses and Permits					
Number of Building Permits	611	519	542	434	460
Number of Other Permits	681	753	895	671	677
Number of Licenses	597	475	595	676	511
Number of Inspections	2,229	2,323	2,852	2,062	2,033
Security of Persons and Property					
Police					
Number of Offense Reports	4,114	4,178	4,234	4,457	4,042
Number of Traffic Accident Reports	798	737	774	890	940
Alarm Calls	2,149	2,238	2,301	2,315	2,080
Prisoners through our jails	461	478	321	514	379
Speeding citations	2,919	3,572	2,931	2,898	3,363
OMVI arrests	191	218	172	265	232
Narcotic and Weapon Warrants	16	12	24	10	15
Transportation					
Street					
Number of times streets needed snow removed	27	22	19	19	14
Tons of salt used	2,676	3,086	1,668	1,597	822
Number of locations marked for OUPS	4,043	5,148	1,361	1,147	931
Number of new signs installed	123	229	145	104	119
Number of repairs to city owned street lights	528	448	861	710	679
Number of hours mowing grass	640	525	541	447	558
Leisure Time Activities					
Recreation/Seniors					
Number of Program Participants	2,899	3,517	3,633	3,277	3,396
Community Environment					
Number of Plot Grade Utility reviews	10	4	5	9	9
Number of Project Inspections	5	3	2	6	2
Number of Capital Improvement Projects	4	3	4	3	5

City of Reynoldsburg, Ohio

2018	2019	2020	2021	2022
2,808	3,310	2,168	1,934	2,072
512	295	323	391	376
227	244	124	102	74
430	626	652	679	637
858	825	1,027	1,387	1,258
687	702	725	772	763
1,897	2,026	1,972	3,388	3,492
4,022	4,594	3,679	3,736	3,969
891	898	834	868	783
2,044	2,040	1,692	1,830	1,471
742	708	630	702	730
2,416	1,802	1,142	964	959
221	302	206	168	148
6	15	27	31	38
16	18	12	15	21
1,521	1,812	1,067	1,791	1,985
1,216	1,199	864	1,039	867
390	369	389	287	336
562	550	747	440	384
529	538	454	515	543
5,645	5,395	2,525	4,104	4,369
7	3	6	8	14
0	3	4	1	8
5	7	2	11	7

(Continued)

City of Reynoldsburg, Ohio

Operating Indicators by Function Last Ten Years

	2013	2014	2015	2016	2017
Business-Type Activities					
Water / Sewer					
Number of Water accounts	10,817	10,961	11,476	11,322	11,226
Number of Sewer accounts	10,704	10,853	11,338	10,965	10,965
Water Main Breaks	40	35	22	24	36
Daily Average Consumption (1,000 of gallons)	3,430	3,252	3,068	2,791	2,868
Number of work orders	2,671	3,252	3,022	1,079	2,834
Number of fire hydrants painted	600	200	200	200	200
Storm Water Drainage					
Number of work orders	807	997	761	743	4,301
Solid Waste					
Number of Customers Served	9,800	10,198	10,247	10,203	10,203

Source: Mayor's Annual Reports

City of Reynoldsburg, Ohio

2018	2019	2020	2021	2022
11,219	11,247	11,189	12,219	12,219
11,001	11,100	10,992	11,139	11,208
40	25	19	33	19
2,955	2,863	3,001	3,110	3,037
3,118	4,046	3,776	4,142	4,277
0	0	0	0	30
4,749	6,868	7,397	8,479	10,732
10,276	10,312	10,182	10,173	10,329

City of Reynoldsburg, Ohio

Capital Asset Statistics by Function Last Ten Years

	2013	2014	2015	2016	2017
Governmental Activities					
General Government					
Public Buildings	1	1	1	1	1
Security of Persons and Property					
Police					
Stations	2	2	2	2	3
Patrol Cruisers	19	17	17	20	20
Transportation					
Street					
Streets (linear miles)	112	112	112	112	112
Street Lights	2,090	2,090	2,090	2,144	2,144
Leisure Time Activities					
Recreation/Seniors					
Land (acres)	285	285	285	298	298
Buildings	1	1	1	1	1
Parks	6	6	6	6	6
Business-Type Activities					
Utilities					
Water					
Waterlines (Miles)	145	145	145	145	145
Number of Hydrants	1,668	1,668	1,668	1,682	1,682
Average Daily Consumption	3,430,180	3,252,012	3,068,316	2,791,468	2,867,739
Sewer					
Sewerlines (Miles)	144	144	144	144	144
Manholes	3,583	3,583	3,583	3,583	3,583
Storm Water Drainage					
Storm Drains (Miles)	115	115	115	115	115

Source: City Auditor's Office

City of Reynoldsburg, Ohio

2018	2019	2020	2021	2022
1	1	1	1	1
4	4	4	2	2
39	40	41	41	38
112	112	112	112	112
2,144	2,144	2,144	2,155	2,168
298	298	300	301	301
1	1	1	1	1
6	6	7	7	7
145	145	145	145	145
1,682	1,682	1,682	1,682	1,682
2,955,436	2,862,881	3,000,613	3,110,016	3,037,115
144	144	144	144	144
3,583	3,583	3,583	3,583	3,583
115	115	115	115	115



OHIO AUDITOR OF STATE KEITH FABER



CITY OF REYNOLDSBURG

FRANKLIN COUNTY

AUDITOR OF STATE OF OHIO CERTIFICATION

This is a true and correct copy of the report, which is required to be filed pursuant to Section 117.26, Revised Code, and which is filed in the Office of the Ohio Auditor of State in Columbus, Ohio.



Certified for Release 8/29/2023

88 East Broad Street, Columbus, Ohio 43215
Phone: 614-466-4514 or 800-282-0370

This report is a matter of public record and is available online at
www.ohioauditor.gov



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Financial Health Indicators (FHI)
2022

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Financial Health Indicators (FHI) 2022

City of
Reynoldsburg

OHIO • 1839

ANNUAL COMPREHENSIVE FINANCIAL REPORT

ISSUED BY THE OFFICE OF:

City Auditor
Stephen M. Cicak



For the Year Ended December 31, 2022

A 'Fiscal Physical' for Local Government

Financial Health Indicators

Staff studied historical data for entities that had been declared in fiscal distress and identified **key indicators of fiscal stress**. Using that data, the Auditor's office developed a set of Financial Health Indicators to recognize early signs of fiscal stress



Selected Financial Health Indicator Results

Entity Name	Entity Type	County	Year	Basis	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	Filing Status	Population	Budget	# Red	# Yellow
Reynoldsburg	City	Franklin	2015	GAAP																		Final	36,711	\$2,649,552	0	2
Reynoldsburg	City	Franklin	2016	GAAP																		Final	37,158	\$46,494,637	1	2
Reynoldsburg	City	Franklin	2017	GAAP																		Final	37,158	\$46,771,282	0	3
Reynoldsburg	City	Franklin	2018	GAAP																		Final	37,847	\$81,269,088	0	3
Reynoldsburg	City	Franklin	2019	GAAP																		Final	38,327	\$71,955,337	0	2
Reynoldsburg	City	Franklin	2020	GAAP																		Preliminary	-	-	0	1
Reynoldsburg	City	Franklin	2021	GAAP																		Final	38,374	\$73,785,324	0	1
Reynoldsburg	City	Franklin	2022	GAAP																		Preliminary	41,076	\$74,662,139	0	3

Note: Population and Budget (Total Annual Final Appropriations - All Funds) are provided by each entity with completion of the annual filing requirement. This information has not been verified by the Auditor of State.

* - The audit opinion issued for one or more of the years used in the Financial Health Indicator analysis for this entity was other than unmodified. Please refer to the accompanying spreadsheet to identify the year(s) affected.

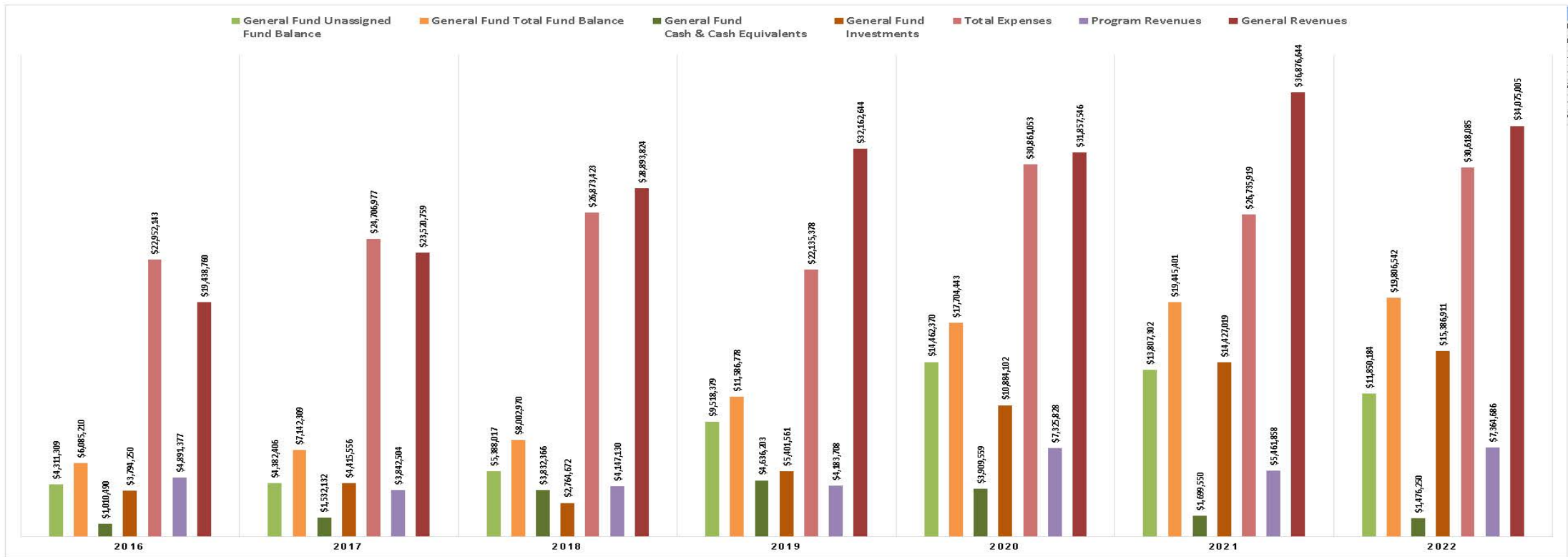
Filing Status

Final - The audit has been completed for the reporting year.

Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year.

Not Started/In Progress - The entity has not filed their unaudited financial statements, and the audit has not been completed for the reporting year.

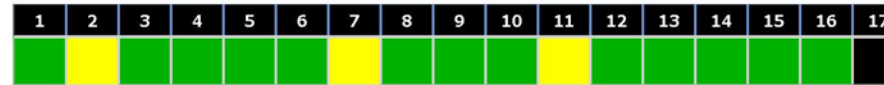
Incomplete Data - The entity's financial statements were not reported on a consistent accounting basis for seven (7) consecutive years by choice or due to changing from a village to a city or the entity reported on a regulatory basis of accounting; therefore, a FHI report cannot be generated.



City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

2022 Financial Health Indicators at a Glance:



Critical Outlook Financial Health Indicators: 0

Cautionary Outlook Financial Health Indicators: 3



(Please refer to the last page for definitions)

STATUTORY REQUIREMENT Ohio Revised Code Section 118.025 requires the Auditor of State to "develop guidelines for identifying fiscal practices and budgetary conditions, amongst municipal corporations, counties, and townships that, if uncorrected, could result in a future declaration of fiscal watch or emergency." In addition to these fiscal caution guidelines, the Auditor of State has developed Financial Health Indicators (FHI).

FINANCIAL HEALTH INDICATORS (FHI) are a series of financial information, percentages, and ratios gathered from annual financial statements, filed by the local governments, which are useful in predicting financial stability. FHI will be used to recognize early signs of fiscal stress at specific local governments and take a proactive approach to monitoring or assisting these local governments, rather than only a reactive approach after declaration of fiscal caution, watch, or emergency.

Seventeen (17) FHI have been identified as useful in determining signs of fiscal stress. In the preliminary report, 16 of the indicators are based on information derived from the entity's prior audited and current unaudited financial statements submitted to the Auditor of State's office. Indicator 17 is based on the results of the audit of the current financial statements and is, therefore, not considered in this preliminary report.

HOW TO ANALYZE FHI No individual FHI is of use in identifying overall fiscal stress. These indicators must be considered together to obtain insight as to whether or not an entity is experiencing the signs of fiscal stress. The entity should review, in detail, any individual FHI identified as having a critical or cautionary outlook to determine areas of potential concern that would require evaluation of goals/objectives in order to ensure fiscal stability is maintained.

Important! Historically, based on entities that have been placed in fiscal distress (fiscal caution, fiscal watch or fiscal emergency) reporting under the **Generally Accepted Accounting Principles (GAAP)** basis of accounting:

- Entities may experience fiscal stress when at least **six (6)** critical (red) FHIs are reflected.
- Entities may experience fiscal stress in two to three years when at least **eight (8)** critical (red) and/or cautionary (yellow) FHIs are reflected.

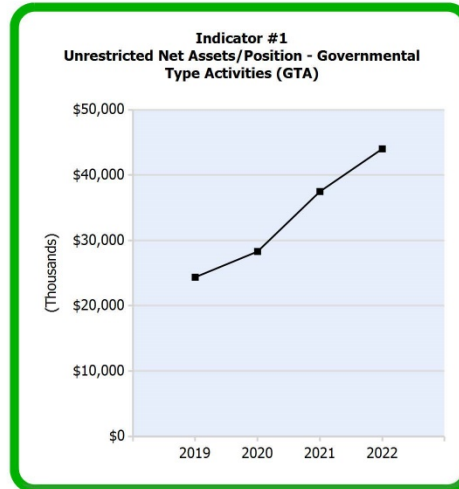
The effects of implementation of GASB 68/75 for pensions/other post employment benefits have been removed from the applicable line items for consideration of Financial Health Indicators 1, 3, 13 and 16.

Please refer to the accompanying spreadsheet for calculation of the each Financial Health Indicator, the Financial Statement Data used in those calculations, and the type of audit opinion issued for audited financial statements.

City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #1 - Positive Outlook



Unrestricted Net Assets/Position of Governmental Type Activities (GTA)

Unrestricted net assets/position represents the portion of net position that has no related liabilities or restriction as to use.

Description of indicator and what it means:
This indicator identifies when an entity has a declining or negative unrestricted net assets/position.

Why is it important?
This indicator identifies if net assets/position is available for unrestricted purposes. Although unrestricted net assets/position may not be in liquid form, it is important to have net assets/position available and unrestricted as to use. If an entity's unrestricted net assets/position is declining or is negative, it leaves little or no room for unexpected expenses; and therefore, is a sign of fiscal stress.

Critical Outlook— Zero or negative amount
Cautionary Outlook— Decline between the current and prior year by more than a 1%

Indicator #2 - Cautionary Outlook

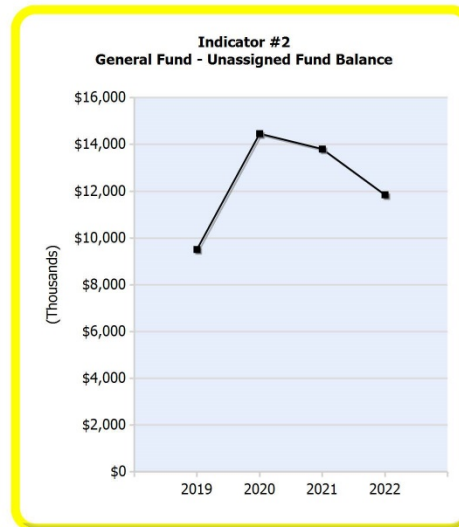
Unassigned Fund Balance of the General Fund

Unassigned fund balance is the portion of fund balance that has no related liabilities or has not otherwise been obligated.

Description of indicator and what it means:
This indicator identifies when an entity has a declining or negative unassigned fund balance.

Why is it important?
This indicator identifies if fund balance is available for unrestricted purposes. Although unassigned fund balance may not be in liquid form, it is important to have fund balance available without restrictions as to use. If an entity's unassigned fund balance is declining or is negative, it leaves little or no room for unexpected expenses; and therefore, is a sign of fiscal stress.

Critical Outlook— Zero or negative amount
Cautionary Outlook— Decline between the current and prior year by more than a 1%



City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #3 - Positive Outlook

Change in Unrestricted Net Assets/Position - GTA

Description of indicator and what it means:

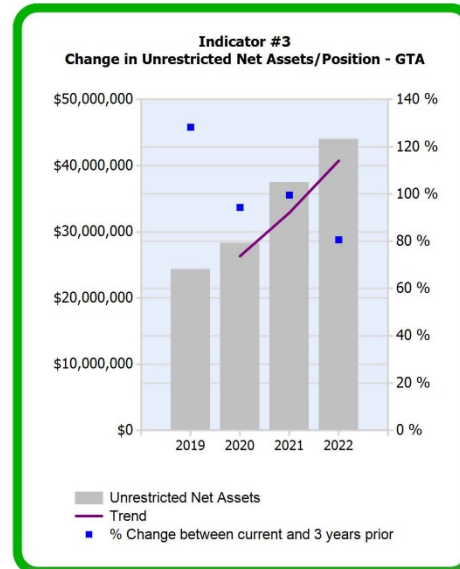
This indicator identifies changes (increases or decreases) in unrestricted net assets/position from the prior years to the current year and is useful in identifying local governments whose unrestricted net assets/position is deteriorating.

Why is it important?

A declining unrestricted net assets/position can be a sign of fiscal stress. This indicator is important in identifying a trend of deteriorating unrestricted net assets/position as well as how rapidly it is deteriorating.

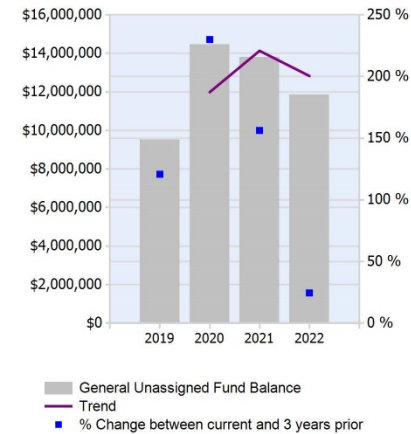
Critical Outlook – The current period and at least two of the previous three periods reflect a zero or negative amount **OR** a rapidly declining trend defined as a decline in each of the last 3 periods with a drop of greater than 20%

Cautionary Outlook – Declining trend defined as a decline in each of the last 3 periods with a drop of 10% to 20%



Indicator #4 - Positive Outlook

Indicator #4 Change in General Fund Unassigned Fund Balances



Change in General Fund Unassigned Fund Balances

Description of indicator and what it means:

This indicator identifies changes (increases or decreases) in unassigned general fund balance from the prior years to the current year and is useful in identifying local governments whose unassigned general fund balance is deteriorating.

Why is it important?

A declining unassigned general fund balance can be a sign of fiscal stress. This indicator is important in identifying a trend of deteriorating unassigned general fund balance as well as how rapidly it is deteriorating.

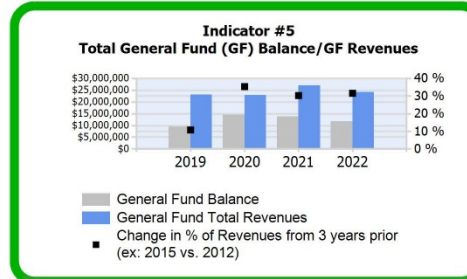
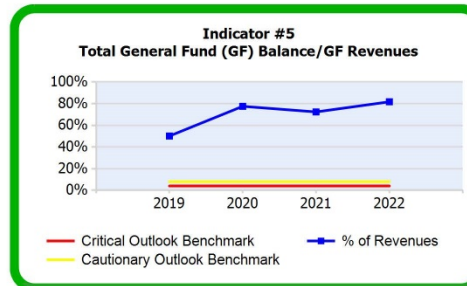
Critical Outlook – The current period and at least two of the previous three periods reflect a zero or negative amount **OR** a rapidly declining trend defined as a decline in each of the last 3 periods with a drop of greater than 20%

Cautionary Outlook – Declining trend defined as a decline in each of the last 3 periods with a drop of 10% to 20%

City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #5 - Positive Outlook



Total General Fund (GF) Balance/GF Revenues

Description of indicator and what it means:
This indicator identifies reserves available in the General Fund. The larger the reserve the better the entity is able to absorb, in the short term, the impact of sudden revenue loss or significant increases in operating costs and begin planning financial adjustments.

Why is it important?
This indicator identifies a low reserve of fund balance even if Indicators 1 through 4 do not indicate negative unrestricted net assets/position or unassigned fund balance.

Critical Outlook – Negative percentage, very low percentage (<1/24th or 4%), OR if fund balance is less than a 2 month carryover (17%), a rapidly declining trend defined as a drop of 10% or greater over a 3 year period.

Cautionary Outlook – Low percentage (< 1/12th or 8%) OR if fund balance is less than a 2 month carryover (17%), a declining trend defined as a drop of 5% - 10% over a 3 year period OR if fund balance is less than 6 months (50%), a decline in each of the last 3 periods.

Indicator #6 - Positive Outlook

Decline in General Fund Property Tax Revenue

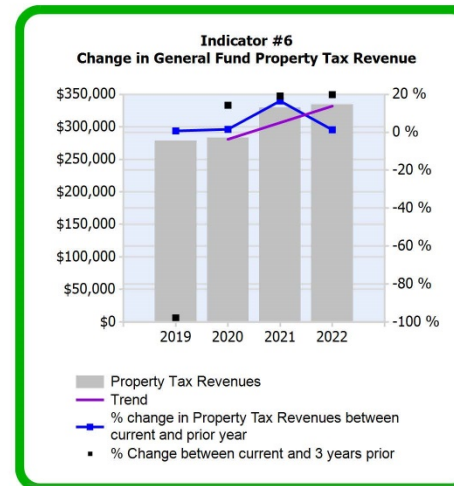
Description of indicator and what it means:
This indicator reflects the percentage change from year to year for property tax revenue.

Why is it important?
This indicator reflects declines in property tax revenues and is an indication that an entity may be facing financial hardship due to declines in significant revenue sources. It also will reflect the need for additional sources of revenue to maintain stability.

Critical Outlook – If Property Tax Revenues represent 7-20% of Total General Fund Revenues(#), a trend of declining tax revenue over the last 3 years in excess of 20% OR if Property Tax Revenues represent greater than 20% of Total General Fund Revenues(#), a trend of declining tax revenue over the last 3 years in excess of 10%.

Cautionary Outlook – Decline in property tax revenue from the current to the prior year by more than 1%

- Please refer the accompanying data sheet for the calculation of the % of total revenue



City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #7 - Cautionary Outlook

Decline in General Fund Income Tax Revenue

Description of indicator and what it means:

This indicator reflects the percentage change from year to year for income tax revenues.

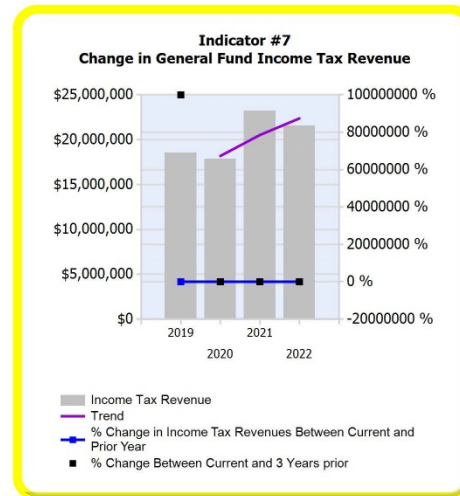
Why is it important?

This indicator reflects declines in this revenue type and is an indication that an entity may be facing financial hardship due to declines in significant revenue sources. It also will reflect the need for additional sources of revenue to maintain stability.

Critical Outlook – If Income Tax Revenues represent 7-20% of Total General Fund Revenues(#), a trend of declining tax revenue over the last 3 years in excess of 20% **OR** if Income Tax Revenues represent greater than 20% of Total General Fund Revenues(#), a trend of declining tax revenue over the last 3 years in excess of 10%

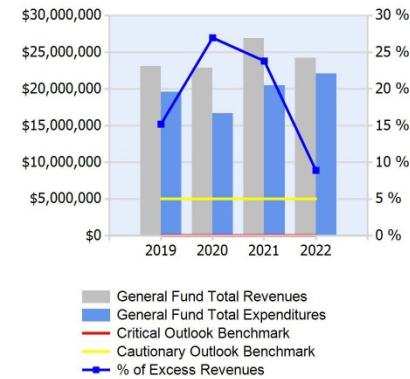
Cautionary Outlook – Decline in income tax revenue from the current to the prior year by more than 1%

- Please refer the accompanying data sheet for the calculation of the % of total revenue



Indicator #8 - Positive Outlook

Indicator #8 **Percentage of General Fund Revenues that Exceed General Fund Expenditures**



Percentage of General Fund Revenues that Exceed General Fund Expenditures

Description of indicator and what it means:

This indicator is calculated as total General Fund revenues less total General Fund expenditures, divided by total General Fund revenues. It will provide an indication of operating deficits and the size of the operating deficit compared to the current year budget. An operating deficit is the difference between revenues and expenditures. If expenditures exceed revenues, an operating deficit exists.

Why is it important?

This indicator is important because it reflects if an operating deficit exists, but also emphasizes the size of the deficit as compared to the current year's budget. This is an indication of the shortage in the current budget. A trend of operating deficits indicates potential financial hardship.

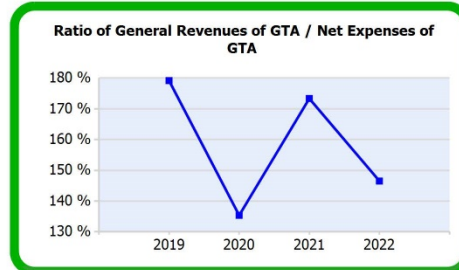
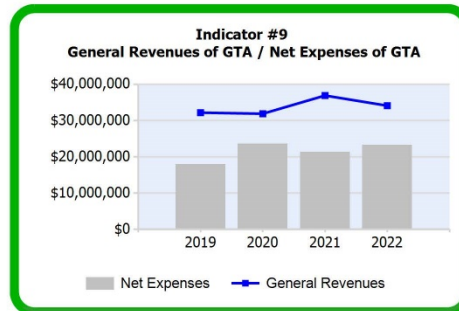
Critical Outlook – Negative percentage

Cautionary Outlook – Low percentage (< 1/20th or 5%)

City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #9 - Positive Outlook



General Revenues of GTA / Net Expenses of GTA

Description of indicator and what it means:
The ratio of this indicator reflects coverage of net expenses by general revenues. This indicator determines if, on a government-wide basis, expenses are exceeding revenues. For example, local taxes, unrestricted revenues (e.g. investment earnings) and unrestricted grants should be sufficient to meet expenses not covered by program revenues. Net Expense is total expense less program revenues. Program revenues include charges for services (e.g. fees and fines), operating grants and capital grants.

Why is it important?
This indicator is important to be aware if a shortage in revenues to cover expenses exists. A declining trend would indicate fiscal stress.

Critical Outlook – Ratio less than 100%
Cautionary Outlook – Declining trend of at least 3 years

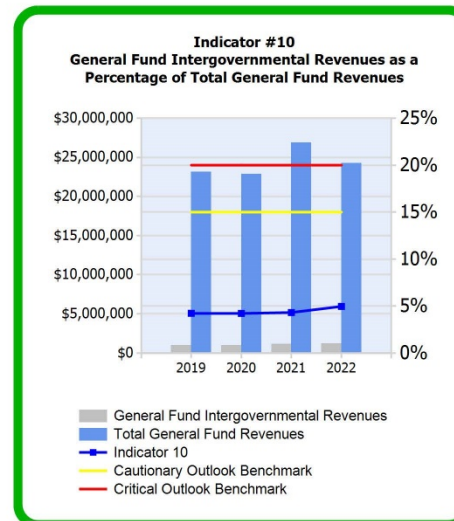
Indicator #10 - Positive Outlook

General Fund Intergovernmental Revenues as a Percentage of Total General Fund Revenues

Description of indicator and what it means:
This indicator will reflect an over-reliance on intergovernmental revenues which are subject to state and federal budget cuts. A high percentage suggests the entity is heavily reliant on external governmental organizations for grants, entitlements, or shared revenues; and therefore, vulnerable to decreases in these revenue sources.

Why is it important?
It is important to be aware of the percentage of total revenues that are not considered "own-source," or local sources of revenue. Understanding the percentage of total revenues derived from intergovernmental sources is important when trying to maintain fiscal stability while dealing with an economic downturn.

Critical Outlook – Ratio greater than 20%
Cautionary Outlook – Ratio between 15% - 20%



City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #11 - Cautionary Outlook

Condition of Capital Assets

Description of indicator and what it means:

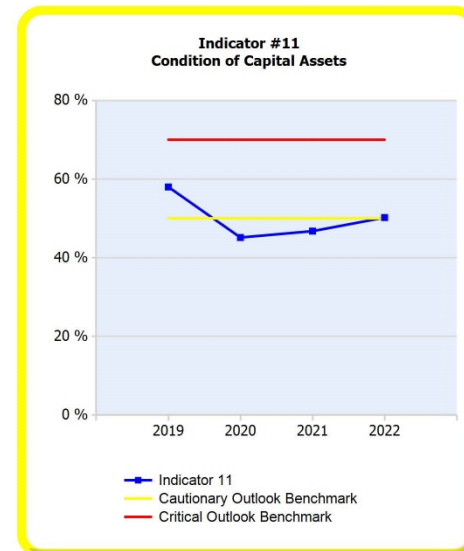
This indicator is accumulated depreciation as a percentage of depreciable capital assets. This indicator will identify apparent situations in which repair or replacement of the local government's capital assets will be necessary. A high percentage indicates capital assets replacement is imminent, and the entity may be delaying replacement of capital assets or significant repairs for cash flow purposes.

Why is it important?

When an entity delays improving or replacing capital assets in order to maintain cash flows for other purposes, improvements and replacements become absolutely necessary and may contribute to financial hardship on an already strained budget.

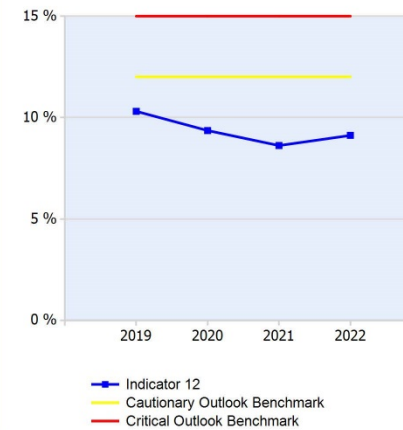
Critical Outlook – Ratio greater than 70%

Cautionary Outlook – Ratio between 50% - 70%



Indicator #12 - Positive Outlook

Indicator #12 Debt Service Expenditures / Total Revenues



Debt Service Expenditures / Total Revenues

Description of indicator and what it means:

This indicator is total debt service expenditures divided by total revenues (for all governmental funds). This indicator identifies the percentage of the budget used/needed for repayment of debt.

Why is it important?

Higher debt service expenditures to total revenues is unfavorable since the entity spends more of its current budget on debt repayment. An increasing trend of debt service expenditures to total revenues may mean the percentage of budget dedicated to debt payments is increasing; and therefore, less revenue will be available for capital asset repair/replacement or meeting current operating demands.

Critical Outlook – Ratio greater than 15%

Cautionary Outlook – Ratio between 12% - 15%

City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Average Daily Expenses or Expenditures Ratio (Indicators 13, 14 & 15)

Description of indicator and what it means:
Indicators 13, 14 and 15 identify the number of days the local government's unrestricted net assets/position, unassigned fund balance, and cash and investments will sustain the entity. The indicators are based on the daily average expenses/expenditures.

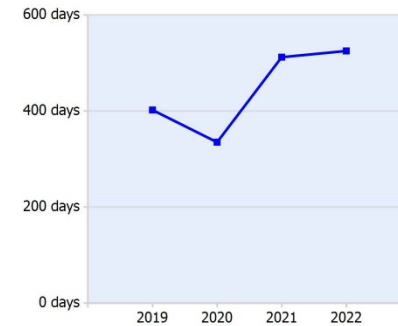
Why is it important?

These indicators are important because they identify the number of days the entity may operate using their unrestricted net assets/position, unassigned fund balance, and cash and investments. The fewer days the entity can operate, the more financial stress they are under. These indicators provide an early indication of an entity's need to adjust their financial/expenditure planning.

Critical Outlook – Zero days or below
Cautionary Outlook – Less than 30 days

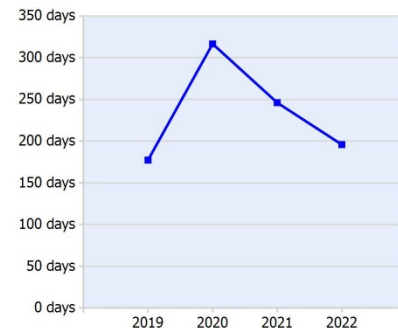
Indicator #13 - Positive Outlook

Indicator #13
Unrestricted Net Assets / Position of GTA / Average
Daily Expenses of GTA



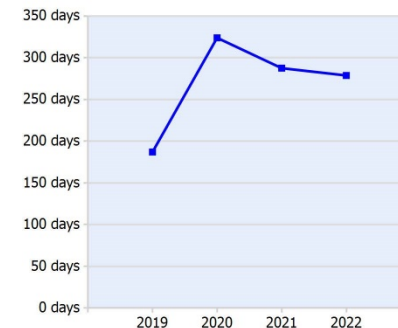
Indicator #14 - Positive Outlook

Indicator #14
Unassigned Fund Balance of the General Fund /
Average Daily Expenditures of the General Fund



Indicator #15 - Positive Outlook

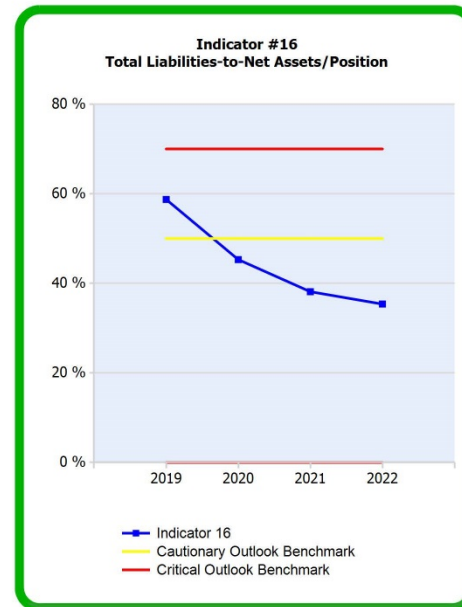
Indicator #15
Cash & Investments of the General Fund / Average
Daily Expenditures of the General Fund



City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #16 - Positive Outlook



Total Liabilities-to-Net Assets/Position

Description of indicator and what it means:
This indicator is the ratio of total liabilities of GTA divided by total net assets/position of GTA and indicates the percentage of every dollar of resources available for providing public services that is owed by the entity.

Why is it important?
This indicator identifies entities that are overextended in terms of the percentage of every dollar which is owed to others.

Critical Outlook – Negative ratio (which indicates negative net assets) OR ratio greater than 70%

Cautionary Outlook – Ratio between 50% - 70%

Indicator #17 - Not Applicable (Preliminary Report)

Budgetary Non-Compliance and/or Unreconciled/Unauditable Financial Records?

Description of indicator and what it means:
This indicator identifies if an entity's recent audit reports include budgetary non-compliance and/or unreconciled/unauditable financial records. Results are presented for the four (4) most recently audited years; however, the indicator #17 determination is only based on the current and prior two (2) audited years.

Why is it important?
This indicator will reflect if an entity is not complying with Ohio budgetary law and/or proper accounting methods. Maintaining accurate, reconciled accounting records and adherence to Ohio budgetary law is a significant factor in maintaining fiscal stability.

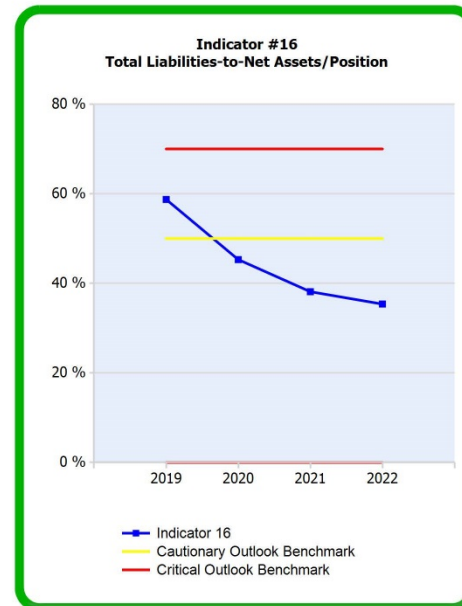
Critical Outlook – Direct and material audit finding(s) described above for the current and prior two audit years

Cautionary Outlook – Direct and material audit finding(s) described above for the current audited year

City of Reynoldsburg
Franklin County
Year Ended: December 31, 2022
Accounting Basis: GAAP

Preliminary 2022 Report

Indicator #16 - Positive Outlook



Total Liabilities-to-Net Assets/Position

Description of indicator and what it means:
This indicator is the ratio of total liabilities of GTA divided by total net assets/position of GTA and indicates the percentage of every dollar of resources available for providing public services that is owed by the entity.

Why is it important?
This indicator identifies entities that are overextended in terms of the percentage of every dollar which is owed to others.

Critical Outlook – Negative ratio (which indicates negative net assets) OR ratio greater than 70%

Cautionary Outlook – Ratio between 50% - 70%

Indicator #17 - Not Applicable (Preliminary Report)

Budgetary Non-Compliance and/or Unreconciled/Unauditable Financial Records?

Description of indicator and what it means:
This indicator identifies if an entity's recent audit reports include budgetary non-compliance and/or unreconciled/unauditable financial records. Results are presented for the four (4) most recently audited years; however, the indicator #17 determination is only based on the current and prior two (2) audited years.

Why is it important?
This indicator will reflect if an entity is not complying with Ohio budgetary law and/or proper accounting methods. Maintaining accurate, reconciled accounting records and adherence to Ohio budgetary law is a significant factor in maintaining fiscal stability.

Critical Outlook – Direct and material audit finding(s) described above for the current and prior two audit years

Cautionary Outlook – Direct and material audit finding(s) described above for the current audited year

Indicator Trend Results

Indicator #1 - Unrestricted Net Assets/ Position of Governmental Type Activities (GTA)

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #2 - Unassigned Fund Balance of the General Fund

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #3 - Change in Unrestricted Net Assets/ Position – GTA

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					
Franklin County	Franklin					*

Indicator Trend Results

Indicator #4 - Change in General Fund Unassigned Fund Balances

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #5 - Total General Fund (GF) Balance/ GF Revenues

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #6 - Decline in General Fund Property Tax Revenue

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin				*	*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #7 - Decline in General Fund Income Tax(City) / Sales Tax(County) Revenue

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #8 - Percentage of General Fund Revenues that Exceed General Fund Expenditures

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin				*	*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #9 - General Revenues of GTA / Net Expenses of GTA

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin				*	*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #10 - General Fund Intergovernmental Revenues as a Percentage of Total General Fund Revenues

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #11 - Condition of Capital Assets

*** Preliminary** - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health **SHOULD NOT** be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #12 - Debt Service Expenditures / Total Revenues

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #13 - Unrestricted Net Assets/ Position of GTA/ Average Daily Expenses of GTA

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #14 - Unassigned Fund Balance of the General Fund/ Average Daily Expenditures of the General Fund

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #15 - Cash & Investments of the General Fund/ Average Daily Expenditures of the General Fund

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					

Indicator Trend Results

Indicator #16 - Total Liabilities- to - Net Assets/ Position

* Preliminary - The entity has filed their unaudited financial statements; however, the audit has not been completed for the reporting year

Blank (White) Indicator - The entity filing status is not started/in progress or the data is incomplete.

NOTE: This heat map is only to determine statewide or regional trends. Conclusions regarding any specific entity's fiscal health SHOULD NOT be drawn using a single FHI indicator.

Entity Name	County	2018	2019	2020	2021	2022
City of Bexley	Franklin					*
City of Canal Winchester	Franklin				*	*
City of Columbus	Franklin					
City of Dublin	Franklin					*
City of Gahanna	Franklin					*
City of Grandview Heights	Franklin					
City of Grove City	Franklin					*
City of Groveport	Franklin					*
City of Hilliard	Franklin					*
City of New Albany	Franklin					*
City of Reynoldsburg	Franklin			*		*
City of Upper Arlington	Franklin					*
City of Westerville	Franklin					*
City of Whitehall	Franklin					*
City of Worthington	Franklin					



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Liquor Permit

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

This permit request is for a C1 and C2 license.

NOTICE TO LEGISLATIVE
AUTHORITY

OHIO DIVISION OF LIQUOR CONTROL
6606 TUSSING ROAD, P.O. BOX 4005
REYNOLDSBURG, OHIO 43068-9005
(614)644-2360 FAX(614)644-3166

TO

24900140001		TRFL	EG MART LLC	
PERMIT NUMBER		TYPE	DBA EG MART	
02	01	2023		
ISSUE DATE		6985 E MAIN ST		
07	19	2023		
FILING DATE		REYNOLDSBURG OH 43068		
C1 C2				
PERMIT CLASSES				
25	220	B	F29902	
TAX DISTRICT		RECEIPT NO.		

FROM 08/17/2023

2490014			EG MART LLC	
PERMIT NUMBER		TYPE	DBA EG MART	
02	01	2023		
ISSUE DATE		6989 E MAIN ST		
07	19	2023		
FILING DATE		REYNOLDSBURG OH 43068		
C1 C2				
PERMIT CLASSES				
25	220			
TAX DISTRICT		RECEIPT NO.		



MAILED 08/17/2023

RESPONSES MUST BE POSTMARKED NO LATER THAN. 09/18/2023

IMPORTANT NOTICE

PLEASE COMPLETE AND RETURN THIS FORM TO THE DIVISION OF LIQUOR CONTROL

WHETHER OR NOT THERE IS A REQUEST FOR A HEARING.

REFER TO THIS NUMBER IN ALL INQUIRIES

B TRFL 2490014-0001

(TRANSACTION & NUMBER)

(MUST MARK ONE OF THE FOLLOWING)

WE REQUEST A HEARING ON THE ADVISABILITY OF ISSUING THE PERMIT AND REQUEST THAT
THE HEARING BE HELD ☐ IN OUR COUNTY SEAT. ☐ IN COLUMBUS.

WE DO NOT REQUEST A HEARING. ☐

DID YOU MARK A BOX? IF NOT, THIS WILL BE CONSIDERED A LATE RESPONSE.

PLEASE SIGN BELOW AND MARK THE APPROPRIATE BOX INDICATING YOUR TITLE:

(Signature)

(Title)- ☐ Clerk of County Commissioner

(Date)

☐ Clerk of City Council

☐ Township Fiscal Officer

CLERK OF REYNOLDSBURG CITY COUNCIL
7232 EAST MAIN STREET
REYNOLDSBURG OHIO 43068



**Department
of Commerce**

Rev 2/10/2021

Mike DeWine, Governor
Jon Husted, Lt. Governor

Division of Liquor Control
Sheryl Maxfield, Director

Dear Local Legislative Authority Official:

Please find enclosed the legislative notice that is being sent to you regarding the applied for liquor permit as captioned on the notice. You must, within 30 days from the "mailed" date listed on the notice under the bar code:

- Notify the Division whether you object and want a hearing; or
- Ask for your one-time only, 30-day extension.
 - Any requests for a one-time, 30-day extension will be reviewed by the Division upon timely receipt. If granted, your additional 30-days runs from the expiration of the original 30-day period.

To be considered timely, your above response must be faxed, emailed, or mailed to the Division no later than the postmark deadline date given on the form. To speed up processing times and reduce paper, the Division respectfully asks that you either fax or email your response. Please send your response to:

FAX: (814) 644 - 3166

EMAIL: LiquorLicensingMailUnit@com.state.oh.us

MAIL: Ohio Division of Liquor Control
Attn: Licensing Unit
6606 Tussing Road
PO Box 4005
Reynoldsburg, Ohio 43068-9005

Please note that the Division is no longer sending ownership information with this legislative notice. If you want to know who owns the applied for permit you can find that information in two ways:

- Go to https://www.comapps.ohio.gov/llqr/llqr_apps/PermitLookup/PermitHolderOwnership.aspx and enter the permit number listed on the legislative notice; or
- Contact your police department or your county sheriff if you are a township fiscal officer or county clerk. The Division sends the applicable law enforcement agency the pertinent ownership information when it notifies them of the permit application.

Thank you in advance for your cooperation,

Division Licensing Section

Licensing Section
6606 Tussing Road
Reynoldsburg, OH 43068-9009

Fax 614-728-1281
TTY/TDD 800-750-0750
com.ohio.gov



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Auditor's Reports

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Auditor's Reports, April, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Departmental Budget-April, 2023

Fiscal Year to Date 04/30/23

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	83,199.46	.00	341,225.33	913,795.67	27	348,829.85
5104	Wages-Part time	149,282.00	.00	149,282.00	11,228.92	.00	44,595.60	104,686.40	30	30,884.79
5105	Overtime	365,000.00	.00	365,000.00	22,458.08	.00	107,595.35	257,404.65	29	61,853.14
5106	Longevity	65,250.00	.00	65,250.00	3,700.00	.00	18,100.00	47,150.00	28	19,350.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	5,910.67	.00	325,864.38	30,563.62	91	311,734.36
5111	Wages Chief	152,194.00	.00	152,194.00	11,707.20	.00	46,689.20	105,504.80	31	42,470.40
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	516,677.76	.00	2,318,917.89	5,154,856.11	31	2,028,058.94
5151	PERS Contribution	199,234.00	.00	199,234.00	20,268.43	.00	59,891.05	139,342.95	30	53,561.62
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	164,274.47	.00	504,185.38	748,584.62	40	413,089.67
5155	PERS Pickup	57,551.00	.00	57,551.00	5,666.03	.00	17,886.17	39,664.83	31	17,061.77
5161	Group Insurance	1,782,847.00	1,608.42	1,784,455.42	10,601.42	290,060.95	524,563.59	969,830.88	46	620,921.06
5166	Medicare	137,178.00	.00	137,178.00	9,215.71	.00	41,036.64	96,141.36	30	35,490.30
	Personal Services Totals	\$13,246,529.00	\$1,608.42	\$13,248,137.42	\$864,908.15	\$290,060.95	\$4,350,550.58	\$8,607,525.89	35%	\$3,983,305.90
	Supplies									
5201	Office Supplies	10,000.00	2,724.04	12,724.04	1,444.90	5,101.53	5,622.51	2,000.00	84	4,736.35
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	750.37	6,714.55	2,736.23	14,549.22	39	4,803.69
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	1,183.18	2,271.18	6,966.16	9,502.82	49	1,393.46
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	3,729.58	40,742.13	39,012.35	29,842.53	73	45,906.50
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	198.40	2,973.52	1,601.48	11,742.79	28	3,055.28
5241	Uniforms-Purchased	154,700.00	10,070.03	164,770.03	4,668.60	34,976.40	33,412.12	96,381.51	42	29,734.99
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	9,552.40	70,035.58	38,632.01	75,000.00	59	41,222.62
	Supplies Totals	\$497,750.00	\$45,566.62	\$543,316.62	\$21,527.43	\$174,314.89	\$127,982.86	\$241,018.87	56%	\$130,852.89
	Services									
5311	Utilities	150,000.00	17,992.16	167,992.16	7,040.99	114,052.40	38,079.76	15,860.00	91	39,385.43
5321	Professional Training	110,000.00	2,344.05	112,344.05	8,024.38	49,323.75	23,688.38	39,331.92	65	17,204.70
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	167.40	737.36	2,347.40	770.00	80	1,835.24
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	4,548.80	39,047.82	45,102.46	23,846.00	78	16,731.67
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	34,613.70	117,272.46	55,055.84	38,694.78	82	5,757.50
5362	Equipment Maintenance	67,000.00	27,118.60	94,118.60	4,332.62	85,830.26	17,094.74	(8,806.40)	109	10,598.31
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	964.98	7,860.73	11,039.24	33,100.03	36	3,554.24
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	10,475.00	69,773.33	43,370.67	(5,000.00)	105	18,182.66



Departmental Budget-April, 2023

Fiscal Year to Date 04/30/23

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									
	<i>Services</i>									
5391	Postage	8,000.00	172.94	8,172.94	35.22	489.85	881.01	6,802.08	17	723.31
5392	Fingerprinting Services	700.00	.00	700.00	22.00	186.75	113.25	400.00	43	91.25
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	600.00	4,800.00	3,000.00	800.00	91	2,400.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	784.85	8,198.99	2,957.01	11,100.00	50	969.73
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	1,531.70	19,277.55	5,299.80	47,200.00	34	6,918.05
5399	Other Miscellaneous Services	16,000.00	26.22	16,026.22	1,161.68	3,196.44	1,927.40	10,902.38	32	2,619.97
	<i>Services Totals</i>	\$863,300.00	\$225,705.44	\$1,089,005.44	\$74,303.32	\$537,330.19	\$256,174.46	\$295,500.79	73%	\$142,286.06
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	144.99	2,509.72	2,490.28	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	110,598.62
5633	Machinery and Equipment	59,000.00	1,400.00	60,400.00	.00	29,955.60	.00	30,444.40	50	24,483.44
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	24,999.00	6,400.00	26,799.00	1,801.00	95	3,600.00
5639	Other Equipment	94,000.00	27,233.31	121,233.31	2,708.31	72,460.11	12,773.20	36,000.00	70	92,443.37
	<i>Capital Purchases Totals</i>	\$573,000.00	\$368,932.35	\$941,932.35	\$27,852.30	\$785,593.47	\$48,093.48	\$108,245.40	89%	\$231,254.63
	EXPENSE TOTALS	\$15,180,579.00	\$641,812.83	\$15,822,391.83	\$988,591.20	\$1,787,299.50	\$4,782,801.38	\$9,252,290.95	42%	\$4,487,699.48
Department	111 - Police Division Totals	(\$15,180,579.00)	(\$641,812.83)	(\$15,822,391.83)	(\$988,591.20)	(\$1,787,299.50)	(\$4,782,801.38)	(\$9,252,290.95)	42%	(\$4,487,699.48)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	110 - General Fund									
Department	290 - Mechanic									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	113,755.00	.00	113,755.00	7,701.08	.00	25,484.28	88,270.72	22	13,813.29
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	1,622.88	.00	3,539.36	12,386.64	22	2,554.37
5161	Group Insurance	30,988.00	.00	30,988.00	286.21	10,449.00	5,431.64	15,107.36	51	3,963.09
5166	Medicare	1,649.00	.00	1,649.00	108.61	.00	359.03	1,289.97	22	195.29
	<i>Personal Services Totals</i>	\$168,318.00	\$0.00	\$168,318.00	\$9,718.78	\$10,449.00	\$38,647.64	\$119,221.36	29%	\$22,526.04
	<i>Supplies</i>									
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	.00	956.22	543.78	1,500.00	50	65.95
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	2,077.89	29,342.32	26,552.28	78,152.02	42	17,099.80
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	61.15	4,648.11	351.89	4,500.00	53	179.27
	<i>Supplies Totals</i>	\$143,200.00	\$4,046.62	\$147,246.62	\$2,139.04	\$35,046.65	\$27,447.95	\$84,752.02	42%	\$17,345.02
	<i>Services</i>									
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	92.99
5363	MV Repair/Maintenance-External	45,000.00	619.07	45,619.07	.00	38,848.20	6,770.87	.00	100	2,102.55
5397	Uniform Rental	2,000.00	36.58	2,036.58	74.17	1,706.35	330.23	.00	100	264.27
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	706.60	993.40	1,268.10	(761.50)	151	455.00
	<i>Services Totals</i>	\$52,300.00	\$1,755.65	\$54,055.65	\$780.77	\$43,847.95	\$9,169.20	\$1,038.50	98%	\$3,077.72
	EXPENSE TOTALS	\$363,818.00	\$5,802.27	\$369,620.27	\$12,638.59	\$89,343.60	\$75,264.79	\$205,011.88	45%	\$42,948.78
Department	290 - Mechanic Totals	(\$363,818.00)	(\$5,802.27)	(\$369,620.27)	(\$12,638.59)	(\$89,343.60)	(\$75,264.79)	(\$205,011.88)	45%	(\$42,948.78)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	33,378.80	75,301.20	31	32,276.40
5102	Wages-Staff	733,599.00	.00	733,599.00	45,671.25	.00	179,651.37	553,947.63	24	171,132.83
5105	Overtime	15,000.00	.00	15,000.00	546.63	.00	2,959.87	12,040.13	20	3,420.17
5106	Longevity	6,100.00	.00	6,100.00	2,850.00	.00	2,850.00	3,250.00	47	2,200.00
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	5,861.09	.00	17,047.34	107,952.66	14	15,410.96
5151	PERS Contribution	138,024.00	.00	138,024.00	12,221.77	.00	35,776.10	102,247.90	26	30,774.69
5161	Group Insurance	245,992.00	.00	245,992.00	1,532.49	44,192.91	65,078.30	136,720.79	44	89,660.81
5166	Medicare	14,331.00	.00	14,331.00	881.65	.00	3,287.64	11,043.36	23	3,089.37
Personal Services Totals		\$1,432,726.00	\$0.00	\$1,432,726.00	\$77,924.88	\$44,192.91	\$376,029.42	\$1,012,503.67	29%	\$387,965.23
Supplies										
5201	Office Supplies	675.00	.00	675.00	.00	27.74	162.80	484.46	28	377.13
5203	Computer Supplies	475.00	.00	475.00	.00	31.97	68.03	375.00	21	.00
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	400.02	500.73	2,558.79	3,590.48	46	6,603.72
5209	Chemicals	54,050.00	.00	54,050.00	.00	7,247.22	17,596.16	29,206.62	46	15,911.03
5213	Repair and Maintenance Supplies	45,045.00	8,099.08	53,144.08	9,956.67	9,937.86	23,844.15	19,362.07	64	11,650.30
5215	Recreational Supplies	119,896.00	13,237.30	133,133.30	1,307.07	17,930.19	28,902.68	86,300.43	35	22,717.33
5241	Uniforms-Purchased	5,000.00	2,180.76	7,180.76	.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	1,335.43	12,066.13	2,837.20	15,801.00	49	3,634.14
5252	Aggregates	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	239.96
5259	Operating Materials and Supplies	19,800.00	1,608.99	21,408.99	1,352.43	2,144.59	6,235.65	13,028.75	39	3,135.09
Supplies Totals		\$297,091.00	\$29,830.46	\$326,921.46	\$14,351.62	\$50,500.90	\$83,962.10	\$192,458.46	41%	\$66,330.59
Services										
5303	Community Events	11,035.00	.00	11,035.00	.00	2,015.00	.00	9,020.00	18	.00
5311	Utilities	41,700.00	3,564.08	45,264.08	3,174.62	28,928.77	13,888.52	2,446.79	95	12,847.59
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	(49.80)	12.84	4,433.18	6,104.98	42	3,621.85
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	700.00	150.00	955.00	1,480.00	43	995.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	2,614.00	5,948.00	17,694.25	37,687.75	39	8,904.83
5339	Misc Contract Services	236,000.00	71,508.24	307,508.24	37,818.80	169,897.00	74,872.81	62,738.43	80	59,006.48
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	196.25	6,023.75	196.25	13,780.00	31	.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	350.00	1,120.69	529.31	74	.00
5391	Postage	11,500.00	3,714.04	15,214.04	16.80	3,600.00	3,780.13	7,833.91	49	3,222.63
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	.00	8,113.25	9,313.49	21,886.75	44	9,296.94
5399	Other Miscellaneous Services	14,468.00	189.99	14,657.99	714.99	3,671.15	1,095.96	9,890.88	33	3,913.95
Services Totals		\$443,518.00	\$90,040.84	\$533,558.84	\$45,185.66	\$229,244.76	\$127,350.28	\$176,963.80	67%	\$101,809.27



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Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	150.00	.00	2,836.50	(2,836.50)	+++	2,256.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$2,836.50	(\$2,836.50)	+++	\$2,256.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	.00	.00	70,000.00	0	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	.00	75,641.00	29,066.41	1,852.00	98	.00
5639	Other Equipment	.00	8,940.00	8,940.00	2,890.00	.00	11,830.00	(2,890.00)	132	.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$2,890.00	\$75,641.00	\$40,896.41	\$183,962.00	39%	\$0.00
	EXPENSE TOTALS	\$2,413,335.00	\$180,370.71	\$2,593,705.71	\$140,502.16	\$399,579.57	\$631,074.71	\$1,563,051.43	40%	\$558,361.09
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$180,370.71)	(\$2,593,705.71)	(\$140,502.16)	(\$399,579.57)	(\$631,074.71)	(\$1,563,051.43)	40%	(\$558,361.09)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	110 - General Fund									
Department	343 - Senior Center									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	126,214.00	.00	126,214.00	9,708.82	.00	37,973.69	88,240.31	30	35,856.52
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	40.86	.00	279.96	1,720.04	14	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	2,033.00	.00	6,546.29	11,550.71	36	5,138.70
5161	Group Insurance	31,294.00	.00	31,294.00	299.48	7,307.88	10,849.32	13,136.80	58	12,804.92
5166	Medicare	1,875.00	.00	1,875.00	132.40	.00	520.34	1,354.66	28	506.18
	<i>Personal Services Totals</i>	\$186,530.00	\$0.00	\$186,530.00	\$12,214.56	\$7,307.88	\$62,169.60	\$117,052.52	37%	\$61,841.08
	<i>Supplies</i>									
5201	Office Supplies	1,445.00	.00	1,445.00	.00	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	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	523.45	464.05	4,012.50	20	304.14
5215	Recreational Supplies	5,000.00	881.17	5,881.17	153.59	1,091.86	289.31	4,500.00	23	725.51
5216	Contributed Supplies Purchased	.00	15,040.18	15,040.18	244.82	3,388.10	375.31	11,276.77	25	610.18
	<i>Supplies Totals</i>	\$12,945.00	\$16,629.83	\$29,574.83	\$398.41	\$5,949.43	\$1,891.13	\$21,734.27	27%	\$2,042.13
	<i>Services</i>									
5311	Utilities	8,960.00	1,170.98	10,130.98	688.17	6,868.38	3,152.60	110.00	99	2,887.85
5321	Professional Training	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
5322	Conference/Reimb	400.00	.00	400.00	.00	22.00	348.00	30.00	92	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	642.50	6,492.50	490.90	929.60	1,395.90	4,167.00	36	928.50
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
	<i>Services Totals</i>	\$26,160.00	\$1,813.48	\$27,973.48	\$1,179.07	\$7,819.98	\$7,602.50	\$12,551.00	55%	\$4,205.35
	EXPENSE TOTALS	\$225,635.00	\$18,443.31	\$244,078.31	\$13,792.04	\$21,077.29	\$71,663.23	\$151,337.79	38%	\$68,088.56
Department	343 - Senior Center Totals	(\$225,635.00)	(\$18,443.31)	(\$244,078.31)	(\$13,792.04)	(\$21,077.29)	(\$71,663.23)	(\$151,337.79)	38%	(\$68,088.56)



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Fund	110 - General Fund									
Department	344 - Community Events									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	122,097.00	.00	122,097.00	5,641.63	.00	22,456.99	99,640.01	18	20,787.20
5105	Overtime	20,000.00	.00	20,000.00	383.45	.00	1,777.72	18,222.28	9	1,572.71
5106	Longevity	650.00	.00	650.00	650.00	.00	650.00	.00	100	.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	1,234.73	.00	3,804.07	16,179.93	19	3,075.78
5161	Group Insurance	43,664.00	.00	43,664.00	154.48	3,922.28	7,357.08	32,384.64	26	9,134.06
5166	Medicare	2,070.00	.00	2,070.00	93.69	.00	348.46	1,721.54	17	311.77
	<i>Personal Services Totals</i>	\$216,465.00	\$0.00	\$216,465.00	\$8,157.98	\$3,922.28	\$40,394.32	\$172,148.40	20%	\$38,881.52
	<i>Supplies</i>									
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	236.27	4,358.77	3,203.95	27,672.55	21	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
	<i>Supplies Totals</i>	\$41,300.00	\$4,535.27	\$45,835.27	\$236.27	\$4,958.77	\$3,203.95	\$37,672.55	18%	\$2,060.41
	<i>Services</i>									
5311	Utilities	1,500.00	874.84	2,374.84	.00	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	.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	20.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	3,250.00	326,550.00	5,711.68	76,390.00	102,201.68	147,958.32	55	32,721.95
5395	Printing/Advertising	74,000.00	22,873.38	96,873.38	2.74	23,544.64	28.74	73,300.00	24	14,357.69
5399	Other Miscellaneous Services	19,000.00	504.06	19,504.06	203.40	2,682.06	239.40	16,582.60	15	60.00
	<i>Services Totals</i>	\$423,500.00	\$27,502.28	\$451,002.28	\$5,937.82	\$106,310.02	\$102,851.34	\$241,840.92	46%	\$47,302.55
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$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	\$14,332.07	\$115,191.07	\$146,449.61	\$452,661.87	37%	\$88,244.48
Department	344 - Community Events Totals	(\$682,265.00)	(\$32,037.55)	(\$714,302.55)	(\$14,332.07)	(\$115,191.07)	(\$146,449.61)	(\$452,661.87)	37%	(\$88,244.48)



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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	34,382.00	77,564.00	31	33,250.00
5102	Wages-Staff	497,451.00	.00	497,451.00	33,866.55	.00	119,125.75	378,325.25	24	119,779.17
5105	Overtime	7,000.00	.00	7,000.00	1,211.62	.00	3,435.53	3,564.47	49	928.33
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	3,000.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	7,961.79	.00	24,321.99	62,786.01	28	21,365.07
5161	Group Insurance	184,406.00	.00	184,406.00	1,155.86	32,637.55	50,775.91	100,992.54	45	67,630.47
5166	Medicare	9,022.00	.00	9,022.00	604.51	.00	2,180.16	6,841.84	24	2,126.46
	Personal Services Totals	\$936,733.00	\$0.00	\$936,733.00	\$56,411.53	\$32,637.55	\$267,871.34	\$636,224.11	32%	\$275,079.50
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	73.58	196.65	484.86	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	1,652.63	7,845.56	6,172.67	13,900.00	50	4,912.84
5251	MV Gas and Oil	1,800.00	228.81	2,028.81	95.70	2,053.33	325.48	(350.00)	117	696.71
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	.00	80.68	919.32	.00	100	.00
	Supplies Totals	\$31,550.00	\$3,328.55	\$34,878.55	\$1,821.91	\$10,176.22	\$7,902.33	\$16,800.00	52%	\$6,004.49
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	19,144.74	158,510.93	77,443.34	83,500.00	74	52,448.68
5303	Community Events	50,000.00	.00	50,000.00	.00	43,052.00	17,850.00	(10,902.00)	122	17,400.00
5311	Utilities	2,000.00	138.50	2,138.50	123.90	1,242.20	496.30	400.00	81	256.42
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	.00	524.35	153.65	(378.00)	226	275.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	197,103.38	397,103.38	25,993.66	280,082.31	69,821.07	47,200.00	88	8,131.30
5339	Misc Contract Services	150,000.00	17,019.32	167,019.32	8,488.21	147,101.05	58,264.77	(38,346.50)	123	39,089.65
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	330.25	1,750.30	3,236.19	(69.90)	101	2,487.27
5366	Computer Maintenance	.00	.00	.00	24,500.00	.00	24,500.00	(24,500.00)	+++	.00
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	28.82
5395	Printing/Advertising	1,500.00	.00	1,500.00	52.00	584.00	320.00	596.00	60	.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	2,555.65	.00	.00	100	117.98
5398	Tree/Grass Service	50,000.00	3,921.00	53,921.00	50.00	9,821.00	3,100.00	41,000.00	24	1,670.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 110 - General Fund										
Department 448 - Service Department										
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Services Totals</i>	\$885,600.00	\$238,808.71	\$1,124,408.71	\$78,682.76	\$645,423.79	\$255,291.13	\$223,693.79	80%	\$161,438.04
	<i>Transfers/Other</i>									
5514	Refunds-Miscellaneous	.00	.00	.00	.00	.00	.00	.00	+++	40.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$40.00
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$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	\$242,137.26	\$2,099,020.26	\$136,916.20	\$688,237.56	\$531,064.80	\$879,717.90	58%	\$442,562.03
	Department 448 - Service Department Totals	(\$1,856,883.00)	(\$242,137.26)	(\$2,099,020.26)	(\$136,916.20)	(\$688,237.56)	(\$531,064.80)	(\$879,717.90)	58%	(\$442,562.03)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	30,424.50	67,434.50	31	29,405.00
5102	Wages-Staff	523,519.00	.00	523,519.00	31,078.43	.00	111,720.29	411,798.71	21	102,503.70
5105	Overtime	1,500.00	.00	1,500.00	63.92	.00	298.97	1,201.03	20	271.66
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	7,708.45	.00	21,329.40	65,761.60	24	18,529.95
5161	Group Insurance	184,124.00	.00	184,124.00	974.29	32,656.91	40,083.69	111,383.40	40	55,063.17
5166	Medicare	9,056.00	.00	9,056.00	540.69	.00	1,979.60	7,076.40	22	1,813.48
	Personal Services Totals	\$938,849.00	\$0.00	\$938,849.00	\$47,991.78	\$32,656.91	\$227,836.45	\$678,355.64	28%	\$231,586.96
	Supplies									
5201	Office Supplies	3,000.00	372.79	3,372.79	56.83	1,048.57	324.22	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	.00	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	364.07	4,019.33	1,144.33	3,036.40	63	1,649.71
	Supplies Totals	\$18,000.00	\$2,572.85	\$20,572.85	\$420.90	\$6,104.04	\$3,932.41	\$10,536.40	49%	\$1,791.41
	Services									
5311	Utilities	7,000.00	929.18	7,929.18	.00	4,522.68	406.50	3,000.00	62	658.20
5321	Professional Training	4,000.00	.00	4,000.00	780.00	970.00	1,030.00	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	86.19	913.81	86.19	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	675.00	325.00	675.00	1,000.00	50	185.00
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	17,068.50	12,687.50	10,000.00	75	9,742.50
5362	Equipment Maintenance	7,000.00	2,318.24	9,318.24	275.85	5,632.09	1,686.15	2,000.00	79	1,399.07
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	11,316.00	38,634.00	26,208.00	.00	100	9,738.00
5391	Postage	2,500.00	.00	2,500.00	76.86	.00	299.80	2,200.20	12	511.61
5395	Printing/Advertising	3,500.00	.00	3,500.00	147.00	1,166.00	334.00	2,000.00	43	148.00
5399	Other Miscellaneous Services	.00	.00	.00	.00	175.64	24.36	(200.00)	+++	.00
	Services Totals	\$131,500.00	\$17,845.42	\$149,345.42	\$16,839.40	\$69,407.72	\$43,437.50	\$36,500.20	76%	\$23,433.33
	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	\$65,252.08	\$228,168.67	\$275,206.36	\$725,392.24	41%	\$256,811.70
	Department 479 - Building Department Totals	(\$1,168,349.00)	(\$60,418.27)	(\$1,228,767.27)	(\$65,252.08)	(\$228,168.67)	(\$275,206.36)	(\$725,392.24)	41%	(\$256,811.70)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	30,092.96	67,709.04	31	30,092.96
5102	Wages-Staff	150,591.00	.00	150,591.00	11,584.01	.00	46,301.99	104,289.01	31	17,568.08
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	827.50	6,172.50	12	3,677.50
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	4,012.51	.00	12,205.92	23,549.08	34	7,180.06
5161	Group Insurance	52,892.00	.00	52,892.00	441.34	7,273.16	14,355.27	31,263.57	41	12,833.23
5166	Medicare	3,703.00	.00	3,703.00	271.56	.00	1,097.72	2,605.28	30	727.17
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$23,832.66	\$7,273.16	\$112,881.36	\$237,588.48	34%	\$78,079.00
	Supplies									
5201	Office Supplies	1,200.00	147.51	1,347.51	.00	247.51	588.16	511.84	62	283.49
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	\$0.00	\$247.51	\$588.16	\$761.84	52%	\$283.49
	Services									
5311	Utilities	1,200.00	345.03	1,545.03	.00	1,382.43	162.60	.00	100	162.91
5322	Conference/Reimb	2,000.00	13.87	2,013.87	200.00	23.87	300.00	1,690.00	16	280.00
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	.00	.00	6,805.00	(1,805.00)	136	5,385.00
5332	Legal Services	30,000.00	2,269.40	32,269.40	151.50	22,016.80	5,252.60	5,000.00	85	25,196.45
5339	Misc Contract Services	30,000.00	14,036.59	44,036.59	14,011.48	100.67	14,124.92	29,811.00	32	59.96
5391	Postage	500.00	.00	500.00	.60	.00	159.87	340.13	32	283.72
5399	Other Miscellaneous Services	2,500.00	6.80	2,506.80	438.27	415.83	1,359.75	731.22	71	613.95
	Services Totals	\$71,200.00	\$16,671.69	\$87,871.69	\$14,801.85	\$23,939.60	\$28,164.74	\$35,767.35	59%	\$32,097.98
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	1,339.00	3,661.00	27	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,339.00	\$3,661.00	27%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$16,819.20	\$452,212.20	\$38,634.51	\$31,460.27	\$142,973.26	\$277,778.67	39%	\$110,460.47
Department 522 - Mayor Totals		(\$435,393.00)	(\$16,819.20)	(\$452,212.20)	(\$38,634.51)	(\$31,460.27)	(\$142,973.26)	(\$277,778.67)	39%	(\$110,460.47)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	66,103.00	.00	66,103.00	4,721.22	.00	19,505.29	46,597.71	30	17,602.38
5151	PERS Contribution	9,254.00	.00	9,254.00	1,025.23	.00	2,997.06	6,256.94	32	2,449.23
5166	Medicare	958.00	.00	958.00	68.48	.00	282.84	675.16	30	255.24
<i>Personal Services Totals</i>		\$76,315.00	\$0.00	\$76,315.00	\$5,814.93	\$0.00	\$22,785.19	\$53,529.81	30%	\$20,306.85
<i>Supplies</i>										
5201	Office Supplies	1,000.00	404.02	1,404.02	15.99	904.02	372.56	127.44	91	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	91.54
<i>Supplies Totals</i>		\$3,500.00	\$404.02	\$3,904.02	\$15.99	\$904.02	\$372.56	\$2,627.44	33%	\$1,419.54
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	300.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	.00
5336	Medical Services/Physical Exams	16,000.00	9,420.00	25,420.00	1,998.00	5,459.00	9,161.00	10,800.00	58	1,904.00
5339	Misc Contract Services	10,000.00	304.56	10,304.56	55.00	2,849.56	555.00	6,900.00	33	500.00
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	53.90
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	81.00
<i>Services Totals</i>		\$38,800.00	\$9,724.56	\$48,524.56	\$2,353.00	\$9,308.56	\$10,928.31	\$28,287.69	42%	\$2,538.90
EXPENSE TOTALS		\$118,615.00	\$10,128.58	\$128,743.58	\$8,183.92	\$10,212.58	\$34,086.06	\$84,444.94	34%	\$24,265.29
Department 534 - Civil Service Commission Totals		(\$118,615.00)	(\$10,128.58)	(\$128,743.58)	(\$8,183.92)	(\$10,212.58)	(\$34,086.06)	(\$84,444.94)	34%	(\$24,265.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	27,159.76	63,609.24	30	27,159.76
5102	Wages-Staff	269,258.00	.00	269,258.00	13,596.80	.00	49,740.01	219,517.99	18	49,010.97
5104	Wages-Part time	50,298.00	.00	50,298.00	3,676.80	.00	14,742.37	35,555.63	29	13,985.90
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	4,697.44	.00	14,317.07	42,596.93	25	12,560.93
5161	Group Insurance	46,328.00	.00	46,328.00	471.51	7,859.17	11,744.29	26,724.54	42	10,172.52
5166	Medicare	6,003.00	.00	6,003.00	337.59	.00	1,298.37	4,704.63	22	1,286.93
	Personal Services Totals	\$531,270.00	\$0.00	\$531,270.00	\$29,570.08	\$7,859.17	\$123,001.87	\$400,408.96	25%	\$118,177.01
	Supplies									
5201	Office Supplies	2,500.00	68.97	2,568.97	77.91	904.82	164.15	1,500.00	42	430.53
5203	Computer Supplies	2,000.00	579.23	2,579.23	140.60	938.63	140.60	1,500.00	42	261.98
	Supplies Totals	\$4,500.00	\$648.20	\$5,148.20	\$218.51	\$1,843.45	\$304.75	\$3,000.00	42%	\$692.51
	Services									
5321	Professional Training	3,500.00	1,204.88	4,704.88	.00	1,218.00	846.88	2,640.00	44	35.00
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	.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	40,342.50	10,200.00	3,500.00	94	19,200.00
5339	Misc Contract Services	42,000.00	6,027.13	48,027.13	1,070.45	29,807.13	5,220.00	13,000.00	73	5,229.27
5362	Equipment Maintenance	1,500.00	.00	1,500.00	72.36	1,304.30	345.70	(150.00)	110	313.19
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	129.90	.00	761.73	1,738.27	30	587.99
5395	Printing/Advertising	2,100.00	.00	2,100.00	596.84	.00	707.52	1,392.48	34	298.20
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	32.71	1,387.71	2,605.80	8,006.49	33	1,848.96
	Services Totals	\$127,520.00	\$11,274.51	\$138,794.51	\$5,302.26	\$77,016.64	\$21,037.63	\$40,740.24	71%	\$29,264.77
	EXPENSE TOTALS	\$663,290.00	\$11,922.71	\$675,212.71	\$35,090.85	\$86,719.26	\$144,344.25	\$444,149.20	34%	\$148,134.29
Department 545 - City Auditor Totals		(\$663,290.00)	(\$11,922.71)	(\$675,212.71)	(\$35,090.85)	(\$86,719.26)	(\$144,344.25)	(\$444,149.20)	34%	(\$148,134.29)



Departmental Budget-April, 2023

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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 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	30,092.96	70,209.04	30	30,092.96
5102	Wages-Staff	285,979.00	.00	285,979.00	19,452.45	.00	77,956.51	208,022.49	27	75,022.97
5104	Wages-Part time	91,900.00	.00	91,900.00	5,923.20	.00	23,597.70	68,302.30	26	22,117.90
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	7,081.46	.00	20,834.80	45,942.20	31	19,008.82
5161	Group Insurance	84,246.00	.00	84,246.00	773.37	14,918.19	28,382.49	40,945.32	51	35,165.51
5166	Medicare	6,953.00	.00	6,953.00	462.55	.00	1,860.38	5,092.62	27	1,792.50
	Personal Services Totals	\$653,457.00	\$0.00	\$653,457.00	\$41,216.27	\$14,918.19	\$199,374.84	\$439,163.97	33%	\$199,750.66
	Supplies									
5201	Office Supplies	6,500.00	711.01	7,211.01	455.77	3,074.80	1,536.21	2,600.00	64	1,839.59
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	\$455.77	\$3,666.19	\$1,536.21	\$3,500.00	60%	\$1,961.75
	Services									
5311	Utilities	500.00	.00	500.00	.00	418.70	81.30	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	.00
5322	Conference/Reimb	1,200.00	630.00	1,830.00	687.75	2,942.25	687.75	(1,800.00)	198	435.00
5323	Publications	7,200.00	1,487.00	8,687.00	445.00	4,450.00	2,377.00	1,860.00	79	1,780.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.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	9,875.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	2,925.19	21,102.77	20,974.61	(20,959.48)	199	1,250.01
5337	Public Defender	7,500.00	3,735.00	11,235.00	.00	8,344.00	391.00	2,500.00	78	546.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	129.57	2,580.00	3,549.57	12,970.43	32	3,600.00
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	.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	123.06	.00	584.37	915.63	39	453.41
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	56.65	.00	56.65	2,943.35	2	504.00
	Services Totals	\$129,750.00	\$6,969.90	\$136,719.90	\$4,367.22	\$40,587.04	\$30,529.93	\$65,602.93	52%	\$18,485.07
	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	\$46,039.26	\$62,171.42	\$231,440.98	\$511,766.90	36%	\$220,197.48
	Department 554 - City Attorney Totals	(\$797,107.00)	(\$8,272.30)	(\$805,379.30)	(\$46,039.26)	(\$62,171.42)	(\$231,440.98)	(\$511,766.90)	36%	(\$220,197.48)



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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 571 - City Council										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	5,467.24	.00	21,868.96	43,300.04	34	21,722.68
5102	Wages-Staff	78,755.00	.00	78,755.00	6,057.60	.00	24,158.40	54,596.60	31	22,984.40
5104	Wages-Part time	26,094.00	.00	26,094.00	1,787.30	.00	6,096.00	19,998.00	23	1,817.05
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	2,350.88	.00	7,773.15	16,028.85	33	6,440.79
5161	Group Insurance	9,360.00	.00	9,360.00	159.46	1,741.14	3,178.14	4,440.72	53	3,904.16
5166	Medicare	2,465.00	.00	2,465.00	189.38	.00	741.16	1,723.84	30	659.07
<i>Personal Services Totals</i>		\$207,645.00	\$0.00	\$207,645.00	\$16,011.86	\$1,741.14	\$65,815.81	\$140,088.05	33%	\$59,528.15
<i>Supplies</i>										
5201	Office Supplies	2,100.00	509.90	2,609.90	37.72	2,633.91	375.99	(400.00)	115	500.92
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
<i>Supplies Totals</i>		\$2,600.00	\$509.90	\$3,109.90	\$37.72	\$2,633.91	\$375.99	\$100.00	97%	\$500.92
<i>Services</i>										
5321	Professional Training	2,500.00	.00	2,500.00	208.81	800.00	508.81	1,191.19	52	.00
5322	Conference/Reimb	3,500.00	250.00	3,750.00	24.99	625.01	24.99	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	.00	21,998.43	10,967.67	23,575.00	58	8,175.45
5391	Postage	200.00	.00	200.00	15.60	.00	214.71	(14.71)	107	4.11
5395	Printing/Advertising	3,000.00	.00	3,000.00	68.00	2,369.00	131.00	500.00	83	770.51
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
<i>Services Totals</i>		\$48,400.00	\$21,791.10	\$70,191.10	\$317.40	\$26,242.44	\$11,957.18	\$31,991.48	54%	\$9,023.16
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	.00
<i>Capital Purchases Totals</i>		\$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	\$16,366.98	\$30,617.49	\$78,148.98	\$174,679.53	38%	\$69,052.23
Department 571 - City Council Totals		(\$261,145.00)	(\$22,301.00)	(\$283,446.00)	(\$16,366.98)	(\$30,617.49)	(\$78,148.98)	(\$174,679.53)	38%	(\$69,052.23)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	110 - General Fund									
Department	580 - Development Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	107,020.00	.00	107,020.00	8,040.00	.00	31,977.20	75,042.80	30	29,235.20
5102	Wages-Staff	138,009.00	.00	138,009.00	10,926.40	.00	26,998.06	111,010.94	20	43,163.90
5104	Wages-Part time	15,000.00	.00	15,000.00	712.50	.00	3,731.25	11,268.75	25	.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	1,500.00	.00	5,500.00	2,500.00	69	6,000.00
5151	PERS Contribution	36,145.00	.00	36,145.00	3,542.11	.00	9,243.46	26,901.54	26	8,553.34
5161	Group Insurance	44,020.00	.00	44,020.00	392.41	19,788.35	7,865.59	16,366.06	63	11,523.92
5166	Medicare	3,780.00	.00	3,780.00	278.88	.00	891.38	2,888.62	24	1,029.56
	<i>Personal Services Totals</i>	\$352,624.00	\$0.00	\$352,624.00	\$25,392.30	\$19,788.35	\$86,206.94	\$246,628.71	30%	\$99,505.92
	<i>Supplies</i>									
5201	Office Supplies	3,000.00	68.65	3,068.65	131.97	294.23	374.42	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	574.00	.00	(74.00)	115	174.00
	<i>Supplies Totals</i>	\$3,750.00	\$68.65	\$3,818.65	\$131.97	\$868.23	\$374.42	\$2,576.00	33%	\$322.53
	<i>Services</i>									
5301	Boards/Commissions	3,500.00	6,763.22	10,263.22	.00	8,931.12	832.10	500.00	95	128.17
5311	Utilities	2,200.00	.00	2,200.00	.00	918.70	81.30	1,200.00	45	162.91
5321	Professional Training	2,000.00	595.00	2,595.00	.00	.00	635.00	1,960.00	24	1,010.00
5322	Conference/Reimb	8,000.00	.00	8,000.00	.00	50.00	.00	7,950.00	1	.00
5323	Publications	2,000.00	.00	2,000.00	62.00	6,918.45	1,726.55	(6,645.00)	432	80.00
5324	Professional Association Dues	25,000.00	500.00	25,500.00	.00	1,269.00	21,006.00	3,225.00	87	11,108.00
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,029.75
5331	Engineering/Architecture	200,000.00	33,567.15	233,567.15	9,366.50	104,721.20	27,075.95	101,770.00	56	14,857.39
5332	Legal Services	30,000.00	5,000.00	35,000.00	979.60	36,311.07	6,547.10	(7,858.17)	122	3,536.83
5339	Misc Contract Services	158,000.00	11,000.00	169,000.00	563.13	102,293.52	13,117.98	53,588.50	68	7,359.44
5391	Postage	500.00	.00	500.00	4.92	.00	16.32	483.68	3	7.09
5395	Printing/Advertising	4,000.00	.00	4,000.00	.00	754.75	390.25	2,855.00	29	(140.47)
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	76,150.00	.00	(75,150.00)	7615	650.00
	<i>Services Totals</i>	\$439,700.00	\$57,425.37	\$497,125.37	\$10,976.15	\$338,317.81	\$71,428.55	\$87,379.01	82%	\$41,789.11
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	604.00
	<i>Capital Purchases Totals</i>	\$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	\$57,494.02	\$858,568.02	\$36,500.42	\$358,974.39	\$158,009.91	\$341,583.72	60%	\$142,221.56
Department	580 - Development Department Totals	(\$801,074.00)	(\$57,494.02)	(\$858,568.02)	(\$36,500.42)	(\$358,974.39)	(\$158,009.91)	(\$341,583.72)	60%	(\$142,221.56)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	31,999.20	72,187.80	31	30,946.40
5102	Wages-Staff	65,000.00	.00	65,000.00	5,232.00	.00	11,772.00	53,228.00	18	.00
5106	Longevity	900.00	.00	900.00	900.00	.00	900.00	.00	100	600.00
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	2,781.75	.00	6,290.05	17,521.95	26	4,233.50
5161	Group Insurance	31,108.00	.00	31,108.00	212.95	1,887.69	3,365.19	25,855.12	17	3,970.66
5166	Medicare	2,467.00	.00	2,467.00	204.14	.00	643.72	1,823.28	26	451.36
	Personal Services Totals	\$233,474.00	\$0.00	\$233,474.00	\$17,345.24	\$1,887.69	\$56,970.16	\$174,616.15	25%	\$42,201.92
	Supplies									
5201	Office Supplies	1,000.00	1,389.21	2,389.21	.00	443.44	2,187.76	(241.99)	110	37.48
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	732.96	2,729.53	5,661.03	10,394.43	45	5,091.73
	Supplies Totals	\$20,000.00	\$2,174.20	\$22,174.20	\$732.96	\$3,172.97	\$7,848.79	\$11,152.44	50%	\$5,208.18
	Services									
5321	Professional Training	2,000.00	.00	2,000.00	300.00	.00	300.00	1,700.00	15	205.33
5322	Conference/Reimb	500.00	.00	500.00	179.17	35.83	179.17	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	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	69.00	525.34	524.66	3,950.00	21	607.00
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	15.06	.00	40.38	159.62	20	12.61
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	1,924.15	1,762.30	7,016.97	23,515.00	27	2,150.80
	Services Totals	\$46,250.00	\$2,294.27	\$48,544.27	\$2,487.38	\$2,323.47	\$15,929.41	\$30,291.39	38%	\$12,657.42
	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	\$20,565.58	\$7,384.13	\$83,459.36	\$216,348.98	30%	\$60,067.52
Department 582 - Human Resources Department Totals		(\$302,724.00)	(\$4,468.47)	(\$307,192.47)	(\$20,565.58)	(\$7,384.13)	(\$83,459.36)	(\$216,348.98)	30%	(\$60,067.52)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	.00	8,270.83	4,479.17	.00	100	7,483.85
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$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	38,000.00	93,160.85	82,695.40	24,500.00	88	74,019.55
5366	Computer Maintenance	615,000.00	111,007.54	726,007.54	29,074.75	492,597.56	157,345.88	76,064.10	90	144,815.60
	Services Totals	\$784,000.00	\$142,363.79	\$926,363.79	\$67,074.75	\$585,758.41	\$240,041.28	\$100,564.10	89%	\$218,835.15
	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	.00	230,518.04	53,655.83	370,206.00	43	45,276.56
	Capital Purchases Totals	\$615,000.00	\$59,342.61	\$674,342.61	\$0.00	\$251,278.04	\$73,618.57	\$349,446.00	48%	\$45,276.56
	EXPENSE TOTALS	\$1,412,000.00	\$201,706.40	\$1,613,706.40	\$67,074.75	\$845,557.28	\$318,139.02	\$450,010.10	72%	\$271,595.56
Department 584 - Computer Department Totals		(\$1,412,000.00)	(\$201,706.40)	(\$1,613,706.40)	(\$67,074.75)	(\$845,557.28)	(\$318,139.02)	(\$450,010.10)	72%	(\$271,595.56)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	25,177.63	59,316.37	30	24,448.06
5102	Wages-Staff	114,487.00	.00	114,487.00	8,308.80	.00	33,082.42	81,404.58	29	30,752.46
5104	Wages-Part time	38,189.00	.00	38,189.00	2,937.60	.00	11,665.12	26,523.88	31	9,527.82
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	3,686.25	.00	10,851.83	21,981.17	33	9,097.56
5161	Group Insurance	43,843.00	.00	43,843.00	473.26	8,701.38	15,425.98	19,715.64	55	19,058.91
5166	Medicare	3,473.00	.00	3,473.00	247.54	.00	985.95	2,487.05	28	911.13
	Personal Services Totals	\$327,669.00	\$0.00	\$327,669.00	\$21,960.65	\$8,701.38	\$105,188.93	\$213,778.69	35%	\$101,795.94
	Supplies									
5201	Office Supplies	2,600.00	2,069.17	4,669.17	.00	1,746.83	2,805.40	116.94	97	346.13
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	\$0.00	\$3,246.83	\$2,805.40	\$616.94	91%	\$346.13
	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	6,000.00	48,000.00	19,000.00	3,000.00	96	19,000.00
5339	Misc Contract Services	1,500.00	1,257.55	2,757.55	.00	2,958.21	299.34	(500.00)	118	324.50
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	52.68	.00	321.23	1,928.77	14	319.30
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	45.00	1,415.00	180.00	1,000.00	61	241.79
	Services Totals	\$89,900.00	\$12,452.55	\$102,352.55	\$6,097.68	\$67,773.21	\$21,600.57	\$12,978.77	87%	\$27,582.59
	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	\$28,058.33	\$79,989.82	\$130,797.50	\$229,374.40	48%	\$129,724.66
Department 593 - Clerk of Courts Totals		(\$424,169.00)	(\$15,992.72)	(\$440,161.72)	(\$28,058.33)	(\$79,989.82)	(\$130,797.50)	(\$229,374.40)	48%	(\$129,724.66)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	.00	.00	33,553.00	235,303.00	12	205,855.87
5165	Unemployment Compensation	25,000.00	.00	25,000.00	1,997.87	2,002.13	4,815.95	18,181.92	27	.00
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$1,997.87	\$2,002.13	\$38,368.95	\$253,484.92	14%	\$205,855.87
	Supplies									
5202	Photo Copy Supplies	7,000.00	1,140.80	8,140.80	.00	2,195.90	444.90	5,500.00	32	1,199.70
	Supplies Totals	\$7,000.00	\$1,140.80	\$8,140.80	\$0.00	\$2,195.90	\$444.90	\$5,500.00	32%	\$1,199.70
	Services									
5301	Boards/Commissions	40,000.00	2,126.78	42,126.78	1,068.36	2,273.29	3,853.49	36,000.00	15	2,775.88
5311	Utilities	250,000.00	13,481.58	263,481.58	14,182.73	133,384.99	56,596.59	73,500.00	72	52,145.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	6,319.89	12,640.22	17,061.78	298.00	99	16,647.30
5351	Liability Insurance Deductible	290,000.00	.00	290,000.00	.00	626.00	46,020.00	243,354.00	16	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	3,176.20	45,575.14	13,872.44	46,968.42	56	11,117.56
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	.00	.00	3,176.93	16,823.07	16	6,513.35
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	554.48	195.52	74	72.55
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	.00	.00	2,485.22	7,514.78	25	3,080.71
5391	Postage	3,000.00	3,482.64	6,482.64	(629.82)	2,017.36	3,149.76	1,315.52	80	3,489.13
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	(1,884.55)	64,495.17	3,620.28	1,884.55	97	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	600.00
	Services Totals	\$919,750.00	\$37,995.93	\$957,745.93	\$22,232.81	\$269,093.79	\$150,798.28	\$537,853.86	44%	\$212,727.18
	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	10,094.40	3,632.00	17,000.00	45	2,905.60
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$726.40	\$10,094.40	\$3,632.00	\$47,000.00	23%	\$2,905.60
	EXPENSE TOTALS	\$1,256,667.00	\$63,802.13	\$1,320,469.13	\$24,957.08	\$283,386.22	\$193,244.13	\$843,838.78	36%	\$422,688.35
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$63,802.13)	(\$1,320,469.13)	(\$24,957.08)	(\$283,386.22)	(\$193,244.13)	(\$843,838.78)	36%	(\$422,688.35)



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Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	.00	.00	196,316.62	196,683.38	50	175,501.71
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$175,501.71
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$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)	\$0.00	\$0.00	(\$196,316.62)	(\$196,683.38)	50%	(\$175,501.71)
Fund	110 - General Fund Totals	\$28,756,048.00	\$1,593,929.73	\$30,349,977.73	\$1,693,496.02	\$5,125,370.12	\$8,224,484.95	\$17,000,122.66		\$7,718,625.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	206 - American Rescue Plan Act									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	438,604.88	438,604.88	54,836.01	229,509.82	209,095.06	.00	100	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$438,604.88	\$438,604.88	\$54,836.01	\$229,509.82	\$209,095.06	\$0.00	100%	\$0.00
	<i>Capital Purchases</i>									
5659	Miscellaneous Infrastructure	.00	2,851,025.81	2,851,025.81	894,493.53	1,850,410.83	1,000,614.98	.00	100	115,120.83
	<i>Capital Purchases Totals</i>	\$0.00	\$2,851,025.81	\$2,851,025.81	\$894,493.53	\$1,850,410.83	\$1,000,614.98	\$0.00	100%	\$115,120.83
	EXPENSE TOTALS	\$0.00	\$3,289,630.69	\$3,289,630.69	\$949,329.54	\$2,079,920.65	\$1,209,710.04	\$0.00	100%	\$115,120.83
	Department 000 - General Totals	\$0.00	(\$3,289,630.69)	(\$3,289,630.69)	(\$949,329.54)	(\$2,079,920.65)	(\$1,209,710.04)	\$0.00	100%	(\$115,120.83)
Fund	206 - American Rescue Plan Act Totals	\$0.00	\$3,289,630.69	\$3,289,630.69	\$949,329.54	\$2,079,920.65	\$1,209,710.04	\$0.00		\$115,120.83



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	220 - Income Tax Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	3,941,531.04	.00	(3,941,531.04)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,531.04	\$0.00	(\$3,941,531.04)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,941,531.04	\$0.00	(\$3,941,531.04)	+++	\$0.00
Department	000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,941,531.04)	\$0.00	\$3,941,531.04	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	29,621.20	66,765.80	31	28,988.80
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	1,557.03	.00	4,645.61	8,848.39	34	4,010.07
5161	Group Insurance	21,856.00	.00	21,856.00	170.30	3,851.46	7,436.18	10,568.36	52	9,213.16
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	402.70	995.30	29	393.49
	Personal Services Totals	\$139,172.00	\$0.00	\$139,172.00	\$9,242.54	\$3,851.46	\$46,105.69	\$89,214.85	36%	\$48,525.98
	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	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	150.00	.00	.00	100	.00
5362	Equipment Maintenance	425.00	.00	425.00	24.12	234.76	115.24	75.00	82	104.40
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.00	.00	71.58	228.42	24	.54
5379	Other Governmental Billings	10,000.00	.00	10,000.00	415.97	.00	1,734.24	8,265.76	17	1,068.21
5391	Postage	500.00	.00	500.00	6.72	.00	70.50	429.50	14	83.86
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
	Services Totals	\$90,525.00	\$25.00	\$90,550.00	\$446.81	\$2,879.76	\$2,041.56	\$85,628.68	5%	\$15,942.33
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	41.39	.00	1,328.11	108,671.89	1	(889.83)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	78,811.04	.00	270,175.17	529,824.83	34	302,556.90
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	\$78,852.43	\$0.00	\$271,503.28	\$638,496.72	30%	\$604,739.68
	EXPENSE TOTALS	\$1,141,697.00	\$521.20	\$1,142,218.20	\$88,541.78	\$7,710.73	\$319,917.22	\$814,590.25	29%	\$669,223.24
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$521.20)	(\$1,142,218.20)	(\$88,541.78)	(\$7,710.73)	(\$319,917.22)	(\$814,590.25)	29%	(\$669,223.24)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$521.20	\$1,142,218.20	\$88,541.78	\$3,949,241.77	\$319,917.22	(\$3,126,940.79)		\$669,223.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	26,166.01	59,176.99	31	24,708.40
5102	Wages-Staff	425,852.00	.00	425,852.00	30,159.96	.00	124,160.11	301,691.89	29	126,535.94
5105	Overtime	28,000.00	.00	28,000.00	150.71	.00	6,310.44	21,689.56	23	20,181.38
5106	Longevity	7,125.00	.00	7,125.00	.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	8,005.61	.00	24,802.28	51,332.72	33	22,773.57
5161	Group Insurance	134,449.00	103.14	134,552.14	1,028.88	22,770.30	36,664.34	75,117.50	44	55,928.15
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	520.33	.00	2,219.39	5,702.61	28	2,400.88
Personal Services Totals		\$801,373.00	\$103.14	\$801,476.14	\$46,430.29	\$22,770.30	\$242,297.57	\$536,408.27	33%	\$285,157.30
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	.00	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	199.94	844.39	1,155.61	1,200.00	62	1,007.74
5251	MV Gas and Oil	40,000.00	1,590.73	41,590.73	2,526.07	11,532.07	10,058.66	20,000.00	52	13,518.97
5252	Aggregates	17,000.00	.00	17,000.00	.00	5,809.55	1,190.45	10,000.00	41	5,351.95
5253	Ice Control	140,000.00	.00	140,000.00	.00	39,559.11	24,940.89	75,500.00	46	47,681.26
5259	Operating Materials and Supplies	150,500.00	24,241.67	174,741.67	3,356.95	26,779.78	35,861.89	112,100.00	36	27,241.00
Supplies Totals		\$357,200.00	\$25,832.40	\$383,032.40	\$6,082.96	\$86,849.34	\$73,683.06	\$222,500.00	42%	\$96,322.70
Services										
5311	Utilities	19,000.00	1,099.52	20,099.52	847.79	10,524.60	3,974.92	5,600.00	72	3,810.01
5313	Traffic Light Current	12,000.00	774.96	12,774.96	782.22	3,948.85	3,126.11	5,700.00	55	2,058.54
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	2,382.50
5339	Misc Contract Services	97,000.00	1,162.25	98,162.25	.00	79,602.30	5,073.74	13,486.21	86	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	1,995.00	1,005.00	1,995.00	7,000.00	30	250.00
5365	Utility Line Repair/Maintenance	42,000.00	4,967.86	46,967.86	4,976.58	20,023.42	9,944.44	17,000.00	64	.00
5391	Postage	100.00	.00	100.00	.60	.00	1.77	98.23	2	5.83
5397	Uniform Rental	2,000.00	50.99	2,050.99	88.18	744.25	406.74	900.00	56	326.80
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	109.00	299.60	395.40	805.00	46	214.00
Services Totals		\$215,460.00	\$8,055.58	\$223,515.58	\$8,799.37	\$121,428.02	\$24,918.12	\$77,169.44	65%	\$21,280.67



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	260 - Street Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Capital Purchases</i>									
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	23,054.60	20,736.00	(18,348.60)	172	17,457.48
	<i>Capital Purchases Totals</i>	\$414,223.00	\$5,000.00	\$419,223.00	\$0.00	\$398,487.00	\$20,736.00	\$0.00	100%	\$17,457.48
	EXPENSE TOTALS	\$1,788,256.00	\$38,991.12	\$1,827,247.12	\$61,312.62	\$629,534.66	\$361,634.75	\$836,077.71	54%	\$420,218.15
Department	268 - Street Department Totals	(\$1,788,256.00)	(\$38,991.12)	(\$1,827,247.12)	(\$61,312.62)	(\$629,534.66)	(\$361,634.75)	(\$836,077.71)	54%	(\$420,218.15)
Fund	260 - Street Fund Totals	\$1,788,256.00	\$38,991.12	\$1,827,247.12	\$61,312.62	\$629,534.66	\$361,634.75	\$836,077.71		\$420,218.15



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	7,873.30	47,126.70	7,873.30	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	.00	5,820.00	7,680.00	9,000.00	60	.00
	<i>Supplies Totals</i>	\$70,000.00	\$7,500.00	\$77,500.00	\$7,873.30	\$52,946.70	\$15,553.30	\$9,000.00	88%	\$55,000.00
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	855.51	4,617.84	3,432.40	4,800.00	63	2,279.40
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	2,611.40	6,388.60	2,611.40	13,000.00	41	.00
	<i>Services Totals</i>	\$37,000.00	\$850.24	\$37,850.24	\$3,466.91	\$12,506.44	\$6,043.80	\$19,300.00	49%	\$2,279.40
	EXPENSE TOTALS	\$107,000.00	\$8,350.24	\$115,350.24	\$11,340.21	\$65,453.14	\$21,597.10	\$28,300.00	75%	\$57,279.40
Department	268 - Street Department Totals	(\$107,000.00)	(\$8,350.24)	(\$115,350.24)	(\$11,340.21)	(\$65,453.14)	(\$21,597.10)	(\$28,300.00)	75%	(\$57,279.40)
Fund	270 - State Highway Fund Totals	\$107,000.00	\$8,350.24	\$115,350.24	\$11,340.21	\$65,453.14	\$21,597.10	\$28,300.00		\$57,279.40



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	291 - Drug Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	49,125.33	49,125.33	.00	.00	.00	49,125.33	0	6,495.00
	<i>Transfers/Other Totals</i>	\$0.00	\$49,125.33	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33	0%	\$6,495.00
	EXPENSE TOTALS	\$0.00	\$49,125.33	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33	0%	\$6,495.00
	Department 111 - Police Division Totals	\$0.00	(\$49,125.33)	(\$49,125.33)	\$0.00	\$0.00	\$0.00	(\$49,125.33)	0%	(\$6,495.00)
Fund	291 - Drug Enforcement Fund Totals	\$0.00	\$49,125.33	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33		\$6,495.00



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



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



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



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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year 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	13,024.20	31,310.80	29	12,687.67
5102	Wages-Staff	336,151.00	.00	336,151.00	21,180.87	.00	84,607.01	251,543.99	25	83,115.30
5105	Overtime	15,400.00	.00	15,400.00	555.34	.00	1,673.91	13,726.09	11	1,025.50
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	5,233.75	.00	15,463.71	40,251.29	28	13,450.18
5161	Group Insurance	115,400.00	.00	115,400.00	808.88	26,659.66	31,463.78	57,276.56	50	39,038.18
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	345.89	.00	1,372.71	4,419.29	24	1,336.63
Personal Services Totals		\$605,811.00	\$0.00	\$605,811.00	\$31,395.13	\$26,659.66	\$164,605.32	\$414,546.02	32%	\$172,428.18
Supplies										
5201	Office Supplies	7,500.00	1,155.16	8,655.16	317.51	10,806.45	1,526.72	(3,678.01)	142	1,772.96
5203	Computer Supplies	7,500.00	.00	7,500.00	133.05	541.32	558.68	6,400.00	15	390.48
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	759.08	10,513.01	2,796.52	9,000.00	60	3,041.19
5252	Aggregates	60,000.00	7,371.31	67,371.31	3,111.08	17,015.43	7,855.88	42,500.00	37	14,118.33
5259	Operating Materials and Supplies	120,000.00	7,655.57	127,655.57	5,227.97	41,262.58	27,892.98	58,500.01	54	28,118.74
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	\$9,548.69	\$80,138.79	\$40,630.78	\$151,222.00	44%	\$52,633.75
Services										
5311	Utilities	18,000.00	5,859.60	23,859.60	1,875.06	13,849.13	7,710.46	2,300.01	90	6,314.27
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	1,325.00
5339	Misc Contract Services	50,000.00	15,666.23	65,666.23	.00	27,846.02	9,998.99	27,821.22	58	6,078.94
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	.00	255.00	1,045.00	700.00	65	.00
5362	Equipment Maintenance	10,000.00	.00	10,000.00	72.35	704.32	345.68	8,950.00	10	313.19
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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	710 - Water Fund									
Department	735 - Water Division									
	EXPENSE									
	<i>Services</i>									
5378	Columbus Contract	5,840,000.00	677,346.12	6,517,346.12	834,855.56	1,717,156.51	1,735,624.55	3,064,565.06	53	1,693,615.97
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	276.33	2,274.27	389.26	15,336.47	15	175.45
5399	Other Miscellaneous Services	380,000.00	4,891.64	384,891.64	6,341.35	73,063.85	34,437.01	277,390.78	28	5,155.45
	<i>Services Totals</i>	\$6,427,450.00	\$710,487.13	\$7,137,937.13	\$843,420.65	\$1,850,836.60	\$1,795,086.99	\$3,492,013.54	51%	\$1,728,238.57
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	159,055.44	234,055.44	.00	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	11,308.81	286,691.19	11,308.81	(65,000.00)	128	59,400.00
	<i>Capital Purchases Totals</i>	\$548,500.00	\$322,315.69	\$870,815.69	\$11,308.81	\$332,782.74	\$164,532.95	\$373,500.00	57%	\$59,659.97
	EXPENSE TOTALS	\$7,835,261.00	\$1,051,294.39	\$8,886,555.39	\$895,673.28	\$2,290,417.79	\$2,164,856.04	\$4,431,281.56	50%	\$2,012,960.47
Department	735 - Water Division Totals	(\$7,835,261.00)	(\$1,051,294.39)	(\$8,886,555.39)	(\$895,673.28)	(\$2,290,417.79)	(\$2,164,856.04)	(\$4,431,281.56)	50%	(\$2,012,960.47)



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Fund	710 - Water Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
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
	<i>Debt Service Totals</i>	\$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	\$895,673.28	\$2,341,277.91	\$2,164,856.04	\$4,637,171.44		\$2,012,960.47



Departmental Budget-April, 2023

Fiscal Year to Date 04/30/23

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 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	13,024.20	31,311.80	29	12,687.61
5102	Wages-Staff	320,546.00	.00	320,546.00	23,920.67	.00	87,829.27	232,716.73	27	93,490.51
5105	Overtime	3,500.00	.00	3,500.00	1,387.39	.00	4,761.26	(1,261.26)	136	3,381.23
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	5,813.79	.00	16,969.58	34,516.42	33	15,609.13
5161	Group Insurance	101,757.00	98.23	101,855.23	830.96	34,333.82	23,575.58	43,945.83	57	45,558.59
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	397.29	.00	1,476.45	3,893.55	27	1,530.76
	Personal Services Totals	\$555,696.00	\$98.23	\$555,794.23	\$35,620.50	\$34,333.82	\$161,536.34	\$359,924.07	35%	\$197,834.45
	Supplies									
5201	Office Supplies	7,500.00	1,155.14	8,655.14	339.51	5,806.42	1,548.73	1,299.99	85	1,542.22
5203	Computer Supplies	7,500.00	.00	7,500.00	133.06	541.27	558.73	6,400.00	15	390.51
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	759.09	10,512.99	2,796.53	9,000.00	60	3,041.21
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	1,316.31	25,164.07	13,595.88	54,133.02	42	11,011.47
	Supplies Totals	\$130,500.00	\$16,357.63	\$146,857.63	\$2,547.97	\$42,024.75	\$18,499.87	\$86,333.01	41%	\$15,985.41
	Services									
5311	Utilities	15,000.00	4,667.44	19,667.44	970.86	6,117.77	3,749.69	9,799.98	50	2,011.23
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	.00	21,321.02	3,998.99	22,821.22	53	6,078.92
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	.00	255.00	1,045.00	7,700.00	14	.00
5362	Equipment Maintenance	3,000.00	.00	3,000.00	72.35	704.32	345.68	1,950.00	35	313.19
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	103,228.59
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	707,310.67	2,089,598.53	2,025,638.92	2,581,434.94	61	2,001,108.36
5391	Postage	15,000.00	.00	15,000.00	276.35	2,274.25	389.28	12,336.47	18	175.43



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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	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	2,191.52	382,191.52	501.36	46,063.59	20,406.39	315,721.54	17	4,568.54
	<i>Services Totals</i>	\$6,475,250.00	\$948,548.79	\$7,423,798.79	\$709,131.59	\$2,345,052.27	\$2,083,732.37	\$2,995,014.15	60%	\$2,132,154.55
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	159,055.44	234,055.44	.00	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	11,308.82	286,691.18	11,308.82	(75,000.00)	134	59,400.00
	<i>Capital Purchases Totals</i>	\$488,500.00	\$322,315.69	\$810,815.69	\$11,308.82	\$332,782.73	\$164,532.96	\$313,500.00	61%	\$59,659.97
	EXPENSE TOTALS	\$7,649,946.00	\$1,287,320.34	\$8,937,266.34	\$758,608.88	\$2,754,193.57	\$2,428,301.54	\$3,754,771.23	58%	\$2,405,634.38
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$1,287,320.34)	(\$8,937,266.34)	(\$758,608.88)	(\$2,754,193.57)	(\$2,428,301.54)	(\$3,754,771.23)	58%	(\$2,405,634.38)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$1,287,320.34	\$8,937,266.34	\$758,608.88	\$2,754,193.57	\$2,428,301.54	\$3,754,771.23		\$2,405,634.38



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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 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	239,135.00	.00	239,135.00	15,575.61	.00	66,572.78	172,562.22	28	69,206.54
5105	Overtime	4,900.00	.00	4,900.00	.00	.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	3,400.68	.00	11,381.92	22,562.08	34	10,839.93
5161	Group Insurance	38,055.00	.00	38,055.00	306.50	19,072.48	11,219.12	7,763.40	80	16,082.64
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	220.68	.00	952.71	2,636.29	27	979.99
	Personal Services Totals	\$335,278.00	\$0.00	\$335,278.00	\$19,503.47	\$19,072.48	\$98,131.10	\$218,074.42	35%	\$107,905.70
	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	79.71
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	47.08
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	.00	677.00	23.00	900.00	44	56.95
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	783.08	2,554.92	1,755.08	3,000.00	59	1,539.00
5252	Aggregates	1,250.00	.00	1,250.00	100.10	499.90	100.10	650.00	48	.00
5259	Operating Materials and Supplies	47,000.00	7,455.13	54,455.13	1,282.40	14,686.04	7,615.73	32,153.36	41	2,619.55
	Supplies Totals	\$65,600.00	\$7,765.13	\$73,365.13	\$2,165.58	\$20,317.86	\$9,493.91	\$43,553.36	41%	\$4,342.29
	Services									
5311	Utilities	7,000.00	458.93	7,458.93	184.27	5,644.15	1,014.78	800.00	89	1,092.76
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	.00	11,034.37	28,639.60	14,891.21	73	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	77,711.25	375,566.20	297,157.22	392,200.00	63	282,882.06
5391	Postage	22,000.00	.00	22,000.00	225.75	2,274.25	225.75	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	43.58	4,413.59	3,077.94	34,099.99	18	964.88
	Services Totals	\$1,140,540.00	\$80,889.05	\$1,221,429.05	\$78,164.85	\$415,392.56	\$330,115.29	\$475,921.20	61%	\$311,380.29
	Capital Purchases									



Departmental Budget-April, 2023

Fiscal Year to Date 04/30/23

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									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	159,055.44	159,055.44	.00	6,848.10	152,207.34	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$159,055.44	\$159,055.44	\$0.00	\$6,848.10	\$152,207.34	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$247,709.62	\$1,789,127.62	\$99,833.90	\$461,631.00	\$589,947.64	\$737,548.98	59%	\$423,628.28
Department	737 - Storm Water Division Totals	(\$1,541,418.00)	(\$247,709.62)	(\$1,789,127.62)	(\$99,833.90)	(\$461,631.00)	(\$589,947.64)	(\$737,548.98)	59%	(\$423,628.28)



Departmental Budget-April, 2023

Fiscal Year to Date 04/30/23

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
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
	<i>Debt Service Totals</i>	\$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	\$99,833.90	\$466,942.00	\$589,947.64	\$857,887.98		\$423,628.28



Departmental Budget-April, 2023

Fiscal Year to Date 04/30/23

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	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	208,296.28	2,708,296.28	208,551.18	324,954.81	833,341.47	1,550,000.00	43	1,007,298.16
5391	Postage	14,000.00	.00	14,000.00	276.35	2,274.25	389.28	11,336.47	19	175.42
5399	Other Miscellaneous Services	110,000.00	1,046.12	111,046.12	43.58	4,868.19	3,077.94	103,099.99	7	964.88
	<i>Services Totals</i>	\$2,624,000.00	\$209,342.40	\$2,833,342.40	\$208,871.11	\$332,097.25	\$836,808.69	\$1,664,436.46	41%	\$1,008,438.46
	EXPENSE TOTALS	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$208,871.11	\$332,097.25	\$836,808.69	\$1,666,436.46	41%	\$1,008,438.46
	Department 738 - Refuse Collection Totals	(\$2,626,000.00)	(\$209,342.40)	(\$2,835,342.40)	(\$208,871.11)	(\$332,097.25)	(\$836,808.69)	(\$1,666,436.46)	41%	(\$1,008,438.46)
	Fund 750 - Solid Waste Fund Totals	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$208,871.11	\$332,097.25	\$836,808.69	\$1,666,436.46		\$1,008,438.46
	Grand Totals	\$51,828,026.00	\$8,257,849.76	\$60,085,875.76	\$4,917,007.34	\$17,753,531.07	\$16,307,357.97	\$26,024,986.72		\$14,838,987.45



Budget by Classification-April, 2023

Through 04/30/23
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	.00	58,482.39	.00	276,870.61	17	176,937.31
Municipal Tax	18,745,274.00	1,841,253.44	6,349,267.26	.00	12,396,006.74	34	6,823,765.55
Other Local Taxes	450,000.00	31,661.42	149,064.21	.00	300,935.79	33	115,259.02
State Levied Shared Taxes	1,029,200.00	72,304.32	473,009.47	.00	556,190.53	46	347,413.21
Licenses	55,000.00	4,650.00	26,845.00	.00	28,155.00	49	25,895.00
Permits	368,500.00	73,318.34	250,559.10	.00	117,940.90	68	108,148.74
Fees	25,000.00	3,152.50	10,362.50	.00	14,637.50	41	7,264.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	.45	11,937.09	.00	48,112.91	20	22,291.17
Recreational Charges	176,000.00	7,335.27	91,406.69	.00	84,593.31	52	76,214.26
Fines and Forfeitures	166,000.00	37,919.47	91,275.47	.00	74,724.53	55	62,394.82
Investment Earnings	275,000.00	60,539.66	337,207.02	.00	(62,207.02)	123	98,196.83
Other Revenues	753,776.00	81,190.20	276,355.09	.00	477,420.91	37	291,394.33
Donations	10,000.00	24.00	288.00	.00	9,712.00	3	3,129.50
Reimbursements	60,000.00	50,188.94	68,147.64	.00	(8,147.64)	114	7,985.97
Sale of Assets	2,500.00	6,253.00	7,655.22	.00	(5,155.22)	306	130.00
Department 000 - General Totals	\$22,514,153.00	\$2,269,791.01	\$8,201,862.15	\$0.00	\$14,312,290.85	36%	\$8,166,420.61
REVENUE TOTALS	\$22,514,153.00	\$2,269,791.01	\$8,201,862.15	\$0.00	\$14,312,290.85	36%	\$8,166,420.61
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	.00	.00	.00	350,038.00	0	.00
Department 000 - General Totals	\$350,038.00	\$0.00	\$0.00	\$0.00	\$350,038.00	0%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	864,908.15	4,350,550.58	290,060.95	8,607,525.89	35	3,983,305.90
Supplies	543,316.62	21,527.43	127,982.86	174,314.89	241,018.87	56	130,852.89
Services	1,089,005.44	74,303.32	256,174.46	537,330.19	295,500.79	73	142,286.06
Capital Purchases	941,932.35	27,852.30	48,093.48	785,593.47	108,245.40	89	231,254.63
Department 111 - Police Division Totals	\$15,822,391.83	\$988,591.20	\$4,782,801.38	\$1,787,299.50	\$9,252,290.95	42%	\$4,487,699.48
Department 290 - Mechanic							
Personal Services	168,318.00	9,718.78	38,647.64	10,449.00	119,221.36	29	22,526.04
Supplies	147,246.62	2,139.04	27,447.95	35,046.65	84,752.02	42	17,345.02
Services	54,055.65	780.77	9,169.20	43,847.95	1,038.50	98	3,077.72
Department 290 - Mechanic Totals	\$369,620.27	\$12,638.59	\$75,264.79	\$89,343.60	\$205,011.88	45%	\$42,948.78



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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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	77,924.88	376,029.42	44,192.91	1,012,503.67	29	387,965.23
Supplies	326,921.46	14,351.62	83,962.10	50,500.90	192,458.46	41	66,330.59
Services	533,558.84	45,185.66	127,350.28	229,244.76	176,963.80	67	101,809.27
Transfers/Other	.00	150.00	2,836.50	.00	(2,836.50)	+++	2,256.00
Capital Purchases	300,499.41	2,890.00	40,896.41	75,641.00	183,962.00	39	.00
Department 340 - Parks and Recreation Totals	\$2,593,705.71	\$140,502.16	\$631,074.71	\$399,579.57	\$1,563,051.43	40%	\$558,361.09
Department 343 - Senior Center							
Personal Services	186,530.00	12,214.56	62,169.60	7,307.88	117,052.52	37	61,841.08
Supplies	29,574.83	398.41	1,891.13	5,949.43	21,734.27	27	2,042.13
Services	27,973.48	1,179.07	7,602.50	7,819.98	12,551.00	55	4,205.35
Department 343 - Senior Center Totals	\$244,078.31	\$13,792.04	\$71,663.23	\$21,077.29	\$151,337.79	38%	\$68,088.56
Department 344 - Community Events							
Personal Services	216,465.00	8,157.98	40,394.32	3,922.28	172,148.40	20	38,881.52
Supplies	45,835.27	236.27	3,203.95	4,958.77	37,672.55	18	2,060.41
Services	451,002.28	5,937.82	102,851.34	106,310.02	241,840.92	46	47,302.55
Capital Purchases	1,000.00	.00	.00	.00	1,000.00	0	.00
Department 344 - Community Events Totals	\$714,302.55	\$14,332.07	\$146,449.61	\$115,191.07	\$452,661.87	37%	\$88,244.48
Department 448 - Service Department							
Personal Services	936,733.00	56,411.53	267,871.34	32,637.55	636,224.11	32	275,079.50
Supplies	34,878.55	1,821.91	7,902.33	10,176.22	16,800.00	52	6,004.49
Services	1,124,408.71	78,682.76	255,291.13	645,423.79	223,693.79	80	161,438.04
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	\$2,099,020.26	\$136,916.20	\$531,064.80	\$688,237.56	\$879,717.90	58%	\$442,562.03
Department 479 - Building Department							
Personal Services	938,849.00	47,991.78	227,836.45	32,656.91	678,355.64	28	231,586.96
Supplies	20,572.85	420.90	3,932.41	6,104.04	10,536.40	49	1,791.41
Services	149,345.42	16,839.40	43,437.50	69,407.72	36,500.20	76	23,433.33
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,228,767.27	\$65,252.08	\$275,206.36	\$228,168.67	\$725,392.24	41%	\$256,811.70
Department 522 - Mayor							
Personal Services	357,743.00	23,832.66	112,881.36	7,273.16	237,588.48	34	78,079.00
Supplies	1,597.51	.00	588.16	247.51	761.84	52	283.49
Services	87,871.69	14,801.85	28,164.74	23,939.60	35,767.35	59	32,097.98



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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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Capital Purchases	5,000.00	.00	1,339.00	.00	3,661.00	27	.00
Department 522 - Mayor Totals	\$452,212.20	\$38,634.51	\$142,973.26	\$31,460.27	\$277,778.67	39%	\$110,460.47
Department 534 - Civil Service Commission							
Personal Services	76,315.00	5,814.93	22,785.19	.00	53,529.81	30	20,306.85
Supplies	3,904.02	15.99	372.56	904.02	2,627.44	33	1,419.54
Services	48,524.56	2,353.00	10,928.31	9,308.56	28,287.69	42	2,538.90
Department 534 - Civil Service Commission Totals	\$128,743.58	\$8,183.92	\$34,086.06	\$10,212.58	\$84,444.94	34%	\$24,265.29
Department 545 - City Auditor							
Personal Services	531,270.00	29,570.08	123,001.87	7,859.17	400,408.96	25	118,177.01
Supplies	5,148.20	218.51	304.75	1,843.45	3,000.00	42	692.51
Services	138,794.51	5,302.26	21,037.63	77,016.64	40,740.24	71	29,264.77
Department 545 - City Auditor Totals	\$675,212.71	\$35,090.85	\$144,344.25	\$86,719.26	\$444,149.20	34%	\$148,134.29
Department 554 - City Attorney							
Personal Services	653,457.00	41,216.27	199,374.84	14,918.19	439,163.97	33	199,750.66
Supplies	8,702.40	455.77	1,536.21	3,666.19	3,500.00	60	1,961.75
Services	136,719.90	4,367.22	30,529.93	40,587.04	65,602.93	52	18,485.07
Capital Purchases	6,500.00	.00	.00	3,000.00	3,500.00	46	.00
Department 554 - City Attorney Totals	\$805,379.30	\$46,039.26	\$231,440.98	\$62,171.42	\$511,766.90	36%	\$220,197.48
Department 571 - City Council							
Personal Services	207,645.00	16,011.86	65,815.81	1,741.14	140,088.05	33	59,528.15
Supplies	3,109.90	37.72	375.99	2,633.91	100.00	97	500.92
Services	70,191.10	317.40	11,957.18	26,242.44	31,991.48	54	9,023.16
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$283,446.00	\$16,366.98	\$78,148.98	\$30,617.49	\$174,679.53	38%	\$69,052.23
Department 580 - Development Department							
Personal Services	352,624.00	25,392.30	86,206.94	19,788.35	246,628.71	30	99,505.92
Supplies	3,818.65	131.97	374.42	868.23	2,576.00	33	322.53
Services	497,125.37	10,976.15	71,428.55	338,317.81	87,379.01	82	41,789.11
Capital Purchases	5,000.00	.00	.00	.00	5,000.00	0	604.00
Department 580 - Development Department Totals	\$858,568.02	\$36,500.42	\$158,009.91	\$358,974.39	\$341,583.72	60%	\$142,221.56
Department 582 - Human Resources Department							
Personal Services	233,474.00	17,345.24	56,970.16	1,887.69	174,616.15	25	42,201.92



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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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Supplies	22,174.20	732.96	7,848.79	3,172.97	11,152.44	50	5,208.18
Services	48,544.27	2,487.38	15,929.41	2,323.47	30,291.39	38	12,657.42
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,192.47	\$20,565.58	\$83,459.36	\$7,384.13	\$216,348.98	30%	\$60,067.52
Department 584 - Computer Department							
Supplies	13,000.00	.00	4,479.17	8,520.83	.00	100	7,483.85
Services	926,363.79	67,074.75	240,041.28	585,758.41	100,564.10	89	218,835.15
Capital Purchases	674,342.61	.00	73,618.57	251,278.04	349,446.00	48	45,276.56
Department 584 - Computer Department Totals	\$1,613,706.40	\$67,074.75	\$318,139.02	\$845,557.28	\$450,010.10	72%	\$271,595.56
Department 593 - Clerk of Courts							
Personal Services	327,669.00	21,960.65	105,188.93	8,701.38	213,778.69	35	101,795.94
Supplies	6,669.17	.00	2,805.40	3,246.83	616.94	91	346.13
Services	102,352.55	6,097.68	21,600.57	67,773.21	12,978.77	87	27,582.59
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	\$28,058.33	\$130,797.50	\$79,989.82	\$229,374.40	48%	\$129,724.66
Department 595 - General and Administrative							
Personal Services	293,856.00	1,997.87	38,368.95	2,002.13	253,484.92	14	205,855.87
Supplies	8,140.80	.00	444.90	2,195.90	5,500.00	32	1,199.70
Services	957,745.93	22,232.81	150,798.28	269,093.79	537,853.86	44	212,727.18
Capital Purchases	60,726.40	726.40	3,632.00	10,094.40	47,000.00	23	2,905.60
Department 595 - General and Administrative Totals	\$1,320,469.13	\$24,957.08	\$193,244.13	\$283,386.22	\$843,838.78	36%	\$422,688.35
Department 810 - Public Health and Welfare							
Services	393,000.00	.00	196,316.62	.00	196,683.38	50	175,501.71
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$0.00	\$196,316.62	\$0.00	\$196,683.38	50%	\$175,501.71
EXPENSE TOTALS	\$30,700,015.73	\$1,693,496.02	\$8,224,484.95	\$5,125,370.12	\$17,350,160.66	43%	\$7,718,625.24
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	2,269,791.01	8,201,862.15	.00	14,312,290.85	36%	8,166,420.61
EXPENSE TOTALS	30,700,015.73	1,693,496.02	8,224,484.95	5,125,370.12	17,350,160.66	43%	7,718,625.24
Fund 110 - General Fund Net Gain (Loss)	(\$8,185,862.73)	\$576,294.99	(\$22,622.80)	(\$5,125,370.12)	\$3,037,869.81	63%	\$447,795.37
Fund Type Totals							
REVENUE TOTALS	22,514,153.00	2,269,791.01	8,201,862.15	.00	14,312,290.85	36%	8,166,420.61



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Fund Category	General Fund							
	EXPENSE TOTALS	30,700,015.73	1,693,496.02	8,224,484.95	5,125,370.12	17,350,160.66	43%	7,718,625.24
Fund Type	Net Gain (Loss)	(\$8,185,862.73)	\$576,294.99	(\$22,622.80)	(\$5,125,370.12)	\$3,037,869.81	63%	\$447,795.37
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	2,269,791.01	8,201,862.15	.00	14,312,290.85	36%	8,166,420.61
	EXPENSE TOTALS	30,700,015.73	1,693,496.02	8,224,484.95	5,125,370.12	17,350,160.66	43%	7,718,625.24
Fund Category	General Fund Net Gain (Loss)	(\$8,185,862.73)	\$576,294.99	(\$22,622.80)	(\$5,125,370.12)	\$3,037,869.81	63%	\$447,795.37



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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 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)



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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 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)



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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 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	54,836.01	209,095.06	229,509.82	.00	100	.00
Capital Purchases	2,851,025.81	894,493.53	1,000,614.98	1,850,410.83	.00	100	115,120.83
Department 000 - General Totals	\$3,289,630.69	\$949,329.54	\$1,209,710.04	\$2,079,920.65	\$0.00	100%	\$115,120.83
EXPENSE TOTALS	\$3,289,630.69	\$949,329.54	\$1,209,710.04	\$2,079,920.65	\$0.00	100%	\$115,120.83
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	8,013.96
EXPENSE TOTALS	3,289,630.69	949,329.54	1,209,710.04	2,079,920.65	.00	100%	115,120.83
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$949,329.54)	(\$1,209,710.04)	(\$2,079,920.65)	\$0.00	100%	(\$107,106.87)



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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 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	342,510.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$342,510.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$342,510.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	342,510.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	\$0.00	\$342,510.00	\$342,510.00	\$0.00	\$342,510.00	+++	\$0.00



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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 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	104,769.71	380,119.28	.00	464,880.72	45	962,502.13
Investment Earnings	5,000.00	9,316.75	35,111.01	.00	(30,111.01)	702	1,629.04
Reimbursements	.00	567.62	617.27	.00	(617.27)	+++	35.24
Department 000 - General Totals	\$850,000.00	\$114,654.08	\$415,847.56	\$0.00	\$434,152.44	49%	\$964,166.41
REVENUE TOTALS	\$850,000.00	\$114,654.08	\$415,847.56	\$0.00	\$434,152.44	49%	\$964,166.41
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	9,242.54	46,105.69	3,851.46	89,214.85	36	48,525.98
Supplies	2,496.20	.00	266.69	979.51	1,250.00	50	15.25
Services	90,550.00	446.81	2,041.56	2,879.76	85,628.68	5	15,942.33
Transfers/Other	910,000.00	78,852.43	271,503.28	.00	638,496.72	30	604,739.68
Department 564 - Income Tax Division Totals	\$1,142,218.20	\$88,541.78	\$319,917.22	\$7,710.73	\$814,590.25	29%	\$669,223.24
EXPENSE TOTALS	\$1,142,218.20	\$88,541.78	\$319,917.22	\$7,710.73	\$814,590.25	29%	\$669,223.24
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	114,654.08	415,847.56	.00	434,152.44	49%	964,166.41
EXPENSE TOTALS	1,142,218.20	88,541.78	319,917.22	7,710.73	814,590.25	29%	669,223.24
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$292,218.20)	\$26,112.30	\$95,930.34	(\$7,710.73)	\$380,437.81	(30%)	\$294,943.17



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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 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	2,000,000.00	150,675.04	630,319.62	.00	1,369,680.38	32	630,010.95
Other Revenues	.00	.00	725.20	.00	(725.20)	+++	1,225.80
Reimbursements	.00	10,531.20	14,390.61	.00	(14,390.61)	+++	9,101.04
Department 000 - General Totals	\$2,000,000.00	\$161,206.24	\$645,435.43	\$0.00	\$1,354,564.57	32%	\$640,337.79
REVENUE TOTALS	\$2,000,000.00	\$161,206.24	\$645,435.43	\$0.00	\$1,354,564.57	32%	\$640,337.79
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	.00	.00	101,516.94	529,282.00	16	.00
Department 000 - General Totals	\$630,798.94	\$0.00	\$0.00	\$101,516.94	\$529,282.00	16%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	46,430.29	242,297.57	22,770.30	536,408.27	33	285,157.30
Supplies	383,032.40	6,082.96	73,683.06	86,849.34	222,500.00	42	96,322.70
Services	223,515.58	8,799.37	24,918.12	121,428.02	77,169.44	65	21,280.67
Capital Purchases	419,223.00	.00	20,736.00	398,487.00	.00	100	17,457.48
Department 268 - Street Department Totals	\$1,827,247.12	\$61,312.62	\$361,634.75	\$629,534.66	\$836,077.71	54%	\$420,218.15
EXPENSE TOTALS	\$2,458,046.06	\$61,312.62	\$361,634.75	\$731,051.60	\$1,365,359.71	44%	\$420,218.15
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	161,206.24	645,435.43	.00	1,354,564.57	32%	640,337.79
EXPENSE TOTALS	2,458,046.06	61,312.62	361,634.75	731,051.60	1,365,359.71	44%	420,218.15
Fund 260 - Street Fund Net Gain (Loss)	(\$458,046.06)	\$99,893.62	\$283,800.68	(\$731,051.60)	\$10,795.14	98%	\$220,119.64



Budget by Classification-April, 2023

Through 04/30/23
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 Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	12,216.90	51,107.01	.00	113,892.99	31	51,081.97
Department 000 - General Totals	\$165,000.00	\$12,216.90	\$51,107.01	\$0.00	\$113,892.99	31%	\$51,081.97
REVENUE TOTALS	\$165,000.00	\$12,216.90	\$51,107.01	\$0.00	\$113,892.99	31%	\$51,081.97
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	7,873.30	15,553.30	52,946.70	9,000.00	88	55,000.00
Services	37,850.24	3,466.91	6,043.80	12,506.44	19,300.00	49	2,279.40
Department 268 - Street Department Totals	\$115,350.24	\$11,340.21	\$21,597.10	\$65,453.14	\$28,300.00	75%	\$57,279.40
EXPENSE TOTALS	\$115,350.24	\$11,340.21	\$21,597.10	\$65,453.14	\$28,300.00	75%	\$57,279.40
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	12,216.90	51,107.01	.00	113,892.99	31%	51,081.97
EXPENSE TOTALS	115,350.24	11,340.21	21,597.10	65,453.14	28,300.00	75%	57,279.40
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	\$876.69	\$29,509.91	(\$65,453.14)	(\$85,592.99)	(72%)	(\$6,197.43)
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	630,587.22	1,454,900.00	.00	1,560,100.00	48%	1,663,600.13
EXPENSE TOTALS	7,005,245.19	1,110,524.15	1,912,859.11	2,884,136.12	2,208,249.96	68%	1,262,053.37
Fund Type Net Gain (Loss)	(\$3,990,245.19)	(\$479,936.93)	(\$457,959.11)	(\$2,884,136.12)	\$648,149.96	84%	\$401,546.76
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	3,015,000.00	630,587.22	1,454,900.00	.00	1,560,100.00	48%	1,663,600.13
EXPENSE TOTALS	7,005,245.19	1,110,524.15	1,912,859.11	2,884,136.12	2,208,249.96	68%	1,262,053.37
Fund Category Special Revenue Funds Net Gain (Loss)	(\$3,990,245.19)	(\$479,936.93)	(\$457,959.11)	(\$2,884,136.12)	\$648,149.96	84%	\$401,546.76



Budget by Classification-April, 2023

Through 04/30/23
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	58,018.29	243,389.87	.00	536,610.13	31	244,305.72
Reimbursements	.00	200.00	2,090.00	.00	(2,090.00)	+++	.00
Department 000 - General Totals	\$780,000.00	\$58,218.29	\$245,479.87	\$0.00	\$534,520.13	31%	\$244,305.72
Department 735 - Water Division							
Utility Charges	7,145,000.00	543,579.95	2,392,440.90	.00	4,752,559.10	33	2,238,236.89
Other Revenues	75,000.00	655.57	15,151.26	.00	59,848.74	20	28,827.83
Reimbursements	.00	1,702.86	1,851.81	.00	(1,851.81)	+++	27,105.71
Department 735 - Water Division Totals	\$7,220,000.00	\$545,938.38	\$2,409,443.97	\$0.00	\$4,810,556.03	33%	\$2,294,170.43
REVENUE TOTALS	\$8,000,000.00	\$604,156.67	\$2,654,923.84	\$0.00	\$5,345,076.16	33%	\$2,538,476.15
EXPENSE							
Department 000 - General							
Capital Purchases	546,918.34	16,271.63	266,729.55	280,188.79	.00	100	766,697.76
Department 000 - General Totals	\$546,918.34	\$16,271.63	\$266,729.55	\$280,188.79	\$0.00	100%	\$766,697.76
Department 735 - Water Division							
Personal Services	605,811.00	31,395.13	164,605.32	26,659.66	414,546.02	32	172,428.18
Supplies	271,991.57	9,548.69	40,630.78	80,138.79	151,222.00	44	52,633.75
Services	7,137,937.13	843,420.65	1,795,086.99	1,850,836.60	3,492,013.54	51	1,728,238.57
Capital Purchases	870,815.69	11,308.81	164,532.95	332,782.74	373,500.00	57	59,659.97
Department 735 - Water Division Totals	\$8,886,555.39	\$895,673.28	\$2,164,856.04	\$2,290,417.79	\$4,431,281.56	50%	\$2,012,960.47
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	\$911,944.91	\$2,431,585.59	\$2,621,466.70	\$4,637,171.44	52%	\$2,779,658.23
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	604,156.67	2,654,923.84	.00	5,345,076.16	33%	2,538,476.15
EXPENSE TOTALS	9,690,223.73	911,944.91	2,431,585.59	2,621,466.70	4,637,171.44	52%	2,779,658.23
Fund 710 - Water Fund Net Gain (Loss)	(\$1,690,223.73)	(\$307,788.24)	\$223,338.25	(\$2,621,466.70)	(\$707,904.72)	142%	(\$241,182.08)



Budget by Classification-April, 2023

Through 04/30/23
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 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	28,884.14	120,584.92	.00	259,415.08	32	121,107.23
Department 000 - General Totals	\$380,000.00	\$28,884.14	\$120,584.92	\$0.00	\$259,415.08	32%	\$121,107.23
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	562,029.59	2,316,868.65	.00	4,398,131.35	35	2,194,783.53
Other Revenues	.00	87.50	787.50	.00	(787.50)	+++	575.00
Reimbursements	5,000.00	1,702.86	1,851.81	.00	3,148.19	37	27,105.71
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$563,819.95	\$2,319,507.96	\$0.00	\$4,400,492.04	35%	\$2,222,464.24
REVENUE TOTALS	\$7,100,000.00	\$592,704.09	\$2,440,092.88	\$0.00	\$4,659,907.12	34%	\$2,343,571.47
EXPENSE							
Department 000 - General							
Capital Purchases	947,728.77	18,995.05	177,025.54	770,703.23	.00	100	3,207.63
Department 000 - General Totals	\$947,728.77	\$18,995.05	\$177,025.54	\$770,703.23	\$0.00	100%	\$3,207.63
Department 736 - Wastewater Division							
Personal Services	555,794.23	35,620.50	161,536.34	34,333.82	359,924.07	35	197,834.45
Supplies	146,857.63	2,547.97	18,499.87	42,024.75	86,333.01	41	15,985.41
Services	7,423,798.79	709,131.59	2,083,732.37	2,345,052.27	2,995,014.15	60	2,132,154.55
Capital Purchases	810,815.69	11,308.82	164,532.96	332,782.73	313,500.00	61	59,659.97
Department 736 - Wastewater Division Totals	\$8,937,266.34	\$758,608.88	\$2,428,301.54	\$2,754,193.57	\$3,754,771.23	58%	\$2,405,634.38
EXPENSE TOTALS	\$9,884,995.11	\$777,603.93	\$2,605,327.08	\$3,524,896.80	\$3,754,771.23	62%	\$2,408,842.01
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,100,000.00	592,704.09	2,440,092.88	.00	4,659,907.12	34%	2,343,571.47
EXPENSE TOTALS	9,884,995.11	777,603.93	2,605,327.08	3,524,896.80	3,754,771.23	62%	2,408,842.01
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,784,995.11)	(\$184,899.84)	(\$165,234.20)	(\$3,524,896.80)	(\$905,135.89)	133%	(\$65,270.54)



Budget by Classification-April, 2023

Through 04/30/23
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 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	164,930.75	719,879.28	.00	1,330,120.72	35	690,143.72
Reimbursements	.00	1,135.24	1,234.54	.00	(1,234.54)	+++	70.48
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$166,065.99	\$721,113.82	\$0.00	\$1,328,886.18	35%	\$690,214.20
REVENUE TOTALS	\$2,050,000.00	\$166,065.99	\$721,113.82	\$0.00	\$1,328,886.18	35%	\$690,214.20
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	.00	.00	62,210.45	1,164,939.00	5	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$0.00	\$0.00	\$62,210.45	\$1,164,939.00	5%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	19,503.47	98,131.10	19,072.48	218,074.42	35	107,905.70
Supplies	73,365.13	2,165.58	9,493.91	20,317.86	43,553.36	41	4,342.29
Services	1,221,429.05	78,164.85	330,115.29	415,392.56	475,921.20	61	311,380.29
Capital Purchases	159,055.44	.00	152,207.34	6,848.10	.00	100	.00
Department 737 - Storm Water Division Totals	\$1,789,127.62	\$99,833.90	\$589,947.64	\$461,631.00	\$737,548.98	59%	\$423,628.28
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	\$3,141,927.07	\$99,833.90	\$589,947.64	\$529,152.45	\$2,022,826.98	36%	\$574,793.46
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	166,065.99	721,113.82	.00	1,328,886.18	35%	690,214.20
EXPENSE TOTALS	3,141,927.07	99,833.90	589,947.64	529,152.45	2,022,826.98	36%	574,793.46
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,091,927.07)	\$66,232.09	\$131,166.18	(\$529,152.45)	\$693,940.80	36%	\$115,420.74



Budget by Classification-April, 2023

Through 04/30/23
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	204,714.66	849,642.37	.00	1,500,357.63	36	848,070.33
Other Revenues	.00	.00	.00	.00	.00	+++	8,592.13
Department 738 - Refuse Collection Totals	\$2,350,000.00	\$204,714.66	\$849,642.37	\$0.00	\$1,500,357.63	36%	\$856,662.46
REVENUE TOTALS	\$2,350,000.00	\$204,714.66	\$849,642.37	\$0.00	\$1,500,357.63	36%	\$856,662.46
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	2,833,342.40	208,871.11	836,808.69	332,097.25	1,664,436.46	41	1,008,438.46
Department 738 - Refuse Collection Totals	\$2,835,342.40	\$208,871.11	\$836,808.69	\$332,097.25	\$1,666,436.46	41%	\$1,008,438.46
EXPENSE TOTALS	\$2,835,342.40	\$208,871.11	\$836,808.69	\$332,097.25	\$1,666,436.46	41%	\$1,008,438.46
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	204,714.66	849,642.37	.00	1,500,357.63	36%	856,662.46
EXPENSE TOTALS	2,835,342.40	208,871.11	836,808.69	332,097.25	1,666,436.46	41%	1,008,438.46
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$485,342.40)	(\$4,156.45)	\$12,833.68	(\$332,097.25)	\$166,078.83	66%	(\$151,776.00)
Fund Type Totals							
REVENUE TOTALS	19,500,000.00	1,567,641.41	6,665,772.91	.00	12,834,227.09	34%	6,428,924.28
EXPENSE TOTALS	25,552,488.31	1,998,253.85	6,463,669.00	7,007,613.20	12,081,206.11	53%	6,771,732.16
Fund Type Net Gain (Loss)	(\$6,052,488.31)	(\$430,612.44)	\$202,103.91	(\$7,007,613.20)	(\$753,020.98)	112%	(\$342,807.88)
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,500,000.00	1,567,641.41	6,665,772.91	.00	12,834,227.09	34%	6,428,924.28
EXPENSE TOTALS	25,552,488.31	1,998,253.85	6,463,669.00	7,007,613.20	12,081,206.11	53%	6,771,732.16
Fund Category Enterprise Funds Net Gain (Loss)	(\$6,052,488.31)	(\$430,612.44)	\$202,103.91	(\$7,007,613.20)	(\$753,020.98)	112%	(\$342,807.88)
Grand Totals							
REVENUE TOTALS	45,029,153.00	4,468,019.64	16,322,535.06	.00	28,706,617.94	36%	16,258,945.02
EXPENSE TOTALS	63,257,749.23	4,802,274.02	16,601,013.06	15,017,119.44	31,639,616.73	50%	15,752,410.77
Grand Total Net Gain (Loss)	(\$18,228,596.23)	(\$334,254.38)	(\$278,478.00)	(\$15,017,119.44)	\$2,932,998.79	84%	\$506,534.25



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Auditor's Reports May, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Budget by Classification-May, 2023

Through 05/31/23
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	.00	58,482.39	.00	276,870.61	17	176,937.31
Municipal Tax	18,745,274.00	2,283,132.85	8,632,400.11	.00	10,112,873.89	46	9,325,628.27
Other Local Taxes	450,000.00	63,322.59	212,386.80	.00	237,613.20	47	168,891.81
State Levied Shared Taxes	1,029,200.00	130,023.52	603,032.99	.00	426,167.01	59	496,106.91
Licenses	55,000.00	2,550.00	29,395.00	.00	25,605.00	53	27,620.00
Permits	368,500.00	65,911.60	316,470.70	.00	52,029.30	86	128,722.77
Fees	25,000.00	910.00	11,272.50	.00	13,727.50	45	8,874.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	371.40	12,308.49	.00	47,741.51	20	23,457.17
Recreational Charges	176,000.00	9,984.97	101,391.66	.00	74,608.34	58	83,459.67
Fines and Forfeitures	166,000.00	34,776.00	126,051.47	.00	39,948.53	76	62,860.82
Investment Earnings	275,000.00	134,037.13	471,244.15	.00	(196,244.15)	171	133,422.64
Other Revenues	753,776.00	22,205.76	298,560.85	.00	455,215.15	40	310,562.33
Donations	10,000.00	.00	288.00	.00	9,712.00	3	3,455.00
Reimbursements	60,000.00	76.62	68,224.26	.00	(8,224.26)	114	51,239.67
Sale of Assets	2,500.00	.00	7,655.22	.00	(5,155.22)	306	2,300.37
Department 000 - General Totals	\$22,514,153.00	\$2,747,302.44	\$10,949,164.59	\$0.00	\$11,564,988.41	49%	\$11,003,539.64
REVENUE TOTALS	\$22,514,153.00	\$2,747,302.44	\$10,949,164.59	\$0.00	\$11,564,988.41	49%	\$11,003,539.64
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	350,038.00	350,038.00	.00	.00	100	.00
Department 000 - General Totals	\$350,038.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	900,241.29	5,250,791.87	154,636.88	7,842,708.67	41	4,915,395.31
Supplies	542,815.52	19,908.37	147,891.23	160,271.43	234,652.86	57	152,851.42
Services	1,089,005.44	53,516.83	309,691.29	550,656.84	228,657.31	79	166,417.16
Capital Purchases	1,148,932.35	96,841.74	144,935.22	720,559.11	283,438.02	75	253,162.10
Department 111 - Police Division Totals	\$16,028,890.73	\$1,070,508.23	\$5,853,309.61	\$1,586,124.26	\$8,589,456.86	46%	\$5,487,825.99
Department 290 - Mechanic							
Personal Services	168,318.00	10,446.59	49,094.23	4,962.10	114,261.67	32	25,088.13
Supplies	147,246.62	7,349.30	34,797.25	36,647.86	75,801.51	49	20,121.16
Services	84,055.65	2,193.27	11,362.47	40,454.68	32,238.50	62	5,343.69
Department 290 - Mechanic Totals	\$399,620.27	\$19,989.16	\$95,253.95	\$82,064.64	\$222,301.68	44%	\$50,552.98



Budget by Classification-May, 2023

Through 05/31/23
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							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	94,767.56	470,796.98	23,250.54	938,678.48	34	476,124.94
Supplies	326,921.46	32,281.60	116,243.70	50,792.21	159,885.55	51	92,015.95
Services	533,558.84	48,059.66	175,409.94	194,561.95	163,586.95	69	150,038.95
Transfers/Other	.00	.00	2,836.50	.00	(2,836.50)	+++	2,486.00
Capital Purchases	300,499.41	68,177.00	109,073.41	76,823.00	114,603.00	62	.00
Department 340 - Parks and Recreation Totals	\$2,593,705.71	\$243,285.82	\$874,360.53	\$345,427.70	\$1,373,917.48	47%	\$720,665.84
Department 343 - Senior Center							
Personal Services	186,530.00	13,978.51	76,148.11	3,658.64	106,723.25	43	75,855.34
Supplies	29,574.83	574.51	2,465.64	5,827.93	21,281.26	28	2,042.13
Services	27,973.48	629.75	8,232.25	7,490.23	12,251.00	56	4,720.23
Department 343 - Senior Center Totals	\$244,078.31	\$15,182.77	\$86,846.00	\$16,976.80	\$140,255.51	43%	\$82,617.70
Department 344 - Community Events							
Personal Services	216,465.00	14,480.43	54,874.75	3,448.92	158,141.33	27	47,539.22
Supplies	46,335.27	21.64	3,225.59	8,564.63	34,545.05	25	2,060.41
Services	486,084.28	13,121.76	115,973.10	145,216.26	224,894.92	54	50,176.55
Capital Purchases	1,000.00	.00	.00	6,347.00	(5,347.00)	635	.00
Department 344 - Community Events Totals	\$749,884.55	\$27,623.83	\$174,073.44	\$163,576.81	\$412,234.30	45%	\$99,776.18
Department 448 - Service Department							
Personal Services	936,733.00	64,071.09	331,942.43	16,435.25	588,355.32	37	335,294.18
Supplies	34,878.55	3,629.40	11,531.73	9,746.82	13,600.00	61	7,826.89
Services	1,124,408.71	43,928.17	299,219.30	600,195.62	224,993.79	80	181,576.86
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	\$2,099,020.26	\$111,628.66	\$642,693.46	\$626,377.69	\$829,949.11	60%	\$524,737.93
Department 479 - Building Department							
Personal Services	938,849.00	61,106.53	288,942.98	16,320.46	633,585.56	33	282,708.44
Supplies	20,572.85	442.55	4,374.96	5,661.49	10,536.40	49	2,476.79
Services	299,345.42	22,635.56	66,073.06	46,853.82	186,418.54	38	26,647.20
Transfers/Other	.00	133.90	133.90	.00	(133.90)	+++	.00
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,378,767.27	\$84,318.54	\$359,524.90	\$188,835.77	\$830,406.60	40%	\$311,832.43
Department 522 - Mayor							
Personal Services	357,743.00	25,436.14	138,317.50	3,879.70	215,545.80	40	96,496.83



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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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 522 - Mayor							
Supplies	1,597.51	62.78	650.94	184.73	761.84	52	283.49
Services	87,871.69	5,826.01	33,990.75	34,041.85	19,839.09	77	38,828.13
Capital Purchases	5,000.00	.00	1,339.00	.00	3,661.00	27	.00
Department 522 - Mayor Totals	\$452,212.20	\$31,324.93	\$174,298.19	\$38,106.28	\$239,807.73	47%	\$135,608.45
Department 534 - Civil Service Commission							
Personal Services	76,315.00	6,004.84	28,790.03	.00	47,524.97	38	26,142.41
Supplies	3,904.02	.00	372.56	904.02	2,627.44	33	1,419.54
Services	48,524.56	1,304.00	12,232.31	8,004.56	28,287.69	42	5,037.03
Department 534 - Civil Service Commission Totals	\$128,743.58	\$7,308.84	\$41,394.90	\$8,908.58	\$78,440.10	39%	\$32,598.98
Department 545 - City Auditor							
Personal Services	531,270.00	39,669.11	162,670.98	9,320.20	359,278.82	32	147,621.64
Supplies	5,148.20	232.13	536.88	1,611.32	3,000.00	42	692.51
Services	138,794.51	6,668.27	27,705.90	71,824.42	39,264.19	72	34,746.69
Department 545 - City Auditor Totals	\$675,212.71	\$46,569.51	\$190,913.76	\$82,755.94	\$401,543.01	41%	\$183,060.84
Department 554 - City Attorney							
Personal Services	653,457.00	41,970.90	241,345.74	7,521.34	404,589.92	38	245,622.42
Supplies	8,702.40	1,225.27	2,761.48	2,107.96	3,832.96	56	2,186.51
Services	136,719.90	1,950.15	32,480.08	39,428.09	64,811.73	53	19,759.58
Capital Purchases	6,500.00	.00	.00	3,000.00	3,500.00	46	.00
Department 554 - City Attorney Totals	\$805,379.30	\$45,146.32	\$276,587.30	\$52,057.39	\$476,734.61	41%	\$267,568.51
Department 571 - City Council							
Personal Services	207,645.00	16,114.88	81,930.69	890.84	124,823.47	40	74,854.32
Supplies	3,109.90	.00	375.99	2,633.91	100.00	97	589.02
Services	70,191.10	207.90	12,165.08	29,034.54	28,991.48	59	12,924.73
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$283,446.00	\$16,322.78	\$94,471.76	\$32,559.29	\$156,414.95	45%	\$88,368.07
Department 580 - Development Department							
Personal Services	352,624.00	27,402.11	113,609.05	9,294.38	229,720.57	35	123,633.51
Supplies	3,818.65	90.99	465.41	677.24	2,676.00	30	359.41
Services	497,125.37	27,575.66	99,004.21	296,425.28	101,695.88	80	43,577.67
Capital Purchases	5,000.00	.00	.00	1,000.00	4,000.00	20	604.00
Department 580 - Development Department Totals	\$858,568.02	\$55,068.76	\$213,078.67	\$307,396.90	\$338,092.45	61%	\$168,174.59



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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 General Fund							
Fund Type							
Fund 110 - General Fund							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	233,474.00	16,253.57	73,223.73	983.87	159,266.40	32	52,610.15
Supplies	22,174.20	769.83	8,618.62	2,403.14	11,152.44	50	6,133.10
Services	48,544.27	1,051.12	16,980.53	6,080.66	25,483.08	48	14,548.74
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,192.47	\$18,074.52	\$101,533.88	\$9,467.67	\$196,190.92	36%	\$73,291.99
Department 584 - Computer Department							
Supplies	13,000.00	3,019.24	7,498.41	5,501.59	.00	100	7,483.85
Services	935,633.79	21,013.13	261,054.41	579,975.28	94,604.10	90	237,025.17
Capital Purchases	674,342.61	4,534.87	78,153.44	456,255.17	139,934.00	79	46,618.44
Department 584 - Computer Department Totals	\$1,622,976.40	\$28,567.24	\$346,706.26	\$1,041,732.04	\$234,538.10	86%	\$291,127.46
Department 593 - Clerk of Courts							
Personal Services	327,669.00	24,079.03	129,267.96	4,439.18	193,961.86	41	124,075.97
Supplies	6,669.17	121.66	2,927.06	3,125.17	616.94	91	565.50
Services	102,352.55	9,597.35	31,197.92	58,249.06	12,905.57	87	34,719.78
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	\$33,798.04	\$164,595.54	\$66,081.81	\$209,484.37	52%	\$159,361.25
Department 595 - General and Administrative							
Personal Services	293,856.00	.00	38,368.95	5,602.13	249,884.92	15	254,394.87
Supplies	8,140.80	496.44	941.34	1,699.46	5,500.00	32	1,599.60
Services	957,745.93	15,484.08	166,282.36	294,584.32	496,879.25	48	227,850.92
Capital Purchases	60,726.40	.00	3,632.00	10,094.40	47,000.00	23	3,632.00
Department 595 - General and Administrative Totals	\$1,320,469.13	\$15,980.52	\$209,224.65	\$311,980.31	\$799,264.17	39%	\$487,477.39
Department 810 - Public Health and Welfare							
Services	393,000.00	.00	196,316.62	.00	196,683.38	50	175,501.71
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$0.00	\$196,316.62	\$0.00	\$196,683.38	50%	\$175,501.71
EXPENSE TOTALS	\$31,131,366.63	\$2,220,736.47	\$10,445,221.42	\$4,960,429.88	\$15,725,715.33	49%	\$9,340,148.29
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	2,747,302.44	10,949,164.59	.00	11,564,988.41	49%	11,003,539.64
EXPENSE TOTALS	31,131,366.63	2,220,736.47	10,445,221.42	4,960,429.88	15,725,715.33	49%	9,340,148.29
Fund 110 - General Fund Net Gain (Loss)	(\$8,617,213.63)	\$526,565.97	\$503,943.17	(\$4,960,429.88)	\$4,160,726.92	52%	\$1,663,391.35
Fund Type Totals							



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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	General Fund							
	REVENUE TOTALS	22,514,153.00	2,747,302.44	10,949,164.59	.00	11,564,988.41	49%	11,003,539.64
	EXPENSE TOTALS	31,131,366.63	2,220,736.47	10,445,221.42	4,960,429.88	15,725,715.33	49%	9,340,148.29
Fund Type	Net Gain (Loss)	(\$8,617,213.63)	\$526,565.97	\$503,943.17	(\$4,960,429.88)	\$4,160,726.92	52%	\$1,663,391.35
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	2,747,302.44	10,949,164.59	.00	11,564,988.41	49%	11,003,539.64
	EXPENSE TOTALS	31,131,366.63	2,220,736.47	10,445,221.42	4,960,429.88	15,725,715.33	49%	9,340,148.29
Fund Category	General Fund Net Gain (Loss)	(\$8,617,213.63)	\$526,565.97	\$503,943.17	(\$4,960,429.88)	\$4,160,726.92	52%	\$1,663,391.35



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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 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)



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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 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)



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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 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	20,286.55	229,381.61	209,223.27	.00	100	30,000.00
Capital Purchases	2,851,025.81	91,730.58	1,092,345.56	1,758,680.25	.00	100	170,584.73
Department 000 - General Totals	\$3,289,630.69	\$112,017.13	\$1,321,727.17	\$1,967,903.52	\$0.00	100%	\$200,584.73
EXPENSE TOTALS	\$3,289,630.69	\$112,017.13	\$1,321,727.17	\$1,967,903.52	\$0.00	100%	\$200,584.73
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	8,013.96
EXPENSE TOTALS	3,289,630.69	112,017.13	1,321,727.17	1,967,903.52	.00	100%	200,584.73
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$112,017.13)	(\$1,321,727.17)	(\$1,967,903.52)	\$0.00	100%	(\$192,570.77)



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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 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	+++	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	\$0.00	\$0.00	\$342,510.00	\$0.00	\$342,510.00	+++	\$0.00



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Fund Category Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	165,109.13	545,228.41	.00	299,771.59	65	981,696.10
Investment Earnings	5,000.00	9,971.23	45,082.24	.00	(40,082.24)	902	3,108.03
Reimbursements	.00	.00	617.27	.00	(617.27)	+++	538.19
Department 000 - General Totals	\$850,000.00	\$175,080.36	\$590,927.92	\$0.00	\$259,072.08	70%	\$985,342.32
REVENUE TOTALS	\$850,000.00	\$175,080.36	\$590,927.92	\$0.00	\$259,072.08	70%	\$985,342.32
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	10,397.12	56,502.81	1,967.24	80,701.95	42	59,266.59
Supplies	2,496.20	.00	266.69	979.51	1,250.00	50	15.25
Services	90,550.00	705.78	2,747.34	2,405.64	85,397.02	6	16,830.09
Transfers/Other	910,000.00	97,043.64	368,546.92	.00	541,453.08	40	707,894.26
Department 564 - Income Tax Division Totals	\$1,142,218.20	\$108,146.54	\$428,063.76	\$5,352.39	\$708,802.05	38%	\$784,006.19
EXPENSE TOTALS	\$1,142,218.20	\$108,146.54	\$428,063.76	\$5,352.39	\$708,802.05	38%	\$784,006.19
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	175,080.36	590,927.92	.00	259,072.08	70%	985,342.32
EXPENSE TOTALS	1,142,218.20	108,146.54	428,063.76	5,352.39	708,802.05	38%	784,006.19
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$292,218.20)	\$66,933.82	\$162,864.16	(\$5,352.39)	\$449,729.97	(54%)	\$201,336.13



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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	168,094.70	798,414.32	.00	1,201,585.68	40	806,138.94
Other Revenues	.00	150.00	875.20	.00	(875.20)	+++	1,225.80
Reimbursements	.00	1,795.86	16,186.47	.00	(16,186.47)	+++	11,615.79
Department 000 - General Totals	\$2,000,000.00	\$170,040.56	\$815,475.99	\$0.00	\$1,184,524.01	41%	\$818,980.53
REVENUE TOTALS	\$2,000,000.00	\$170,040.56	\$815,475.99	\$0.00	\$1,184,524.01	41%	\$818,980.53
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	.00	.00	630,798.94	.00	100	.00
Department 000 - General Totals	\$630,798.94	\$0.00	\$0.00	\$630,798.94	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	53,270.99	295,568.56	13,169.09	492,738.49	39	341,919.97
Supplies	383,032.40	19,171.23	92,854.29	69,823.96	220,354.15	42	100,934.13
Services	223,515.58	1,822.88	26,741.00	119,613.84	77,160.74	65	23,345.31
Capital Purchases	419,223.00	.00	20,736.00	398,487.00	.00	100	17,457.48
Department 268 - Street Department Totals	\$1,827,247.12	\$74,265.10	\$435,899.85	\$601,093.89	\$790,253.38	57%	\$483,656.89
EXPENSE TOTALS	\$2,458,046.06	\$74,265.10	\$435,899.85	\$1,231,892.83	\$790,253.38	68%	\$483,656.89
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	170,040.56	815,475.99	.00	1,184,524.01	41%	818,980.53
EXPENSE TOTALS	2,458,046.06	74,265.10	435,899.85	1,231,892.83	790,253.38	68%	483,656.89
Fund 260 - Street Fund Net Gain (Loss)	(\$458,046.06)	\$95,775.46	\$379,576.14	(\$1,231,892.83)	(\$394,270.63)	186%	\$335,323.64



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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 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	13,629.31	64,736.32	.00	100,263.68	39	65,362.62
Department 000 - General Totals	\$165,000.00	\$13,629.31	\$64,736.32	\$0.00	\$100,263.68	39%	\$65,362.62
REVENUE TOTALS	\$165,000.00	\$13,629.31	\$64,736.32	\$0.00	\$100,263.68	39%	\$65,362.62
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	22,055.99	37,609.29	30,890.71	9,000.00	88	55,000.00
Services	37,850.24	832.84	6,876.64	11,673.60	19,300.00	49	2,824.73
Department 268 - Street Department Totals	\$115,350.24	\$22,888.83	\$44,485.93	\$42,564.31	\$28,300.00	75%	\$57,824.73
EXPENSE TOTALS	\$115,350.24	\$22,888.83	\$44,485.93	\$42,564.31	\$28,300.00	75%	\$57,824.73
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	13,629.31	64,736.32	.00	100,263.68	39%	65,362.62
EXPENSE TOTALS	115,350.24	22,888.83	44,485.93	42,564.31	28,300.00	75%	57,824.73
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	(\$9,259.52)	\$20,250.39	(\$42,564.31)	(\$71,963.68)	(45%)	\$7,537.89
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	358,750.23	1,813,650.23	.00	1,201,349.77	60%	1,877,699.43
EXPENSE TOTALS	7,005,245.19	317,317.60	2,230,176.71	3,247,713.05	1,527,355.43	78%	1,526,284.29
Fund Type Net Gain (Loss)	(\$3,990,245.19)	\$41,432.63	(\$416,526.48)	(\$3,247,713.05)	\$326,005.66	92%	\$351,415.14
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	3,015,000.00	358,750.23	1,813,650.23	.00	1,201,349.77	60%	1,877,699.43
EXPENSE TOTALS	7,005,245.19	317,317.60	2,230,176.71	3,247,713.05	1,527,355.43	78%	1,526,284.29
Fund Category Special Revenue Funds Net Gain (Loss)	(\$3,990,245.19)	\$41,432.63	(\$416,526.48)	(\$3,247,713.05)	\$326,005.66	92%	\$351,415.14



Budget by Classification-May, 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 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	37,199.19	280,589.06	.00	499,410.94	36	277,890.87
Reimbursements	.00	87.50	2,177.50	.00	(2,177.50)	+++	.00
Department 000 - General Totals	\$780,000.00	\$37,286.69	\$282,766.56	\$0.00	\$497,233.44	36%	\$277,890.87
Department 735 - Water Division							
Utility Charges	7,145,000.00	372,927.38	2,765,340.58	.00	4,379,659.42	39	2,559,894.08
Other Revenues	75,000.00	7,945.27	23,124.23	.00	51,875.77	31	38,288.13
Reimbursements	.00	.00	1,851.81	.00	(1,851.81)	+++	28,614.56
Department 735 - Water Division Totals	\$7,220,000.00	\$380,872.65	\$2,790,316.62	\$0.00	\$4,429,683.38	39%	\$2,626,796.77
REVENUE TOTALS	\$8,000,000.00	\$418,159.34	\$3,073,083.18	\$0.00	\$4,926,916.82	38%	\$2,904,687.64
EXPENSE							
Department 000 - General							
Capital Purchases	546,918.34	8,023.91	274,753.46	272,164.88	.00	100	766,922.76
Department 000 - General Totals	\$546,918.34	\$8,023.91	\$274,753.46	\$272,164.88	\$0.00	100%	\$766,922.76
Department 735 - Water Division							
Personal Services	605,811.00	36,740.66	201,345.98	13,446.04	391,018.98	35	209,847.00
Supplies	271,991.57	18,309.61	58,940.39	63,579.18	149,472.00	45	74,634.88
Services	7,137,937.13	447,662.26	2,242,749.25	1,410,527.43	3,484,660.45	51	2,118,968.14
Capital Purchases	1,005,627.99	12,600.00	177,132.95	320,182.74	508,312.30	49	59,659.97
Department 735 - Water Division Totals	\$9,021,367.69	\$515,312.53	\$2,680,168.57	\$1,807,735.39	\$4,533,463.73	50%	\$2,463,109.99
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	\$9,825,036.03	\$523,336.44	\$2,954,922.03	\$2,130,760.39	\$4,739,353.61	52%	\$3,230,032.75
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	418,159.34	3,073,083.18	.00	4,926,916.82	38%	2,904,687.64
EXPENSE TOTALS	9,825,036.03	523,336.44	2,954,922.03	2,130,760.39	4,739,353.61	52%	3,230,032.75
Fund 710 - Water Fund Net Gain (Loss)	(\$1,825,036.03)	(\$105,177.10)	\$118,161.15	(\$2,130,760.39)	(\$187,563.21)	110%	(\$325,345.11)



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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	18,591.10	139,176.02	.00	240,823.98	37	137,963.01
Department 000 - General Totals	\$380,000.00	\$18,591.10	\$139,176.02	\$0.00	\$240,823.98	37%	\$137,963.01
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	367,008.49	2,683,877.14	.00	4,031,122.86	40	2,512,623.31
Other Revenues	.00	175.00	962.50	.00	(962.50)	+++	800.00
Reimbursements	5,000.00	.00	1,851.81	.00	3,148.19	37	28,614.56
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$367,183.49	\$2,686,691.45	\$0.00	\$4,033,308.55	40%	\$2,542,037.87
REVENUE TOTALS	\$7,100,000.00	\$385,774.59	\$2,825,867.47	\$0.00	\$4,274,132.53	40%	\$2,680,000.88
EXPENSE							
Department 000 - General							
Capital Purchases	947,728.77	114,243.86	291,269.40	656,459.37	.00	100	4,557.63
Department 000 - General Totals	\$947,728.77	\$114,243.86	\$291,269.40	\$656,459.37	\$0.00	100%	\$4,557.63
Department 736 - Wastewater Division							
Personal Services	555,794.23	42,089.92	203,626.26	16,902.31	335,265.66	40	240,170.46
Supplies	146,857.63	4,442.95	22,942.82	39,331.80	84,583.01	42	27,342.67
Services	7,423,798.79	416,749.94	2,500,482.31	1,930,655.43	2,992,661.05	60	2,532,147.89
Capital Purchases	945,627.99	12,600.00	177,132.96	320,182.73	448,312.30	53	59,659.97
Department 736 - Wastewater Division Totals	\$9,072,078.64	\$475,882.81	\$2,904,184.35	\$2,307,072.27	\$3,860,822.02	57%	\$2,859,320.99
EXPENSE TOTALS	\$10,019,807.41	\$590,126.67	\$3,195,453.75	\$2,963,531.64	\$3,860,822.02	61%	\$2,863,878.62
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,100,000.00	385,774.59	2,825,867.47	.00	4,274,132.53	40%	2,680,000.88
EXPENSE TOTALS	10,019,807.41	590,126.67	3,195,453.75	2,963,531.64	3,860,822.02	61%	2,863,878.62
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,919,807.41)	(\$204,352.08)	(\$369,586.28)	(\$2,963,531.64)	(\$413,310.51)	114%	(\$183,877.74)



Budget by Classification-May, 2023

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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 Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	95,601.95	815,481.23	.00	1,234,518.77	40	777,824.74
Reimbursements	.00	.00	1,234.54	.00	(1,234.54)	+++	1,076.38
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$95,601.95	\$816,715.77	\$0.00	\$1,233,284.23	40%	\$778,901.12
REVENUE TOTALS	\$2,050,000.00	\$95,601.95	\$816,715.77	\$0.00	\$1,233,284.23	40%	\$778,901.12
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	.00	.00	1,227,149.45	.00	100	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$0.00	\$0.00	\$1,227,149.45	\$0.00	100%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	23,855.83	121,986.93	10,722.41	202,568.66	40	132,803.30
Supplies	73,365.13	1,379.92	10,873.83	22,187.94	40,303.36	45	7,843.26
Services	1,221,429.05	81,493.36	411,608.65	339,106.25	470,714.15	61	384,819.85
Capital Purchases	159,055.44	.00	152,207.34	6,848.10	.00	100	.00
Department 737 - Storm Water Division Totals	\$1,789,127.62	\$106,729.11	\$696,676.75	\$378,864.70	\$713,586.17	60%	\$525,466.41
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	\$3,141,927.07	\$106,729.11	\$696,676.75	\$1,611,325.15	\$833,925.17	73%	\$676,631.59
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	95,601.95	816,715.77	.00	1,233,284.23	40%	778,901.12
EXPENSE TOTALS	3,141,927.07	106,729.11	696,676.75	1,611,325.15	833,925.17	73%	676,631.59
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,091,927.07)	(\$11,127.16)	\$120,039.02	(\$1,611,325.15)	(\$399,359.06)	137%	\$102,269.53



Budget by Classification-May, 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 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,350,000.00	199,929.31	1,049,571.68	.00	1,300,428.32	45	1,038,183.99
Other Revenues	.00	.00	.00	.00	.00	+++	12,429.73
Department 738 - Refuse Collection Totals	\$2,350,000.00	\$199,929.31	\$1,049,571.68	\$0.00	\$1,300,428.32	45%	\$1,050,613.72
REVENUE TOTALS	\$2,350,000.00	\$199,929.31	\$1,049,571.68	\$0.00	\$1,300,428.32	45%	\$1,050,613.72
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	250.00	1,750.00	13	.00
Services	2,833,342.40	210,069.01	1,046,877.70	197,080.33	1,589,384.37	44	1,422,716.34
Department 738 - Refuse Collection Totals	\$2,835,342.40	\$210,069.01	\$1,046,877.70	\$197,330.33	\$1,591,134.37	44%	\$1,422,716.34
EXPENSE TOTALS	\$2,835,342.40	\$210,069.01	\$1,046,877.70	\$197,330.33	\$1,591,134.37	44%	\$1,422,716.34
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	199,929.31	1,049,571.68	.00	1,300,428.32	45%	1,050,613.72
EXPENSE TOTALS	2,835,342.40	210,069.01	1,046,877.70	197,330.33	1,591,134.37	44%	1,422,716.34
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$485,342.40)	(\$10,139.70)	\$2,693.98	(\$197,330.33)	\$290,706.05	40%	(\$372,102.62)
Fund Type Totals							
REVENUE TOTALS	19,500,000.00	1,099,465.19	7,765,238.10	.00	11,734,761.90	40%	7,414,203.36
EXPENSE TOTALS	25,822,112.91	1,430,261.23	7,893,930.23	6,902,947.51	11,025,235.17	57%	8,193,259.30
Fund Type Net Gain (Loss)	(\$6,322,112.91)	(\$330,796.04)	(\$128,692.13)	(\$6,902,947.51)	(\$709,526.73)	111%	(\$779,055.94)
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,500,000.00	1,099,465.19	7,765,238.10	.00	11,734,761.90	40%	7,414,203.36
EXPENSE TOTALS	25,822,112.91	1,430,261.23	7,893,930.23	6,902,947.51	11,025,235.17	57%	8,193,259.30
Fund Category Enterprise Funds Net Gain (Loss)	(\$6,322,112.91)	(\$330,796.04)	(\$128,692.13)	(\$6,902,947.51)	(\$709,526.73)	111%	(\$779,055.94)
Grand Totals							
REVENUE TOTALS	45,029,153.00	4,205,517.86	20,528,052.92	.00	24,501,100.08	46%	20,295,442.43
EXPENSE TOTALS	63,958,724.73	3,968,315.30	20,569,328.36	15,111,090.44	28,278,305.93	56%	19,059,691.88
Grand Total Net Gain (Loss)	(\$18,929,571.73)	\$237,202.56	(\$41,275.44)	(\$15,111,090.44)	\$3,777,205.85	80%	\$1,235,750.55



Departmental Budget-May, 2023

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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	85,032.20	.00	426,257.53	828,763.47	34	1,110,719.09
5104	Wages-Part time	149,282.00	.00	149,282.00	11,301.08	.00	55,896.68	93,385.32	37	120,970.95
5105	Overtime	365,000.00	.00	365,000.00	24,950.43	.00	132,545.78	232,454.22	36	275,658.34
5106	Longevity	65,250.00	.00	65,250.00	.00	.00	18,100.00	47,150.00	28	61,550.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	2,244.00	.00	328,108.38	28,319.62	92	350,549.14
5111	Wages Chief	152,194.00	.00	152,194.00	11,707.20	.00	58,396.40	93,797.60	38	140,419.20
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	510,388.26	.00	2,829,306.15	4,644,467.85	38	6,650,499.20
5151	PERS Contribution	199,234.00	.00	199,234.00	12,566.17	.00	72,457.22	126,776.78	36	169,821.90
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	106,011.77	.00	610,197.15	642,572.85	49	1,186,708.33
5155	PERS Pickup	57,551.00	.00	57,551.00	3,302.87	.00	21,189.04	36,361.96	37	55,083.31
5161	Group Insurance	1,782,847.00	1,608.42	1,784,455.42	123,549.80	154,636.88	648,113.39	981,705.15	45	1,480,680.26
5166	Medicare	137,178.00	.00	137,178.00	9,187.51	.00	50,224.15	86,953.85	37	116,815.73
	Personal Services Totals	\$13,246,529.00	\$1,608.42	\$13,248,137.42	\$900,241.29	\$154,636.88	\$5,250,791.87	\$7,842,708.67	41%	\$11,719,475.45
	Supplies									
5201	Office Supplies	10,000.00	2,724.04	12,724.04	412.20	4,589.09	6,034.71	2,100.24	83	10,544.31
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	1,497.00
5203	Computer Supplies	19,000.00	5,000.00	24,000.00	646.95	6,067.60	3,383.18	14,549.22	39	12,125.39
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	.00	2,271.18	6,966.16	9,502.82	49	2,563.83
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,000.00
5207	Law Enforcement Supplies	95,250.00	14,347.01	109,597.01	4,450.75	36,279.45	43,463.10	29,854.46	73	86,041.92
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	1,364.98	1,608.54	2,966.46	11,742.79	28	6,957.22
5241	Uniforms-Purchased	154,700.00	10,070.03	164,770.03	3,596.26	37,357.22	37,008.38	90,404.43	45	98,724.86
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	9,437.23	60,598.35	48,069.24	75,000.00	59	138,128.73
	Supplies Totals	\$497,750.00	\$45,566.62	\$543,316.62	\$19,908.37	\$160,271.43	\$147,891.23	\$235,153.96	57%	\$361,583.26
	Services									
5311	Utilities	150,000.00	17,992.16	167,992.16	14,216.04	99,836.36	52,295.80	15,860.00	91	119,739.05
5321	Professional Training	110,000.00	2,344.05	112,344.05	9,307.11	48,173.64	32,995.49	31,174.92	72	80,721.43
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,809.00
5324	Professional Association Dues	3,500.00	354.76	3,854.76	270.00	967.36	2,617.40	270.00	93	2,319.24
5325	Educational Assistance	10,000.00	4,000.00	14,000.00	2,547.20	3,235.30	8,764.70	2,000.00	86	7,079.98
5339	Misc Contract Services	82,000.00	25,996.28	107,996.28	2,831.70	41,216.12	47,934.16	18,846.00	83	51,254.33
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	5,136.31	44,863.69	5,136.31	.00	100	.00
5361	Building Repair/Maintenance	74,000.00	137,023.08	211,023.08	3,298.47	113,973.99	58,354.31	38,694.78	82	41,272.01
5362	Equipment Maintenance	67,000.00	27,118.60	94,118.60	2,268.36	90,668.30	19,363.10	(15,912.80)	117	36,974.47
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	.00	7,860.73	11,039.24	33,100.03	36	17,212.53
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	.00	.00	+++	545.00
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00



Departmental Budget-May, 2023

Fiscal Year to Date 05/31/23

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 Total
Fund	110 - General Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Services</i>									
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	5,025.00	64,748.33	48,395.67	(5,000.00)	105	68,438.66
5391	Postage	8,000.00	172.94	8,172.94	323.93	463.10	1,204.94	6,504.90	20	2,397.06
5392	Fingerprinting Services	700.00	.00	700.00	.00	186.75	113.25	400.00	43	299.00
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	.00	4,800.00	3,000.00	800.00	91	7,200.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	5,916.90	7,564.99	8,873.91	5,817.10	74	6,684.35
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	1,531.50	17,746.05	6,831.30	47,200.00	34	21,885.60
5399	Other Miscellaneous Services	16,000.00	26.22	16,026.22	844.31	2,852.13	2,771.71	10,402.38	35	5,486.27
	<i>Services Totals</i>	\$863,300.00	\$225,705.44	\$1,089,005.44	\$53,516.83	\$550,656.84	\$309,691.29	\$228,657.31	79%	\$481,432.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	2,509.72	2,490.28	5,000.00	50	1,339.01
5632	Motor Vehicles	375,000.00	547,299.04	922,299.04	53,920.00	652,176.30	59,951.00	210,171.74	77	154,501.62
5633	Machinery and Equipment	59,000.00	1,400.00	60,400.00	.00	29,955.60	.00	30,444.40	50	60,743.64
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	(20.88)	6,400.00	26,778.12	1,821.88	95	7,200.00
5639	Other Equipment	94,000.00	27,233.31	121,233.31	42,942.62	29,517.49	55,715.82	36,000.00	70	185,058.13
	<i>Capital Purchases Totals</i>	\$573,000.00	\$575,932.35	\$1,148,932.35	\$96,841.74	\$720,559.11	\$144,935.22	\$283,438.02	75%	\$408,842.40
	EXPENSE TOTALS	\$15,180,579.00	\$848,812.83	\$16,029,391.83	\$1,070,508.23	\$1,586,124.26	\$5,853,309.61	\$8,589,957.96	46%	\$12,971,334.09
Department	111 - Police Division Totals	(\$15,180,579.00)	(\$848,812.83)	(\$16,029,391.83)	(\$1,070,508.23)	(\$1,586,124.26)	(\$5,853,309.61)	(\$8,589,957.96)	46%	(\$12,971,334.09)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	290 - Mechanic									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	113,755.00	.00	113,755.00	7,728.00	.00	33,212.28	80,542.72	29	38,050.82
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	3,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	1,078.16	.00	4,617.52	11,308.48	29	5,932.89
5161	Group Insurance	30,988.00	.00	30,988.00	1,531.45	4,962.10	6,963.09	19,062.81	38	8,066.18
5166	Medicare	1,649.00	.00	1,649.00	108.98	.00	468.01	1,180.99	28	536.39
	<i>Personal Services Totals</i>	\$168,318.00	\$0.00	\$168,318.00	\$10,446.59	\$4,962.10	\$49,094.23	\$114,261.67	32%	\$55,586.28
	<i>Supplies</i>									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5203	Computer Supplies	500.00	.00	500.00	13.94	86.06	13.94	400.00	20	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	956.22	543.78	1,500.00	50	803.46
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	7,252.88	30,039.95	33,805.16	70,201.51	48	49,734.72
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	82.48	5,565.63	434.37	3,500.00	63	1,720.65
	<i>Supplies Totals</i>	\$143,200.00	\$4,046.62	\$147,246.62	\$7,349.30	\$36,647.86	\$34,797.25	\$75,801.51	49%	\$52,258.83
	<i>Services</i>									
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	330.16
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	1,641.54	658.46	2,441.54	1,000.00	76	92.99
5363	MV Repair/Maintenance-External	45,000.00	30,619.07	75,619.07	465.08	37,183.12	7,235.95	31,200.00	59	26,390.07
5397	Uniform Rental	2,000.00	36.58	2,036.58	86.65	1,619.70	416.88	.00	100	769.25
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	993.40	1,268.10	(761.50)	151	943.30
	<i>Services Totals</i>	\$52,300.00	\$31,755.65	\$84,055.65	\$2,193.27	\$40,454.68	\$11,362.47	\$32,238.50	62%	\$28,525.77
	EXPENSE TOTALS	\$363,818.00	\$35,802.27	\$399,620.27	\$19,989.16	\$82,064.64	\$95,253.95	\$222,301.68	44%	\$136,370.88
Department	290 - Mechanic Totals	(\$363,818.00)	(\$35,802.27)	(\$399,620.27)	(\$19,989.16)	(\$82,064.64)	(\$95,253.95)	(\$222,301.68)	44%	(\$136,370.88)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	8,360.00	.00	41,738.80	66,941.20	38	104,907.44
5102	Wages-Staff	733,599.00	.00	733,599.00	47,812.89	.00	227,464.26	506,134.74	31	541,151.83
5105	Overtime	15,000.00	.00	15,000.00	982.10	.00	3,941.97	11,058.03	26	10,813.79
5106	Longevity	6,100.00	.00	6,100.00	.00	.00	2,850.00	3,250.00	47	3,950.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	.00	.00	36,000.00	10,000.00	78	40,500.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	11,051.18	.00	28,098.52	96,901.48	22	86,140.25
5151	PERS Contribution	138,024.00	.00	138,024.00	9,375.89	.00	45,151.99	92,872.01	33	103,822.87
5161	Group Insurance	245,992.00	.00	245,992.00	16,233.13	23,250.54	81,311.43	141,430.03	43	199,944.04
5166	Medicare	14,331.00	.00	14,331.00	952.37	.00	4,240.01	10,090.99	30	10,325.51
Personal Services Totals		\$1,432,726.00	\$0.00	\$1,432,726.00	\$94,767.56	\$23,250.54	\$470,796.98	\$938,678.48	34%	\$1,101,555.73
Supplies										
5201	Office Supplies	675.00	.00	675.00	.00	133.97	162.80	378.23	44	784.79
5203	Computer Supplies	475.00	.00	475.00	.00	31.97	68.03	375.00	21	316.89
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	269.00	231.73	2,827.79	3,590.48	46	9,379.40
5209	Chemicals	54,050.00	.00	54,050.00	12,155.47	825.47	29,751.63	23,472.90	57	47,202.95
5213	Repair and Maintenance Supplies	45,045.00	8,099.08	53,144.08	6,577.99	9,740.63	30,422.14	12,981.31	76	39,549.86
5215	Recreational Supplies	119,896.00	13,237.30	133,133.30	10,321.27	24,600.77	39,223.95	69,308.58	48	55,860.15
5241	Uniforms-Purchased	5,000.00	2,180.76	7,180.76	.00	1,295.12	1,756.64	4,129.00	42	3,638.78
5251	MV Gas and Oil	26,000.00	4,704.33	30,704.33	2,957.87	11,808.26	5,795.07	13,101.00	57	24,327.61
5252	Aggregates	19,500.00	.00	19,500.00	.00	.00	.00	19,500.00	0	7,685.12
5259	Operating Materials and Supplies	19,800.00	1,608.99	21,408.99	.00	2,124.29	6,235.65	13,049.05	39	19,969.17
Supplies Totals		\$297,091.00	\$29,830.46	\$326,921.46	\$32,281.60	\$50,792.21	\$116,243.70	\$159,885.55	51%	\$208,714.72
Services										
5303	Community Events	11,035.00	.00	11,035.00	500.00	1,515.00	500.00	9,020.00	18	6,966.90
5311	Utilities	41,700.00	3,564.08	45,264.08	4,234.74	24,365.82	18,123.26	2,775.00	94	36,420.41
5321	Professional Training	3,500.00	350.00	3,850.00	.00	350.00	.00	3,500.00	9	1,120.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	.00	12.84	4,433.18	6,104.98	42	5,901.41
5323	Publications	250.00	.00	250.00	181.56	100.15	181.56	(31.71)	113	87.15
5324	Professional Association Dues	2,515.00	70.00	2,585.00	.00	150.00	955.00	1,480.00	43	2,318.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	6,089.00	7,572.75	23,783.25	29,974.00	51	28,313.83
5339	Misc Contract Services	236,000.00	71,508.24	307,508.24	29,139.77	143,139.35	104,012.58	60,356.31	80	185,106.12
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	7,730.00	2,078.75	7,926.25	9,995.00	50	21,584.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	350.00	1,120.69	529.31	74	790.29
5391	Postage	11,500.00	3,714.04	15,214.04	21.60	3,600.00	3,801.73	7,812.31	49	5,515.83
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	148.00	8,182.25	9,461.49	21,669.75	45	24,250.57
5399	Other Miscellaneous Services	14,468.00	189.99	14,657.99	14.99	3,145.04	1,110.95	10,402.00	29	6,499.88
Services Totals		\$443,518.00	\$90,040.84	\$533,558.84	\$48,059.66	\$194,561.95	\$175,409.94	\$163,586.95	69%	\$324,874.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	.00	.00	2,836.50	(2,836.50)	+++	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,836.50	(\$2,836.50)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	14,439.50
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	70,000.00	.00	.00	100	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	68,177.00	6,823.00	97,243.41	2,493.00	98	186,474.09
5639	Other Equipment	.00	8,940.00	8,940.00	.00	.00	11,830.00	(2,890.00)	132	10,607.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$68,177.00	\$76,823.00	\$109,073.41	\$114,603.00	62%	\$211,520.59
	EXPENSE TOTALS	\$2,413,335.00	\$180,370.71	\$2,593,705.71	\$243,285.82	\$345,427.70	\$874,360.53	\$1,373,917.48	47%	\$1,846,665.43
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$180,370.71)	(\$2,593,705.71)	(\$243,285.82)	(\$345,427.70)	(\$874,360.53)	(\$1,373,917.48)	47%	(\$1,846,665.43)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	126,214.00	.00	126,214.00	9,708.81	.00	47,682.50	78,531.50	38	118,671.17
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	163.46	.00	443.42	1,556.58	22	1,543.07
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	650.00
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	1,376.40	.00	7,922.69	10,174.31	44	17,002.39
5161	Group Insurance	31,294.00	.00	31,294.00	2,595.68	3,658.64	13,445.00	14,190.36	55	30,828.24
5166	Medicare	1,875.00	.00	1,875.00	134.16	.00	654.50	1,220.50	35	1,656.98
	Personal Services Totals	\$186,530.00	\$0.00	\$186,530.00	\$13,978.51	\$3,658.64	\$76,148.11	\$106,723.25	43%	\$177,830.08
	Supplies									
5201	Office Supplies	1,445.00	.00	1,445.00	.00	929.02	70.98	445.00	69	3,983.09
5203	Computer Supplies	1,500.00	708.48	2,208.48	453.01	17.00	1,144.49	1,046.99	53	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	523.45	464.05	4,012.50	20	368.62
5215	Recreational Supplies	5,000.00	881.17	5,881.17	.00	1,091.86	289.31	4,500.00	23	1,835.60
5216	Contributed Supplies Purchased	.00	15,040.18	15,040.18	121.50	3,266.60	496.81	11,276.77	25	5,081.98
	Supplies Totals	\$12,945.00	\$16,629.83	\$29,574.83	\$574.51	\$5,827.93	\$2,465.64	\$21,281.26	28%	\$11,671.59
	Services									
5311	Utilities	8,960.00	1,170.98	10,130.98	629.75	6,238.63	3,782.35	110.00	99	7,597.52
5321	Professional Training	300.00	.00	300.00	.00	300.00	.00	.00	100	.00
5322	Conference/Reimb	400.00	.00	400.00	.00	22.00	348.00	30.00	92	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	642.50	6,492.50	.00	929.60	1,395.90	4,167.00	36	8,269.50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	693.60
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	\$629.75	\$7,490.23	\$8,232.25	\$12,251.00	56%	\$16,949.62
	Capital Purchases									
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,439.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,439.00
	EXPENSE TOTALS	\$225,635.00	\$18,443.31	\$244,078.31	\$15,182.77	\$16,976.80	\$86,846.00	\$140,255.51	43%	\$208,890.29
Department 343 - Senior Center Totals		(\$225,635.00)	(\$18,443.31)	(\$244,078.31)	(\$15,182.77)	(\$16,976.80)	(\$86,846.00)	(\$140,255.51)	43%	(\$208,890.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	344 - Community Events									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	122,097.00	.00	122,097.00	9,210.39	.00	31,667.38	90,429.62	26	68,209.49
5105	Overtime	20,000.00	.00	20,000.00	696.37	.00	2,474.09	17,525.91	12	32,753.32
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	1,333.33	.00	5,333.33	2,666.67	67	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	1,208.01	.00	5,012.08	14,971.92	25	13,998.79
5161	Group Insurance	43,664.00	.00	43,664.00	1,893.02	3,448.92	9,250.10	30,964.98	29	21,969.96
5166	Medicare	2,070.00	.00	2,070.00	139.31	.00	487.77	1,582.23	24	1,423.51
	<i>Personal Services Totals</i>	\$216,465.00	\$0.00	\$216,465.00	\$14,480.43	\$3,448.92	\$54,874.75	\$158,141.33	27%	\$142,355.07
	<i>Supplies</i>									
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	4,735.27	35,735.27	21.64	7,964.63	3,225.59	24,545.05	31	15,526.42
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	3,584.44
	<i>Supplies Totals</i>	\$41,300.00	\$5,035.27	\$46,335.27	\$21.64	\$8,564.63	\$3,225.59	\$34,545.05	25%	\$19,110.86
	<i>Services</i>									
5311	Utilities	1,500.00	874.84	2,374.84	161.50	2,051.82	323.02	.00	100	706.63
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	.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	37,332.00	360,632.00	6,825.50	121,264.50	109,027.18	130,340.32	64	215,310.16
5395	Printing/Advertising	74,000.00	23,873.38	97,873.38	6,100.24	17,444.40	6,128.98	74,300.00	24	23,950.25
5399	Other Miscellaneous Services	19,000.00	504.06	19,504.06	34.52	2,975.54	273.92	16,254.60	17	14,439.17
	<i>Services Totals</i>	\$423,500.00	\$62,584.28	\$486,084.28	\$13,121.76	\$145,216.26	\$115,973.10	\$224,894.92	54%	\$254,406.21
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	6,347.00	.00	(5,347.00)	635	.00
	<i>Capital Purchases Totals</i>	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$6,347.00	\$0.00	(\$5,347.00)	635%	\$0.00
	EXPENSE TOTALS	\$682,265.00	\$67,619.55	\$749,884.55	\$27,623.83	\$163,576.81	\$174,073.44	\$412,234.30	45%	\$415,872.14
Department	344 - Community Events Totals	(\$682,265.00)	(\$67,619.55)	(\$749,884.55)	(\$27,623.83)	(\$163,576.81)	(\$174,073.44)	(\$412,234.30)	45%	(\$415,872.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	8,611.20	.00	42,993.20	68,952.80	38	108,490.00
5102	Wages-Staff	497,451.00	.00	497,451.00	32,655.36	.00	151,781.11	345,669.89	31	386,133.59
5105	Overtime	7,000.00	.00	7,000.00	802.18	.00	4,237.71	2,762.29	61	2,115.49
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	3,150.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	6,074.76	.00	30,396.75	56,711.25	35	69,594.17
5161	Group Insurance	184,406.00	.00	184,406.00	15,346.61	16,435.25	66,122.52	101,848.23	45	162,708.53
5166	Medicare	9,022.00	.00	9,022.00	580.98	.00	2,761.14	6,260.86	31	6,904.09
	Personal Services Totals	\$936,733.00	\$0.00	\$936,733.00	\$64,071.09	\$16,435.25	\$331,942.43	\$588,355.32	37%	\$769,095.87
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	.00	896.65	484.86	1,300.00	52	1,652.88
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	697.24
5213	Repair and Maintenance Supplies	25,000.00	2,918.23	27,918.23	3,023.68	7,321.88	9,196.35	11,400.00	59	13,662.67
5251	MV Gas and Oil	1,800.00	228.81	2,028.81	605.72	1,447.61	931.20	(350.00)	117	1,290.87
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	.00	80.68	919.32	.00	100	.00
	Supplies Totals	\$31,550.00	\$3,328.55	\$34,878.55	\$3,629.40	\$9,746.82	\$11,531.73	\$13,600.00	61%	\$17,303.66
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	18,454.99	140,055.94	95,898.33	83,500.00	74	161,466.79
5303	Community Events	50,000.00	.00	50,000.00	2,329.20	43,122.80	20,179.20	(13,302.00)	127	37,518.00
5311	Utilities	2,000.00	138.50	2,138.50	132.18	1,110.02	628.48	400.00	81	923.05
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	345.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	.00	524.35	153.65	(378.00)	226	470.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	197,103.38	397,103.38	24,519.80	255,562.51	94,340.87	47,200.00	88	54,923.93
5339	Misc Contract Services	150,000.00	17,019.32	167,019.32	15,074.00	132,027.05	73,338.77	(38,346.50)	123	79,322.98
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	.00	1,750.30	3,236.19	(69.90)	101	3,186.81
5366	Computer Maintenance	.00	.00	.00	(24,500.00)	.00	.00	.00	+++	.00
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	39,757.92
5391	Postage	750.00	.00	750.00	.00	.00	105.81	644.19	14	323.34
5395	Printing/Advertising	1,500.00	.00	1,500.00	218.00	366.00	538.00	596.00	60	.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	3,355.65	.00	(800.00)	131	976.35
5398	Tree/Grass Service	50,000.00	3,921.00	53,921.00	7,700.00	22,121.00	10,800.00	21,000.00	61	36,552.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	448 - Service Department									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	40.00
	<i>Services Totals</i>	\$885,600.00	\$238,808.71	\$1,124,408.71	\$43,928.17	\$600,195.62	\$299,219.30	\$224,993.79	80%	\$415,806.92
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$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	\$242,137.26	\$2,099,020.26	\$111,628.66	\$626,377.69	\$642,693.46	\$829,949.11	60%	\$1,202,206.45
Department	448 - Service Department Totals	(\$1,856,883.00)	(\$242,137.26)	(\$2,099,020.26)	(\$111,628.66)	(\$626,377.69)	(\$642,693.46)	(\$829,949.11)	60%	(\$1,202,206.45)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	7,626.00	.00	38,050.50	59,808.50	39	95,177.00
5102	Wages-Staff	523,519.00	.00	523,519.00	34,337.64	.00	146,057.93	377,461.07	28	309,734.98
5105	Overtime	1,500.00	.00	1,500.00	197.58	.00	496.55	1,003.45	33	1,256.82
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,200.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	2,666.67	.00	24,666.67	9,333.33	73	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	5,652.19	.00	26,981.59	60,109.41	31	57,287.02
5161	Group Insurance	184,124.00	.00	184,124.00	10,039.75	16,320.46	50,123.44	117,680.10	36	118,248.77
5166	Medicare	9,056.00	.00	9,056.00	586.70	.00	2,566.30	6,489.70	28	5,615.04
	Personal Services Totals	\$938,849.00	\$0.00	\$938,849.00	\$61,106.53	\$16,320.46	\$288,942.98	\$633,585.56	33%	\$612,519.63
	Supplies									
5201	Office Supplies	3,000.00	372.79	3,372.79	.00	1,048.57	324.22	2,000.00	41	959.93
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	.00	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	442.55	3,576.78	1,586.88	3,036.40	63	5,134.21
	Supplies Totals	\$18,000.00	\$2,572.85	\$20,572.85	\$442.55	\$5,661.49	\$4,374.96	\$10,536.40	49%	\$6,108.14
	Services									
5311	Utilities	7,000.00	929.18	7,929.18	406.40	4,116.28	812.90	3,000.00	62	2,376.66
5321	Professional Training	4,000.00	.00	4,000.00	230.00	740.00	1,260.00	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	913.81	86.19	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	325.00	675.00	1,000.00	50	410.00
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	249.50
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	2,957.50	14,111.00	15,645.00	10,000.00	75	32,422.50
5362	Equipment Maintenance	7,000.00	2,318.24	9,318.24	.00	5,632.09	1,686.15	2,000.00	79	4,681.76
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	154,842.00	214,842.00	18,960.00	19,674.00	45,168.00	150,000.00	30	47,853.00
5391	Postage	2,500.00	.00	2,500.00	81.66	.00	381.46	2,118.54	15	1,396.96
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,166.00	334.00	2,000.00	43	716.16
5399	Other Miscellaneous Services	.00	.00	.00	.00	175.64	24.36	(200.00)	+++	.00
	Services Totals	\$131,500.00	\$167,845.42	\$299,345.42	\$22,635.56	\$46,853.82	\$66,073.06	\$186,418.54	38%	\$91,157.49
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	133.90	.00	133.90	(133.90)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$133.90	\$0.00	\$133.90	(\$133.90)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	80,000.00	40,000.00	120,000.00	.00	120,000.00	.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	479 - Building Department									
	EXPENSE									
	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	\$210,418.27	\$1,378,767.27	\$84,318.54	\$188,835.77	\$359,524.90	\$830,406.60	40%	\$709,785.26
Department	479 - Building Department Totals	(\$1,168,349.00)	(\$210,418.27)	(\$1,378,767.27)	(\$84,318.54)	(\$188,835.77)	(\$359,524.90)	(\$830,406.60)	40%	(\$709,785.26)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	37,616.20	60,185.80	38	97,802.12
5102	Wages-Staff	150,591.00	.00	150,591.00	11,584.00	.00	57,885.99	92,705.01	38	66,080.53
5104	Wages-Part time	7,000.00	.00	7,000.00	.00	.00	827.50	6,172.50	12	13,566.75
5105	Overtime	.00	.00	.00	21.85	.00	21.85	(21.85)	+++	211.32
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,166.67
5151	PERS Contribution	35,755.00	.00	35,755.00	2,675.02	.00	14,880.94	20,874.06	42	23,897.45
5161	Group Insurance	52,892.00	.00	52,892.00	3,360.15	3,879.70	17,715.42	31,296.88	41	30,789.95
5166	Medicare	3,703.00	.00	3,703.00	271.88	.00	1,369.60	2,333.40	37	2,518.22
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$25,436.14	\$3,879.70	\$138,317.50	\$215,545.80	40%	\$241,033.01
	Supplies									
5201	Office Supplies	1,200.00	147.51	1,347.51	62.78	184.73	650.94	511.84	62	565.30
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	\$62.78	\$184.73	\$650.94	\$761.84	52%	\$565.30
	Services									
5311	Utilities	1,200.00	345.03	1,545.03	162.56	1,219.87	325.16	.00	100	536.44
5322	Conference/Reimb	2,000.00	13.87	2,013.87	.00	23.87	300.00	1,690.00	16	636.13
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	.00	.00	6,805.00	(1,805.00)	136	5,558.63
5332	Legal Services	30,000.00	2,269.40	32,269.40	5,469.20	16,547.60	10,721.80	5,000.00	85	31,366.45
5339	Misc Contract Services	30,000.00	14,036.59	44,036.59	.00	16,100.67	14,124.92	13,811.00	69	21,153.41
5391	Postage	500.00	.00	500.00	1.80	.00	161.67	338.33	32	386.73
5399	Other Miscellaneous Services	2,500.00	6.80	2,506.80	192.45	149.84	1,552.20	804.76	68	1,357.15
	Services Totals	\$71,200.00	\$16,671.69	\$87,871.69	\$5,826.01	\$34,041.85	\$33,990.75	\$19,839.09	77%	\$61,110.93
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	1,339.00	3,661.00	27	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,339.00	\$3,661.00	27%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$16,819.20	\$452,212.20	\$31,324.93	\$38,106.28	\$174,298.19	\$239,807.73	47%	\$302,709.24
Department 522 - Mayor Totals		(\$435,393.00)	(\$16,819.20)	(\$452,212.20)	(\$31,324.93)	(\$38,106.28)	(\$174,298.19)	(\$239,807.73)	47%	(\$302,709.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
<i>Personal Services</i>										
5104	Wages-Part time	66,103.00	.00	66,103.00	5,212.02	.00	24,717.31	41,385.69	37	58,450.46
5151	PERS Contribution	9,254.00	.00	9,254.00	717.26	.00	3,714.32	5,539.68	40	8,168.99
5166	Medicare	958.00	.00	958.00	75.56	.00	358.40	599.60	37	847.52
<i>Personal Services Totals</i>		\$76,315.00	\$0.00	\$76,315.00	\$6,004.84	\$0.00	\$28,790.03	\$47,524.97	38%	\$67,466.97
<i>Supplies</i>										
5201	Office Supplies	1,000.00	404.02	1,404.02	.00	904.02	372.56	127.44	91	1,869.13
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	91.54
<i>Supplies Totals</i>		\$3,500.00	\$404.02	\$3,904.02	\$0.00	\$904.02	\$372.56	\$2,627.44	33%	\$1,960.67
<i>Services</i>										
5321	Professional Training	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	850.00
5336	Medical Services/Physical Exams	16,000.00	9,420.00	25,420.00	1,304.00	4,155.00	10,465.00	10,800.00	58	14,775.00
5339	Misc Contract Services	10,000.00	304.56	10,304.56	.00	2,849.56	555.00	6,900.00	33	8,997.19
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	55.03
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	409.00
<i>Services Totals</i>		\$38,800.00	\$9,724.56	\$48,524.56	\$1,304.00	\$8,004.56	\$12,232.31	\$28,287.69	42%	\$25,086.22
EXPENSE TOTALS		\$118,615.00	\$10,128.58	\$128,743.58	\$7,308.84	\$8,908.58	\$41,394.90	\$78,440.10	39%	\$94,513.86
Department 534 - Civil Service Commission Totals		(\$118,615.00)	(\$10,128.58)	(\$128,743.58)	(\$7,308.84)	(\$8,908.58)	(\$41,394.90)	(\$78,440.10)	39%	(\$94,513.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	33,949.70	56,819.30	37	90,769.22
5102	Wages-Staff	269,258.00	.00	269,258.00	18,501.21	.00	68,241.22	201,016.78	25	161,843.77
5104	Wages-Part time	50,298.00	.00	50,298.00	3,676.80	.00	18,419.17	31,878.83	37	48,523.02
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	1,150.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	2,666.67	.00	6,666.67	1,333.33	83	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	3,597.79	.00	17,914.86	38,999.14	31	41,178.48
5161	Group Insurance	46,328.00	.00	46,328.00	4,031.13	9,320.20	15,775.42	21,232.38	54	24,510.48
5166	Medicare	6,003.00	.00	6,003.00	405.57	.00	1,703.94	4,299.06	28	4,316.99
	Personal Services Totals	\$531,270.00	\$0.00	\$531,270.00	\$39,669.11	\$9,320.20	\$162,670.98	\$359,278.82	32%	\$376,291.96
	Supplies									
5201	Office Supplies	2,500.00	68.97	2,568.97	232.13	672.69	396.28	1,500.00	42	1,737.68
5203	Computer Supplies	2,000.00	579.23	2,579.23	.00	938.63	140.60	1,500.00	42	420.77
	Supplies Totals	\$4,500.00	\$648.20	\$5,148.20	\$232.13	\$1,611.32	\$536.88	\$3,000.00	42%	\$2,158.45
	Services									
5321	Professional Training	3,500.00	1,204.88	4,704.88	.00	1,968.00	846.88	1,890.00	60	990.12
5322	Conference/Reimb	9,000.00	.00	9,000.00	146.19	104.64	146.19	8,749.17	3	4,429.50
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	105.00	652.00	455.00	413.00	73	665.00
5333	Outside Professional Services	50,000.00	4,042.50	54,042.50	4,650.00	35,692.50	14,850.00	3,500.00	94	38,814.20
5339	Misc Contract Services	42,000.00	6,027.13	48,027.13	1,125.50	28,681.63	6,345.50	13,000.00	73	25,952.67
5362	Equipment Maintenance	1,500.00	.00	1,500.00	72.36	1,231.94	418.06	(150.00)	110	1,408.52
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,910.00
5391	Postage	2,500.00	.00	2,500.00	172.67	.00	934.40	1,565.60	37	1,647.05
5395	Printing/Advertising	2,100.00	.00	2,100.00	.00	.00	707.52	1,392.48	34	618.86
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	396.55	1,293.71	3,002.35	7,703.94	36	7,777.84
	Services Totals	\$127,520.00	\$11,274.51	\$138,794.51	\$6,668.27	\$71,824.42	\$27,705.90	\$39,264.19	72%	\$84,213.76
	EXPENSE TOTALS	\$663,290.00	\$11,922.71	\$675,212.71	\$46,569.51	\$82,755.94	\$190,913.76	\$401,543.01	41%	\$462,664.17
Department 545 - City Auditor Totals		(\$663,290.00)	(\$11,922.71)	(\$675,212.71)	(\$46,569.51)	(\$82,755.94)	(\$190,913.76)	(\$401,543.01)	41%	(\$462,664.17)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	37,616.20	62,685.80	38	100,302.12
5102	Wages-Staff	285,979.00	.00	285,979.00	16,303.45	.00	94,259.96	191,719.04	33	244,556.61
5104	Wages-Part time	91,900.00	.00	91,900.00	5,923.20	.00	29,520.90	62,379.10	32	72,003.10
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.69
5106	Longevity	1,300.00	.00	1,300.00	.00	.00	650.00	650.00	50	1,100.00
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	4,764.78	.00	25,599.58	41,177.42	38	59,248.26
5161	Group Insurance	84,246.00	.00	84,246.00	7,039.33	7,521.34	35,421.82	41,302.84	51	84,638.24
5166	Medicare	6,953.00	.00	6,953.00	416.90	.00	2,277.28	4,675.72	33	5,871.69
	Personal Services Totals	\$653,457.00	\$0.00	\$653,457.00	\$41,970.90	\$7,521.34	\$241,345.74	\$404,589.92	38%	\$583,754.71
	Supplies									
5201	Office Supplies	6,500.00	711.01	7,211.01	1,225.27	1,516.57	2,761.48	2,932.96	59	4,352.36
5203	Computer Supplies	400.00	591.39	991.39	.00	591.39	.00	400.00	60	488.61
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	\$1,225.27	\$2,107.96	\$2,761.48	\$3,832.96	56%	\$4,840.97
	Services									
5311	Utilities	500.00	.00	500.00	81.28	337.42	162.58	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	.00	.00	500.00	2,000.00	20	1,050.00
5322	Conference/Reimb	1,200.00	630.00	1,830.00	.00	2,942.25	687.75	(1,800.00)	198	2,294.40
5323	Publications	7,200.00	1,487.00	8,687.00	890.00	3,560.00	3,267.00	1,860.00	79	5,340.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.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	23,550.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	416.67	20,686.10	21,391.28	(20,959.48)	199	22,018.84
5337	Public Defender	7,500.00	3,735.00	11,235.00	336.00	8,008.00	727.00	2,500.00	78	1,811.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	135.00	3,145.00	3,684.57	12,270.43	36	8,259.40
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	46.00
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	91.20	.00	675.57	824.43	45	1,304.77
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	.00	56.65	2,943.35	2	933.31
	Services Totals	\$129,750.00	\$6,969.90	\$136,719.90	\$1,950.15	\$39,428.09	\$32,480.08	\$64,811.73	53%	\$66,649.37
	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	\$45,146.32	\$52,057.39	\$276,587.30	\$476,734.61	41%	\$655,245.05
Department 554 - City Attorney Totals		(\$797,107.00)	(\$8,272.30)	(\$805,379.30)	(\$45,146.32)	(\$52,057.39)	(\$276,587.30)	(\$476,734.61)	41%	(\$655,245.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	5,467.24	.00	27,336.20	37,832.80	42	65,168.04
5102	Wages-Staff	78,755.00	.00	78,755.00	6,057.60	.00	30,216.00	48,539.00	38	74,910.80
5104	Wages-Part time	26,094.00	.00	26,094.00	1,752.14	.00	7,848.14	18,245.86	30	14,303.09
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	1,866.96	.00	9,640.11	14,161.89	41	21,390.21
5161	Group Insurance	9,360.00	.00	9,360.00	782.08	890.84	3,960.22	4,508.94	52	9,418.20
5166	Medicare	2,465.00	.00	2,465.00	188.86	.00	930.02	1,534.98	38	2,188.07
	Personal Services Totals	\$207,645.00	\$0.00	\$207,645.00	\$16,114.88	\$890.84	\$81,930.69	\$124,823.47	40%	\$189,378.41
	Supplies									
5201	Office Supplies	2,100.00	509.90	2,609.90	.00	2,633.91	375.99	(400.00)	115	1,108.93
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	\$0.00	\$2,633.91	\$375.99	\$100.00	97%	\$1,108.93
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	800.00	508.81	1,191.19	52	643.15
5322	Conference/Reimb	3,500.00	250.00	3,750.00	.00	625.01	24.99	3,100.00	17	1,050.00
5324	Professional Association Dues	700.00	.00	700.00	25.00	425.00	135.00	140.00	80	480.00
5339	Misc Contract Services	35,000.00	21,541.10	56,541.10	149.90	24,848.53	11,117.57	20,575.00	64	39,488.23
5391	Postage	200.00	.00	200.00	.00	.00	214.71	(14.71)	107	71.55
5395	Printing/Advertising	3,000.00	.00	3,000.00	33.00	2,336.00	164.00	500.00	83	978.33
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
	Services Totals	\$48,400.00	\$21,791.10	\$70,191.10	\$207.90	\$29,034.54	\$12,165.08	\$28,991.48	59%	\$42,784.35
	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	\$16,322.78	\$32,559.29	\$94,471.76	\$156,414.95	45%	\$233,271.69
Department 571 - City Council Totals		(\$261,145.00)	(\$22,301.00)	(\$283,446.00)	(\$16,322.78)	(\$32,559.29)	(\$94,471.76)	(\$156,414.95)	45%	(\$233,271.69)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	582 - Human Resources Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	8,014.40	.00	40,013.60	64,173.40	38	100,584.56
5102	Wages-Staff	65,000.00	.00	65,000.00	5,232.00	.00	17,004.00	47,996.00	26	389.04
5106	Longevity	900.00	.00	900.00	.00	.00	900.00	.00	100	600.00
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	1,980.50	.00	8,270.55	15,541.45	35	14,121.38
5161	Group Insurance	31,108.00	.00	31,108.00	835.57	983.87	4,200.76	25,923.37	17	9,577.80
5166	Medicare	2,467.00	.00	2,467.00	191.10	.00	834.82	1,632.18	34	1,453.11
	<i>Personal Services Totals</i>	\$233,474.00	\$0.00	\$233,474.00	\$16,253.57	\$983.87	\$73,223.73	\$159,266.40	32%	\$128,725.89
	<i>Supplies</i>									
5201	Office Supplies	1,000.00	1,389.21	2,389.21	.00	443.44	2,187.76	(241.99)	110	542.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	769.83	1,959.70	6,430.86	10,394.43	45	16,314.62
	<i>Supplies Totals</i>	\$20,000.00	\$2,174.20	\$22,174.20	\$769.83	\$2,403.14	\$8,618.62	\$11,152.44	50%	\$16,935.72
	<i>Services</i>									
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	617.10
5322	Conference/Reimb	500.00	.00	500.00	.00	35.83	179.17	285.00	43	175.00
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	405.25	.00	344.75	54	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	284.66	490.68	809.32	3,700.00	26	1,014.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	.00	3,500.00	7,596.43	(4,096.43)	159	9,008.88
5391	Postage	200.00	.00	200.00	3.06	.00	43.44	156.56	22	77.53
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	763.40	1,648.90	7,780.37	22,865.00	29	12,906.67
	<i>Services Totals</i>	\$46,250.00	\$2,294.27	\$48,544.27	\$1,051.12	\$6,080.66	\$16,980.53	\$25,483.08	48%	\$24,946.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	2,711.00	289.00	90	.00
	<i>Capital Purchases Totals</i>	\$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	\$18,074.52	\$9,467.67	\$101,533.88	\$196,190.92	36%	\$170,608.59
Department	582 - Human Resources Department Totals	(\$302,724.00)	(\$4,468.47)	(\$307,192.47)	(\$18,074.52)	(\$9,467.67)	(\$101,533.88)	(\$196,190.92)	36%	(\$170,608.59)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	584 - Computer Department									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	50.20
5203	Computer Supplies	12,750.00	.00	12,750.00	3,019.24	5,251.59	7,498.41	.00	100	16,617.77
	<i>Supplies Totals</i>	\$13,000.00	\$0.00	\$13,000.00	\$3,019.24	\$5,501.59	\$7,498.41	\$0.00	100%	\$16,667.97
	<i>Services</i>									
5339	Misc Contract Services	169,000.00	31,356.25	200,356.25	24,500.00	93,160.85	107,195.40	.00	100	178,536.48
5366	Computer Maintenance	615,000.00	120,277.54	735,277.54	(3,486.87)	486,814.43	153,859.01	94,604.10	87	249,774.14
	<i>Services Totals</i>	\$784,000.00	\$151,633.79	\$935,633.79	\$21,013.13	\$579,975.28	\$261,054.41	\$94,604.10	90%	\$428,310.62
	<i>Capital Purchases</i>									
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	4,534.87	435,495.17	58,190.70	160,694.00	75	117,460.55
	<i>Capital Purchases Totals</i>	\$615,000.00	\$59,342.61	\$674,342.61	\$4,534.87	\$456,255.17	\$78,153.44	\$139,934.00	79%	\$117,460.55
	EXPENSE TOTALS	\$1,412,000.00	\$210,976.40	\$1,622,976.40	\$28,567.24	\$1,041,732.04	\$346,706.26	\$234,538.10	86%	\$562,439.14
Department	584 - Computer Department Totals	(\$1,412,000.00)	(\$210,976.40)	(\$1,622,976.40)	(\$28,567.24)	(\$1,041,732.04)	(\$346,706.26)	(\$234,538.10)	86%	(\$562,439.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	6,307.20	.00	31,484.83	53,009.17	37	82,057.01
5102	Wages-Staff	114,487.00	.00	114,487.00	8,308.80	.00	41,391.22	73,095.78	36	102,530.89
5104	Wages-Part time	38,189.00	.00	38,189.00	2,937.59	.00	14,602.71	23,586.29	38	31,151.82
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	20.41
5106	Longevity	2,350.00	.00	2,350.00	.00	.00	.00	2,350.00	0	1,700.00
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	13,309.33	19,523.67	41	29,690.94
5161	Group Insurance	43,843.00	.00	43,843.00	3,820.41	4,439.18	19,246.39	20,157.43	54	45,944.65
5166	Medicare	3,473.00	.00	3,473.00	247.53	.00	1,233.48	2,239.52	36	3,064.06
	Personal Services Totals	\$327,669.00	\$0.00	\$327,669.00	\$24,079.03	\$4,439.18	\$129,267.96	\$193,961.86	41%	\$304,159.78
	Supplies									
5201	Office Supplies	2,600.00	2,069.17	4,669.17	121.66	1,625.17	2,927.06	116.94	97	1,876.11
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	\$121.66	\$3,125.17	\$2,927.06	\$616.94	91%	\$1,876.11
	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	3,000.00	45,000.00	22,000.00	3,000.00	96	56,000.00
5339	Misc Contract Services	1,500.00	1,257.55	2,757.55	102.45	2,855.76	401.79	(500.00)	118	647.50
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	6,284.70	8,715.30	6,284.70	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	73.20	.00	394.43	1,855.57	18	1,007.34
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	137.00	1,278.00	317.00	1,000.00	61	556.79
	Services Totals	\$89,900.00	\$12,452.55	\$102,352.55	\$9,597.35	\$58,249.06	\$31,197.92	\$12,905.57	87%	\$65,908.63
	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	4,065.05
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	793.60
	Capital Purchases Totals	\$2,000.00	\$1,471.00	\$3,471.00	\$0.00	\$268.40	\$1,202.60	\$2,000.00	42%	\$4,858.65
	EXPENSE TOTALS	\$424,169.00	\$15,992.72	\$440,161.72	\$33,798.04	\$66,081.81	\$164,595.54	\$209,484.37	52%	\$376,803.17
Department 593 - Clerk of Courts Totals		(\$424,169.00)	(\$15,992.72)	(\$440,161.72)	(\$33,798.04)	(\$66,081.81)	(\$164,595.54)	(\$209,484.37)	52%	(\$376,803.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	.00	3,600.00	33,553.00	231,703.00	14	468,901.52
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	2,002.13	4,815.95	18,181.92	27	341.82
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$0.00	\$5,602.13	\$38,368.95	\$249,884.92	15%	\$469,243.34
	Supplies									
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(83.98)
5202	Photo Copy Supplies	7,000.00	1,140.80	8,140.80	496.44	1,699.46	941.34	5,500.00	32	3,759.10
	Supplies Totals	\$7,000.00	\$1,140.80	\$8,140.80	\$496.44	\$1,699.46	\$941.34	\$5,500.00	32%	\$3,675.12
	Services									
5301	Boards/Commissions	40,000.00	2,126.78	42,126.78	876.91	3,396.38	4,730.40	34,000.00	19	8,756.48
5311	Utilities	250,000.00	13,481.58	263,481.58	14,694.93	126,690.06	71,291.52	65,500.00	75	159,783.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	12,640.22	17,061.78	298.00	99	28,917.60
5351	Liability Insurance Deductible	290,000.00	.00	290,000.00	202.00	4,790.00	46,222.00	238,988.00	18	294,521.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	68,681.00
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	252.03	72,323.11	14,124.47	19,968.42	81	41,130.08
5362	Equipment Maintenance	3,000.00	671.43	3,671.43	.00	1,264.12	407.31	2,000.00	46	1,678.57
5371	Election Expense	20,000.00	.00	20,000.00	.00	.00	3,176.93	16,823.07	16	14,213.98
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	554.48	195.52	74	195.38
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	22.59	.00	2,507.81	7,492.19	25	5,333.90
5391	Postage	3,000.00	3,482.64	6,482.64	(564.38)	2,167.76	2,585.38	1,729.50	73	1,307.66
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	3,620.28	1,884.55	97	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	12,417.50
	Services Totals	\$919,750.00	\$37,995.93	\$957,745.93	\$15,484.08	\$294,584.32	\$166,282.36	\$496,879.25	48%	\$704,932.99
	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	.00	10,094.40	3,632.00	17,000.00	45	7,990.40
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$0.00	\$10,094.40	\$3,632.00	\$47,000.00	23%	\$7,990.40
	EXPENSE TOTALS	\$1,256,667.00	\$63,802.13	\$1,320,469.13	\$15,980.52	\$311,980.31	\$209,224.65	\$799,264.17	39%	\$1,185,841.85
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$63,802.13)	(\$1,320,469.13)	(\$15,980.52)	(\$311,980.31)	(\$209,224.65)	(\$799,264.17)	39%	(\$1,185,841.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	.00	.00	196,316.62	196,683.38	50	351,003.42
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$351,003.42
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$351,003.42
Department	810 - Public Health and Welfare Totals	(\$393,000.00)	\$0.00	(\$393,000.00)	\$0.00	\$0.00	(\$196,316.62)	(\$196,683.38)	50%	(\$351,003.42)
Fund	110 - General Fund Totals	\$27,954,974.00	\$1,968,287.71	\$29,923,261.71	\$1,815,629.71	\$4,653,032.98	\$9,882,104.75	\$15,388,123.98		\$21,886,224.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	96,387.00	.00	96,387.00	7,414.41	.00	37,035.61	59,351.39	38	94,408.03
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	5,683.63	7,810.37	42	13,168.83
5161	Group Insurance	21,856.00	.00	21,856.00	1,843.88	1,967.24	9,280.06	10,608.70	51	22,159.80
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	4,402.95
5166	Medicare	1,398.00	.00	1,398.00	100.81	.00	503.51	894.49	36	1,281.68
Personal Services Totals		\$139,172.00	\$0.00	\$139,172.00	\$10,397.12	\$1,967.24	\$56,502.81	\$80,701.95	42%	\$139,421.29
Supplies										
5201	Office Supplies	1,500.00	340.28	1,840.28	.00	663.10	177.18	1,000.00	46	248.98
5203	Computer Supplies	500.00	155.92	655.92	.00	316.41	89.51	250.00	62	94.08
Supplies Totals		\$2,000.00	\$496.20	\$2,496.20	\$0.00	\$979.51	\$266.69	\$1,250.00	50%	\$343.06
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	350.00	1,520.00	375.00	130.00	94	422.17
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	200.00
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	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	100.00	50.00	100.00	.00	100	100.00
5362	Equipment Maintenance	425.00	.00	425.00	24.12	210.64	139.36	75.00	82	321.19
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.00	.00	71.58	228.42	24	86.49
5379	Other Governmental Billings	10,000.00	.00	10,000.00	228.00	.00	1,962.24	8,037.76	20	5,860.41
5391	Postage	500.00	.00	500.00	3.66	.00	74.16	425.84	15	161.47
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
Services Totals		\$90,525.00	\$25.00	\$90,550.00	\$705.78	\$2,405.64	\$2,747.34	\$85,397.02	6%	\$21,837.05
Transfers/Other										
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(1,129.27)	.00	198.84	109,801.16	0	(902.69)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	98,172.91	.00	368,348.08	431,651.92	46	310,771.69
5530	Enterprise Zone Payment	.00	.00	.00	.00	.00	.00	.00	+++	478.60
Transfers/Other Totals		\$910,000.00	\$0.00	\$910,000.00	\$97,043.64	\$0.00	\$368,546.92	\$541,453.08	40%	\$310,347.60
EXPENSE TOTALS		\$1,141,697.00	\$521.20	\$1,142,218.20	\$108,146.54	\$5,352.39	\$428,063.76	\$708,802.05	38%	\$471,949.00
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$521.20)	(\$1,142,218.20)	(\$108,146.54)	(\$5,352.39)	(\$428,063.76)	(\$708,802.05)	38%	(\$471,949.00)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$521.20	\$1,142,218.20	\$108,146.54	\$5,352.39	\$428,063.76	\$708,802.05		\$471,949.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	22,055.99	25,070.71	29,929.29	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	.00	5,820.00	7,680.00	9,000.00	60	6,825.50
	<i>Supplies Totals</i>	\$70,000.00	\$7,500.00	\$77,500.00	\$22,055.99	\$30,890.71	\$37,609.29	\$9,000.00	88%	\$61,825.50
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	832.84	3,785.00	4,265.24	4,800.00	63	7,101.53
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	6,388.60	2,611.40	13,000.00	41	24,794.75
	<i>Services Totals</i>	\$37,000.00	\$850.24	\$37,850.24	\$832.84	\$11,673.60	\$6,876.64	\$19,300.00	49%	\$31,896.28
	EXPENSE TOTALS	\$107,000.00	\$8,350.24	\$115,350.24	\$22,888.83	\$42,564.31	\$44,485.93	\$28,300.00	75%	\$93,721.78
Department	268 - Street Department Totals	(\$107,000.00)	(\$8,350.24)	(\$115,350.24)	(\$22,888.83)	(\$42,564.31)	(\$44,485.93)	(\$28,300.00)	75%	(\$93,721.78)
Fund	270 - State Highway Fund Totals	\$107,000.00	\$8,350.24	\$115,350.24	\$22,888.83	\$42,564.31	\$44,485.93	\$28,300.00		\$93,721.78



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	330 - Taylor Sq Tief Debt Retirement									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	550,000.00
5424	G. O. Bond-Interest	12,005.00	.00	12,005.00	.00	6,003.00	.00	6,002.00	50	23,901.16
	<i>Debt Service Totals</i>	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$6,003.00	\$0.00	\$561,002.00	1%	\$573,901.16
	EXPENSE TOTALS	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$6,003.00	\$0.00	\$561,002.00	1%	\$573,901.16
	Department 991 - Debt Service Totals	(\$567,005.00)	\$0.00	(\$567,005.00)	\$0.00	(\$6,003.00)	\$0.00	(\$561,002.00)	1%	(\$573,901.16)
Fund	330 - Taylor Sq Tief Debt Retirement Totals	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$6,003.00	\$0.00	\$561,002.00		\$573,901.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6192 - Village at Slate Ridge										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,319.62	3,319.62	.00	3,319.62	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	Project 6192 - Village at Slate Ridge Totals	\$0.00	(\$3,319.62)	(\$3,319.62)	\$0.00	(\$3,319.62)	\$0.00	\$0.00	100%	\$0.00
Project 6244 - Lot 93 Detention										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	464.89	464.89	.00	.00	.00	464.89	0	.00
	Transfers/Other Totals	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	Project 6244 - Lot 93 Detention Totals	\$0.00	(\$464.89)	(\$464.89)	\$0.00	\$0.00	\$0.00	(\$464.89)	0%	\$0.00
Project 6259 - Reyn Schools-Summit Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,484.64	1,484.64	.00	.00	.00	1,484.64	0	.00
	Transfers/Other Totals	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	Project 6259 - Reyn Schools-Summit Road Totals	\$0.00	(\$1,484.64)	(\$1,484.64)	\$0.00	\$0.00	\$0.00	(\$1,484.64)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$5,269.15)	(\$5,269.15)	\$0.00	(\$3,319.62)	\$0.00	(\$1,949.53)	63%	\$0.00
	Fund 640 - Supervision and Inspection Totals	\$0.00	\$5,269.15	\$5,269.15	\$0.00	\$3,319.62	\$0.00	\$1,949.53		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6240 - Kroger Fuel Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	144.13	144.13	.00	.00	.00	144.13	0	.00
	Transfers/Other Totals	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	Project 6240 - Kroger Fuel Center Totals	\$0.00	(\$144.13)	(\$144.13)	\$0.00	\$0.00	\$0.00	(\$144.13)	0%	\$0.00
Project 6261 - French Run Elem School Renov										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,960.00	1,960.00	.00	1,960.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	Project 6261 - French Run Elem School Renov Totals	\$0.00	(\$1,960.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,104.13)	(\$2,104.13)	\$0.00	(\$1,960.00)	\$0.00	(\$144.13)	93%	\$0.00
	Fund 650 - Plot Grade & Utility Totals	\$0.00	\$2,104.13	\$2,104.13	\$0.00	\$1,960.00	\$0.00	\$144.13		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	660 - Unclaimed Funds									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,447.38
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.38
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,447.38)
Fund	660 - Unclaimed Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	690 - Employees Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	796.32	796.32	.00	8.56	414.59	373.17	53	367.76
	Transfers/Other Totals	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17	53%	\$367.76
	EXPENSE TOTALS	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17	53%	\$367.76
	Department 000 - General Totals	\$0.00	(\$796.32)	(\$796.32)	\$0.00	(\$8.56)	(\$414.59)	(\$373.17)	53%	(\$367.76)
Fund	690 - Employees Fund Totals	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17		\$367.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	44,336.00	.00	44,336.00	3,270.40	.00	16,294.60	28,041.40	37	41,300.95
5102	Wages-Staff	320,546.00	.00	320,546.00	23,920.65	.00	111,749.92	208,796.08	35	304,333.34
5105	Overtime	3,500.00	.00	3,500.00	1,256.37	.00	6,017.63	(2,517.63)	172	13,544.35
5106	Longevity	1,875.00	.00	1,875.00	325.00	.00	1,225.00	650.00	65	1,975.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	2,666.66	.00	15,666.66	3,333.34	82	19,166.67
5151	PERS Contribution	51,486.00	.00	51,486.00	3,897.34	.00	20,866.92	30,619.08	41	49,976.10
5161	Group Insurance	101,757.00	98.23	101,855.23	6,357.27	16,902.31	29,932.85	55,020.07	46	101,479.11
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	15,356.58
5166	Medicare	5,370.00	.00	5,370.00	396.23	.00	1,872.68	3,497.32	35	4,984.60
	Personal Services Totals	\$555,696.00	\$98.23	\$555,794.23	\$42,089.92	\$16,902.31	\$203,626.26	\$335,265.66	40%	\$552,116.70
	Supplies									
5201	Office Supplies	7,500.00	1,155.14	8,655.14	205.00	5,851.42	1,753.73	1,049.99	88	3,706.54
5203	Computer Supplies	7,500.00	.00	7,500.00	91.93	449.34	650.66	6,400.00	15	1,099.22
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	1,500.00	.00	2,000.00	43	.00
5251	MV Gas and Oil	20,000.00	2,309.52	22,309.52	857.44	9,655.55	3,653.97	9,000.00	60	10,348.72
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	3,288.58	21,875.49	16,884.46	54,133.02	42	66,845.77
	Supplies Totals	\$130,500.00	\$16,357.63	\$146,857.63	\$4,442.95	\$39,331.80	\$22,942.82	\$84,583.01	42%	\$91,368.35
	Services									
5311	Utilities	15,000.00	4,667.44	19,667.44	938.74	6,679.03	4,688.43	8,299.98	58	4,656.01
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	2,137.50
5339	Misc Contract Services	45,000.00	3,141.23	48,141.23	1,455.79	19,865.23	5,454.78	22,821.22	53	23,553.36
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	255.00	1,045.00	7,700.00	14	6,453.32
5362	Equipment Maintenance	3,000.00	.00	3,000.00	72.35	631.97	418.03	1,950.00	35	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.25
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	145,290.04
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	413,364.56	1,676,233.97	2,439,003.48	2,581,434.94	61	5,347,744.14
5391	Postage	15,000.00	.00	15,000.00	302.39	2,023.94	691.67	12,284.39	18	3,016.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	2,191.52	382,191.52	616.11	46,248.50	21,022.50	314,920.52	18	123,495.19
	<i>Services Totals</i>	\$6,475,250.00	\$948,548.79	\$7,423,798.79	\$416,749.94	\$1,930,655.43	\$2,500,482.31	\$2,992,661.05	60%	\$5,681,215.74
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	159,055.44	234,055.44	.00	6,848.10	152,207.34	75,000.00	68	.00
5633	Machinery and Equipment	300,000.00	40,260.25	340,260.25	12,600.00	26,643.45	13,616.80	300,000.00	12	79,739.75
5639	Other Equipment	100,000.00	258,000.00	358,000.00	.00	286,691.18	11,308.82	60,000.00	83	147,529.00
	<i>Capital Purchases Totals</i>	\$488,500.00	\$457,315.69	\$945,815.69	\$12,600.00	\$320,182.73	\$177,132.96	\$448,500.00	53%	\$227,528.72
	EXPENSE TOTALS	\$7,649,946.00	\$1,422,320.34	\$9,072,266.34	\$475,882.81	\$2,307,072.27	\$2,904,184.35	\$3,861,009.72	57%	\$6,552,229.51
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$1,422,320.34)	(\$9,072,266.34)	(\$475,882.81)	(\$2,307,072.27)	(\$2,904,184.35)	(\$3,861,009.72)	57%	(\$6,552,229.51)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$1,422,320.34	\$9,072,266.34	\$475,882.81	\$2,307,072.27	\$2,904,184.35	\$3,861,009.72		\$6,552,229.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	730 - Utility Deposits Fund									
Department	735 - Water Division									
	EXPENSE									
	Transfers/Other									
5512	Deposit Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department	735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300.00)
Fund	730 - Utility Deposits Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 737 - Storm Water Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	239,135.00	.00	239,135.00	16,946.02	.00	83,518.80	155,616.20	35	226,356.93
5105	Overtime	4,900.00	.00	4,900.00	645.94	.00	1,325.51	3,574.49	27	1,418.30
5106	Longevity	3,425.00	.00	3,425.00	650.00	.00	975.00	2,450.00	28	2,150.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	666.66	.00	7,666.66	(666.66)	110	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	2,342.62	.00	13,724.54	20,219.46	40	32,741.80
5161	Group Insurance	38,055.00	.00	38,055.00	2,346.20	10,722.41	13,565.32	13,767.27	64	38,694.70
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	8,277.33
5166	Medicare	3,589.00	.00	3,589.00	258.39	.00	1,211.10	2,377.90	34	3,231.30
	Personal Services Totals	\$335,278.00	\$0.00	\$335,278.00	\$23,855.83	\$10,722.41	\$121,986.93	\$202,568.66	40%	\$319,870.36
	Supplies									
5201	Office Supplies	6,500.00	.00	6,500.00	.00	950.00	.00	5,550.00	15	72.05
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	177.27
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	219.54
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	195.94	481.06	218.94	900.00	44	1,323.92
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	1,037.17	4,517.75	2,792.25	.00	100	5,251.02
5252	Aggregates	1,250.00	.00	1,250.00	.00	499.90	100.10	650.00	48	354.85
5259	Operating Materials and Supplies	47,000.00	7,455.13	54,455.13	146.81	14,539.23	7,762.54	32,153.36	41	16,242.58
	Supplies Totals	\$65,600.00	\$7,765.13	\$73,365.13	\$1,379.92	\$22,187.94	\$10,873.83	\$40,303.36	45%	\$23,641.23
	Services									
5311	Utilities	7,000.00	458.93	7,458.93	431.20	5,212.95	1,445.98	800.00	89	4,098.60
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	180.00
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	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	11,000.00	.00	(3,000.00)	138	25,085.00
5339	Misc Contract Services	47,450.00	7,115.18	54,565.18	5,500.00	11,034.37	34,139.60	9,391.21	83	36,394.03
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	403.04
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	75,273.25	300,000.00	372,430.47	392,492.95	63	856,255.14
5391	Postage	22,000.00	.00	22,000.00	250.31	2,023.94	476.06	19,500.00	11	2,500.00
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	38.60	4,374.99	3,116.54	34,099.99	18	41,284.36
	Services Totals	\$1,140,540.00	\$80,889.05	\$1,221,429.05	\$81,493.36	\$339,106.25	\$411,608.65	\$470,714.15	61%	\$971,520.17
	Capital Purchases									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	159,055.44	159,055.44	.00	6,848.10	152,207.34	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$159,055.44	\$159,055.44	\$0.00	\$6,848.10	\$152,207.34	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$247,709.62	\$1,789,127.62	\$106,729.11	\$378,864.70	\$696,676.75	\$713,586.17	60%	\$1,315,031.76
	Department 737 - Storm Water Division Totals	(\$1,541,418.00)	(\$247,709.62)	(\$1,789,127.62)	(\$106,729.11)	(\$378,864.70)	(\$696,676.75)	(\$713,586.17)	60%	(\$1,315,031.76)
	Fund 740 - Storm Water Drainage Fund Totals	\$1,541,418.00	\$247,709.62	\$1,789,127.62	\$106,729.11	\$378,864.70	\$696,676.75	\$713,586.17		\$1,315,031.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	250.00	.00	1,750.00	12	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$250.00	\$0.00	\$1,750.00	12%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	208,296.28	2,708,296.28	209,748.01	190,206.80	1,043,089.48	1,475,000.00	46	2,670,714.93
5391	Postage	14,000.00	.00	14,000.00	302.40	2,023.94	691.68	11,284.38	19	3,016.09
5399	Other Miscellaneous Services	110,000.00	1,046.12	111,046.12	18.60	4,849.59	3,096.54	103,099.99	7	42,788.66
	<i>Services Totals</i>	\$2,624,000.00	\$209,342.40	\$2,833,342.40	\$210,069.01	\$197,080.33	\$1,046,877.70	\$1,589,384.37	44%	\$2,716,519.68
	EXPENSE TOTALS	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$210,069.01	\$197,330.33	\$1,046,877.70	\$1,591,134.37	44%	\$2,716,519.68
Department	738 - Refuse Collection Totals	(\$2,626,000.00)	(\$209,342.40)	(\$2,835,342.40)	(\$210,069.01)	(\$197,330.33)	(\$1,046,877.70)	(\$1,591,134.37)	44%	(\$2,716,519.68)
Fund	750 - Solid Waste Fund Totals	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$210,069.01	\$197,330.33	\$1,046,877.70	\$1,591,134.37		\$2,716,519.68



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	910 - Miscellaneous Agency									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5520	Insurance Payments-Co-pay	.00	152,844.90	152,844.90	28,467.41	32,378.09	143,953.86	(23,487.05)	115	342,007.15
5529	Miscellaneous Distributions	.00	10,181.75	10,181.75	707.52	3,347.36	5,557.28	1,277.11	87	29,061.13
	<i>Transfers/Other Totals</i>	\$0.00	\$163,026.65	\$163,026.65	\$29,174.93	\$35,725.45	\$149,511.14	(\$22,209.94)	114%	\$371,068.28
	EXPENSE TOTALS	\$0.00	\$163,026.65	\$163,026.65	\$29,174.93	\$35,725.45	\$149,511.14	(\$22,209.94)	114%	\$371,068.28
	Department 000 - General Totals	\$0.00	(\$163,026.65)	(\$163,026.65)	(\$29,174.93)	(\$35,725.45)	(\$149,511.14)	\$22,209.94	114%	(\$371,068.28)
Fund	910 - Miscellaneous Agency Totals	\$0.00	\$163,026.65	\$163,026.65	\$29,174.93	\$35,725.45	\$149,511.14	(\$22,209.94)		\$371,068.28



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	915 - Board of Building Standards									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	19,119.15	19,119.15	.00	12,502.32	4,640.04	1,976.79	90	8,870.61
	Transfers/Other Totals	\$0.00	\$19,119.15	\$19,119.15	\$0.00	\$12,502.32	\$4,640.04	\$1,976.79	90%	\$8,870.61
	EXPENSE TOTALS	\$0.00	\$19,119.15	\$19,119.15	\$0.00	\$12,502.32	\$4,640.04	\$1,976.79	90%	\$8,870.61
	Department 000 - General Totals	\$0.00	(\$19,119.15)	(\$19,119.15)	\$0.00	(\$12,502.32)	(\$4,640.04)	(\$1,976.79)	90%	(\$8,870.61)
Fund	915 - Board of Building Standards Totals	\$0.00	\$19,119.15	\$19,119.15	\$0.00	\$12,502.32	\$4,640.04	\$1,976.79		\$8,870.61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 920 - Visitors Bureau Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	.00	.00	7,407.75	.00	24,833.08	(24,833.08)	+++	75,000.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$7,407.75	\$0.00	\$24,833.08	(\$24,833.08)	+++	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,407.75	\$0.00	\$24,833.08	(\$24,833.08)	+++	\$75,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	(\$7,407.75)	\$0.00	(\$24,833.08)	\$24,833.08	+++	(\$75,000.00)
Fund 920 - Visitors Bureau Fund	Totals	\$0.00	\$0.00	\$0.00	\$7,407.75	\$0.00	\$24,833.08	(\$24,833.08)		\$75,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	925 - Demolition Expense Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,201.00	93,201.00	.00	.00	.00	93,201.00	0	206,400.50
	<i>Transfers/Other Totals</i>	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00	0%	\$206,400.50
	EXPENSE TOTALS	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00	0%	\$206,400.50
	Department 000 - General Totals	\$0.00	(\$93,201.00)	(\$93,201.00)	\$0.00	\$0.00	\$0.00	(\$93,201.00)	0%	(\$206,400.50)
Fund	925 - Demolition Expense Fund Totals	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00		\$206,400.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	960 - Eng Fees/Plan Review Deposits									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	142,446.42	142,446.42	.00	11,649.00	.00	130,797.42	8	4,500.00
	Transfers/Other Totals	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42	8%	\$4,500.00
	EXPENSE TOTALS	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42	8%	\$4,500.00
	Department 000 - General Totals	\$0.00	(\$142,446.42)	(\$142,446.42)	\$0.00	(\$11,649.00)	\$0.00	(\$130,797.42)	8%	(\$4,500.00)
Fund	960 - Eng Fees/Plan Review Deposits Totals	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42		\$4,500.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	971 - Brice Main Tif									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	125,350.00	.00	125,350.00	.00	60,000.00	.00	65,350.00	48	75,000.00
	Transfers/Other Totals	\$125,350.00	\$0.00	\$125,350.00	\$0.00	\$60,000.00	\$0.00	\$65,350.00	48%	\$75,000.00
	EXPENSE TOTALS	\$125,350.00	\$0.00	\$125,350.00	\$0.00	\$60,000.00	\$0.00	\$65,350.00	48%	\$75,000.00
Department	000 - General Totals	(\$125,350.00)	\$0.00	(\$125,350.00)	\$0.00	(\$60,000.00)	\$0.00	(\$65,350.00)	48%	(\$75,000.00)
Fund	971 - Brice Main Tif Totals	\$125,350.00	\$0.00	\$125,350.00	\$0.00	\$60,000.00	\$0.00	\$65,350.00		\$75,000.00
	Grand Totals	\$41,713,390.00	\$4,282,494.33	\$45,995,884.33	\$2,775,928.69	\$7,715,384.93	\$15,181,792.09	\$23,098,707.31		\$34,352,532.14



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Auditor's Reports June, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Budget by Classification-JUNE, 2023

Through 06/30/23
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	.00	58,482.39	.00	276,870.61	17	176,937.31
Municipal Tax	18,745,274.00	2,504,086.26	11,136,486.37	.00	7,608,787.63	59	12,990,004.03
Other Local Taxes	450,000.00	53,050.56	265,437.36	.00	184,562.64	59	196,228.64
State Levied Shared Taxes	1,029,200.00	121,604.37	724,637.36	.00	304,562.64	70	591,687.95
Licenses	55,000.00	3,700.00	33,095.00	.00	21,905.00	60	31,320.00
Permits	368,500.00	139,488.93	455,959.63	.00	(87,459.63)	124	164,198.70
Fees	25,000.00	375.00	11,647.50	.00	13,352.50	47	10,099.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	1,845.00	14,153.49	.00	45,896.51	24	25,800.17
Recreational Charges	176,000.00	24,115.97	125,507.63	.00	50,492.37	71	102,406.83
Fines and Forfeitures	166,000.00	16,261.00	142,312.47	.00	23,687.53	86	62,930.82
Investment Earnings	275,000.00	110,009.40	581,253.55	.00	(306,253.55)	211	158,851.89
Other Revenues	753,776.00	46,623.44	345,184.29	.00	408,591.71	46	340,171.63
Donations	10,000.00	144.29	432.29	.00	9,567.71	4	8,605.00
Reimbursements	60,000.00	110.00	68,334.26	.00	(8,334.26)	114	53,159.66
Sale of Assets	2,500.00	470.00	8,125.22	.00	(5,625.22)	325	2,560.55
Department 000 - General Totals	\$22,514,153.00	\$3,021,884.22	\$13,971,048.81	\$0.00	\$8,543,104.19	62%	\$14,914,963.08
REVENUE TOTALS	\$22,514,153.00	\$3,021,884.22	\$13,971,048.81	\$0.00	\$8,543,104.19	62%	\$14,914,963.08
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	.00	350,038.00	.00	.00	100	.00
Department 000 - General Totals	\$350,038.00	\$0.00	\$350,038.00	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	1,428,156.08	6,678,947.95	77,241.57	6,491,947.90	51	5,789,114.19
Supplies	542,815.52	49,836.56	197,727.79	132,247.59	212,840.14	61	179,998.97
Services	1,089,005.44	60,364.05	370,055.34	509,366.65	209,583.45	81	207,819.18
Capital Purchases	1,164,425.35	47,041.49	191,976.71	883,005.86	89,442.78	92	254,484.42
Department 111 - Police Division Totals	\$16,044,383.73	\$1,585,398.18	\$7,438,707.79	\$1,601,861.67	\$7,003,814.27	56%	\$6,431,416.76
Department 290 - Mechanic							
Personal Services	168,318.00	14,525.21	63,619.44	4,356.44	100,342.12	40	26,666.30
Supplies	147,246.62	4,488.23	39,285.48	37,116.26	70,844.88	52	22,281.97
Services	84,055.65	588.34	11,950.81	39,913.65	32,191.19	62	7,178.06
Department 290 - Mechanic Totals	\$399,620.27	\$19,601.78	\$114,855.73	\$81,386.35	\$203,378.19	49%	\$56,126.33



Budget by Classification-JUNE, 2023

Through 06/30/23
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							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	143,176.23	613,973.21	11,086.47	807,666.32	44	562,589.52
Supplies	318,687.66	31,967.47	148,211.17	41,095.72	129,380.77	59	114,841.08
Services	528,506.13	42,542.33	217,952.27	166,115.72	144,438.14	73	167,041.76
Transfers/Other	.00	3,708.50	6,545.00	.00	(6,545.00)	+++	2,783.00
Capital Purchases	300,499.41	.00	109,073.41	76,823.00	114,603.00	62	.00
Department 340 - Parks and Recreation Totals	\$2,580,419.20	\$221,394.53	\$1,095,755.06	\$295,120.91	\$1,189,543.23	54%	\$847,255.36
Department 343 - Senior Center							
Personal Services	186,530.00	19,017.46	95,165.57	2,013.56	89,350.87	52	89,167.02
Supplies	25,993.74	113.07	2,578.71	5,714.86	17,700.17	32	2,500.11
Services	27,211.80	862.09	9,094.34	7,128.14	10,989.32	60	6,683.34
Department 343 - Senior Center Totals	\$239,735.54	\$19,992.62	\$106,838.62	\$14,856.56	\$118,040.36	51%	\$98,350.47
Department 344 - Community Events							
Personal Services	216,465.00	20,894.50	75,769.25	1,012.57	139,683.18	35	58,429.14
Supplies	46,335.27	3,547.41	6,773.00	9,277.51	30,284.76	35	2,289.38
Services	487,734.28	44,636.20	160,609.30	167,891.20	159,233.78	67	74,413.51
Capital Purchases	1,000.00	4,934.75	4,934.75	1,412.25	(5,347.00)	635	.00
Department 344 - Community Events Totals	\$751,534.55	\$74,012.86	\$248,086.30	\$179,593.53	\$323,854.72	57%	\$135,132.03
Department 448 - Service Department							
Personal Services	936,733.00	82,641.26	414,583.69	6,785.85	515,363.46	45	392,677.67
Supplies	34,878.55	973.59	12,505.32	9,273.23	13,100.00	62	7,745.00
Services	1,124,408.71	67,159.86	366,379.16	539,645.61	218,383.94	81	217,124.03
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	\$2,099,020.26	\$150,774.71	\$793,468.17	\$555,704.69	\$749,847.40	64%	\$617,586.70
Department 479 - Building Department							
Personal Services	938,849.00	84,423.62	373,366.60	6,565.27	558,917.13	40	330,049.19
Supplies	20,572.85	1,032.49	5,407.45	4,629.00	10,536.40	49	3,004.84
Services	299,345.42	10,334.01	76,407.07	36,570.87	186,367.48	38	33,715.06
Transfers/Other	.00	.00	133.90	.00	(133.90)	+++	.00
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,378,767.27	\$95,790.12	\$455,315.02	\$167,765.14	\$755,687.11	45%	\$366,769.09
Department 522 - Mayor							
Personal Services	357,743.00	36,989.59	175,307.09	1,956.81	180,479.10	50	115,323.35



Budget by Classification-JUNE, 2023

Through 06/30/23
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							
EXPENSE							
Department 522 - Mayor							
Supplies	1,597.51	.00	650.94	184.73	761.84	52	325.22
Services	87,871.69	11,995.66	45,986.41	22,454.59	19,430.69	78	39,304.73
Capital Purchases	5,000.00	.00	1,339.00	.00	3,661.00	27	.00
Department 522 - Mayor Totals	\$452,212.20	\$48,985.25	\$223,283.44	\$24,596.13	\$204,332.63	55%	\$154,953.30
Department 534 - Civil Service Commission							
Personal Services	76,315.00	8,420.85	37,210.88	.00	39,104.12	49	31,656.44
Supplies	3,904.02	.00	372.56	904.02	2,627.44	33	1,586.20
Services	48,524.56	55.00	12,287.31	10,149.56	26,087.69	46	7,956.27
Department 534 - Civil Service Commission Totals	\$128,743.58	\$8,475.85	\$49,870.75	\$11,053.58	\$67,819.25	47%	\$41,198.91
Department 545 - City Auditor							
Personal Services	531,270.00	60,819.59	223,490.57	4,192.19	303,587.24	43	179,365.33
Supplies	5,148.20	.00	536.88	1,611.32	3,000.00	42	477.52
Services	138,794.51	16,523.15	44,229.05	57,489.63	37,075.83	73	42,228.68
Department 545 - City Auditor Totals	\$675,212.71	\$77,342.74	\$268,256.50	\$63,293.14	\$343,663.07	49%	\$222,071.53
Department 554 - City Attorney							
Personal Services	653,457.00	61,357.76	302,703.50	2,957.52	347,795.98	47	290,407.20
Supplies	8,702.40	(214.46)	2,547.02	2,322.42	3,832.96	56	2,768.26
Services	136,719.90	1,388.21	33,868.29	38,885.16	63,966.45	53	21,394.10
Capital Purchases	6,500.00	223.56	223.56	2,776.44	3,500.00	46	.00
Department 554 - City Attorney Totals	\$805,379.30	\$62,755.07	\$339,342.37	\$46,941.54	\$419,095.39	48%	\$314,569.56
Department 571 - City Council							
Personal Services	207,645.00	19,608.46	101,539.15	623.22	105,482.63	49	88,566.16
Supplies	2,600.00	.00	375.99	2,633.91	(409.90)	116	589.02
Services	59,950.00	1,712.57	13,877.65	34,331.81	11,740.54	80	17,669.94
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$272,695.00	\$21,321.03	\$115,792.79	\$37,588.94	\$119,313.27	56%	\$106,825.12
Department 580 - Development Department							
Personal Services	352,624.00	36,526.09	150,135.14	8,181.97	194,306.89	45	142,214.85
Supplies	3,818.65	75.22	540.63	602.02	2,676.00	30	402.96
Services	497,125.37	13,834.80	112,839.01	282,119.08	102,167.28	79	48,078.16
Capital Purchases	5,000.00	597.00	597.00	703.00	3,700.00	26	604.00
Department 580 - Development Department Totals	\$858,568.02	\$51,033.11	\$264,111.78	\$291,606.07	\$302,850.17	65%	\$191,299.97



Budget by Classification-JUNE, 2023

Through 06/30/23
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							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	233,474.00	24,773.87	97,997.60	823.23	134,653.17	42	62,389.73
Supplies	22,174.20	1,581.16	10,199.78	2,733.48	9,240.94	58	7,090.15
Services	48,544.27	1,742.81	18,723.34	5,948.51	23,872.42	51	17,178.42
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,192.47	\$28,097.84	\$129,631.72	\$9,505.22	\$168,055.53	45%	\$86,658.30
Department 584 - Computer Department							
Supplies	13,000.00	822.36	8,320.77	4,679.23	.00	100	7,483.85
Services	935,633.79	51,522.35	312,576.76	536,745.78	86,311.25	91	258,904.64
Capital Purchases	674,342.61	3,492.07	81,645.51	452,763.10	139,934.00	79	46,618.44
Department 584 - Computer Department Totals	\$1,622,976.40	\$55,836.78	\$402,543.04	\$994,188.11	\$226,245.25	86%	\$313,006.93
Department 593 - Clerk of Courts							
Personal Services	327,669.00	37,369.76	166,637.72	2,471.79	158,559.49	52	150,568.89
Supplies	6,669.17	.00	2,927.06	3,125.17	616.94	91	990.50
Services	102,352.55	5,176.62	36,374.54	53,204.06	12,773.95	88	38,788.15
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	\$42,546.38	\$207,141.92	\$59,069.42	\$173,950.38	60%	\$190,347.54
Department 595 - General and Administrative							
Personal Services	293,856.00	3,600.00	41,968.95	2,002.13	249,884.92	15	254,394.87
Supplies	8,140.80	444.90	1,386.24	1,254.56	5,500.00	32	1,599.60
Services	999,745.93	47,202.32	213,484.68	265,526.51	520,734.74	48	244,085.92
Capital Purchases	60,726.40	2,195.95	5,827.95	7,898.45	47,000.00	23	4,358.40
Department 595 - General and Administrative Totals	\$1,362,469.13	\$53,443.17	\$262,667.82	\$276,681.65	\$823,119.66	40%	\$504,438.79
Department 810 - Public Health and Welfare							
Services	393,000.00	.00	196,316.62	.00	196,683.38	50	175,501.71
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$0.00	\$196,316.62	\$0.00	\$196,683.38	50%	\$175,501.71
EXPENSE TOTALS	\$31,162,129.35	\$2,616,802.02	\$13,062,023.44	\$4,710,812.65	\$13,389,293.26	57%	\$10,853,508.40
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	3,021,884.22	13,971,048.81	.00	8,543,104.19	62%	14,914,963.08
EXPENSE TOTALS	31,162,129.35	2,616,802.02	13,062,023.44	4,710,812.65	13,389,293.26	57%	10,853,508.40
Fund 110 - General Fund Net Gain (Loss)	(\$8,647,976.35)	\$405,082.20	\$909,025.37	(\$4,710,812.65)	\$4,846,189.07	44%	\$4,061,454.68
Fund Type Totals							



Budget by Classification-JUNE, 2023

Through 06/30/23
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							
	REVENUE TOTALS	22,514,153.00	3,021,884.22	13,971,048.81	.00	8,543,104.19	62%	14,914,963.08
	EXPENSE TOTALS	31,162,129.35	2,616,802.02	13,062,023.44	4,710,812.65	13,389,293.26	57%	10,853,508.40
Fund Type	Net Gain (Loss)	(\$8,647,976.35)	\$405,082.20	\$909,025.37	(\$4,710,812.65)	\$4,846,189.07	44%	\$4,061,454.68
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	3,021,884.22	13,971,048.81	.00	8,543,104.19	62%	14,914,963.08
	EXPENSE TOTALS	31,162,129.35	2,616,802.02	13,062,023.44	4,710,812.65	13,389,293.26	57%	10,853,508.40
Fund Category	General Fund Net Gain (Loss)	(\$8,647,976.35)	\$405,082.20	\$909,025.37	(\$4,710,812.65)	\$4,846,189.07	44%	\$4,061,454.68



Budget by Classification-JUNE, 2023

Through 06/30/23
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 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)



Budget by Classification-JUNE, 2023

Through 06/30/23
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 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)



Budget by Classification-JUNE, 2023

Through 06/30/23
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 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)



Budget by Classification-JUNE, 2023

Through 06/30/23
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 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	64,455.04	293,836.65	144,768.23	.00	100	32,730.00
Capital Purchases	2,851,025.81	324,026.89	1,416,372.45	1,434,653.36	.00	100	312,523.20
Department 000 - General Totals	\$3,289,630.69	\$388,481.93	\$1,710,209.10	\$1,579,421.59	\$0.00	100%	\$345,253.20
EXPENSE TOTALS	\$3,289,630.69	\$388,481.93	\$1,710,209.10	\$1,579,421.59	\$0.00	100%	\$345,253.20
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	8,013.96
EXPENSE TOTALS	3,289,630.69	388,481.93	1,710,209.10	1,579,421.59	.00	100%	345,253.20
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$388,481.93)	(\$1,710,209.10)	(\$1,579,421.59)	\$0.00	100%	(\$337,239.24)



Budget by Classification-JUNE, 2023

Through 06/30/23
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 Special Revenue Funds							
Fund Type							
Fund 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
EXPENSE							
Department 000 - General							
Personal Services	199,406.22	.00	.00	.00	199,406.22	0	.00
Department 000 - General Totals	\$199,406.22	\$0.00	\$0.00	\$0.00	\$199,406.22	0%	\$0.00
EXPENSE TOTALS	\$199,406.22	\$0.00	\$0.00	\$0.00	\$199,406.22	0%	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	199,406.22	.00	.00	.00	199,406.22	0%	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	(\$199,406.22)	\$0.00	\$342,510.00	\$0.00	\$541,916.22	(172%)	\$0.00



Budget by Classification-JUNE, 2023

Through 06/30/23
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 Special Revenue Funds							
Fund Type							
Fund 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	137,473.57	682,701.98	.00	162,298.02	81	1,574,615.65
Investment Earnings	5,000.00	10,005.36	55,087.60	.00	(50,087.60)	1,102	5,487.64
Reimbursements	.00	.00	617.27	.00	(617.27)	+++	558.19
Department 000 - General Totals	\$850,000.00	\$147,478.93	\$738,406.85	\$0.00	\$111,593.15	87%	\$1,580,661.48
REVENUE TOTALS	\$850,000.00	\$147,478.93	\$738,406.85	\$0.00	\$111,593.15	87%	\$1,580,661.48
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	14,154.71	70,657.52	670.34	67,844.14	51	69,498.38
Supplies	2,496.20	.00	266.69	979.51	1,250.00	50	15.25
Services	90,550.00	466.82	3,214.16	2,248.90	85,086.94	6	17,609.42
Transfers/Other	910,000.00	(493,875.76)	(125,328.84)	.00	1,035,328.84	(14)	259,288.13
Department 564 - Income Tax Division Totals	\$1,142,218.20	(\$479,254.23)	(\$51,190.47)	\$3,898.75	\$1,189,509.92	(4%)	\$346,411.18
EXPENSE TOTALS	\$1,142,218.20	(\$479,254.23)	(\$51,190.47)	\$3,898.75	\$1,189,509.92	(4%)	\$346,411.18
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	147,478.93	738,406.85	.00	111,593.15	87%	1,580,661.48
EXPENSE TOTALS	1,142,218.20	(479,254.23)	(51,190.47)	3,898.75	1,189,509.92	(4%)	346,411.18
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$292,218.20)	\$626,733.16	\$789,597.32	(\$3,898.75)	\$1,077,916.77	(269%)	\$1,234,250.30



Budget by Classification-JUNE, 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 Special Revenue Funds							
Fund Type							
Fund 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	2,000,000.00	170,153.64	968,567.96	.00	1,031,432.04	48	977,352.01
Other Revenues	.00	.00	875.20	.00	(875.20)	+++	1,225.80
Reimbursements	.00	5,951.73	22,138.20	.00	(22,138.20)	+++	16,767.07
Department 000 - General Totals	\$2,000,000.00	\$176,105.37	\$991,581.36	\$0.00	\$1,008,418.64	50%	\$995,344.88
REVENUE TOTALS	\$2,000,000.00	\$176,105.37	\$991,581.36	\$0.00	\$1,008,418.64	50%	\$995,344.88
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	.00	.00	630,798.94	.00	100	.00
Department 000 - General Totals	\$630,798.94	\$0.00	\$0.00	\$630,798.94	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	74,908.05	370,476.61	7,233.18	423,766.35	47	396,818.00
Supplies	383,032.40	12,014.12	104,868.41	81,309.84	196,854.15	49	109,425.65
Services	223,515.58	3,259.90	30,000.90	116,354.54	77,160.14	65	28,343.58
Capital Purchases	419,223.00	.00	20,736.00	398,487.00	.00	100	17,457.48
Department 268 - Street Department Totals	\$1,827,247.12	\$90,182.07	\$526,081.92	\$603,384.56	\$697,780.64	62%	\$552,044.71
EXPENSE TOTALS	\$2,458,046.06	\$90,182.07	\$526,081.92	\$1,234,183.50	\$697,780.64	72%	\$552,044.71
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	176,105.37	991,581.36	.00	1,008,418.64	50%	995,344.88
EXPENSE TOTALS	2,458,046.06	90,182.07	526,081.92	1,234,183.50	697,780.64	72%	552,044.71
Fund 260 - Street Fund Net Gain (Loss)	(\$458,046.06)	\$85,923.30	\$465,499.44	(\$1,234,183.50)	(\$310,638.00)	168%	\$443,300.17



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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 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	13,796.23	78,532.55	.00	86,467.45	48	79,244.76
Department 000 - General Totals	\$165,000.00	\$13,796.23	\$78,532.55	\$0.00	\$86,467.45	48%	\$79,244.76
REVENUE TOTALS	\$165,000.00	\$13,796.23	\$78,532.55	\$0.00	\$86,467.45	48%	\$79,244.76
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	1,269.00	38,878.29	29,621.71	9,000.00	88	55,595.50
Services	37,850.24	768.41	7,645.05	10,905.19	19,300.00	49	3,346.06
Department 268 - Street Department Totals	\$115,350.24	\$2,037.41	\$46,523.34	\$40,526.90	\$28,300.00	75%	\$58,941.56
EXPENSE TOTALS	\$115,350.24	\$2,037.41	\$46,523.34	\$40,526.90	\$28,300.00	75%	\$58,941.56
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	13,796.23	78,532.55	.00	86,467.45	48%	79,244.76
EXPENSE TOTALS	115,350.24	2,037.41	46,523.34	40,526.90	28,300.00	75%	58,941.56
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	\$11,758.82	\$32,009.21	(\$40,526.90)	(\$58,167.45)	(17%)	\$20,303.20
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	337,380.53	2,151,030.76	.00	863,969.24	71%	2,663,265.08
EXPENSE TOTALS	7,204,651.41	1,447.18	2,231,623.89	2,858,030.74	2,114,996.78	71%	1,302,862.40
Fund Type Net Gain (Loss)	(\$4,189,651.41)	\$335,933.35	(\$80,593.13)	(\$2,858,030.74)	\$1,251,027.54	70%	\$1,360,402.68
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	3,015,000.00	337,380.53	2,151,030.76	.00	863,969.24	71%	2,663,265.08
EXPENSE TOTALS	7,204,651.41	1,447.18	2,231,623.89	2,858,030.74	2,114,996.78	71%	1,302,862.40
Fund Category Special Revenue Funds Net Gain (Loss)	(\$4,189,651.41)	\$335,933.35	(\$80,593.13)	(\$2,858,030.74)	\$1,251,027.54	70%	\$1,360,402.68



Budget by Classification-JUNE, 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 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	83,454.86	364,043.92	.00	415,956.08	47	373,337.39
Reimbursements	.00	.00	2,177.50	.00	(2,177.50)	+++	.00
Department 000 - General Totals	\$780,000.00	\$83,454.86	\$366,221.42	\$0.00	\$413,778.58	47%	\$373,337.39
Department 735 - Water Division							
Utility Charges	7,145,000.00	869,044.37	3,634,384.95	.00	3,510,615.05	51	3,433,487.70
Other Revenues	75,000.00	(7,352.59)	15,771.64	.00	59,228.36	21	30,803.22
Reimbursements	.00	.00	1,851.81	.00	(1,851.81)	+++	28,674.56
Department 735 - Water Division Totals	\$7,220,000.00	\$861,691.78	\$3,652,008.40	\$0.00	\$3,567,991.60	51%	\$3,492,965.48
REVENUE TOTALS	\$8,000,000.00	\$945,146.64	\$4,018,229.82	\$0.00	\$3,981,770.18	50%	\$3,866,302.87
EXPENSE							
Department 000 - General							
Capital Purchases	546,918.34	8,147.29	282,900.75	264,017.59	.00	100	791,854.09
Department 000 - General Totals	\$546,918.34	\$8,147.29	\$282,900.75	\$264,017.59	\$0.00	100%	\$791,854.09
Department 735 - Water Division							
Personal Services	605,811.00	51,434.26	252,780.24	8,424.14	344,606.62	43	246,686.93
Supplies	271,991.57	4,195.66	63,136.05	71,133.51	137,722.01	49	86,149.00
Services	7,137,937.13	10,246.35	2,252,995.60	2,901,628.02	1,983,313.51	72	2,596,783.46
Capital Purchases	1,005,627.99	64,655.40	241,788.35	335,339.64	428,500.00	57	88,819.97
Department 735 - Water Division Totals	\$9,021,367.69	\$130,531.67	\$2,810,700.24	\$3,316,525.31	\$2,894,142.14	68%	\$3,018,439.36
Department 991 - Debt Service							
Debt Service	256,750.00	50,859.83	50,859.83	.00	205,890.17	20	52,554.83
Department 991 - Debt Service Totals	\$256,750.00	\$50,859.83	\$50,859.83	\$0.00	\$205,890.17	20%	\$52,554.83
EXPENSE TOTALS	\$9,825,036.03	\$189,538.79	\$3,144,460.82	\$3,580,542.90	\$3,100,032.31	68%	\$3,862,848.28
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	945,146.64	4,018,229.82	.00	3,981,770.18	50%	3,866,302.87
EXPENSE TOTALS	9,825,036.03	189,538.79	3,144,460.82	3,580,542.90	3,100,032.31	68%	3,862,848.28
Fund 710 - Water Fund Net Gain (Loss)	(\$1,825,036.03)	\$755,607.85	\$873,769.00	(\$3,580,542.90)	(\$881,737.87)	148%	\$3,454.59



Budget by Classification-JUNE, 2023

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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 Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	40,065.44	179,241.46	.00	200,758.54	47	184,715.60
Department 000 - General Totals	\$380,000.00	\$40,065.44	\$179,241.46	\$0.00	\$200,758.54	47%	\$184,715.60
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	804,155.29	3,488,032.43	.00	3,226,967.57	52	3,393,210.23
Other Revenues	.00	225.00	1,187.50	.00	(1,187.50)	+++	1,000.00
Reimbursements	5,000.00	.00	1,851.81	.00	3,148.19	37	28,674.56
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$804,380.29	\$3,491,071.74	\$0.00	\$3,228,928.26	52%	\$3,422,884.79
REVENUE TOTALS	\$7,100,000.00	\$844,445.73	\$3,670,313.20	\$0.00	\$3,429,686.80	52%	\$3,607,600.39
EXPENSE							
Department 000 - General							
Capital Purchases	947,728.77	205,905.35	497,174.75	450,554.02	.00	100	174,704.41
Department 000 - General Totals	\$947,728.77	\$205,905.35	\$497,174.75	\$450,554.02	\$0.00	100%	\$174,704.41
Department 736 - Wastewater Division							
Personal Services	555,794.23	58,010.83	261,637.09	11,156.89	283,000.25	49	281,330.47
Supplies	146,857.63	3,831.72	26,774.54	35,250.09	84,833.00	42	29,680.52
Services	7,423,798.79	254,698.36	2,755,180.67	3,175,714.00	1,492,904.12	80	2,766,844.94
Capital Purchases	945,627.99	7,730.40	184,863.36	312,264.63	448,500.00	53	88,819.97
Department 736 - Wastewater Division Totals	\$9,072,078.64	\$324,271.31	\$3,228,455.66	\$3,534,385.61	\$2,309,237.37	75%	\$3,166,675.90
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	487.50
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.50
EXPENSE TOTALS	\$10,019,807.41	\$530,176.66	\$3,725,630.41	\$3,984,939.63	\$2,309,237.37	77%	\$3,341,867.81
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,100,000.00	844,445.73	3,670,313.20	.00	3,429,686.80	52%	3,607,600.39
EXPENSE TOTALS	10,019,807.41	530,176.66	3,725,630.41	3,984,939.63	2,309,237.37	77%	3,341,867.81
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,919,807.41)	\$314,269.07	(\$55,317.21)	(\$3,984,939.63)	(\$1,120,449.43)	138%	\$265,732.58



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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 Enterprise Funds							
Fund Type							
Fund 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	279,934.82	1,095,416.05	.00	954,583.95	53	1,050,694.02
Reimbursements	.00	.00	1,234.54	.00	(1,234.54)	+++	1,116.38
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$279,934.82	\$1,096,650.59	\$0.00	\$953,349.41	53%	\$1,051,810.40
REVENUE TOTALS	\$2,050,000.00	\$279,934.82	\$1,096,650.59	\$0.00	\$953,349.41	53%	\$1,051,810.40
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	.00	.00	1,227,149.45	.00	100	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$0.00	\$0.00	\$1,227,149.45	\$0.00	100%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	34,420.69	156,407.62	9,229.66	169,640.72	49	158,150.46
Supplies	73,365.13	1,336.97	12,210.80	20,600.97	40,553.36	45	9,185.44
Services	1,221,429.05	83,008.28	494,616.93	256,097.97	470,714.15	61	470,010.46
Capital Purchases	159,055.44	.00	152,207.34	6,848.10	.00	100	.00
Department 737 - Storm Water Division Totals	\$1,789,127.62	\$118,765.94	\$815,442.69	\$292,776.70	\$680,908.23	62%	\$637,346.36
Department 991 - Debt Service							
Debt Service	125,650.00	5,311.00	5,311.00	.00	120,339.00	4	6,554.00
Department 991 - Debt Service Totals	\$125,650.00	\$5,311.00	\$5,311.00	\$0.00	\$120,339.00	4%	\$6,554.00
EXPENSE TOTALS	\$3,141,927.07	\$124,076.94	\$820,753.69	\$1,519,926.15	\$801,247.23	74%	\$795,065.54
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	279,934.82	1,096,650.59	.00	953,349.41	53%	1,051,810.40
EXPENSE TOTALS	3,141,927.07	124,076.94	820,753.69	1,519,926.15	801,247.23	74%	795,065.54
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,091,927.07)	\$155,857.88	\$275,896.90	(\$1,519,926.15)	(\$152,102.18)	114%	\$256,744.86



Budget by Classification-JUNE, 2023

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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 Enterprise Funds							
Fund Type							
Fund 750 - Solid Waste Fund							
REVENUE							
Department 738 - Refuse Collection							
Utility Charges	2,350,000.00	228,261.19	1,277,832.87	.00	1,072,167.13	54	1,268,269.04
Other Revenues	.00	.00	.00	.00	.00	+++	16,226.33
Department 738 - Refuse Collection Totals	\$2,350,000.00	\$228,261.19	\$1,277,832.87	\$0.00	\$1,072,167.13	54%	\$1,284,495.37
REVENUE TOTALS	\$2,350,000.00	\$228,261.19	\$1,277,832.87	\$0.00	\$1,072,167.13	54%	\$1,284,495.37
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	2,833,342.40	231,790.87	1,278,668.57	465,342.48	1,089,331.35	62	1,431,424.97
Department 738 - Refuse Collection Totals	\$2,835,342.40	\$231,790.87	\$1,278,668.57	\$465,342.48	\$1,091,331.35	62%	\$1,431,424.97
EXPENSE TOTALS	\$2,835,342.40	\$231,790.87	\$1,278,668.57	\$465,342.48	\$1,091,331.35	62%	\$1,431,424.97
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	228,261.19	1,277,832.87	.00	1,072,167.13	54%	1,284,495.37
EXPENSE TOTALS	2,835,342.40	231,790.87	1,278,668.57	465,342.48	1,091,331.35	62%	1,431,424.97
Fund 750 - Solid Waste Fund Net Gain (Loss)	(\$485,342.40)	(\$3,529.68)	(\$835.70)	(\$465,342.48)	\$19,164.22	96%	(\$146,929.60)
Fund Type Totals							
REVENUE TOTALS	19,500,000.00	2,297,788.38	10,063,026.48	.00	9,436,973.52	52%	9,810,209.03
EXPENSE TOTALS	25,822,112.91	1,075,583.26	8,969,513.49	9,550,751.16	7,301,848.26	72%	9,431,206.60
Fund Type Net Gain (Loss)	(\$6,322,112.91)	\$1,222,205.12	\$1,093,512.99	(\$9,550,751.16)	(\$2,135,125.26)	134%	\$379,002.43
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,500,000.00	2,297,788.38	10,063,026.48	.00	9,436,973.52	52%	9,810,209.03
EXPENSE TOTALS	25,822,112.91	1,075,583.26	8,969,513.49	9,550,751.16	7,301,848.26	72%	9,431,206.60
Fund Category Enterprise Funds Net Gain (Loss)	(\$6,322,112.91)	\$1,222,205.12	\$1,093,512.99	(\$9,550,751.16)	(\$2,135,125.26)	134%	\$379,002.43
Grand Totals							
REVENUE TOTALS	45,029,153.00	5,657,053.13	26,185,106.05	.00	18,844,046.95	58%	27,388,437.19
EXPENSE TOTALS	64,188,893.67	3,693,832.46	24,263,160.82	17,119,594.55	22,806,138.30	64%	21,587,577.40
Grand Total Net Gain (Loss)	(\$19,159,740.67)	\$1,963,220.67	\$1,921,945.23	(\$17,119,594.55)	\$3,962,091.35	79%	\$5,800,859.79



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	140,355.78	.00	566,613.31	688,407.69	45	1,110,719.09
5104	Wages-Part time	149,282.00	.00	149,282.00	17,044.66	.00	72,941.34	76,340.66	49	120,970.95
5105	Overtime	365,000.00	.00	365,000.00	37,719.80	.00	170,265.58	194,734.42	47	275,658.34
5106	Longevity	65,250.00	.00	65,250.00	650.00	.00	18,750.00	46,500.00	29	61,550.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	3,811.50	.00	331,919.88	24,508.12	93	350,549.14
5111	Wages Chief	152,194.00	.00	152,194.00	22,126.61	.00	80,523.01	71,670.99	53	140,419.20
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	954,262.39	.00	3,783,568.54	3,690,205.46	51	6,650,499.20
5151	PERS Contribution	199,234.00	.00	199,234.00	12,784.09	.00	85,241.31	113,992.69	43	169,821.90
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	102,928.53	.00	713,125.68	539,644.32	57	1,186,708.33
5155	PERS Pickup	57,551.00	.00	57,551.00	3,512.33	.00	24,701.37	32,849.63	43	55,083.31
5161	Group Insurance	1,782,847.00	1,608.42	1,784,455.42	116,185.13	77,241.57	764,298.52	942,915.33	47	1,480,680.26
5166	Medicare	137,178.00	.00	137,178.00	16,775.26	.00	66,999.41	70,178.59	49	116,815.73
	Personal Services Totals	\$13,246,529.00	\$1,608.42	\$13,248,137.42	\$1,428,156.08	\$77,241.57	\$6,678,947.95	\$6,491,947.90	51%	\$11,719,475.45
	Supplies									
5201	Office Supplies	10,000.00	2,724.04	12,724.04	1,290.89	4,935.39	7,325.60	463.05	96	10,544.31
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	889.80	610.20	889.80	2,000.00	43	1,497.00
5203	Computer Supplies	19,000.00	5,000.00	24,000.00	463.60	7,604.00	3,846.78	12,549.22	48	12,125.39
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	.00	2,271.18	6,966.16	9,502.82	49	2,563.83
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,000.00
5207	Law Enforcement Supplies	95,250.00	14,347.01	109,597.01	7,149.28	28,115.17	50,612.38	30,869.46	72	86,041.92
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	982.41	1,626.13	3,948.87	10,742.79	34	6,957.22
5241	Uniforms-Purchased	154,700.00	9,568.93	164,268.93	19,541.69	36,006.06	56,550.07	71,712.80	56	98,724.86
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	19,518.89	41,079.46	67,588.13	75,000.00	59	138,128.73
	Supplies Totals	\$497,750.00	\$45,065.52	\$542,815.52	\$49,836.56	\$132,247.59	\$197,727.79	\$212,840.14	61%	\$361,583.26
	Services									
5311	Utilities	150,000.00	17,992.16	167,992.16	10,766.21	89,070.15	63,062.01	15,860.00	91	119,739.05
5321	Professional Training	110,000.00	2,344.05	112,344.05	27,218.82	38,345.20	60,214.31	13,784.54	88	80,721.43
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,809.00
5324	Professional Association Dues	3,500.00	354.76	3,854.76	.00	967.36	2,617.40	270.00	93	2,319.24
5325	Educational Assistance	10,000.00	4,000.00	14,000.00	.00	3,235.30	8,764.70	2,000.00	86	7,079.98
5339	Misc Contract Services	82,000.00	25,996.28	107,996.28	6,774.08	34,442.04	54,708.24	18,846.00	83	51,254.33
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	.00	44,863.69	5,136.31	.00	100	.00
5361	Building Repair/Maintenance	74,000.00	137,023.08	211,023.08	3,253.53	110,720.46	61,607.84	38,694.78	82	41,272.01
5362	Equipment Maintenance	67,000.00	27,118.60	94,118.60	1,778.99	88,889.31	21,142.09	(15,912.80)	117	36,974.47
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	.00	7,860.73	11,039.24	33,100.03	36	17,212.53
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	.00	.00	+++	545.00
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Services</i>									
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	4,700.00	60,048.33	53,095.67	(5,000.00)	105	68,438.66
5391	Postage	8,000.00	172.94	8,172.94	279.82	366.76	1,484.76	6,321.42	23	2,397.06
5392	Fingerprinting Services	700.00	.00	700.00	.00	186.75	113.25	400.00	43	299.00
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	1,200.00	3,600.00	4,200.00	800.00	91	7,200.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	.00	7,564.99	8,873.91	5,817.10	74	6,684.35
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	3,634.31	14,111.74	10,465.61	47,200.00	34	21,885.60
5399	Other Miscellaneous Services	16,000.00	26.22	16,026.22	758.29	3,593.84	3,530.00	8,902.38	44	5,486.27
	<i>Services Totals</i>	\$863,300.00	\$225,705.44	\$1,089,005.44	\$60,364.05	\$509,366.65	\$370,055.34	\$209,583.45	81%	\$481,432.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	1,127.48	1,382.24	3,617.76	5,000.00	50	1,339.01
5632	Motor Vehicles	375,000.00	552,348.04	927,348.04	21,722.52	837,453.78	81,673.52	8,220.74	99	154,501.62
5633	Machinery and Equipment	59,000.00	1,400.00	60,400.00	14,545.60	17,810.00	14,545.60	28,044.40	54	60,743.64
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	1,580.40	4,819.60	28,358.52	1,821.88	95	7,200.00
5639	Other Equipment	94,000.00	37,677.31	131,677.31	8,065.49	21,540.24	63,781.31	46,355.76	65	185,058.13
	<i>Capital Purchases Totals</i>	\$573,000.00	\$591,425.35	\$1,164,425.35	\$47,041.49	\$883,005.86	\$191,976.71	\$89,442.78	92%	\$408,842.40
	EXPENSE TOTALS	\$15,180,579.00	\$863,804.73	\$16,044,383.73	\$1,585,398.18	\$1,601,861.67	\$7,438,707.79	\$7,003,814.27	56%	\$12,971,334.09
Department	111 - Police Division Totals	(\$15,180,579.00)	(\$863,804.73)	(\$16,044,383.73)	(\$1,585,398.18)	(\$1,601,861.67)	(\$7,438,707.79)	(\$7,003,814.27)	56%	(\$12,971,334.09)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	290 - Mechanic									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	113,755.00	.00	113,755.00	11,755.42	.00	44,967.70	68,787.30	40	38,050.82
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	3,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	1,072.50	.00	5,690.02	10,235.98	36	5,932.89
5161	Group Insurance	30,988.00	.00	30,988.00	1,531.45	4,356.44	8,494.54	18,137.02	41	8,066.18
5166	Medicare	1,649.00	.00	1,649.00	165.84	.00	633.85	1,015.15	38	536.39
	<i>Personal Services Totals</i>	\$168,318.00	\$0.00	\$168,318.00	\$14,525.21	\$4,356.44	\$63,619.44	\$100,342.12	40%	\$55,586.28
	<i>Supplies</i>									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5203	Computer Supplies	500.00	.00	500.00	.00	86.06	13.94	400.00	20	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	956.22	543.78	1,500.00	50	803.46
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	3,905.26	31,091.32	37,710.42	65,244.88	51	49,734.72
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	582.97	4,982.66	1,017.34	3,500.00	63	1,720.65
	<i>Supplies Totals</i>	\$143,200.00	\$4,046.62	\$147,246.62	\$4,488.23	\$37,116.26	\$39,285.48	\$70,844.88	52%	\$52,258.83
	<i>Services</i>									
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	330.16
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	280.00	1,378.46	2,721.54	.00	100	92.99
5363	MV Repair/Maintenance-External	45,000.00	30,619.07	75,619.07	.00	37,183.12	7,235.95	31,200.00	59	26,390.07
5397	Uniform Rental	2,000.00	36.58	2,036.58	181.24	485.77	598.12	952.69	53	769.25
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	127.10	866.30	1,395.20	(761.50)	151	943.30
	<i>Services Totals</i>	\$52,300.00	\$31,755.65	\$84,055.65	\$588.34	\$39,913.65	\$11,950.81	\$32,191.19	62%	\$28,525.77
	EXPENSE TOTALS	\$363,818.00	\$35,802.27	\$399,620.27	\$19,601.78	\$81,386.35	\$114,855.73	\$203,378.19	49%	\$136,370.88
Department	290 - Mechanic Totals	(\$363,818.00)	(\$35,802.27)	(\$399,620.27)	(\$19,601.78)	(\$81,386.35)	(\$114,855.73)	(\$203,378.19)	49%	(\$136,370.88)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	12,540.00	.00	54,278.80	54,401.20	50	104,907.44
5102	Wages-Staff	733,599.00	.00	733,599.00	81,278.34	.00	308,742.60	424,856.40	42	541,151.83
5105	Overtime	15,000.00	.00	15,000.00	2,161.41	.00	6,103.38	8,896.62	41	10,813.79
5106	Longevity	6,100.00	.00	6,100.00	.00	.00	2,850.00	3,250.00	47	3,950.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	1,333.33	.00	37,333.33	8,666.67	81	40,500.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	16,502.70	.00	44,601.22	80,398.78	36	86,140.25
5151	PERS Contribution	138,024.00	.00	138,024.00	10,045.70	.00	55,197.69	82,826.31	40	103,822.87
5161	Group Insurance	245,992.00	.00	245,992.00	17,744.64	11,086.47	99,056.07	135,849.46	45	199,944.04
5166	Medicare	14,331.00	.00	14,331.00	1,570.11	.00	5,810.12	8,520.88	41	10,325.51
Personal Services Totals		\$1,432,726.00	\$0.00	\$1,432,726.00	\$143,176.23	\$11,086.47	\$613,973.21	\$807,666.32	44%	\$1,101,555.73
Supplies										
5201	Office Supplies	675.00	.00	675.00	131.68	2.29	294.48	378.23	44	784.79
5203	Computer Supplies	475.00	.00	475.00	.00	31.97	68.03	375.00	21	316.89
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	540.10	288.23	3,367.89	2,993.88	55	9,379.40
5209	Chemicals	54,050.00	.00	54,050.00	.00	825.47	29,751.63	23,472.90	57	47,202.95
5213	Repair and Maintenance Supplies	45,045.00	6,179.92	51,224.92	3,664.40	7,926.23	34,086.54	9,212.15	82	39,549.86
5215	Recreational Supplies	119,896.00	11,638.90	131,534.90	13,837.18	12,385.66	53,061.13	66,088.11	50	55,860.15
5241	Uniforms-Purchased	5,000.00	1,756.64	6,756.64	1,230.38	923.72	2,987.02	2,845.90	58	3,638.78
5251	MV Gas and Oil	26,000.00	704.98	26,704.98	4,921.39	15,387.86	10,716.46	600.66	98	24,327.61
5252	Aggregates	19,500.00	.00	19,500.00	.00	1,200.00	.00	18,300.00	6	7,685.12
5259	Operating Materials and Supplies	19,800.00	1,316.22	21,116.22	7,642.34	2,124.29	13,877.99	5,113.94	76	19,969.17
Supplies Totals		\$297,091.00	\$21,596.66	\$318,687.66	\$31,967.47	\$41,095.72	\$148,211.17	\$129,380.77	59%	\$208,714.72
Services										
5303	Community Events	11,035.00	.00	11,035.00	.00	1,515.00	500.00	9,020.00	18	6,966.90
5311	Utilities	41,700.00	3,564.08	45,264.08	3,245.18	21,120.64	21,368.44	2,775.00	94	36,420.41
5321	Professional Training	3,500.00	.00	3,500.00	.00	350.00	.00	3,150.00	10	1,120.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	.00	12.84	4,433.18	6,104.98	42	5,901.41
5323	Publications	250.00	.00	250.00	80.00	20.15	261.56	(31.71)	113	87.15
5324	Professional Association Dues	2,515.00	.00	2,515.00	70.00	155.00	1,025.00	1,335.00	47	2,318.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	7,844.00	5,574.75	31,627.25	24,128.00	61	28,313.83
5339	Misc Contract Services	236,000.00	67,050.53	303,050.53	15,915.92	132,847.53	119,928.50	50,274.50	83	185,106.12
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	1,560.00	2,078.75	9,486.25	8,435.00	58	21,584.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	350.00	1,120.69	529.31	74	790.29
5391	Postage	11,500.00	3,714.04	15,214.04	3,627.00	.00	7,428.73	7,785.31	49	5,515.83
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	8,286.25	.00	17,747.74	21,565.75	45	24,250.57
5399	Other Miscellaneous Services	14,468.00	14.99	14,482.99	1,913.98	2,091.06	3,024.93	9,367.00	35	6,499.88
Services Totals		\$443,518.00	\$84,988.13	\$528,506.13	\$42,542.33	\$166,115.72	\$217,952.27	\$144,438.14	73%	\$324,874.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	3,708.50	.00	6,545.00	(6,545.00)	+++	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$3,708.50	\$0.00	\$6,545.00	(\$6,545.00)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	.00
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	14,439.50
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	70,000.00	.00	.00	100	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	.00	6,823.00	97,243.41	2,493.00	98	186,474.09
5639	Other Equipment	.00	8,940.00	8,940.00	.00	.00	11,830.00	(2,890.00)	132	10,607.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$0.00	\$76,823.00	\$109,073.41	\$114,603.00	62%	\$211,520.59
	EXPENSE TOTALS	\$2,413,335.00	\$167,084.20	\$2,580,419.20	\$221,394.53	\$295,120.91	\$1,095,755.06	\$1,189,543.23	54%	\$1,846,665.43
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$167,084.20)	(\$2,580,419.20)	(\$221,394.53)	(\$295,120.91)	(\$1,095,755.06)	(\$1,189,543.23)	54%	(\$1,846,665.43)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	126,214.00	.00	126,214.00	14,563.22	.00	62,245.72	63,968.28	49	118,671.17
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	286.03	.00	729.45	1,270.55	36	1,543.07
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	650.00
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	1,370.67	.00	9,293.36	8,803.64	51	17,002.39
5161	Group Insurance	31,294.00	.00	31,294.00	2,595.68	2,013.56	16,040.68	13,239.76	58	30,828.24
5166	Medicare	1,875.00	.00	1,875.00	201.86	.00	856.36	1,018.64	46	1,656.98
	Personal Services Totals	\$186,530.00	\$0.00	\$186,530.00	\$19,017.46	\$2,013.56	\$95,165.57	\$89,350.87	52%	\$177,830.08
	Supplies									
5201	Office Supplies	1,445.00	.00	1,445.00	.00	929.02	70.98	445.00	69	3,983.09
5203	Computer Supplies	1,500.00	691.48	2,191.48	.00	17.00	1,144.49	1,029.99	53	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	523.45	464.05	4,012.50	20	368.62
5215	Recreational Supplies	5,000.00	.00	5,000.00	85.57	1,006.29	374.88	3,618.83	28	1,835.60
5216	Contributed Supplies Purchased	.00	12,357.26	12,357.26	27.50	3,239.10	524.31	8,593.85	30	5,081.98
	Supplies Totals	\$12,945.00	\$13,048.74	\$25,993.74	\$113.07	\$5,714.86	\$2,578.71	\$17,700.17	32%	\$11,671.59
	Services									
5311	Utilities	8,960.00	941.80	9,901.80	650.35	5,588.28	4,432.70	(119.18)	101	7,597.52
5321	Professional Training	300.00	.00	300.00	211.74	88.26	211.74	.00	100	.00
5322	Conference/Reimb	400.00	.00	400.00	290.00	22.00	638.00	(260.00)	165	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	110.00	5,960.00	(290.00)	929.60	1,105.90	3,924.50	34	8,269.50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	.00	500.00	.00	7,500.00	6	693.60
5391	Postage	2,500.00	.00	2,500.00	.00	.00	2,500.00	.00	100	.00
	Services Totals	\$26,160.00	\$1,051.80	\$27,211.80	\$862.09	\$7,128.14	\$9,094.34	\$10,989.32	60%	\$16,949.62
	Capital Purchases									
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,439.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,439.00
	EXPENSE TOTALS	\$225,635.00	\$14,100.54	\$239,735.54	\$19,992.62	\$14,856.56	\$106,838.62	\$118,040.36	51%	\$208,890.29
Department 343 - Senior Center Totals		(\$225,635.00)	(\$14,100.54)	(\$239,735.54)	(\$19,992.62)	(\$14,856.56)	(\$106,838.62)	(\$118,040.36)	51%	(\$208,890.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	344 - Community Events									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	122,097.00	.00	122,097.00	13,631.00	.00	45,298.38	76,798.62	37	68,209.49
5105	Overtime	20,000.00	.00	20,000.00	2,366.39	.00	4,840.48	15,159.52	24	32,753.32
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,333.33	2,666.67	67	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	1,338.34	.00	6,350.42	13,633.58	32	13,998.79
5161	Group Insurance	43,664.00	.00	43,664.00	3,333.31	1,012.57	12,583.41	30,068.02	31	21,969.96
5166	Medicare	2,070.00	.00	2,070.00	225.46	.00	713.23	1,356.77	34	1,423.51
	<i>Personal Services Totals</i>	\$216,465.00	\$0.00	\$216,465.00	\$20,894.50	\$1,012.57	\$75,769.25	\$139,683.18	35%	\$142,355.07
	<i>Supplies</i>									
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	4,735.27	35,735.27	3,547.41	8,677.51	6,773.00	20,284.76	43	15,526.42
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	3,584.44
	<i>Supplies Totals</i>	\$41,300.00	\$5,035.27	\$46,335.27	\$3,547.41	\$9,277.51	\$6,773.00	\$30,284.76	35%	\$19,110.86
	<i>Services</i>									
5311	Utilities	1,500.00	874.84	2,374.84	313.18	1,738.64	636.20	.00	100	706.63
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	.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	37,332.00	360,632.00	32,070.50	150,733.10	141,097.68	68,801.22	81	215,310.16
5395	Printing/Advertising	74,000.00	23,873.38	97,873.38	10,327.44	10,766.96	16,456.42	70,650.00	28	23,950.25
5399	Other Miscellaneous Services	19,000.00	2,154.06	21,154.06	1,925.08	3,172.50	2,199.00	15,782.56	25	14,439.17
	<i>Services Totals</i>	\$423,500.00	\$64,234.28	\$487,734.28	\$44,636.20	\$167,891.20	\$160,609.30	\$159,233.78	67%	\$254,406.21
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	6,347.00	7,347.00	4,934.75	1,412.25	4,934.75	1,000.00	86	.00
	<i>Capital Purchases Totals</i>	\$1,000.00	\$6,347.00	\$7,347.00	\$4,934.75	\$1,412.25	\$4,934.75	\$1,000.00	86%	\$0.00
	EXPENSE TOTALS	\$682,265.00	\$75,616.55	\$757,881.55	\$74,012.86	\$179,593.53	\$248,086.30	\$330,201.72	56%	\$415,872.14
Department	344 - Community Events Totals	(\$682,265.00)	(\$75,616.55)	(\$757,881.55)	(\$74,012.86)	(\$179,593.53)	(\$248,086.30)	(\$330,201.72)	56%	(\$415,872.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	12,916.80	.00	55,910.00	56,036.00	50	108,490.00
5102	Wages-Staff	497,451.00	.00	497,451.00	49,421.05	.00	201,202.16	296,248.84	40	386,133.59
5105	Overtime	7,000.00	.00	7,000.00	22.92	.00	4,260.63	2,739.37	61	2,115.49
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	3,150.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	5,843.00	.00	36,239.75	50,868.25	42	69,594.17
5161	Group Insurance	184,406.00	.00	184,406.00	13,576.71	6,785.85	79,699.23	97,920.92	47	162,708.53
5166	Medicare	9,022.00	.00	9,022.00	860.78	.00	3,621.92	5,400.08	40	6,904.09
	Personal Services Totals	\$936,733.00	\$0.00	\$936,733.00	\$82,641.26	\$6,785.85	\$414,583.69	\$515,363.46	45%	\$769,095.87
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	.00	896.65	484.86	1,300.00	52	1,652.88
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	697.24
5213	Repair and Maintenance Supplies	25,000.00	2,918.23	27,918.23	807.87	6,514.01	10,004.22	11,400.00	59	13,662.67
5251	MV Gas and Oil	1,800.00	228.81	2,028.81	165.72	1,781.89	1,096.92	(850.00)	142	1,290.87
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	.00	80.68	919.32	.00	100	.00
	Supplies Totals	\$31,550.00	\$3,328.55	\$34,878.55	\$973.59	\$9,273.23	\$12,505.32	\$13,100.00	62%	\$17,303.66
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	17,815.78	122,240.16	113,714.11	83,500.00	74	161,466.79
5303	Community Events	50,000.00	.00	50,000.00	.00	43,122.80	20,179.20	(13,302.00)	127	37,518.00
5311	Utilities	2,000.00	138.50	2,138.50	125.29	984.73	753.77	400.00	81	923.05
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	345.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	524.00	.35	677.65	(378.00)	226	470.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	197,103.38	397,103.38	36,216.73	219,345.78	130,557.60	47,200.00	88	54,923.93
5339	Misc Contract Services	150,000.00	17,019.32	167,019.32	4,335.49	134,301.41	77,674.26	(44,956.35)	127	79,322.98
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	361.83	1,388.47	3,598.02	(69.90)	101	3,186.81
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	39,757.92
5391	Postage	750.00	.00	750.00	.00	.00	105.81	644.19	14	323.34
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	366.00	538.00	596.00	60	.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	1,034.99	2,320.66	1,034.99	(800.00)	131	976.35
5398	Tree/Grass Service	50,000.00	3,921.00	53,921.00	6,745.75	15,375.25	17,545.75	21,000.00	61	36,552.75
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	40.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	448 - Service Department									
	EXPENSE									
	Services Totals	\$885,600.00	\$238,808.71	\$1,124,408.71	\$67,159.86	\$539,645.61	\$366,379.16	\$218,383.94	81%	\$415,806.92
	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	\$242,137.26	\$2,099,020.26	\$150,774.71	\$555,704.69	\$793,468.17	\$749,847.40	64%	\$1,202,206.45
Department	448 - Service Department Totals	(\$1,856,883.00)	(\$242,137.26)	(\$2,099,020.26)	(\$150,774.71)	(\$555,704.69)	(\$793,468.17)	(\$749,847.40)	64%	(\$1,202,206.45)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	11,439.00	.00	49,489.50	48,369.50	51	95,177.00
5102	Wages-Staff	523,519.00	.00	523,519.00	52,515.48	.00	198,573.41	324,945.59	38	309,734.98
5105	Overtime	1,500.00	.00	1,500.00	164.66	.00	661.21	838.79	44	1,256.82
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,200.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	24,666.67	9,333.33	73	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	5,834.69	.00	32,816.28	54,274.72	38	57,287.02
5161	Group Insurance	184,124.00	.00	184,124.00	13,576.98	6,565.27	63,700.42	113,858.31	38	118,248.77
5166	Medicare	9,056.00	.00	9,056.00	892.81	.00	3,459.11	5,596.89	38	5,615.04
	Personal Services Totals	\$938,849.00	\$0.00	\$938,849.00	\$84,423.62	\$6,565.27	\$373,366.60	\$558,917.13	40%	\$612,519.63
	Supplies									
5201	Office Supplies	3,000.00	372.79	3,372.79	.00	1,048.57	324.22	2,000.00	41	959.93
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	.00	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	1,032.49	2,544.29	2,619.37	3,036.40	63	5,134.21
	Supplies Totals	\$18,000.00	\$2,572.85	\$20,572.85	\$1,032.49	\$4,629.00	\$5,407.45	\$10,536.40	49%	\$6,108.14
	Services									
5311	Utilities	7,000.00	929.18	7,929.18	551.36	3,564.92	1,364.26	3,000.00	62	2,376.66
5321	Professional Training	4,000.00	.00	4,000.00	.00	740.00	1,260.00	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	206.71	707.10	292.90	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	165.00	160.00	840.00	1,000.00	50	410.00
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	249.50
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	350.00	13,761.00	15,995.00	10,000.00	75	32,422.50
5362	Equipment Maintenance	7,000.00	2,318.24	9,318.24	1,014.88	4,617.21	2,701.03	2,000.00	79	4,681.76
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	154,842.00	214,842.00	7,995.00	11,679.00	53,163.00	150,000.00	30	47,853.00
5391	Postage	2,500.00	.00	2,500.00	51.06	.00	432.52	2,067.48	17	1,396.96
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,166.00	334.00	2,000.00	43	716.16
5399	Other Miscellaneous Services	.00	.00	.00	.00	175.64	24.36	(200.00)	+++	.00
	Services Totals	\$131,500.00	\$167,845.42	\$299,345.42	\$10,334.01	\$36,570.87	\$76,407.07	\$186,367.48	38%	\$91,157.49
	Transfers/Other									
5513	Refunds-Permit	.00	.00	.00	.00	.00	133.90	(133.90)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	(\$133.90)	+++	\$0.00
	Capital Purchases									
5632	Motor Vehicles	80,000.00	40,000.00	120,000.00	.00	120,000.00	.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	479 - Building Department									
	EXPENSE									
	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	\$210,418.27	\$1,378,767.27	\$95,790.12	\$167,765.14	\$455,315.02	\$755,687.11	45%	\$709,785.26
Department	479 - Building Department Totals	(\$1,168,349.00)	(\$210,418.27)	(\$1,378,767.27)	(\$95,790.12)	(\$167,765.14)	(\$455,315.02)	(\$755,687.11)	45%	(\$709,785.26)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	11,284.86	.00	48,901.06	48,900.94	50	97,802.12
5102	Wages-Staff	150,591.00	.00	150,591.00	17,376.00	.00	75,261.99	75,329.01	50	66,080.53
5104	Wages-Part time	7,000.00	.00	7,000.00	1,856.25	.00	2,683.75	4,316.25	38	13,566.75
5105	Overtime	.00	.00	.00	.00	.00	21.85	(21.85)	+++	211.32
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,166.67
5151	PERS Contribution	35,755.00	.00	35,755.00	2,678.08	.00	17,559.02	18,195.98	49	23,897.45
5161	Group Insurance	52,892.00	.00	52,892.00	3,360.15	1,956.81	21,075.57	29,859.62	44	30,789.95
5166	Medicare	3,703.00	.00	3,703.00	434.25	.00	1,803.85	1,899.15	49	2,518.22
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$36,989.59	\$1,956.81	\$175,307.09	\$180,479.10	50%	\$241,033.01
	Supplies									
5201	Office Supplies	1,200.00	147.51	1,347.51	.00	184.73	650.94	511.84	62	565.30
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	\$0.00	\$184.73	\$650.94	\$761.84	52%	\$565.30
	Services									
5311	Utilities	1,200.00	345.03	1,545.03	162.52	1,057.35	487.68	.00	100	536.44
5322	Conference/Reimb	2,000.00	13.87	2,013.87	.00	23.87	300.00	1,690.00	16	636.13
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	.00	.00	6,805.00	(1,805.00)	136	5,558.63
5332	Legal Services	30,000.00	2,269.40	32,269.40	4,744.50	11,803.10	15,466.30	5,000.00	85	31,366.45
5339	Misc Contract Services	30,000.00	14,036.59	44,036.59	7,048.26	9,452.41	21,173.18	13,411.00	70	21,153.41
5391	Postage	500.00	.00	500.00	8.40	.00	170.07	329.93	34	386.73
5399	Other Miscellaneous Services	2,500.00	6.80	2,506.80	31.98	117.86	1,584.18	804.76	68	1,357.15
	Services Totals	\$71,200.00	\$16,671.69	\$87,871.69	\$11,995.66	\$22,454.59	\$45,986.41	\$19,430.69	78%	\$61,110.93
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	.00	1,339.00	3,661.00	27	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$1,339.00	\$3,661.00	27%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$16,819.20	\$452,212.20	\$48,985.25	\$24,596.13	\$223,283.44	\$204,332.63	55%	\$302,709.24
Department 522 - Mayor Totals		(\$435,393.00)	(\$16,819.20)	(\$452,212.20)	(\$48,985.25)	(\$24,596.13)	(\$223,283.44)	(\$204,332.63)	55%	(\$302,709.24)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	534 - Civil Service Commission									
	EXPENSE									
	<i>Personal Services</i>									
5104	Wages-Part time	66,103.00	.00	66,103.00	7,595.50	.00	32,312.81	33,790.19	49	58,450.46
5151	PERS Contribution	9,254.00	.00	9,254.00	715.22	.00	4,429.54	4,824.46	48	8,168.99
5166	Medicare	958.00	.00	958.00	110.13	.00	468.53	489.47	49	847.52
	<i>Personal Services Totals</i>	\$76,315.00	\$0.00	\$76,315.00	\$8,420.85	\$0.00	\$37,210.88	\$39,104.12	49%	\$67,466.97
	<i>Supplies</i>									
5201	Office Supplies	1,000.00	404.02	1,404.02	.00	904.02	372.56	127.44	91	1,869.13
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	91.54
	<i>Supplies Totals</i>	\$3,500.00	\$404.02	\$3,904.02	\$0.00	\$904.02	\$372.56	\$2,627.44	33%	\$1,960.67
	<i>Services</i>									
5321	Professional Training	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	850.00
5336	Medical Services/Physical Exams	16,000.00	9,420.00	25,420.00	.00	6,355.00	10,465.00	8,600.00	66	14,775.00
5339	Misc Contract Services	10,000.00	304.56	10,304.56	55.00	2,794.56	610.00	6,900.00	33	8,997.19
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	55.03
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	409.00
	<i>Services Totals</i>	\$38,800.00	\$9,724.56	\$48,524.56	\$55.00	\$10,149.56	\$12,287.31	\$26,087.69	46%	\$25,086.22
	EXPENSE TOTALS	\$118,615.00	\$10,128.58	\$128,743.58	\$8,475.85	\$11,053.58	\$49,870.75	\$67,819.25	47%	\$94,513.86
Department	534 - Civil Service Commission Totals	(\$118,615.00)	(\$10,128.58)	(\$128,743.58)	(\$8,475.85)	(\$11,053.58)	(\$49,870.75)	(\$67,819.25)	47%	(\$94,513.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	11,434.91	.00	45,384.61	45,384.39	50	90,769.22
5102	Wages-Staff	269,258.00	.00	269,258.00	30,204.00	.00	98,445.22	170,812.78	37	161,843.77
5104	Wages-Part time	50,298.00	.00	50,298.00	6,772.86	.00	25,192.03	25,105.97	50	48,523.02
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	1,150.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,666.67	1,333.33	83	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	4,284.40	.00	22,199.26	34,714.74	39	41,178.48
5161	Group Insurance	46,328.00	.00	46,328.00	7,449.65	4,192.19	23,225.07	18,910.74	59	24,510.48
5166	Medicare	6,003.00	.00	6,003.00	673.77	.00	2,377.71	3,625.29	40	4,316.99
	Personal Services Totals	\$531,270.00	\$0.00	\$531,270.00	\$60,819.59	\$4,192.19	\$223,490.57	\$303,587.24	43%	\$376,291.96
	Supplies									
5201	Office Supplies	2,500.00	68.97	2,568.97	.00	672.69	396.28	1,500.00	42	1,737.68
5203	Computer Supplies	2,000.00	579.23	2,579.23	.00	938.63	140.60	1,500.00	42	420.77
	Supplies Totals	\$4,500.00	\$648.20	\$5,148.20	\$0.00	\$1,611.32	\$536.88	\$3,000.00	42%	\$2,158.45
	Services									
5321	Professional Training	3,500.00	1,204.88	4,704.88	665.00	1,253.00	1,511.88	1,940.00	59	990.12
5322	Conference/Reimb	9,000.00	.00	9,000.00	52.01	252.63	198.20	8,549.17	5	4,429.50
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	40.00	612.00	495.00	413.00	73	665.00
5333	Outside Professional Services	50,000.00	4,042.50	54,042.50	12,550.00	23,142.50	27,400.00	3,500.00	94	38,814.20
5339	Misc Contract Services	42,000.00	6,027.13	48,027.13	1,121.65	27,559.98	7,467.15	13,000.00	73	25,952.67
5362	Equipment Maintenance	1,500.00	.00	1,500.00	116.13	1,115.81	534.19	(150.00)	110	1,408.52
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,910.00
5391	Postage	2,500.00	.00	2,500.00	172.32	.00	1,106.72	1,393.28	44	1,647.05
5395	Printing/Advertising	2,100.00	.00	2,100.00	1,697.68	.00	2,405.20	(305.20)	115	618.86
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	108.36	1,353.71	3,110.71	7,535.58	37	7,777.84
	Services Totals	\$127,520.00	\$11,274.51	\$138,794.51	\$16,523.15	\$57,489.63	\$44,229.05	\$37,075.83	73%	\$84,213.76
	EXPENSE TOTALS	\$663,290.00	\$11,922.71	\$675,212.71	\$77,342.74	\$63,293.14	\$268,256.50	\$343,663.07	49%	\$462,664.17
Department 545 - City Auditor Totals		(\$663,290.00)	(\$11,922.71)	(\$675,212.71)	(\$77,342.74)	(\$63,293.14)	(\$268,256.50)	(\$343,663.07)	49%	(\$462,664.17)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	12,534.86	.00	50,151.06	50,150.94	50	100,302.12
5102	Wages-Staff	285,979.00	.00	285,979.00	27,258.01	.00	121,517.97	164,461.03	42	244,556.61
5104	Wages-Part time	91,900.00	.00	91,900.00	8,884.80	.00	38,405.70	53,494.30	42	72,003.10
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.69
5106	Longevity	1,300.00	.00	1,300.00	.00	.00	650.00	650.00	50	1,100.00
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	4,956.66	.00	30,556.24	36,220.76	46	59,248.26
5161	Group Insurance	84,246.00	.00	84,246.00	7,039.33	2,957.52	42,461.15	38,827.33	54	84,638.24
5166	Medicare	6,953.00	.00	6,953.00	684.10	.00	2,961.38	3,991.62	43	5,871.69
	Personal Services Totals	\$653,457.00	\$0.00	\$653,457.00	\$61,357.76	\$2,957.52	\$302,703.50	\$347,795.98	47%	\$583,754.71
	Supplies									
5201	Office Supplies	6,500.00	711.01	7,211.01	(214.46)	1,731.03	2,547.02	2,932.96	59	4,352.36
5203	Computer Supplies	400.00	591.39	991.39	.00	591.39	.00	400.00	60	488.61
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	(\$214.46)	\$2,322.42	\$2,547.02	\$3,832.96	56%	\$4,840.97
	Services									
5311	Utilities	500.00	.00	500.00	81.26	256.16	243.84	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	.00	700.00	500.00	1,300.00	48	1,050.00
5322	Conference/Reimb	1,200.00	630.00	1,830.00	.00	2,942.25	687.75	(1,800.00)	198	2,294.40
5323	Publications	7,200.00	1,487.00	8,687.00	445.00	3,115.00	3,712.00	1,860.00	79	5,340.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.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	23,550.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	416.67	20,269.43	21,807.95	(20,959.48)	199	22,018.84
5337	Public Defender	7,500.00	3,735.00	11,235.00	.00	8,008.00	727.00	2,500.00	78	1,811.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	300.00	2,845.00	3,984.57	12,270.43	36	8,259.40
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	46.00
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	145.28	.00	820.85	679.15	55	1,304.77
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	.00	.00	56.65	2,943.35	2	933.31
	Services Totals	\$129,750.00	\$6,969.90	\$136,719.90	\$1,388.21	\$38,885.16	\$33,868.29	\$63,966.45	53%	\$66,649.37
	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	223.56	2,776.44	223.56	(2,500.00)	600	.00
	Capital Purchases Totals	\$6,500.00	\$0.00	\$6,500.00	\$223.56	\$2,776.44	\$223.56	\$3,500.00	46%	\$0.00
	EXPENSE TOTALS	\$797,107.00	\$8,272.30	\$805,379.30	\$62,755.07	\$46,941.54	\$339,342.37	\$419,095.39	48%	\$655,245.05
Department 554 - City Attorney Totals		(\$797,107.00)	(\$8,272.30)	(\$805,379.30)	(\$62,755.07)	(\$46,941.54)	(\$339,342.37)	(\$419,095.39)	48%	(\$655,245.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	5,467.24	.00	32,803.44	32,365.56	50	65,168.04
5102	Wages-Staff	78,755.00	.00	78,755.00	9,086.40	.00	39,302.40	39,452.60	50	74,910.80
5104	Wages-Part time	26,094.00	.00	26,094.00	2,201.13	.00	10,049.27	16,044.73	39	14,303.09
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	1,834.15	.00	11,474.26	12,327.74	48	21,390.21
5161	Group Insurance	9,360.00	.00	9,360.00	782.08	623.22	4,742.30	3,994.48	57	9,418.20
5166	Medicare	2,465.00	.00	2,465.00	237.46	.00	1,167.48	1,297.52	47	2,188.07
	Personal Services Totals	\$207,645.00	\$0.00	\$207,645.00	\$19,608.46	\$623.22	\$101,539.15	\$105,482.63	49%	\$189,378.41
	Supplies									
5201	Office Supplies	2,100.00	.00	2,100.00	.00	2,633.91	375.99	(909.90)	143	1,108.93
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$2,633.91	\$375.99	(\$409.90)	116%	\$1,108.93
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	800.00	508.81	1,191.19	52	643.15
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	625.01	24.99	2,850.00	19	1,050.00
5324	Professional Association Dues	700.00	.00	700.00	.00	425.00	135.00	140.00	80	480.00
5339	Misc Contract Services	35,000.00	11,550.00	46,550.00	1,702.73	30,145.80	12,820.30	3,583.90	92	39,488.23
5391	Postage	200.00	.00	200.00	9.84	.00	224.55	(24.55)	112	71.55
5395	Printing/Advertising	3,000.00	.00	3,000.00	.00	2,336.00	164.00	500.00	83	978.33
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
	Services Totals	\$48,400.00	\$11,550.00	\$59,950.00	\$1,712.57	\$34,331.81	\$13,877.65	\$11,740.54	80%	\$42,784.35
	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	\$11,550.00	\$272,695.00	\$21,321.03	\$37,588.94	\$115,792.79	\$119,313.27	56%	\$233,271.69
Department 571 - City Council Totals		(\$261,145.00)	(\$11,550.00)	(\$272,695.00)	(\$21,321.03)	(\$37,588.94)	(\$115,792.79)	(\$119,313.27)	56%	(\$233,271.69)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	582 - Human Resources Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	12,021.60	.00	52,035.20	52,151.80	50	100,584.56
5102	Wages-Staff	65,000.00	.00	65,000.00	9,098.01	.00	26,102.01	38,897.99	40	389.04
5106	Longevity	900.00	.00	900.00	650.00	.00	1,550.00	(650.00)	172	600.00
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	1,854.50	.00	10,125.05	13,686.95	43	14,121.38
5161	Group Insurance	31,108.00	.00	31,108.00	835.57	823.23	5,036.33	25,248.44	19	9,577.80
5166	Medicare	2,467.00	.00	2,467.00	314.19	.00	1,149.01	1,317.99	47	1,453.11
	<i>Personal Services Totals</i>	\$233,474.00	\$0.00	\$233,474.00	\$24,773.87	\$823.23	\$97,997.60	\$134,653.17	42%	\$128,725.89
	<i>Supplies</i>									
5201	Office Supplies	1,000.00	1,389.21	2,389.21	138.30	216.64	2,326.06	(153.49)	106	542.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	1,442.86	2,516.84	7,873.72	8,394.43	55	16,314.62
	<i>Supplies Totals</i>	\$20,000.00	\$2,174.20	\$22,174.20	\$1,581.16	\$2,733.48	\$10,199.78	\$9,240.94	58%	\$16,935.72
	<i>Services</i>									
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	617.10
5322	Conference/Reimb	500.00	.00	500.00	.00	35.83	179.17	285.00	43	175.00
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	405.25	244.00	405.25	100.75	87	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	490.68	809.32	3,700.00	26	1,014.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	.00	3,500.00	7,596.43	(4,096.43)	159	9,008.88
5391	Postage	200.00	.00	200.00	20.46	.00	63.90	136.10	32	77.53
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	1,317.10	1,678.00	9,097.47	21,518.80	33	12,906.67
	<i>Services Totals</i>	\$46,250.00	\$2,294.27	\$48,544.27	\$1,742.81	\$5,948.51	\$18,723.34	\$23,872.42	51%	\$24,946.98
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	2,711.00	289.00	90	.00
	<i>Capital Purchases Totals</i>	\$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	\$28,097.84	\$9,505.22	\$129,631.72	\$168,055.53	45%	\$170,608.59
Department	582 - Human Resources Department Totals	(\$302,724.00)	(\$4,468.47)	(\$307,192.47)	(\$28,097.84)	(\$9,505.22)	(\$129,631.72)	(\$168,055.53)	45%	(\$170,608.59)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	50.20
5203	Computer Supplies	12,750.00	.00	12,750.00	822.36	4,429.23	8,320.77	.00	100	16,617.77
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$822.36	\$4,679.23	\$8,320.77	\$0.00	100%	\$16,667.97
	Services									
5339	Misc Contract Services	169,000.00	31,356.25	200,356.25	1,659.87	91,500.98	108,855.27	.00	100	178,536.48
5366	Computer Maintenance	615,000.00	120,277.54	735,277.54	49,862.48	445,244.80	203,721.49	86,311.25	88	249,774.14
	Services Totals	\$784,000.00	\$151,633.79	\$935,633.79	\$51,522.35	\$536,745.78	\$312,576.76	\$86,311.25	91%	\$428,310.62
	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	3,492.07	432,003.10	61,682.77	160,694.00	75	117,460.55
	Capital Purchases Totals	\$615,000.00	\$59,342.61	\$674,342.61	\$3,492.07	\$452,763.10	\$81,645.51	\$139,934.00	79%	\$117,460.55
	EXPENSE TOTALS	\$1,412,000.00	\$210,976.40	\$1,622,976.40	\$55,836.78	\$994,188.11	\$402,543.04	\$226,245.25	86%	\$562,439.14
Department 584 - Computer Department Totals		(\$1,412,000.00)	(\$210,976.40)	(\$1,622,976.40)	(\$55,836.78)	(\$994,188.11)	(\$402,543.04)	(\$226,245.25)	86%	(\$562,439.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
EXPENSE										
<i>Personal Services</i>										
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	10,710.80	.00	42,195.63	42,298.37	50	82,057.01
5102	Wages-Staff	114,487.00	.00	114,487.00	14,150.82	.00	55,542.04	58,944.96	49	102,530.89
5104	Wages-Part time	38,189.00	.00	38,189.00	4,406.40	.00	19,009.11	19,179.89	50	31,151.82
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	20.41
5106	Longevity	2,350.00	.00	2,350.00	1,300.00	.00	1,300.00	1,050.00	55	1,700.00
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	2,548.50	.00	15,857.83	16,975.17	48	29,690.94
5161	Group Insurance	43,843.00	.00	43,843.00	3,820.41	2,471.79	23,066.80	18,304.41	58	45,944.65
5166	Medicare	3,473.00	.00	3,473.00	432.83	.00	1,666.31	1,806.69	48	3,064.06
<i>Personal Services Totals</i>		\$327,669.00	\$0.00	\$327,669.00	\$37,369.76	\$2,471.79	\$166,637.72	\$158,559.49	52%	\$304,159.78
<i>Supplies</i>										
5201	Office Supplies	2,600.00	2,069.17	4,669.17	.00	1,625.17	2,927.06	116.94	97	1,876.11
5203	Computer Supplies	2,000.00	.00	2,000.00	.00	1,500.00	.00	500.00	75	.00
<i>Supplies Totals</i>		\$4,600.00	\$2,069.17	\$6,669.17	\$0.00	\$3,125.17	\$2,927.06	\$616.94	91%	\$1,876.11
<i>Services</i>										
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	5,000.00	40,000.00	27,000.00	3,000.00	96	56,000.00
5339	Misc Contract Services	1,500.00	1,257.55	2,757.55	.00	2,855.76	401.79	(500.00)	118	647.50
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	8,715.30	6,284.70	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	131.62	.00	526.05	1,723.95	23	1,007.34
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	45.00	1,233.00	362.00	1,000.00	61	556.79
<i>Services Totals</i>		\$89,900.00	\$12,452.55	\$102,352.55	\$5,176.62	\$53,204.06	\$36,374.54	\$12,773.95	88%	\$65,908.63
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	2,000.00	1,471.00	3,471.00	.00	268.40	1,202.60	2,000.00	42	4,065.05
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	793.60
<i>Capital Purchases Totals</i>		\$2,000.00	\$1,471.00	\$3,471.00	\$0.00	\$268.40	\$1,202.60	\$2,000.00	42%	\$4,858.65
EXPENSE TOTALS		\$424,169.00	\$15,992.72	\$440,161.72	\$42,546.38	\$59,069.42	\$207,141.92	\$173,950.38	60%	\$376,803.17
Department 593 - Clerk of Courts Totals		(\$424,169.00)	(\$15,992.72)	(\$440,161.72)	(\$42,546.38)	(\$59,069.42)	(\$207,141.92)	(\$173,950.38)	60%	(\$376,803.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	3,600.00	.00	37,153.00	231,703.00	14	468,901.52
5165	Unemployment Compensation	25,000.00	.00	25,000.00	.00	2,002.13	4,815.95	18,181.92	27	341.82
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$3,600.00	\$2,002.13	\$41,968.95	\$249,884.92	15%	\$469,243.34
	Supplies									
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(83.98)
5202	Photo Copy Supplies	7,000.00	1,140.80	8,140.80	444.90	1,254.56	1,386.24	5,500.00	32	3,759.10
	Supplies Totals	\$7,000.00	\$1,140.80	\$8,140.80	\$444.90	\$1,254.56	\$1,386.24	\$5,500.00	32%	\$3,675.12
	Services									
5301	Boards/Commissions	40,000.00	2,126.78	42,126.78	748.81	2,647.57	5,479.21	34,000.00	19	8,756.48
5311	Utilities	250,000.00	13,481.58	263,481.58	10,815.48	115,874.58	82,107.00	65,500.00	75	159,783.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	6,319.89	6,320.33	23,381.67	298.00	99	28,917.60
5351	Liability Insurance Deductible	290,000.00	.00	290,000.00	5,976.00	16,471.00	52,198.00	221,331.00	24	294,521.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	68,681.00
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	53,416.00	148,416.00	23,771.99	49,951.12	37,896.46	60,568.42	59	41,130.08
5362	Equipment Maintenance	3,000.00	671.43	3,671.43	.00	1,264.12	407.31	2,000.00	46	1,678.57
5371	Election Expense	20,000.00	.00	20,000.00	.00	.00	3,176.93	16,823.07	16	14,213.98
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	554.48	195.52	74	195.38
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	2.81	.00	2,510.62	7,489.38	25	5,333.90
5391	Postage	3,000.00	3,482.64	6,482.64	(432.66)	1,685.12	2,152.72	2,644.80	59	1,307.66
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	3,620.28	1,884.55	97	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	12,417.50
	Services Totals	\$919,750.00	\$79,995.93	\$999,745.93	\$47,202.32	\$265,526.51	\$213,484.68	\$520,734.74	48%	\$704,932.99
	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	2,195.95	7,898.45	5,827.95	17,000.00	45	7,990.40
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$2,195.95	\$7,898.45	\$5,827.95	\$47,000.00	23%	\$7,990.40
	EXPENSE TOTALS	\$1,256,667.00	\$105,802.13	\$1,362,469.13	\$53,443.17	\$276,681.65	\$262,667.82	\$823,119.66	40%	\$1,185,841.85
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$105,802.13)	(\$1,362,469.13)	(\$53,443.17)	(\$276,681.65)	(\$262,667.82)	(\$823,119.66)	40%	(\$1,185,841.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	.00	.00	196,316.62	196,683.38	50	351,003.42
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$351,003.42
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$351,003.42
Department	810 - Public Health and Welfare Totals	(\$393,000.00)	\$0.00	(\$393,000.00)	\$0.00	\$0.00	(\$196,316.62)	(\$196,683.38)	50%	(\$351,003.42)
Fund	110 - General Fund Totals	\$27,954,974.00	\$2,004,896.33	\$29,959,870.33	\$2,565,768.91	\$4,419,206.58	\$12,447,873.66	\$13,092,790.09		\$21,886,224.72



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 220 - Income Tax Fund										
Department 564 - Income Tax Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	96,387.00	.00	96,387.00	11,121.60	.00	48,157.21	48,229.79	50	94,408.03
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	6,721.65	6,772.35	50	13,168.83
5161	Group Insurance	21,856.00	.00	21,856.00	1,843.88	670.34	11,123.94	10,061.72	54	22,159.80
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	4,402.95
5166	Medicare	1,398.00	.00	1,398.00	151.21	.00	654.72	743.28	47	1,281.68
	Personal Services Totals	\$139,172.00	\$0.00	\$139,172.00	\$14,154.71	\$670.34	\$70,657.52	\$67,844.14	51%	\$139,421.29
	Supplies									
5201	Office Supplies	1,500.00	340.28	1,840.28	.00	663.10	177.18	1,000.00	46	248.98
5203	Computer Supplies	500.00	155.92	655.92	.00	316.41	89.51	250.00	62	94.08
	Supplies Totals	\$2,000.00	\$496.20	\$2,496.20	\$0.00	\$979.51	\$266.69	\$1,250.00	50%	\$343.06
	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	118.03	1,401.97	493.03	130.00	94	422.17
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	200.00
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	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	50.00	100.00	.00	100	100.00
5362	Equipment Maintenance	425.00	.00	425.00	38.71	171.93	178.07	75.00	82	321.19
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.12	.00	71.70	228.30	24	86.49
5379	Other Governmental Billings	10,000.00	.00	10,000.00	307.38	.00	2,269.62	7,730.38	23	5,860.41
5391	Postage	500.00	.00	500.00	2.58	.00	76.74	423.26	15	161.47
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
	Services Totals	\$90,525.00	\$25.00	\$90,550.00	\$466.82	\$2,248.90	\$3,214.16	\$85,086.94	6%	\$21,837.05
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	508.80	.00	707.64	109,292.36	1	(902.69)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	(494,384.56)	.00	(126,036.48)	926,036.48	-16	310,771.69
5530	Enterprise Zone Payment	.00	.00	.00	.00	.00	.00	.00	+++	478.60
	Transfers/Other Totals	\$910,000.00	\$0.00	\$910,000.00	(\$493,875.76)	\$0.00	(\$125,328.84)	\$1,035,328.84	-14%	\$310,347.60
	EXPENSE TOTALS	\$1,141,697.00	\$521.20	\$1,142,218.20	(\$479,254.23)	\$3,898.75	(\$51,190.47)	\$1,189,509.92	-4%	\$471,949.00
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$521.20)	(\$1,142,218.20)	\$479,254.23	(\$3,898.75)	\$51,190.47	(\$1,189,509.92)	-4%	(\$471,949.00)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$521.20	\$1,142,218.20	(\$479,254.23)	\$3,898.75	(\$51,190.47)	\$1,189,509.92		\$471,949.00



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Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	.00	25,070.71	29,929.29	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	1,269.00	4,551.00	8,949.00	9,000.00	60	6,825.50
	<i>Supplies Totals</i>	<u>\$70,000.00</u>	<u>\$7,500.00</u>	<u>\$77,500.00</u>	<u>\$1,269.00</u>	<u>\$29,621.71</u>	<u>\$38,878.29</u>	<u>\$9,000.00</u>	<u>88%</u>	<u>\$61,825.50</u>
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	768.41	3,016.59	5,033.65	4,800.00	63	7,101.53
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	6,388.60	2,611.40	13,000.00	41	24,794.75
	<i>Services Totals</i>	<u>\$37,000.00</u>	<u>\$850.24</u>	<u>\$37,850.24</u>	<u>\$768.41</u>	<u>\$10,905.19</u>	<u>\$7,645.05</u>	<u>\$19,300.00</u>	<u>49%</u>	<u>\$31,896.28</u>
	EXPENSE TOTALS	<u>\$107,000.00</u>	<u>\$8,350.24</u>	<u>\$115,350.24</u>	<u>\$2,037.41</u>	<u>\$40,526.90</u>	<u>\$46,523.34</u>	<u>\$28,300.00</u>	<u>75%</u>	<u>\$93,721.78</u>
Department	268 - Street Department Totals	<u>(\$107,000.00)</u>	<u>(\$8,350.24)</u>	<u>(\$115,350.24)</u>	<u>(\$2,037.41)</u>	<u>(\$40,526.90)</u>	<u>(\$46,523.34)</u>	<u>(\$28,300.00)</u>	<u>75%</u>	<u>(\$93,721.78)</u>
Fund	270 - State Highway Fund Totals	<u>\$107,000.00</u>	<u>\$8,350.24</u>	<u>\$115,350.24</u>	<u>\$2,037.41</u>	<u>\$40,526.90</u>	<u>\$46,523.34</u>	<u>\$28,300.00</u>		<u>\$93,721.78</u>



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	330 - Taylor Sq Tief Debt Retirement									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	550,000.00
5424	G. O. Bond-Interest	12,005.00	.00	12,005.00	6,002.33	.00	6,002.33	6,002.67	50	23,901.16
	<i>Debt Service Totals</i>	\$567,005.00	\$0.00	\$567,005.00	\$6,002.33	\$0.00	\$6,002.33	\$561,002.67	1%	\$573,901.16
	EXPENSE TOTALS	\$567,005.00	\$0.00	\$567,005.00	\$6,002.33	\$0.00	\$6,002.33	\$561,002.67	1%	\$573,901.16
	Department 991 - Debt Service Totals	(\$567,005.00)	\$0.00	(\$567,005.00)	(\$6,002.33)	\$0.00	(\$6,002.33)	(\$561,002.67)	1%	(\$573,901.16)
Fund	330 - Taylor Sq Tief Debt Retirement Totals	\$567,005.00	\$0.00	\$567,005.00	\$6,002.33	\$0.00	\$6,002.33	\$561,002.67		\$573,901.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6192 - Village at Slate Ridge										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,319.62	3,319.62	.00	3,319.62	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	Project 6192 - Village at Slate Ridge Totals	\$0.00	(\$3,319.62)	(\$3,319.62)	\$0.00	(\$3,319.62)	\$0.00	\$0.00	100%	\$0.00
Project 6244 - Lot 93 Detention										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	464.89	464.89	.00	.00	.00	464.89	0	.00
	Transfers/Other Totals	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	Project 6244 - Lot 93 Detention Totals	\$0.00	(\$464.89)	(\$464.89)	\$0.00	\$0.00	\$0.00	(\$464.89)	0%	\$0.00
Project 6259 - Reyn Schools-Summit Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,484.64	1,484.64	.00	.00	.00	1,484.64	0	.00
	Transfers/Other Totals	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	Project 6259 - Reyn Schools-Summit Road Totals	\$0.00	(\$1,484.64)	(\$1,484.64)	\$0.00	\$0.00	\$0.00	(\$1,484.64)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$5,269.15)	(\$5,269.15)	\$0.00	(\$3,319.62)	\$0.00	(\$1,949.53)	63%	\$0.00
	Fund 640 - Supervision and Inspection Totals	\$0.00	\$5,269.15	\$5,269.15	\$0.00	\$3,319.62	\$0.00	\$1,949.53		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6240 - Kroger Fuel Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	144.13	144.13	.00	.00	.00	144.13	0	.00
	Transfers/Other Totals	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	Project 6240 - Kroger Fuel Center Totals	\$0.00	(\$144.13)	(\$144.13)	\$0.00	\$0.00	\$0.00	(\$144.13)	0%	\$0.00
Project 6261 - French Run Elem School Renov										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,960.00	1,960.00	.00	1,960.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	Project 6261 - French Run Elem School Renov Totals	\$0.00	(\$1,960.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$2,104.13)	(\$2,104.13)	\$0.00	(\$1,960.00)	\$0.00	(\$144.13)	93%	\$0.00
	Fund 650 - Plot Grade & Utility Totals	\$0.00	\$2,104.13	\$2,104.13	\$0.00	\$1,960.00	\$0.00	\$144.13		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	660 - Unclaimed Funds									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,447.38
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.38
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,447.38)
Fund	660 - Unclaimed Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,447.38



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 690 - Employees Fund										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	796.32	796.32	.00	8.56	414.59	373.17	53	367.76
	Transfers/Other Totals	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17	53%	\$367.76
	EXPENSE TOTALS	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17	53%	\$367.76
	Department 000 - General Totals	\$0.00	(\$796.32)	(\$796.32)	\$0.00	(\$8.56)	(\$414.59)	(\$373.17)	53%	(\$367.76)
Fund 690 - Employees Fund	Totals	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17		\$367.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 720 - Wastewater/Sewer Fund										
Department 736 - Wastewater Division										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	44,336.00	.00	44,336.00	4,905.60	.00	21,200.20	23,135.80	48	41,300.95
5102	Wages-Staff	320,546.00	.00	320,546.00	37,005.92	.00	148,755.84	171,790.16	46	304,333.34
5105	Overtime	3,500.00	.00	3,500.00	2,995.75	.00	9,013.38	(5,513.38)	258	13,544.35
5106	Longevity	1,875.00	.00	1,875.00	.00	.00	1,225.00	650.00	65	1,975.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	15,666.66	3,333.34	82	19,166.67
5151	PERS Contribution	51,486.00	.00	51,486.00	4,020.24	.00	24,887.16	26,598.84	48	49,976.10
5161	Group Insurance	101,757.00	98.23	101,855.23	8,459.21	11,156.89	38,392.06	52,306.28	49	101,479.11
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	15,356.58
5166	Medicare	5,370.00	.00	5,370.00	624.11	.00	2,496.79	2,873.21	46	4,984.60
	Personal Services Totals	\$555,696.00	\$98.23	\$555,794.23	\$58,010.83	\$11,156.89	\$261,637.09	\$283,000.25	49%	\$552,116.70
	Supplies									
5201	Office Supplies	7,500.00	1,155.14	8,655.14	.00	5,601.42	1,753.73	1,299.99	85	3,706.54
5203	Computer Supplies	7,500.00	.00	7,500.00	91.93	357.41	742.59	6,400.00	15	1,099.22
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	348.27	1,151.73	348.27	2,000.00	43	.00
5251	MV Gas and Oil	20,000.00	2,309.52	22,309.52	1,658.63	7,996.92	5,312.60	9,000.00	60	10,348.72
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	1,732.89	20,142.61	18,617.35	54,133.01	42	66,845.77
	Supplies Totals	\$130,500.00	\$16,357.63	\$146,857.63	\$3,831.72	\$35,250.09	\$26,774.54	\$84,833.00	42%	\$91,368.35
	Services									
5311	Utilities	15,000.00	4,667.44	19,667.44	766.78	5,912.25	5,455.21	8,299.98	58	4,656.01
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	2,137.50
5339	Misc Contract Services	45,000.00	3,141.23	48,141.23	5,175.31	14,367.82	10,630.09	23,143.32	52	23,553.36
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	255.00	1,045.00	7,700.00	14	6,453.32
5362	Equipment Maintenance	3,000.00	.00	3,000.00	116.12	515.85	534.15	1,950.00	35	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.25
5365	Utility Line Repair/Maintenance	115,000.00	73,957.67	188,957.67	625.00	167,710.29	23,247.38	(2,000.00)	101	145,290.04
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	247,646.42	2,928,587.55	2,686,649.90	1,081,434.94	84	5,347,744.14
5391	Postage	15,000.00	.00	15,000.00	325.47	1,751.49	1,017.14	12,231.37	18	3,016.11



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Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	2,191.52	382,191.52	43.26	46,231.25	21,065.76	314,894.51	18	123,495.19
	<i>Services Totals</i>	\$6,475,250.00	\$948,548.79	\$7,423,798.79	\$254,698.36	\$3,175,714.00	\$2,755,180.67	\$1,492,904.12	80%	\$5,681,215.74
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	158,867.74	233,867.74	6,660.40	.00	158,867.74	75,000.00	68	.00
5633	Machinery and Equipment	300,000.00	40,260.25	340,260.25	.00	26,643.45	13,616.80	300,000.00	12	79,739.75
5639	Other Equipment	100,000.00	258,000.00	358,000.00	1,070.00	285,621.18	12,378.82	60,000.00	83	147,529.00
	<i>Capital Purchases Totals</i>	\$488,500.00	\$457,127.99	\$945,627.99	\$7,730.40	\$312,264.63	\$184,863.36	\$448,500.00	53%	\$227,528.72
	EXPENSE TOTALS	\$7,649,946.00	\$1,422,132.64	\$9,072,078.64	\$324,271.31	\$3,534,385.61	\$3,228,455.66	\$2,309,237.37	75%	\$6,552,229.51
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$1,422,132.64)	(\$9,072,078.64)	(\$324,271.31)	(\$3,534,385.61)	(\$3,228,455.66)	(\$2,309,237.37)	75%	(\$6,552,229.51)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$1,422,132.64	\$9,072,078.64	\$324,271.31	\$3,534,385.61	\$3,228,455.66	\$2,309,237.37		\$6,552,229.51



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	730 - Utility Deposits Fund									
Department	735 - Water Division									
	EXPENSE									
	Transfers/Other									
5512	Deposit Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department	735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300.00)
Fund	730 - Utility Deposits Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	239,135.00	.00	239,135.00	28,161.91	.00	111,680.71	127,454.29	47	226,356.93
5105	Overtime	4,900.00	.00	4,900.00	332.06	.00	1,657.57	3,242.43	34	1,418.30
5106	Longevity	3,425.00	.00	3,425.00	.00	.00	975.00	2,450.00	28	2,150.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,666.66	(666.66)	110	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	2,553.91	.00	16,278.45	17,665.55	48	32,741.80
5161	Group Insurance	38,055.00	.00	38,055.00	2,968.84	9,229.66	16,534.16	12,291.18	68	38,694.70
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	8,277.33
5166	Medicare	3,589.00	.00	3,589.00	403.97	.00	1,615.07	1,973.93	45	3,231.30
	<i>Personal Services Totals</i>	\$335,278.00	\$0.00	\$335,278.00	\$34,420.69	\$9,229.66	\$156,407.62	\$169,640.72	49%	\$319,870.36
	<i>Supplies</i>									
5201	Office Supplies	6,500.00	.00	6,500.00	.00	700.00	.00	5,800.00	11	72.05
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	177.27
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	219.54
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	.00	481.06	218.94	900.00	44	1,323.92
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	1,177.57	3,340.18	3,969.82	.00	100	5,251.02
5252	Aggregates	1,250.00	.00	1,250.00	.00	499.90	100.10	650.00	48	354.85
5259	Operating Materials and Supplies	47,000.00	7,455.13	54,455.13	159.40	14,379.83	7,921.94	32,153.36	41	16,242.58
	<i>Supplies Totals</i>	\$65,600.00	\$7,765.13	\$73,365.13	\$1,336.97	\$20,600.97	\$12,210.80	\$40,553.36	45%	\$23,641.23
	<i>Services</i>									
5311	Utilities	7,000.00	458.93	7,458.93	429.09	4,783.86	1,875.07	800.00	89	4,098.60
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	180.00
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	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	3,201.90	7,798.10	3,201.90	(3,000.00)	138	25,085.00
5339	Misc Contract Services	47,450.00	7,115.18	54,565.18	1,376.34	9,658.03	35,515.94	9,391.21	83	36,394.03
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	403.04
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	77,711.25	222,288.75	450,141.72	392,492.95	63	856,255.14
5391	Postage	22,000.00	.00	22,000.00	272.45	1,751.49	748.51	19,500.00	11	2,500.00
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	17.25	4,357.74	3,133.79	34,099.99	18	41,284.36
	<i>Services Totals</i>	\$1,140,540.00	\$80,889.05	\$1,221,429.05	\$83,008.28	\$256,097.97	\$494,616.93	\$470,714.15	61%	\$971,520.17
	<i>Capital Purchases</i>									



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Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	159,055.44	159,055.44	.00	6,848.10	152,207.34	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$159,055.44	\$159,055.44	\$0.00	\$6,848.10	\$152,207.34	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$247,709.62	\$1,789,127.62	\$118,765.94	\$292,776.70	\$815,442.69	\$680,908.23	62%	\$1,315,031.76
	Department 737 - Storm Water Division Totals	(\$1,541,418.00)	(\$247,709.62)	(\$1,789,127.62)	(\$118,765.94)	(\$292,776.70)	(\$815,442.69)	(\$680,908.23)	62%	(\$1,315,031.76)
	Fund 740 - Storm Water Drainage Fund Totals	\$1,541,418.00	\$247,709.62	\$1,789,127.62	\$118,765.94	\$292,776.70	\$815,442.69	\$680,908.23		\$1,315,031.76



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Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	208,296.28	2,708,296.28	231,448.15	458,758.65	1,274,537.63	975,000.00	64	2,670,714.93
5391	Postage	14,000.00	.00	14,000.00	325.47	1,751.49	1,017.15	11,231.36	20	3,016.09
5399	Other Miscellaneous Services	110,000.00	1,046.12	111,046.12	17.25	4,832.34	3,113.79	103,099.99	7	42,788.66
	<i>Services Totals</i>	\$2,624,000.00	\$209,342.40	\$2,833,342.40	\$231,790.87	\$465,342.48	\$1,278,668.57	\$1,089,331.35	62%	\$2,716,519.68
	EXPENSE TOTALS	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$231,790.87	\$465,342.48	\$1,278,668.57	\$1,091,331.35	62%	\$2,716,519.68
Department	738 - Refuse Collection Totals	(\$2,626,000.00)	(\$209,342.40)	(\$2,835,342.40)	(\$231,790.87)	(\$465,342.48)	(\$1,278,668.57)	(\$1,091,331.35)	62%	(\$2,716,519.68)
Fund	750 - Solid Waste Fund Totals	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$231,790.87	\$465,342.48	\$1,278,668.57	\$1,091,331.35		\$2,716,519.68



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund	910 - Miscellaneous Agency									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5520	Insurance Payments-Co-pay	.00	193,322.19	193,322.19	28,608.68	7,969.41	172,562.54	12,790.24	93	342,007.15
5529	Miscellaneous Distributions	.00	10,181.75	10,181.75	707.52	2,939.84	6,264.80	977.11	90	29,061.13
	<i>Transfers/Other Totals</i>	\$0.00	\$203,503.94	\$203,503.94	\$29,316.20	\$10,909.25	\$178,827.34	\$13,767.35	93%	\$371,068.28
	EXPENSE TOTALS	\$0.00	\$203,503.94	\$203,503.94	\$29,316.20	\$10,909.25	\$178,827.34	\$13,767.35	93%	\$371,068.28
	Department 000 - General Totals	\$0.00	(\$203,503.94)	(\$203,503.94)	(\$29,316.20)	(\$10,909.25)	(\$178,827.34)	(\$13,767.35)	93%	(\$371,068.28)
Fund	910 - Miscellaneous Agency Totals	\$0.00	\$203,503.94	\$203,503.94	\$29,316.20	\$10,909.25	\$178,827.34	\$13,767.35		\$371,068.28



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund	915 - Board of Building Standards									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	22,589.46	22,589.46	3,481.31	9,021.01	8,121.35	5,447.10	76	8,870.61
	Transfers/Other Totals	\$0.00	\$22,589.46	\$22,589.46	\$3,481.31	\$9,021.01	\$8,121.35	\$5,447.10	76%	\$8,870.61
	EXPENSE TOTALS	\$0.00	\$22,589.46	\$22,589.46	\$3,481.31	\$9,021.01	\$8,121.35	\$5,447.10	76%	\$8,870.61
	Department 000 - General Totals	\$0.00	(\$22,589.46)	(\$22,589.46)	(\$3,481.31)	(\$9,021.01)	(\$8,121.35)	(\$5,447.10)	76%	(\$8,870.61)
Fund	915 - Board of Building Standards Totals	\$0.00	\$22,589.46	\$22,589.46	\$3,481.31	\$9,021.01	\$8,121.35	\$5,447.10		\$8,870.61



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund	920 - Visitors Bureau Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5527	Agency/Tief Distributions	.00	.00	.00	17,792.88	.00	42,625.96	(42,625.96)	+++	75,000.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$17,792.88	\$0.00	\$42,625.96	(\$42,625.96)	+++	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$17,792.88	\$0.00	\$42,625.96	(\$42,625.96)	+++	\$75,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	(\$17,792.88)	\$0.00	(\$42,625.96)	\$42,625.96	+++	(\$75,000.00)
Fund	920 - Visitors Bureau Fund Totals	\$0.00	\$0.00	\$0.00	\$17,792.88	\$0.00	\$42,625.96	(\$42,625.96)		\$75,000.00



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund	925 - Demolition Expense Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,201.00	93,201.00	.00	.00	.00	93,201.00	0	206,400.50
	<i>Transfers/Other Totals</i>	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00	0%	\$206,400.50
	EXPENSE TOTALS	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00	0%	\$206,400.50
	Department 000 - General Totals	\$0.00	(\$93,201.00)	(\$93,201.00)	\$0.00	\$0.00	\$0.00	(\$93,201.00)	0%	(\$206,400.50)
Fund	925 - Demolition Expense Fund Totals	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00		\$206,400.50



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund	960 - Eng Fees/Plan Review Deposits									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	142,446.42	142,446.42	.00	11,649.00	.00	130,797.42	8	4,500.00
	Transfers/Other Totals	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42	8%	\$4,500.00
	EXPENSE TOTALS	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42	8%	\$4,500.00
	Department 000 - General Totals	\$0.00	(\$142,446.42)	(\$142,446.42)	\$0.00	(\$11,649.00)	\$0.00	(\$130,797.42)	8%	(\$4,500.00)
Fund	960 - Eng Fees/Plan Review Deposits Totals	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42		\$4,500.00



Departmental Budget-June, 2023

Fiscal Year to Date 06/30/23

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 Total
Fund	971 - Brice Main Tif									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	125,350.00	.00	125,350.00	56,406.24	.00	56,406.24	68,943.76	45	75,000.00
	Transfers/Other Totals	\$125,350.00	\$0.00	\$125,350.00	\$56,406.24	\$0.00	\$56,406.24	\$68,943.76	45%	\$75,000.00
	EXPENSE TOTALS	\$125,350.00	\$0.00	\$125,350.00	\$56,406.24	\$0.00	\$56,406.24	\$68,943.76	45%	\$75,000.00
Department	000 - General Totals	(\$125,350.00)	\$0.00	(\$125,350.00)	(\$56,406.24)	\$0.00	(\$56,406.24)	(\$68,943.76)	45%	(\$75,000.00)
Fund	971 - Brice Main Tif Totals	\$125,350.00	\$0.00	\$125,350.00	\$56,406.24	\$0.00	\$56,406.24	\$68,943.76		\$75,000.00
	Grand Totals	\$41,713,390.00	\$4,362,862.85	\$46,076,252.85	\$2,876,379.17	\$8,793,004.46	\$18,058,171.26	\$19,225,077.13		\$34,352,532.14



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: Auditor's Reports, July, 2023

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:



Budget by Classification-July, 2023

Through 07/31/23
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	.00	58,482.39	.00	276,870.61	17	176,937.31
Municipal Tax	18,745,274.00	2,012,190.14	13,148,676.51	.00	5,596,597.49	70	14,820,394.48
Other Local Taxes	450,000.00	34,711.92	300,149.28	.00	149,850.72	67	240,949.70
State Levied Shared Taxes	1,029,200.00	161,001.00	885,638.36	.00	143,561.64	86	696,037.04
Licenses	55,000.00	2,150.00	35,245.00	.00	19,755.00	64	33,420.00
Permits	368,500.00	83,261.29	539,220.92	.00	(170,720.92)	146	234,518.69
Fees	25,000.00	1,145.00	12,792.50	.00	12,207.50	51	11,139.90
Intergovernmental-State	2,500.00	.00	.00	.00	2,500.00	0	.00
Miscellaneous Charges for Services	60,050.00	.00	14,153.49	.00	45,896.51	24	36,716.42
Recreational Charges	176,000.00	21,460.04	146,967.67	.00	29,032.33	84	115,691.92
Fines and Forfeitures	166,000.00	327.40	142,639.87	.00	23,360.13	86	102,448.82
Investment Earnings	275,000.00	104,310.22	685,563.77	.00	(410,563.77)	249	175,148.26
Other Revenues	753,776.00	26,161.32	371,345.61	.00	382,430.39	49	410,340.27
Donations	10,000.00	806.00	1,238.29	.00	8,761.71	12	8,858.00
Reimbursements	60,000.00	.00	68,334.26	.00	(8,334.26)	114	53,359.66
Sale of Assets	2,500.00	250.02	8,375.24	.00	(5,875.24)	335	2,626.77
Department 000 - General Totals	\$22,514,153.00	\$2,447,774.35	\$16,418,823.16	\$0.00	\$6,095,329.84	73%	\$17,118,587.24
REVENUE TOTALS	\$22,514,153.00	\$2,447,774.35	\$16,418,823.16	\$0.00	\$6,095,329.84	73%	\$17,118,587.24
EXPENSE							
Department 000 - General							
Transfers/Other	350,038.00	.00	350,038.00	.00	.00	100	.00
Department 000 - General Totals	\$350,038.00	\$0.00	\$350,038.00	\$0.00	\$0.00	100%	\$0.00
Department 111 - Police Division							
Personal Services	13,248,137.42	749,760.88	7,428,708.83	321,027.57	5,498,401.02	58	6,841,047.68
Supplies	542,815.52	8,181.21	205,909.00	135,021.98	201,884.54	63	215,188.37
Services	1,089,005.44	40,073.46	410,128.80	472,869.85	206,006.79	81	260,102.68
Capital Purchases	1,164,425.35	16,390.93	208,367.64	905,639.19	50,418.52	96	335,022.85
Department 111 - Police Division Totals	\$16,044,383.73	\$814,406.48	\$8,253,114.27	\$1,834,558.59	\$5,956,710.87	63%	\$7,651,361.58
Department 290 - Mechanic							
Personal Services	168,318.00	10,481.18	74,100.62	9,791.92	84,425.46	50	30,844.58
Supplies	147,246.62	7,549.03	46,834.51	29,492.93	70,919.18	52	38,199.40
Services	84,055.65	111.56	12,062.37	39,723.63	32,269.65	62	12,008.13
Department 290 - Mechanic Totals	\$399,620.27	\$18,141.77	\$132,997.50	\$79,008.48	\$187,614.29	53%	\$81,052.11



Budget by Classification-July, 2023

Through 07/31/23
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							
EXPENSE							
Department 340 - Parks and Recreation							
Personal Services	1,432,726.00	107,979.55	721,952.76	44,582.29	666,190.95	54	666,681.98
Supplies	318,687.66	6,056.04	154,267.21	34,360.46	130,059.99	59	124,287.37
Services	528,506.13	12,986.16	230,938.43	170,091.04	127,476.66	76	187,916.94
Transfers/Other	.00	1,206.00	7,751.00	.00	(7,751.00)	+++	3,101.50
Capital Purchases	300,499.41	.00	109,073.41	136,783.00	54,643.00	82	.00
Department 340 - Parks and Recreation Totals	\$2,580,419.20	\$128,227.75	\$1,223,982.81	\$385,816.79	\$970,619.60	62%	\$981,987.79
Department 343 - Senior Center							
Personal Services	186,530.00	14,059.36	109,224.93	7,398.08	69,906.99	63	105,397.74
Supplies	25,993.74	.00	2,578.71	3,406.82	20,008.21	23	2,650.39
Services	27,211.80	1,074.68	10,169.02	8,673.78	8,369.00	69	7,951.03
Department 343 - Senior Center Totals	\$239,735.54	\$15,134.04	\$121,972.66	\$19,478.68	\$98,284.20	59%	\$115,999.16
Department 344 - Community Events							
Personal Services	216,465.00	12,230.23	87,999.48	9,111.46	119,354.06	45	75,080.89
Supplies	43,694.61	556.00	7,329.00	14,010.59	22,355.02	49	14,899.15
Services	480,107.00	12,938.25	173,547.55	194,032.75	112,526.70	77	159,595.84
Capital Purchases	7,347.00	.00	4,934.75	1,412.25	1,000.00	86	.00
Department 344 - Community Events Totals	\$747,613.61	\$25,724.48	\$273,810.78	\$218,567.05	\$255,235.78	66%	\$249,575.88
Department 448 - Service Department							
Personal Services	936,733.00	61,356.81	475,940.50	31,271.08	429,521.42	54	456,230.34
Supplies	34,878.55	1,330.91	13,836.23	11,751.75	9,290.57	73	9,957.69
Services	1,124,408.71	132,876.19	499,255.35	410,080.66	215,072.70	81	260,087.74
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	\$2,099,020.26	\$195,563.91	\$989,032.08	\$453,103.49	\$656,884.69	69%	\$726,315.77
Department 479 - Building Department							
Personal Services	938,849.00	60,501.67	433,868.27	28,133.71	476,847.02	49	379,282.25
Supplies	20,572.85	134.96	5,542.41	4,494.04	10,536.40	49	3,939.83
Services	299,345.42	65.24	76,472.31	46,569.87	176,303.24	41	35,527.31
Transfers/Other	.00	.00	133.90	.00	(133.90)	+++	.00
Capital Purchases	120,000.00	.00	.00	120,000.00	.00	100	.00
Department 479 - Building Department Totals	\$1,378,767.27	\$60,701.87	\$516,016.89	\$199,197.62	\$663,552.76	52%	\$418,749.39
Department 522 - Mayor							
Personal Services	357,743.00	27,657.64	202,964.73	7,709.08	147,069.19	59	138,876.46



Budget by Classification-July, 2023

Through 07/31/23
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							
EXPENSE							
Department 522 - Mayor							
Supplies	1,597.51	.00	650.94	184.73	761.84	52	377.22
Services	87,871.69	6,444.18	52,430.59	19,704.09	15,737.01	82	40,911.08
Capital Purchases	5,000.00	.00	1,339.00	2,000.00	1,661.00	67	.00
Department 522 - Mayor Totals	\$452,212.20	\$34,101.82	\$257,385.26	\$29,597.90	\$165,229.04	63%	\$180,164.76
Department 534 - Civil Service Commission							
Personal Services	76,315.00	5,797.94	43,008.82	.00	33,306.18	56	39,337.76
Supplies	3,904.02	388.17	760.73	515.85	2,627.44	33	1,586.20
Services	48,524.56	.00	12,287.31	12,749.56	23,487.69	52	8,581.71
Department 534 - Civil Service Commission Totals	\$128,743.58	\$6,186.11	\$56,056.86	\$13,265.41	\$59,421.31	54%	\$49,505.67
Department 545 - City Auditor							
Personal Services	531,270.00	41,180.32	264,670.89	14,540.65	252,058.46	53	217,487.92
Supplies	5,148.20	340.93	877.81	1,270.39	3,000.00	42	1,018.85
Services	138,794.51	2,814.54	47,043.59	68,291.78	23,459.14	83	46,921.50
Department 545 - City Auditor Totals	\$675,212.71	\$44,335.79	\$312,592.29	\$84,102.82	\$278,517.60	59%	\$265,428.27
Department 554 - City Attorney							
Personal Services	653,457.00	48,286.97	350,990.47	17,092.40	285,374.13	56	343,072.97
Supplies	8,702.40	196.83	2,743.85	2,125.59	3,832.96	56	3,236.56
Services	136,719.90	17,555.78	51,424.07	33,622.74	51,673.09	62	29,772.85
Capital Purchases	6,500.00	670.68	894.24	2,105.76	3,500.00	46	.00
Department 554 - City Attorney Totals	\$805,379.30	\$66,710.26	\$406,052.63	\$54,946.49	\$344,380.18	57%	\$376,082.38
Department 571 - City Council							
Personal Services	207,645.00	16,335.50	117,874.65	1,790.96	87,979.39	58	107,157.48
Supplies	2,600.00	46.12	422.11	2,077.89	100.00	96	648.40
Services	59,950.00	274.18	14,151.83	29,019.71	16,778.46	72	19,142.48
Capital Purchases	2,500.00	.00	.00	.00	2,500.00	0	.00
Department 571 - City Council Totals	\$272,695.00	\$16,655.80	\$132,448.59	\$32,888.56	\$107,357.85	61%	\$126,948.36
Department 580 - Development Department							
Personal Services	352,624.00	26,334.68	176,469.82	18,666.50	157,487.68	55	163,416.19
Supplies	3,818.65	26.02	566.65	576.00	2,676.00	30	402.96
Services	497,125.37	26,268.46	139,107.47	261,361.15	96,656.75	81	71,124.61
Capital Purchases	5,000.00	204.98	801.98	498.02	3,700.00	26	604.00
Department 580 - Development Department Totals	\$858,568.02	\$52,834.14	\$316,945.92	\$281,101.67	\$260,520.43	70%	\$235,547.76



Budget by Classification-July, 2023

Through 07/31/23
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							
EXPENSE							
Department 582 - Human Resources Department							
Personal Services	233,474.00	16,115.28	114,112.88	1,990.97	117,370.15	50	75,400.43
Supplies	22,174.20	1,435.68	11,635.46	2,844.62	7,694.12	65	8,277.36
Services	48,544.27	2,235.11	20,958.45	6,237.61	21,348.21	56	19,482.42
Capital Purchases	3,000.00	.00	2,711.00	.00	289.00	90	.00
Department 582 - Human Resources Department Totals	\$307,192.47	\$19,786.07	\$149,417.79	\$11,073.20	\$146,701.48	52%	\$103,160.21
Department 584 - Computer Department							
Supplies	13,000.00	.00	8,320.77	4,679.23	.00	100	10,887.58
Services	935,633.79	119,213.90	431,790.66	417,531.88	86,311.25	91	315,479.86
Capital Purchases	674,342.61	75,604.16	157,249.67	377,117.07	139,975.87	79	78,087.80
Department 584 - Computer Department Totals	\$1,622,976.40	\$194,818.06	\$597,361.10	\$799,328.18	\$226,287.12	86%	\$404,455.24
Department 593 - Clerk of Courts							
Personal Services	327,669.00	24,685.97	191,323.69	8,845.72	127,499.59	61	178,034.21
Supplies	6,669.17	39.61	2,966.67	3,085.56	616.94	91	990.50
Services	102,352.55	4,043.65	40,418.19	49,204.06	12,730.30	88	42,987.54
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	\$28,769.23	\$235,911.15	\$61,403.74	\$142,846.83	68%	\$222,012.25
Department 595 - General and Administrative							
Personal Services	293,856.00	1,178.76	43,147.71	823.37	249,884.92	15	257,889.87
Supplies	8,140.80	444.90	1,831.14	2,309.66	4,000.00	51	1,935.52
Services	994,745.93	58,586.70	272,071.38	276,220.87	446,453.68	55	274,224.47
Capital Purchases	60,726.40	.00	5,827.95	7,898.45	47,000.00	23	5,084.80
Department 595 - General and Administrative Totals	\$1,357,469.13	\$60,210.36	\$322,878.18	\$287,252.35	\$747,338.60	45%	\$539,134.66
Department 810 - Public Health and Welfare							
Services	393,000.00	.00	196,316.62	.00	196,683.38	50	175,501.71
Department 810 - Public Health and Welfare Totals	\$393,000.00	\$0.00	\$196,316.62	\$0.00	\$196,683.38	50%	\$175,501.71
EXPENSE TOTALS	\$31,153,208.41	\$1,782,307.94	\$14,844,331.38	\$4,844,691.02	\$11,464,186.01	63%	\$12,902,982.95
Fund 110 - General Fund Totals							
REVENUE TOTALS	22,514,153.00	2,447,774.35	16,418,823.16	.00	6,095,329.84	73%	17,118,587.24
EXPENSE TOTALS	31,153,208.41	1,782,307.94	14,844,331.38	4,844,691.02	11,464,186.01	63%	12,902,982.95
Fund 110 - General Fund Net Gain (Loss)	(\$8,639,055.41)	\$665,466.41	\$1,574,491.78	(\$4,844,691.02)	\$5,368,856.17	38%	\$4,215,604.29
Fund Type Totals							



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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	General Fund							
	REVENUE TOTALS	22,514,153.00	2,447,774.35	16,418,823.16	.00	6,095,329.84	73%	17,118,587.24
	EXPENSE TOTALS	31,153,208.41	1,782,307.94	14,844,331.38	4,844,691.02	11,464,186.01	63%	12,902,982.95
Fund Type	Net Gain (Loss)	(\$8,639,055.41)	\$665,466.41	\$1,574,491.78	(\$4,844,691.02)	\$5,368,856.17	38%	\$4,215,604.29
Fund Category	General Fund Totals							
	REVENUE TOTALS	22,514,153.00	2,447,774.35	16,418,823.16	.00	6,095,329.84	73%	17,118,587.24
	EXPENSE TOTALS	31,153,208.41	1,782,307.94	14,844,331.38	4,844,691.02	11,464,186.01	63%	12,902,982.95
Fund Category	General Fund Net Gain (Loss)	(\$8,639,055.41)	\$665,466.41	\$1,574,491.78	(\$4,844,691.02)	\$5,368,856.17	38%	\$4,215,604.29



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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 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)



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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 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)



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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 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	+++	2,023,424.89
Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,023,424.89
EXPENSE							
Department 000 - General							
Transfers/Other	438,604.88	61,637.07	355,473.72	83,131.16	.00	100	55,417.15
Capital Purchases	2,851,025.81	132,693.67	1,549,066.12	1,301,959.69	.00	100	343,844.05
Department 000 - General Totals	\$3,289,630.69	\$194,330.74	\$1,904,539.84	\$1,385,090.85	\$0.00	100%	\$399,261.20
EXPENSE TOTALS	\$3,289,630.69	\$194,330.74	\$1,904,539.84	\$1,385,090.85	\$0.00	100%	\$399,261.20
Fund 206 - American Rescue Plan Act Totals							
REVENUE TOTALS	.00	.00	.00	.00	.00	+++	2,023,424.89
EXPENSE TOTALS	3,289,630.69	194,330.74	1,904,539.84	1,385,090.85	.00	100%	399,261.20
Fund 206 - American Rescue Plan Act Net Gain (Loss)	(\$3,289,630.69)	(\$194,330.74)	(\$1,904,539.84)	(\$1,385,090.85)	\$0.00	100%	\$1,624,163.69



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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 207 - ARPA Police Retention Grant							
REVENUE							
Department 000 - General							
Intergovernmental-State	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
Department 000 - General Totals	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
REVENUE TOTALS	\$0.00	\$0.00	\$342,510.00	\$0.00	(\$342,510.00)	+++	\$0.00
EXPENSE							
Department 000 - General							
Personal Services	199,406.22	199,406.22	199,406.22	.00	.00	100	.00
Department 000 - General Totals	\$199,406.22	\$199,406.22	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
EXPENSE TOTALS	\$199,406.22	\$199,406.22	\$199,406.22	\$0.00	\$0.00	100%	\$0.00
Fund 207 - ARPA Police Retention Grant Totals							
REVENUE TOTALS	.00	.00	342,510.00	.00	(342,510.00)	+++	.00
EXPENSE TOTALS	199,406.22	199,406.22	199,406.22	.00	.00	100%	.00
Fund 207 - ARPA Police Retention Grant Net Gain (Loss)	(\$199,406.22)	(\$199,406.22)	\$143,103.78	\$0.00	\$342,510.00	(72%)	\$0.00



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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 220 - Income Tax Fund							
REVENUE							
Department 000 - General							
Municipal Tax	845,000.00	(528,533.24)	154,168.74	.00	690,831.26	18	692,415.44
Investment Earnings	5,000.00	10,526.06	65,613.66	.00	(60,613.66)	1,312	8,488.64
Reimbursements	.00	.00	617.27	.00	(617.27)	+++	558.19
Department 000 - General Totals	\$850,000.00	(\$518,007.18)	\$220,399.67	\$0.00	\$629,600.33	26%	\$701,462.27
REVENUE TOTALS	\$850,000.00	(\$518,007.18)	\$220,399.67	\$0.00	\$629,600.33	26%	\$701,462.27
EXPENSE							
Department 564 - Income Tax Division							
Personal Services	139,172.00	10,336.44	80,993.96	3,912.12	54,265.92	61	81,648.00
Supplies	2,496.20	.00	266.69	979.51	1,250.00	50	15.25
Services	90,550.00	216.02	3,430.18	2,224.78	84,895.04	6	18,016.44
Transfers/Other	910,000.00	66,261.30	(59,067.54)	.00	969,067.54	(6)	309,637.90
Department 564 - Income Tax Division Totals	\$1,142,218.20	\$76,813.76	\$25,623.29	\$7,116.41	\$1,109,478.50	3%	\$409,317.59
EXPENSE TOTALS	\$1,142,218.20	\$76,813.76	\$25,623.29	\$7,116.41	\$1,109,478.50	3%	\$409,317.59
Fund 220 - Income Tax Fund Totals							
REVENUE TOTALS	850,000.00	(518,007.18)	220,399.67	.00	629,600.33	26%	701,462.27
EXPENSE TOTALS	1,142,218.20	76,813.76	25,623.29	7,116.41	1,109,478.50	3%	409,317.59
Fund 220 - Income Tax Fund Net Gain (Loss)	(\$292,218.20)	(\$594,820.94)	\$194,776.38	(\$7,116.41)	\$479,878.17	(64%)	\$292,144.68



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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 260 - Street Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	2,000,000.00	170,980.31	1,139,548.27	.00	860,451.73	57	1,147,113.36
Other Revenues	.00	82.62	957.82	.00	(957.82)	+++	1,225.80
Reimbursements	.00	1,897.60	24,035.80	.00	(24,035.80)	+++	18,751.51
Department 000 - General Totals	\$2,000,000.00	\$172,960.53	\$1,164,541.89	\$0.00	\$835,458.11	58%	\$1,167,090.67
REVENUE TOTALS	\$2,000,000.00	\$172,960.53	\$1,164,541.89	\$0.00	\$835,458.11	58%	\$1,167,090.67
EXPENSE							
Department 000 - General							
Capital Purchases	630,798.94	.00	.00	630,798.94	.00	100	.00
Department 000 - General Totals	\$630,798.94	\$0.00	\$0.00	\$630,798.94	\$0.00	100%	\$0.00
Department 268 - Street Department							
Personal Services	801,476.14	53,357.14	423,833.75	25,526.14	352,116.25	56	459,186.47
Supplies	383,032.40	6,898.82	111,767.23	77,815.62	193,449.55	49	119,753.81
Services	223,515.58	66,801.30	96,802.20	49,553.24	77,160.14	65	29,763.75
Capital Purchases	419,223.00	.00	20,736.00	398,487.00	.00	100	17,457.48
Department 268 - Street Department Totals	\$1,827,247.12	\$127,057.26	\$653,139.18	\$551,382.00	\$622,725.94	66%	\$626,161.51
EXPENSE TOTALS	\$2,458,046.06	\$127,057.26	\$653,139.18	\$1,182,180.94	\$622,725.94	75%	\$626,161.51
Fund 260 - Street Fund Totals							
REVENUE TOTALS	2,000,000.00	172,960.53	1,164,541.89	.00	835,458.11	58%	1,167,090.67
EXPENSE TOTALS	2,458,046.06	127,057.26	653,139.18	1,182,180.94	622,725.94	75%	626,161.51
Fund 260 - Street Fund Net Gain (Loss)	(\$458,046.06)	\$45,903.27	\$511,402.71	(\$1,182,180.94)	(\$212,732.17)	146%	\$540,929.16



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Fund Category Special Revenue Funds							
Fund Type							
Fund 270 - State Highway Fund							
REVENUE							
Department 000 - General							
State Levied Shared Taxes	165,000.00	13,863.26	92,395.81	.00	72,604.19	56	93,009.20
Department 000 - General Totals	\$165,000.00	\$13,863.26	\$92,395.81	\$0.00	\$72,604.19	56%	\$93,009.20
REVENUE TOTALS	\$165,000.00	\$13,863.26	\$92,395.81	\$0.00	\$72,604.19	56%	\$93,009.20
EXPENSE							
Department 268 - Street Department							
Supplies	77,500.00	.00	38,878.29	29,621.71	9,000.00	88	55,595.50
Services	37,850.24	812.15	8,457.20	10,093.04	19,300.00	49	3,893.72
Department 268 - Street Department Totals	\$115,350.24	\$812.15	\$47,335.49	\$39,714.75	\$28,300.00	75%	\$59,489.22
EXPENSE TOTALS	\$115,350.24	\$812.15	\$47,335.49	\$39,714.75	\$28,300.00	75%	\$59,489.22
Fund 270 - State Highway Fund Totals							
REVENUE TOTALS	165,000.00	13,863.26	92,395.81	.00	72,604.19	56%	93,009.20
EXPENSE TOTALS	115,350.24	812.15	47,335.49	39,714.75	28,300.00	75%	59,489.22
Fund 270 - State Highway Fund Net Gain (Loss)	\$49,649.76	\$13,051.11	\$45,060.32	(\$39,714.75)	(\$44,304.19)	11%	\$33,519.98
Fund Type Totals							
REVENUE TOTALS	3,015,000.00	(331,183.39)	1,819,847.37	.00	1,195,152.63	60%	3,984,987.03
EXPENSE TOTALS	7,204,651.41	598,420.13	2,830,044.02	2,614,102.95	1,760,504.44	76%	1,494,441.27
Fund Type Net Gain (Loss)	(\$4,189,651.41)	(\$929,603.52)	(\$1,010,196.65)	(\$2,614,102.95)	\$565,351.81	87%	\$2,490,545.76
Fund Category Special Revenue Funds Totals							
REVENUE TOTALS	3,015,000.00	(331,183.39)	1,819,847.37	.00	1,195,152.63	60%	3,984,987.03
EXPENSE TOTALS	7,204,651.41	598,420.13	2,830,044.02	2,614,102.95	1,760,504.44	76%	1,494,441.27
Fund Category Special Revenue Funds Net Gain (Loss)	(\$4,189,651.41)	(\$929,603.52)	(\$1,010,196.65)	(\$2,614,102.95)	\$565,351.81	87%	\$2,490,545.76



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Fund Category Enterprise Funds							
Fund Type							
Fund 710 - Water Fund							
REVENUE							
Department 000 - General							
Utility Charges	780,000.00	56,453.19	420,497.11	.00	359,502.89	54	431,082.44
Reimbursements	.00	.00	2,177.50	.00	(2,177.50)	+++	.00
Department 000 - General Totals	\$780,000.00	\$56,453.19	\$422,674.61	\$0.00	\$357,325.39	54%	\$431,082.44
Department 735 - Water Division							
Utility Charges	7,145,000.00	565,822.61	4,200,207.56	.00	2,944,792.44	59	3,972,418.66
Other Revenues	75,000.00	8,645.62	24,417.26	.00	50,582.74	33	20,763.28
Reimbursements	.00	.00	1,851.81	.00	(1,851.81)	+++	28,674.56
Department 735 - Water Division Totals	\$7,220,000.00	\$574,468.23	\$4,226,476.63	\$0.00	\$2,993,523.37	59%	\$4,021,856.50
REVENUE TOTALS	\$8,000,000.00	\$630,921.42	\$4,649,151.24	\$0.00	\$3,350,848.76	58%	\$4,452,938.94
EXPENSE							
Department 000 - General							
Capital Purchases	546,918.34	13,102.50	296,003.25	250,915.09	.00	100	791,854.09
Department 000 - General Totals	\$546,918.34	\$13,102.50	\$296,003.25	\$250,915.09	\$0.00	100%	\$791,854.09
Department 735 - Water Division							
Personal Services	605,811.00	39,415.80	292,196.04	26,865.52	286,749.44	53	287,800.61
Supplies	265,897.42	3,969.80	67,105.85	72,163.71	126,627.86	52	93,827.56
Services	7,136,214.14	991,319.84	3,244,315.44	1,910,371.70	1,981,527.00	72	3,045,043.07
Capital Purchases	1,005,627.99	49,824.40	291,612.75	285,515.24	428,500.00	57	132,559.97
Department 735 - Water Division Totals	\$9,013,550.55	\$1,084,529.84	\$3,895,230.08	\$2,294,916.17	\$2,823,404.30	69%	\$3,559,231.21
Department 991 - Debt Service							
Debt Service	256,750.00	.00	50,859.83	.00	205,890.17	20	52,554.83
Department 991 - Debt Service Totals	\$256,750.00	\$0.00	\$50,859.83	\$0.00	\$205,890.17	20%	\$52,554.83
EXPENSE TOTALS	\$9,817,218.89	\$1,097,632.34	\$4,242,093.16	\$2,545,831.26	\$3,029,294.47	69%	\$4,403,640.13
Fund 710 - Water Fund Totals							
REVENUE TOTALS	8,000,000.00	630,921.42	4,649,151.24	.00	3,350,848.76	58%	4,452,938.94
EXPENSE TOTALS	9,817,218.89	1,097,632.34	4,242,093.16	2,545,831.26	3,029,294.47	69%	4,403,640.13
Fund 710 - Water Fund Net Gain (Loss)	(\$1,817,218.89)	(\$466,710.92)	\$407,058.08	(\$2,545,831.26)	(\$321,554.29)	118%	\$49,298.81



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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 Enterprise Funds							
Fund Type							
Fund 720 - Wastewater/Sewer Fund							
REVENUE							
Department 000 - General							
Utility Charges	380,000.00	28,095.61	207,337.07	.00	172,662.93	55	213,467.06
Department 000 - General Totals	\$380,000.00	\$28,095.61	\$207,337.07	\$0.00	\$172,662.93	55%	\$213,467.06
Department 736 - Wastewater Division							
Utility Charges	6,715,000.00	559,861.42	4,047,893.85	.00	2,667,106.15	60	3,935,095.60
Other Revenues	.00	250.00	1,437.50	.00	(1,437.50)	+++	1,175.00
Reimbursements	5,000.00	.00	1,851.81	.00	3,148.19	37	28,674.56
Department 736 - Wastewater Division Totals	\$6,720,000.00	\$560,111.42	\$4,051,183.16	\$0.00	\$2,668,816.84	60%	\$3,964,945.16
REVENUE TOTALS	\$7,100,000.00	\$588,207.03	\$4,258,520.23	\$0.00	\$2,841,479.77	60%	\$4,178,412.22
EXPENSE							
Department 000 - General							
Capital Purchases	947,728.77	34,283.84	531,458.59	416,270.18	.00	100	174,704.41
Department 000 - General Totals	\$947,728.77	\$34,283.84	\$531,458.59	\$416,270.18	\$0.00	100%	\$174,704.41
Department 736 - Wastewater Division							
Personal Services	555,794.23	36,858.75	298,495.84	31,681.17	225,617.22	59	327,544.72
Supplies	144,857.63	458.09	27,232.63	34,792.00	82,833.00	43	31,920.61
Services	7,420,581.01	41,490.14	2,796,670.81	3,134,287.42	1,489,622.78	80	3,464,610.54
Capital Purchases	945,627.99	30,849.40	215,712.76	281,415.23	448,500.00	53	132,559.97
Department 736 - Wastewater Division Totals	\$9,066,860.86	\$109,656.38	\$3,338,112.04	\$3,482,175.82	\$2,246,573.00	75%	\$3,956,635.84
Department 991 - Debt Service							
Debt Service	.00	.00	.00	.00	.00	+++	487.50
Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$487.50
EXPENSE TOTALS	\$10,014,589.63	\$143,940.22	\$3,869,570.63	\$3,898,446.00	\$2,246,573.00	78%	\$4,131,827.75
Fund 720 - Wastewater/Sewer Fund Totals							
REVENUE TOTALS	7,100,000.00	588,207.03	4,258,520.23	.00	2,841,479.77	60%	4,178,412.22
EXPENSE TOTALS	10,014,589.63	143,940.22	3,869,570.63	3,898,446.00	2,246,573.00	78%	4,131,827.75
Fund 720 - Wastewater/Sewer Fund Net Gain (Loss)	(\$2,914,589.63)	\$444,266.81	\$388,949.60	(\$3,898,446.00)	(\$594,906.77)	120%	\$46,584.47



Budget by Classification-July, 2023

Through 07/31/23
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 740 - Storm Water Drainage Fund							
REVENUE							
Department 737 - Storm Water Division							
Utility Charges	2,050,000.00	159,155.28	1,254,571.33	.00	795,428.67	61	1,216,025.81
Reimbursements	.00	.00	1,234.54	.00	(1,234.54)	+++	1,116.38
Department 737 - Storm Water Division Totals	\$2,050,000.00	\$159,155.28	\$1,255,805.87	\$0.00	\$794,194.13	61%	\$1,217,142.19
REVENUE TOTALS	\$2,050,000.00	\$159,155.28	\$1,255,805.87	\$0.00	\$794,194.13	61%	\$1,217,142.19
EXPENSE							
Department 000 - General							
Capital Purchases	1,227,149.45	.00	.00	1,227,149.45	.00	100	151,165.18
Department 000 - General Totals	\$1,227,149.45	\$0.00	\$0.00	\$1,227,149.45	\$0.00	100%	\$151,165.18
Department 737 - Storm Water Division							
Personal Services	335,278.00	23,254.07	179,661.69	20,454.16	135,162.15	60	186,546.66
Supplies	73,365.13	976.35	13,187.15	20,774.62	39,403.36	46	12,248.69
Services	1,220,857.51	3,333.74	497,950.67	252,764.24	470,142.60	61	543,880.32
Capital Purchases	159,055.44	.00	152,207.34	6,848.10	.00	100	.00
Department 737 - Storm Water Division Totals	\$1,788,556.08	\$27,564.16	\$843,006.85	\$300,841.12	\$644,708.11	64%	\$742,675.67
Department 991 - Debt Service							
Debt Service	125,650.00	.00	5,311.00	.00	120,339.00	4	6,554.00
Department 991 - Debt Service Totals	\$125,650.00	\$0.00	\$5,311.00	\$0.00	\$120,339.00	4%	\$6,554.00
EXPENSE TOTALS	\$3,141,355.53	\$27,564.16	\$848,317.85	\$1,527,990.57	\$765,047.11	76%	\$900,394.85
Fund 740 - Storm Water Drainage Fund Totals							
REVENUE TOTALS	2,050,000.00	159,155.28	1,255,805.87	.00	794,194.13	61%	1,217,142.19
EXPENSE TOTALS	3,141,355.53	27,564.16	848,317.85	1,527,990.57	765,047.11	76%	900,394.85
Fund 740 - Storm Water Drainage Fund Net Gain (Loss)	(\$1,091,355.53)	\$131,591.12	\$407,488.02	(\$1,527,990.57)	(\$29,147.02)	103%	\$316,747.34



Budget by Classification-July, 2023

Through 07/31/23
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	210,054.14	1,487,887.01	.00	862,112.99	63	1,477,536.77
Other Revenues	.00	.00	.00	.00	.00	+++	20,519.93
Department 738 - Refuse Collection Totals	<u>\$2,350,000.00</u>	<u>\$210,054.14</u>	<u>\$1,487,887.01</u>	<u>\$0.00</u>	<u>\$862,112.99</u>	<u>63%</u>	<u>\$1,498,056.70</u>
REVENUE TOTALS	<u>\$2,350,000.00</u>	<u>\$210,054.14</u>	<u>\$1,487,887.01</u>	<u>\$0.00</u>	<u>\$862,112.99</u>	<u>63%</u>	<u>\$1,498,056.70</u>
EXPENSE							
Department 738 - Refuse Collection							
Supplies	2,000.00	.00	.00	.00	2,000.00	0	.00
Services	2,832,770.86	212,866.09	1,491,534.66	252,526.43	1,088,709.77	62	1,641,456.12
Department 738 - Refuse Collection Totals	<u>\$2,834,770.86</u>	<u>\$212,866.09</u>	<u>\$1,491,534.66</u>	<u>\$252,526.43</u>	<u>\$1,090,709.77</u>	<u>62%</u>	<u>\$1,641,456.12</u>
EXPENSE TOTALS	<u>\$2,834,770.86</u>	<u>\$212,866.09</u>	<u>\$1,491,534.66</u>	<u>\$252,526.43</u>	<u>\$1,090,709.77</u>	<u>62%</u>	<u>\$1,641,456.12</u>
Fund 750 - Solid Waste Fund Totals							
REVENUE TOTALS	2,350,000.00	210,054.14	1,487,887.01	.00	862,112.99	63%	1,498,056.70
EXPENSE TOTALS	2,834,770.86	212,866.09	1,491,534.66	252,526.43	1,090,709.77	62%	1,641,456.12
Fund 750 - Solid Waste Fund Net Gain (Loss)	<u>(\$484,770.86)</u>	<u>(\$2,811.95)</u>	<u>(\$3,647.65)</u>	<u>(\$252,526.43)</u>	<u>\$228,596.78</u>	<u>53%</u>	<u>(\$143,399.42)</u>
Fund Type Totals							
REVENUE TOTALS	19,500,000.00	1,588,337.87	11,651,364.35	.00	7,848,635.65	60%	11,346,550.05
EXPENSE TOTALS	25,807,934.91	1,482,002.81	10,451,516.30	8,224,794.26	7,131,624.35	72%	11,077,318.85
Fund Type Net Gain (Loss)	<u>(\$6,307,934.91)</u>	<u>\$106,335.06</u>	<u>\$1,199,848.05</u>	<u>(\$8,224,794.26)</u>	<u>(\$717,011.30)</u>	<u>111%</u>	<u>\$269,231.20</u>
Fund Category Enterprise Funds Totals							
REVENUE TOTALS	19,500,000.00	1,588,337.87	11,651,364.35	.00	7,848,635.65	60%	11,346,550.05
EXPENSE TOTALS	25,807,934.91	1,482,002.81	10,451,516.30	8,224,794.26	7,131,624.35	72%	11,077,318.85
Fund Category Enterprise Funds Net Gain (Loss)	<u>(\$6,307,934.91)</u>	<u>\$106,335.06</u>	<u>\$1,199,848.05</u>	<u>(\$8,224,794.26)</u>	<u>(\$717,011.30)</u>	<u>111%</u>	<u>\$269,231.20</u>
Grand Totals							
REVENUE TOTALS	45,029,153.00	3,704,928.83	29,890,034.88	.00	15,139,118.12	66%	32,450,124.32
EXPENSE TOTALS	64,165,794.73	3,862,730.88	28,125,891.70	15,683,588.23	20,356,314.80	68%	25,474,743.07
Grand Total Net Gain (Loss)	<u>(\$19,136,641.73)</u>	<u>(\$157,802.05)</u>	<u>\$1,764,143.18</u>	<u>(\$15,683,588.23)</u>	<u>\$5,217,196.68</u>	<u>73%</u>	<u>\$6,975,381.25</u>



Departmental Budget-July, 2023

Fiscal Year to Date 07/31/23

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 Total
Fund	110 - General Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5501	Transfers	.00	350,038.00	350,038.00	.00	.00	350,038.00	.00	100	1,864,364.00
	Transfers/Other Totals	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
	EXPENSE TOTALS	\$0.00	\$350,038.00	\$350,038.00	\$0.00	\$0.00	\$350,038.00	\$0.00	100%	\$1,864,364.00
Department	000 - General Totals	\$0.00	(\$350,038.00)	(\$350,038.00)	\$0.00	\$0.00	(\$350,038.00)	\$0.00	100%	(\$1,864,364.00)



Departmental Budget-July, 2023

Fiscal Year to Date 07/31/23

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 Total
Fund 110 - General Fund										
Department 111 - Police Division										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	1,255,021.00	.00	1,255,021.00	70,594.89	.00	637,208.20	617,812.80	51	1,110,719.09
5104	Wages-Part time	149,282.00	.00	149,282.00	11,635.43	.00	84,576.77	64,705.23	57	120,970.95
5105	Overtime	365,000.00	.00	365,000.00	31,269.76	.00	201,535.34	163,464.66	55	275,658.34
5106	Longevity	65,250.00	.00	65,250.00	3,400.00	.00	22,150.00	43,100.00	34	61,550.00
5109	HSA Employer Funding	356,428.00	.00	356,428.00	.00	.00	331,919.88	24,508.12	93	350,549.14
5111	Wages Chief	152,194.00	.00	152,194.00	7,141.39	.00	87,664.40	64,529.60	58	140,419.20
5113	Wages Enforcement	7,473,774.00	.00	7,473,774.00	327,661.08	.00	4,111,229.62	3,362,544.38	55	6,650,499.20
5151	PERS Contribution	199,234.00	.00	199,234.00	14,804.11	.00	100,045.42	99,188.58	50	169,821.90
5152	PFDPF Contribution	1,252,770.00	.00	1,252,770.00	142,930.05	.00	856,055.73	396,714.27	68	1,186,708.33
5155	PERS Pickup	57,551.00	.00	57,551.00	4,852.44	.00	29,553.81	27,997.19	51	55,083.31
5161	Group Insurance	1,782,847.00	1,608.42	1,784,455.42	126,214.00	321,027.57	890,512.52	572,915.33	68	1,480,680.26
5166	Medicare	137,178.00	.00	137,178.00	9,257.73	.00	76,257.14	60,920.86	56	116,815.73
	Personal Services Totals	\$13,246,529.00	\$1,608.42	\$13,248,137.42	\$749,760.88	\$321,027.57	\$7,428,708.83	\$5,498,401.02	58%	\$11,719,475.45
	Supplies									
5201	Office Supplies	10,000.00	2,724.04	12,724.04	327.50	6,107.89	7,653.10	(1,036.95)	108	10,544.31
5202	Photo Copy Supplies	3,500.00	.00	3,500.00	.00	610.20	889.80	2,000.00	43	1,497.00
5203	Computer Supplies	19,000.00	5,000.00	24,000.00	1,049.73	6,554.27	4,896.51	12,549.22	48	12,125.39
5205	Small Tools/Minor Equipment	14,100.00	4,640.16	18,740.16	.00	2,271.18	6,966.16	9,502.82	49	2,563.83
5206	Evidence	10,000.00	.00	10,000.00	.00	10,000.00	.00	.00	100	5,000.00
5207	Law Enforcement Supplies	95,250.00	14,347.01	109,597.01	635.28	27,479.89	51,247.66	30,869.46	72	86,041.92
5213	Repair and Maintenance Supplies	16,200.00	117.79	16,317.79	56.30	3,569.83	4,005.17	8,742.79	46	6,957.22
5241	Uniforms-Purchased	154,700.00	9,568.93	164,268.93	6,112.40	37,349.26	62,662.47	64,257.20	61	98,724.86
5251	MV Gas and Oil	175,000.00	8,667.59	183,667.59	.00	41,079.46	67,588.13	75,000.00	59	138,128.73
	Supplies Totals	\$497,750.00	\$45,065.52	\$542,815.52	\$8,181.21	\$135,021.98	\$205,909.00	\$201,884.54	63%	\$361,583.26
	Services									
5311	Utilities	150,000.00	17,992.16	167,992.16	8,074.75	80,972.40	71,136.76	15,883.00	91	119,739.05
5321	Professional Training	110,000.00	2,344.05	112,344.05	6,944.00	28,881.20	67,158.31	16,304.54	85	80,721.43
5323	Publications	37,000.00	.00	37,000.00	.00	1,500.00	.00	35,500.00	4	1,809.00
5324	Professional Association Dues	3,500.00	354.76	3,854.76	.00	967.36	2,617.40	270.00	93	2,319.24
5325	Educational Assistance	10,000.00	4,000.00	14,000.00	.00	3,235.30	8,764.70	2,000.00	86	7,079.98
5339	Misc Contract Services	82,000.00	25,996.28	107,996.28	4,148.47	32,167.57	58,856.71	16,972.00	84	51,254.33
5351	Liability Insurance Deductible	50,000.00	.00	50,000.00	6,020.01	38,843.68	11,156.32	.00	100	.00
5361	Building Repair/Maintenance	74,000.00	137,023.08	211,023.08	626.00	110,002.31	62,233.84	38,786.93	82	41,272.01
5362	Equipment Maintenance	67,000.00	27,118.60	94,118.60	5,704.72	87,184.59	26,846.81	(19,912.80)	121	36,974.47
5363	MV Repair/Maintenance-External	52,000.00	.00	52,000.00	50.00	7,810.73	11,089.24	33,100.03	36	17,212.53
5364	MV Repair/Maintenance-Internal	.00	.00	.00	.00	.00	.00	.00	+++	545.00
5366	Computer Maintenance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	10,115.00



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Fiscal Year to Date 07/31/23

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 Total
Fund 110 - General Fund										
Department 111 - Police Division										
EXPENSE										
<i>Services</i>										
5375	Prisoner Care	100,000.00	8,144.00	108,144.00	7,700.00	52,348.33	60,795.67	(5,000.00)	105	68,438.66
5391	Postage	8,000.00	172.94	8,172.94	337.81	366.76	1,822.57	5,983.61	27	2,397.06
5392	Fingerprinting Services	700.00	.00	700.00	44.00	142.75	157.25	400.00	43	299.00
5393	L.E.A.D.S Terminal	8,000.00	600.00	8,600.00	.00	3,600.00	4,200.00	800.00	91	7,200.00
5395	Printing/Advertising	22,100.00	156.00	22,256.00	423.70	7,141.29	9,297.61	5,817.10	74	6,684.35
5396	Uniform Cleaning/Repairs	70,000.00	1,777.35	71,777.35	.00	14,111.74	10,465.61	47,200.00	34	21,885.60
5399	Other Miscellaneous Services	16,000.00	26.22	16,026.22	.00	3,593.84	3,530.00	8,902.38	44	5,486.27
<i>Services Totals</i>		\$863,300.00	\$225,705.44	\$1,089,005.44	\$40,073.46	\$472,869.85	\$410,128.80	\$206,006.79	81%	\$481,432.98
<i>Capital Purchases</i>										
5631	Furniture and Fixtures	10,000.00	.00	10,000.00	.00	6,382.24	3,617.76	.00	100	1,339.01
5632	Motor Vehicles	375,000.00	552,348.04	927,348.04	8,802.36	837,453.78	90,475.88	(581.62)	100	154,501.62
5633	Machinery and Equipment	59,000.00	1,400.00	60,400.00	.00	31,264.40	14,545.60	14,590.00	76	60,743.64
5634	Unmarked Vehicles	35,000.00	.00	35,000.00	.00	4,819.60	28,358.52	1,821.88	95	7,200.00
5639	Other Equipment	94,000.00	37,677.31	131,677.31	7,588.57	25,719.17	71,369.88	34,588.26	74	185,058.13
<i>Capital Purchases Totals</i>		\$573,000.00	\$591,425.35	\$1,164,425.35	\$16,390.93	\$905,639.19	\$208,367.64	\$50,418.52	96%	\$408,842.40
EXPENSE TOTALS		\$15,180,579.00	\$863,804.73	\$16,044,383.73	\$814,406.48	\$1,834,558.59	\$8,253,114.27	\$5,956,710.87	63%	\$12,971,334.09
Department 111 - Police Division Totals		(\$15,180,579.00)	(\$863,804.73)	(\$16,044,383.73)	(\$814,406.48)	(\$1,834,558.59)	(\$8,253,114.27)	(\$5,956,710.87)	63%	(\$12,971,334.09)



Departmental Budget-July, 2023

Fiscal Year to Date 07/31/23

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 Total
Fund	110 - General Fund									
Department	290 - Mechanic									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	113,755.00	.00	113,755.00	7,774.94	.00	52,742.64	61,012.36	46	38,050.82
5105	Overtime	.00	.00	.00	17.58	.00	17.58	(17.58)	+++	.00
5109	HSA Employer Funding	6,000.00	.00	6,000.00	.00	.00	3,833.33	2,166.67	64	3,000.00
5151	PERS Contribution	15,926.00	.00	15,926.00	1,114.21	.00	6,804.23	9,121.77	43	5,932.89
5161	Group Insurance	30,988.00	.00	30,988.00	1,464.52	9,791.92	9,959.06	11,237.02	64	8,066.18
5166	Medicare	1,649.00	.00	1,649.00	109.93	.00	743.78	905.22	45	536.39
	<i>Personal Services Totals</i>	\$168,318.00	\$0.00	\$168,318.00	\$10,481.18	\$9,791.92	\$74,100.62	\$84,425.46	50%	\$55,586.28
	<i>Supplies</i>									
5201	Office Supplies	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5203	Computer Supplies	500.00	.00	500.00	.00	86.06	13.94	400.00	20	.00
5205	Small Tools/Minor Equipment	3,000.00	.00	3,000.00	.00	956.22	543.78	1,500.00	50	803.46
5213	Repair and Maintenance Supplies	130,000.00	4,046.62	134,046.62	7,385.10	23,631.92	45,095.52	65,319.18	51	49,734.72
5259	Operating Materials and Supplies	9,500.00	.00	9,500.00	163.93	4,818.73	1,181.27	3,500.00	63	1,720.65
	<i>Supplies Totals</i>	\$143,200.00	\$4,046.62	\$147,246.62	\$7,549.03	\$29,492.93	\$46,834.51	\$70,919.18	52%	\$52,258.83
	<i>Services</i>									
5311	Utilities	.00	.00	.00	.00	.00	.00	.00	+++	330.16
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	1,300.00	2,721.54	78.46	98	92.99
5363	MV Repair/Maintenance-External	45,000.00	30,619.07	75,619.07	.00	37,183.12	7,235.95	31,200.00	59	26,390.07
5397	Uniform Rental	2,000.00	36.58	2,036.58	111.56	374.21	709.68	952.69	53	769.25
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	.00	866.30	1,395.20	(761.50)	151	943.30
	<i>Services Totals</i>	\$52,300.00	\$31,755.65	\$84,055.65	\$111.56	\$39,723.63	\$12,062.37	\$32,269.65	62%	\$28,525.77
	EXPENSE TOTALS	\$363,818.00	\$35,802.27	\$399,620.27	\$18,141.77	\$79,008.48	\$132,997.50	\$187,614.29	53%	\$136,370.88
Department	290 - Mechanic Totals	(\$363,818.00)	(\$35,802.27)	(\$399,620.27)	(\$18,141.77)	(\$79,008.48)	(\$132,997.50)	(\$187,614.29)	53%	(\$136,370.88)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 340 - Parks and Recreation										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	108,680.00	.00	108,680.00	8,360.00	.00	62,638.80	46,041.20	58	104,907.44
5102	Wages-Staff	733,599.00	.00	733,599.00	54,162.96	.00	362,905.56	370,693.44	49	541,151.83
5105	Overtime	15,000.00	.00	15,000.00	4,001.28	.00	10,104.66	4,895.34	67	10,813.79
5106	Longevity	6,100.00	.00	6,100.00	.00	.00	2,850.00	3,250.00	47	3,950.00
5109	HSA Employer Funding	46,000.00	.00	46,000.00	.00	.00	37,333.33	8,666.67	81	40,500.00
5141	Wages-Seasonal Labor	125,000.00	.00	125,000.00	13,397.68	.00	57,998.90	67,001.10	46	86,140.25
5151	PERS Contribution	138,024.00	.00	138,024.00	10,429.89	.00	65,627.58	72,396.42	48	103,822.87
5161	Group Insurance	245,992.00	.00	245,992.00	16,504.18	44,582.29	115,560.25	85,849.46	65	199,944.04
5166	Medicare	14,331.00	.00	14,331.00	1,123.56	.00	6,933.68	7,397.32	48	10,325.51
Personal Services Totals		\$1,432,726.00	\$0.00	\$1,432,726.00	\$107,979.55	\$44,582.29	\$721,952.76	\$666,190.95	54%	\$1,101,555.73
Supplies										
5201	Office Supplies	675.00	.00	675.00	.00	.00	294.48	380.52	44	784.79
5203	Computer Supplies	475.00	.00	475.00	.00	31.97	68.03	375.00	21	316.89
5205	Small Tools/Minor Equipment	6,650.00	.00	6,650.00	.00	288.23	3,367.89	2,993.88	55	9,379.40
5209	Chemicals	54,050.00	.00	54,050.00	110.00	825.47	29,861.63	23,362.90	57	47,202.95
5213	Repair and Maintenance Supplies	45,045.00	6,179.92	51,224.92	1,554.20	6,129.72	35,640.74	9,454.46	82	39,549.86
5215	Recreational Supplies	119,896.00	11,638.90	131,534.90	1,854.72	11,986.96	54,915.85	64,632.09	51	55,860.15
5241	Uniforms-Purchased	5,000.00	1,756.64	6,756.64	394.00	621.20	3,381.02	2,754.42	59	3,638.78
5251	MV Gas and Oil	26,000.00	704.98	26,704.98	2,143.12	9,245.39	12,859.58	4,600.01	83	24,327.61
5252	Aggregates	19,500.00	.00	19,500.00	.00	3,400.00	.00	16,100.00	17	7,685.12
5259	Operating Materials and Supplies	19,800.00	1,316.22	21,116.22	.00	1,831.52	13,877.99	5,406.71	74	19,969.17
Supplies Totals		\$297,091.00	\$21,596.66	\$318,687.66	\$6,056.04	\$34,360.46	\$154,267.21	\$130,059.99	59%	\$208,714.72
Services										
5303	Community Events	11,035.00	.00	11,035.00	440.27	1,515.00	940.27	8,579.73	22	6,966.90
5311	Utilities	41,700.00	3,564.08	45,264.08	2,282.29	19,088.35	23,650.73	2,525.00	94	36,420.41
5321	Professional Training	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	1,120.00
5322	Conference/Reimb	9,550.00	1,001.00	10,551.00	59.73	445.84	4,492.91	5,612.25	47	5,901.41
5323	Publications	250.00	.00	250.00	.00	3.44	261.56	(15.00)	106	87.15
5324	Professional Association Dues	2,515.00	.00	2,515.00	705.00	225.00	1,730.00	560.00	78	2,318.00
5338	Personal Service Contracts	61,000.00	330.00	61,330.00	2,093.20	2,845.00	33,720.45	24,764.55	60	28,313.83
5339	Misc Contract Services	236,000.00	67,050.53	303,050.53	7,360.10	127,900.35	127,288.60	47,861.58	84	185,106.12
5361	Building Repair/Maintenance	20,000.00	.00	20,000.00	.00	2,078.75	9,486.25	8,435.00	58	21,584.00
5362	Equipment Maintenance	2,000.00	.00	2,000.00	.00	350.00	1,120.69	529.31	74	790.29
5391	Postage	11,500.00	3,714.04	15,214.04	45.57	4,093.75	7,474.30	3,645.99	76	5,515.83
5395	Printing/Advertising	30,000.00	9,313.49	39,313.49	.00	7,817.50	17,747.74	13,748.25	65	24,250.57
5399	Other Miscellaneous Services	14,468.00	14.99	14,482.99	.00	3,728.06	3,024.93	7,730.00	47	6,499.88
Services Totals		\$443,518.00	\$84,988.13	\$528,506.13	\$12,986.16	\$170,091.04	\$230,938.43	\$127,476.66	76%	\$324,874.39



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	340 - Parks and Recreation									
	EXPENSE									
	<i>Transfers/Other</i>									
5515	Refunds-Fees	.00	.00	.00	1,206.00	.00	7,751.00	(7,751.00)	+++	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$1,206.00	\$0.00	\$7,751.00	(\$7,751.00)	+++	\$0.00
	<i>Capital Purchases</i>									
5602	Land Improvements	115,000.00	.00	115,000.00	.00	59,960.00	.00	55,040.00	52	.00
5631	Furniture and Fixtures	.00	.00	.00	.00	.00	.00	.00	+++	14,439.50
5632	Motor Vehicles	35,000.00	35,000.00	70,000.00	.00	70,000.00	.00	.00	100	.00
5633	Machinery and Equipment	90,000.00	16,559.41	106,559.41	.00	6,823.00	97,243.41	2,493.00	98	186,474.09
5639	Other Equipment	.00	8,940.00	8,940.00	.00	.00	11,830.00	(2,890.00)	132	10,607.00
	<i>Capital Purchases Totals</i>	\$240,000.00	\$60,499.41	\$300,499.41	\$0.00	\$136,783.00	\$109,073.41	\$54,643.00	82%	\$211,520.59
	EXPENSE TOTALS	\$2,413,335.00	\$167,084.20	\$2,580,419.20	\$128,227.75	\$385,816.79	\$1,223,982.81	\$970,619.60	62%	\$1,846,665.43
Department	340 - Parks and Recreation Totals	(\$2,413,335.00)	(\$167,084.20)	(\$2,580,419.20)	(\$128,227.75)	(\$385,816.79)	(\$1,223,982.81)	(\$970,619.60)	62%	(\$1,846,665.43)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 343 - Senior Center										
	EXPENSE									
	Personal Services									
5102	Wages-Staff	126,214.00	.00	126,214.00	9,708.80	.00	71,954.52	54,259.48	57	118,671.17
5104	Wages-Part time	.00	.00	.00	.00	.00	.00	.00	+++	1,478.23
5105	Overtime	2,000.00	.00	2,000.00	299.67	.00	1,029.12	970.88	51	1,543.07
5106	Longevity	1,050.00	.00	1,050.00	.00	.00	.00	1,050.00	0	650.00
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	1,399.27	.00	10,692.63	7,404.37	59	17,002.39
5161	Group Insurance	31,294.00	.00	31,294.00	2,515.48	7,398.08	18,556.16	5,339.76	83	30,828.24
5166	Medicare	1,875.00	.00	1,875.00	136.14	.00	992.50	882.50	53	1,656.98
	Personal Services Totals	\$186,530.00	\$0.00	\$186,530.00	\$14,059.36	\$7,398.08	\$109,224.93	\$69,906.99	63%	\$177,830.08
	Supplies									
5201	Office Supplies	1,445.00	.00	1,445.00	.00	929.02	70.98	445.00	69	3,983.09
5203	Computer Supplies	1,500.00	691.48	2,191.48	.00	.00	1,144.49	1,046.99	52	402.30
5213	Repair and Maintenance Supplies	5,000.00	.00	5,000.00	.00	523.45	464.05	4,012.50	20	368.62
5215	Recreational Supplies	5,000.00	.00	5,000.00	.00	1,098.17	374.88	3,526.95	29	1,835.60
5216	Contributed Supplies Purchased	.00	12,357.26	12,357.26	.00	856.18	524.31	10,976.77	11	5,081.98
	Supplies Totals	\$12,945.00	\$13,048.74	\$25,993.74	\$0.00	\$3,406.82	\$2,578.71	\$20,008.21	23%	\$11,671.59
	Services									
5311	Utilities	8,960.00	941.80	9,901.80	812.68	4,796.42	5,245.38	(140.00)	101	7,597.52
5321	Professional Training	300.00	.00	300.00	.00	88.26	211.74	.00	100	.00
5322	Conference/Reimb	400.00	.00	400.00	.00	22.00	638.00	(260.00)	165	289.00
5324	Professional Association Dues	150.00	.00	150.00	.00	.00	206.00	(56.00)	137	100.00
5339	Misc Contract Services	5,850.00	110.00	5,960.00	.00	2,897.10	1,105.90	1,957.00	67	8,269.50
5361	Building Repair/Maintenance	8,000.00	.00	8,000.00	130.00	870.00	130.00	7,000.00	12	693.60
5391	Postage	2,500.00	.00	2,500.00	132.00	.00	2,632.00	(132.00)	105	.00
	Services Totals	\$26,160.00	\$1,051.80	\$27,211.80	\$1,074.68	\$8,673.78	\$10,169.02	\$8,369.00	69%	\$16,949.62
	Capital Purchases									
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	2,439.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,439.00
	EXPENSE TOTALS	\$225,635.00	\$14,100.54	\$239,735.54	\$15,134.04	\$19,478.68	\$121,972.66	\$98,284.20	59%	\$208,890.29
Department 343 - Senior Center Totals		(\$225,635.00)	(\$14,100.54)	(\$239,735.54)	(\$15,134.04)	(\$19,478.68)	(\$121,972.66)	(\$98,284.20)	59%	(\$208,890.29)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	344 - Community Events									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	122,097.00	.00	122,097.00	6,165.35	.00	51,463.73	70,633.27	42	68,209.49
5105	Overtime	20,000.00	.00	20,000.00	2,472.62	.00	7,313.10	12,686.90	37	32,753.32
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,333.33	2,666.67	67	4,000.00
5151	PERS Contribution	19,984.00	.00	19,984.00	1,577.26	.00	7,927.68	12,056.32	40	13,998.79
5161	Group Insurance	43,664.00	.00	43,664.00	1,892.86	9,111.46	14,476.27	20,076.27	54	21,969.96
5166	Medicare	2,070.00	.00	2,070.00	122.14	.00	835.37	1,234.63	40	1,423.51
	<i>Personal Services Totals</i>	\$216,465.00	\$0.00	\$216,465.00	\$12,230.23	\$9,111.46	\$87,999.48	\$119,354.06	45%	\$142,355.07
	<i>Supplies</i>									
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	4,735.27	35,735.27	556.00	13,410.59	7,329.00	14,995.68	58	15,526.42
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	3,584.44
	<i>Supplies Totals</i>	\$41,300.00	\$5,035.27	\$46,335.27	\$556.00	\$14,010.59	\$7,329.00	\$24,995.68	46%	\$19,110.86
	<i>Services</i>									
5311	Utilities	1,500.00	874.84	2,374.84	.00	1,738.64	636.20	.00	100	706.63
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	.00	300.00	200.00	2,500.00	17	.00
5324	Professional Association Dues	1,500.00	.00	1,500.00	.00	1,180.00	20.00	300.00	80	.00
5339	Misc Contract Services	323,300.00	37,332.00	360,632.00	12,344.25	161,038.85	153,441.93	46,151.22	87	215,310.16
5395	Printing/Advertising	74,000.00	23,873.38	97,873.38	594.00	17,364.46	17,050.42	63,458.50	35	23,950.25
5399	Other Miscellaneous Services	19,000.00	2,154.06	21,154.06	.00	12,410.80	2,199.00	6,544.26	69	14,439.17
	<i>Services Totals</i>	\$423,500.00	\$64,234.28	\$487,734.28	\$12,938.25	\$194,032.75	\$173,547.55	\$120,153.98	75%	\$254,406.21
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	1,000.00	6,347.00	7,347.00	.00	1,412.25	4,934.75	1,000.00	86	.00
	<i>Capital Purchases Totals</i>	\$1,000.00	\$6,347.00	\$7,347.00	\$0.00	\$1,412.25	\$4,934.75	\$1,000.00	86%	\$0.00
	EXPENSE TOTALS	\$682,265.00	\$75,616.55	\$757,881.55	\$25,724.48	\$218,567.05	\$273,810.78	\$265,503.72	65%	\$415,872.14
Department	344 - Community Events Totals	(\$682,265.00)	(\$75,616.55)	(\$757,881.55)	(\$25,724.48)	(\$218,567.05)	(\$273,810.78)	(\$265,503.72)	65%	(\$415,872.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 448 - Service Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	111,946.00	.00	111,946.00	8,611.21	.00	64,521.21	47,424.79	58	108,490.00
5102	Wages-Staff	497,451.00	.00	497,451.00	33,124.33	.00	234,326.49	263,124.51	47	386,133.59
5105	Overtime	7,000.00	.00	7,000.00	.00	.00	4,260.63	2,739.37	61	2,115.49
5106	Longevity	5,800.00	.00	5,800.00	.00	.00	650.00	5,150.00	11	3,150.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	33,000.00	1,000.00	97	30,000.00
5151	PERS Contribution	87,108.00	.00	87,108.00	5,830.32	.00	42,070.07	45,037.93	48	69,594.17
5161	Group Insurance	184,406.00	.00	184,406.00	13,214.77	31,271.08	92,914.00	60,220.92	67	162,708.53
5166	Medicare	9,022.00	.00	9,022.00	576.18	.00	4,198.10	4,823.90	47	6,904.09
Personal Services Totals		\$936,733.00	\$0.00	\$936,733.00	\$61,356.81	\$31,271.08	\$475,940.50	\$429,521.42	54%	\$769,095.87
Supplies										
5201	Office Supplies	2,500.00	181.51	2,681.51	496.23	675.42	981.09	1,025.00	62	1,652.88
5203	Computer Supplies	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	697.24
5213	Repair and Maintenance Supplies	25,000.00	2,918.23	27,918.23	800.25	6,713.76	10,804.47	10,400.00	63	13,662.67
5251	MV Gas and Oil	1,800.00	228.81	2,028.81	.00	1,781.89	1,096.92	(850.00)	142	1,290.87
5259	Operating Materials and Supplies	1,000.00	.00	1,000.00	34.43	2,580.68	953.75	(2,534.43)	353	.00
Supplies Totals		\$31,550.00	\$3,328.55	\$34,878.55	\$1,330.91	\$11,751.75	\$13,836.23	\$9,290.57	73%	\$17,303.66
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	17,780.90	104,459.26	131,495.01	83,500.00	74	161,466.79
5303	Community Events	50,000.00	.00	50,000.00	39,754.41	3,368.39	59,933.61	(13,302.00)	127	37,518.00
5311	Utilities	2,000.00	138.50	2,138.50	173.07	811.66	926.84	400.00	81	923.05
5321	Professional Training	500.00	.00	500.00	.00	168.00	.00	332.00	34	.00
5322	Conference/Reimb	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	345.00
5323	Publications	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5324	Professional Association Dues	300.00	.00	300.00	.00	.35	677.65	(378.00)	226	470.00
5325	Educational Assistance	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5331	Engineering/Architecture	200,000.00	197,103.38	397,103.38	62,032.52	157,313.26	192,590.12	47,200.00	88	54,923.93
5339	Misc Contract Services	150,000.00	17,019.32	167,019.32	7,017.20	127,274.36	84,691.46	(44,946.50)	127	79,322.98
5362	Equipment Maintenance	4,500.00	416.59	4,916.59	.00	1,388.47	3,598.02	(69.90)	101	3,186.81
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	39,757.92
5391	Postage	750.00	.00	750.00	153.09	3,000.00	258.90	(2,508.90)	435	323.34
5395	Printing/Advertising	1,500.00	.00	1,500.00	.00	366.00	538.00	596.00	60	.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	2,320.66	1,034.99	(800.00)	131	976.35
5398	Tree/Grass Service	50,000.00	3,921.00	53,921.00	5,965.00	9,410.25	23,510.75	21,000.00	61	36,552.75
5399	Other Miscellaneous Services	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	40.00



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Fund	110 - General Fund									
Department	448 - Service Department									
	EXPENSE									
	<i>Services Totals</i>	\$885,600.00	\$238,808.71	\$1,124,408.71	\$132,876.19	\$410,080.66	\$499,255.35	\$215,072.70	81%	\$415,806.92
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
	<i>Capital Purchases Totals</i>	\$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	\$242,137.26	\$2,099,020.26	\$195,563.91	\$453,103.49	\$989,032.08	\$656,884.69	69%	\$1,202,206.45
	Department 448 - Service Department Totals	(\$1,856,883.00)	(\$242,137.26)	(\$2,099,020.26)	(\$195,563.91)	(\$453,103.49)	(\$989,032.08)	(\$656,884.69)	69%	(\$1,202,206.45)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 479 - Building Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	97,859.00	.00	97,859.00	7,626.01	.00	57,115.51	40,743.49	58	95,177.00
5102	Wages-Staff	523,519.00	.00	523,519.00	34,283.34	.00	232,856.75	290,662.25	44	309,734.98
5105	Overtime	1,500.00	.00	1,500.00	688.08	.00	1,349.29	150.71	90	1,256.82
5106	Longevity	1,700.00	.00	1,700.00	.00	.00	.00	1,700.00	0	1,200.00
5109	HSA Employer Funding	34,000.00	.00	34,000.00	.00	.00	24,666.67	9,333.33	73	24,000.00
5151	PERS Contribution	87,091.00	.00	87,091.00	5,879.61	.00	38,695.89	48,395.11	44	57,287.02
5161	Group Insurance	184,124.00	.00	184,124.00	11,431.56	28,133.71	75,131.98	80,858.31	56	118,248.77
5166	Medicare	9,056.00	.00	9,056.00	593.07	.00	4,052.18	5,003.82	45	5,615.04
	Personal Services Totals	\$938,849.00	\$0.00	\$938,849.00	\$60,501.67	\$28,133.71	\$433,868.27	\$476,847.02	49%	\$612,519.63
Supplies										
5201	Office Supplies	3,000.00	372.79	3,372.79	.00	1,048.57	324.22	2,000.00	41	959.93
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	134.96	901.18	2,598.82	2,000.00	64	14.00
5251	MV Gas and Oil	7,000.00	1,200.06	8,200.06	.00	2,544.29	2,619.37	3,036.40	63	5,134.21
	Supplies Totals	\$18,000.00	\$2,572.85	\$20,572.85	\$134.96	\$4,494.04	\$5,542.41	\$10,536.40	49%	\$6,108.14
Services										
5311	Utilities	7,000.00	929.18	7,929.18	.00	3,564.92	1,364.26	3,000.00	62	2,376.66
5321	Professional Training	4,000.00	.00	4,000.00	.00	740.00	1,260.00	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	707.10	292.90	1,000.00	50	349.95
5324	Professional Association Dues	2,000.00	.00	2,000.00	.00	160.00	840.00	1,000.00	50	410.00
5325	Educational Assistance	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	249.50
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	.00	13,761.00	15,995.00	10,000.00	75	32,422.50
5362	Equipment Maintenance	7,000.00	2,318.24	9,318.24	.00	4,617.21	2,701.03	2,000.00	79	4,681.76
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	154,842.00	214,842.00	.00	21,678.00	53,163.00	140,001.00	35	47,853.00
5391	Postage	2,500.00	.00	2,500.00	65.24	.00	497.76	2,002.24	20	1,396.96
5395	Printing/Advertising	3,500.00	.00	3,500.00	.00	1,166.00	334.00	2,000.00	43	716.16
5399	Other Miscellaneous Services	.00	.00	.00	.00	175.64	24.36	(200.00)	+++	.00
	Services Totals	\$131,500.00	\$167,845.42	\$299,345.42	\$65.24	\$46,569.87	\$76,472.31	\$176,303.24	41%	\$91,157.49
Transfers/Other										
5513	Refunds-Permit	.00	.00	.00	.00	.00	133.90	(133.90)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$133.90	(\$133.90)	+++	\$0.00
Capital Purchases										
5632	Motor Vehicles	80,000.00	40,000.00	120,000.00	.00	120,000.00	.00	.00	100	.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	479 - Building Department									
	EXPENSE									
	<i>Capital Purchases Totals</i>	\$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	\$210,418.27	\$1,378,767.27	\$60,701.87	\$199,197.62	\$516,016.89	\$663,552.76	52%	\$709,785.26
Department	479 - Building Department Totals	(\$1,168,349.00)	(\$210,418.27)	(\$1,378,767.27)	(\$60,701.87)	(\$199,197.62)	(\$516,016.89)	(\$663,552.76)	52%	(\$709,785.26)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 522 - Mayor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	97,802.00	.00	97,802.00	7,523.24	.00	56,424.30	41,377.70	58	97,802.12
5102	Wages-Staff	150,591.00	.00	150,591.00	11,584.00	.00	86,845.99	63,745.01	58	66,080.53
5104	Wages-Part time	7,000.00	.00	7,000.00	2,066.25	.00	4,750.00	2,250.00	68	13,566.75
5105	Overtime	.00	.00	.00	.00	.00	21.85	(21.85)	+++	211.32
5109	HSA Employer Funding	10,000.00	.00	10,000.00	.00	.00	8,000.00	2,000.00	80	6,166.67
5151	PERS Contribution	35,755.00	.00	35,755.00	2,934.90	.00	20,493.92	15,261.08	57	23,897.45
5161	Group Insurance	52,892.00	.00	52,892.00	3,247.73	7,709.08	24,323.30	20,859.62	61	30,789.95
5166	Medicare	3,703.00	.00	3,703.00	301.52	.00	2,105.37	1,597.63	57	2,518.22
	Personal Services Totals	\$357,743.00	\$0.00	\$357,743.00	\$27,657.64	\$7,709.08	\$202,964.73	\$147,069.19	59%	\$241,033.01
	Supplies									
5201	Office Supplies	1,200.00	147.51	1,347.51	.00	184.73	650.94	511.84	62	565.30
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	\$0.00	\$184.73	\$650.94	\$761.84	52%	\$565.30
	Services									
5311	Utilities	1,200.00	345.03	1,545.03	.00	1,057.35	487.68	.00	100	536.44
5322	Conference/Reimb	2,000.00	13.87	2,013.87	.00	23.87	300.00	1,690.00	16	636.13
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	115.99
5324	Professional Association Dues	5,000.00	.00	5,000.00	.00	.00	6,805.00	(1,805.00)	136	5,558.63
5332	Legal Services	30,000.00	2,269.40	32,269.40	6,442.92	9,052.60	21,909.22	1,307.58	96	31,366.45
5339	Misc Contract Services	30,000.00	14,036.59	44,036.59	.00	9,452.41	21,173.18	13,411.00	70	21,153.41
5391	Postage	500.00	.00	500.00	1.26	.00	171.33	328.67	34	386.73
5399	Other Miscellaneous Services	2,500.00	6.80	2,506.80	.00	117.86	1,584.18	804.76	68	1,357.15
	Services Totals	\$71,200.00	\$16,671.69	\$87,871.69	\$6,444.18	\$19,704.09	\$52,430.59	\$15,737.01	82%	\$61,110.93
	Capital Purchases									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	.00	2,000.00	1,339.00	1,661.00	67	.00
	Capital Purchases Totals	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$2,000.00	\$1,339.00	\$1,661.00	67%	\$0.00
	EXPENSE TOTALS	\$435,393.00	\$16,819.20	\$452,212.20	\$34,101.82	\$29,597.90	\$257,385.26	\$165,229.04	63%	\$302,709.24
Department 522 - Mayor Totals		(\$435,393.00)	(\$16,819.20)	(\$452,212.20)	(\$34,101.82)	(\$29,597.90)	(\$257,385.26)	(\$165,229.04)	63%	(\$302,709.24)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 534 - Civil Service Commission										
EXPENSE										
Personal Services										
5104	Wages-Part time	66,103.00	.00	66,103.00	5,013.36	.00	37,326.17	28,776.83	56	58,450.46
5151	PERS Contribution	9,254.00	.00	9,254.00	711.88	.00	5,141.42	4,112.58	56	8,168.99
5166	Medicare	958.00	.00	958.00	72.70	.00	541.23	416.77	56	847.52
Personal Services Totals		\$76,315.00	\$0.00	\$76,315.00	\$5,797.94	\$0.00	\$43,008.82	\$33,306.18	56%	\$67,466.97
Supplies										
5201	Office Supplies	1,000.00	404.02	1,404.02	388.17	515.85	760.73	127.44	91	1,869.13
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	91.54
Supplies Totals		\$3,500.00	\$404.02	\$3,904.02	\$388.17	\$515.85	\$760.73	\$2,627.44	33%	\$1,960.67
Services										
5321	Professional Training	600.00	.00	600.00	.00	.00	300.00	300.00	50	.00
5322	Conference/Reimb	.00	.00	.00	.00	.00	72.31	(72.31)	+++	.00
5332	Legal Services	7,000.00	.00	7,000.00	.00	1,000.00	840.00	5,160.00	26	850.00
5336	Medical Services/Physical Exams	16,000.00	9,420.00	25,420.00	.00	8,955.00	10,465.00	6,000.00	76	14,775.00
5339	Misc Contract Services	10,000.00	304.56	10,304.56	.00	2,794.56	610.00	6,900.00	33	8,997.19
5391	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	55.03
5395	Printing/Advertising	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	409.00
Services Totals		\$38,800.00	\$9,724.56	\$48,524.56	\$0.00	\$12,749.56	\$12,287.31	\$23,487.69	52%	\$25,086.22
EXPENSE TOTALS		\$118,615.00	\$10,128.58	\$128,743.58	\$6,186.11	\$13,265.41	\$56,056.86	\$59,421.31	54%	\$94,513.86
Department 534 - Civil Service Commission Totals		(\$118,615.00)	(\$10,128.58)	(\$128,743.58)	(\$6,186.11)	(\$13,265.41)	(\$56,056.86)	(\$59,421.31)	54%	(\$94,513.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 545 - City Auditor										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	90,769.00	.00	90,769.00	6,789.94	.00	52,174.55	38,594.45	57	90,769.22
5102	Wages-Staff	269,258.00	.00	269,258.00	20,349.22	.00	118,794.44	150,463.56	44	161,843.77
5104	Wages-Part time	50,298.00	.00	50,298.00	3,676.80	.00	28,868.83	21,429.17	57	48,523.02
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	1,150.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	6,666.67	1,333.33	83	4,000.00
5151	PERS Contribution	56,914.00	.00	56,914.00	4,285.47	.00	26,484.73	30,429.27	47	41,178.48
5161	Group Insurance	46,328.00	.00	46,328.00	5,651.54	14,540.65	28,876.61	2,910.74	94	24,510.48
5166	Medicare	6,003.00	.00	6,003.00	427.35	.00	2,805.06	3,197.94	47	4,316.99
	Personal Services Totals	\$531,270.00	\$0.00	\$531,270.00	\$41,180.32	\$14,540.65	\$264,670.89	\$252,058.46	53%	\$376,291.96
	Supplies									
5201	Office Supplies	2,500.00	68.97	2,568.97	340.93	331.76	737.21	1,500.00	42	1,737.68
5203	Computer Supplies	2,000.00	579.23	2,579.23	.00	938.63	140.60	1,500.00	42	420.77
	Supplies Totals	\$4,500.00	\$648.20	\$5,148.20	\$340.93	\$1,270.39	\$877.81	\$3,000.00	42%	\$2,158.45
	Services									
5321	Professional Training	3,500.00	1,204.88	4,704.88	.00	1,253.00	1,511.88	1,940.00	59	990.12
5322	Conference/Reimb	9,000.00	.00	9,000.00	.00	2,602.63	198.20	6,199.17	31	4,429.50
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	.00	612.00	495.00	413.00	73	665.00
5333	Outside Professional Services	50,000.00	4,042.50	54,042.50	850.00	21,292.50	28,250.00	4,500.00	92	38,814.20
5339	Misc Contract Services	42,000.00	6,027.13	48,027.13	1,125.50	38,434.48	8,592.65	1,000.00	98	25,952.67
5362	Equipment Maintenance	1,500.00	.00	1,500.00	72.36	1,043.45	606.55	(150.00)	110	1,408.52
5366	Computer Maintenance	2,200.00	.00	2,200.00	.00	2,200.00	.00	.00	100	1,910.00
5391	Postage	2,500.00	.00	2,500.00	146.46	.00	1,253.18	1,246.82	50	1,647.05
5395	Printing/Advertising	2,100.00	.00	2,100.00	.00	.00	2,405.20	(305.20)	115	618.86
5399	Other Miscellaneous Services	12,000.00	.00	12,000.00	620.22	853.72	3,730.93	7,415.35	38	7,777.84
	Services Totals	\$127,520.00	\$11,274.51	\$138,794.51	\$2,814.54	\$68,291.78	\$47,043.59	\$23,459.14	83%	\$84,213.76
	EXPENSE TOTALS	\$663,290.00	\$11,922.71	\$675,212.71	\$44,335.79	\$84,102.82	\$312,592.29	\$278,517.60	59%	\$462,664.17
Department 545 - City Auditor Totals		(\$663,290.00)	(\$11,922.71)	(\$675,212.71)	(\$44,335.79)	(\$84,102.82)	(\$312,592.29)	(\$278,517.60)	59%	(\$462,664.17)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 554 - City Attorney										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	100,302.00	.00	100,302.00	7,523.24	.00	57,674.30	42,627.70	58	100,302.12
5102	Wages-Staff	285,979.00	.00	285,979.00	21,627.82	.00	143,145.79	142,833.21	50	244,556.61
5104	Wages-Part time	91,900.00	.00	91,900.00	5,923.20	.00	44,328.90	47,571.10	48	72,003.10
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	34.69
5106	Longevity	1,300.00	.00	1,300.00	.00	.00	650.00	650.00	50	1,100.00
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	4,856.04	.00	35,412.28	31,364.72	53	59,248.26
5161	Group Insurance	84,246.00	.00	84,246.00	7,865.12	17,092.40	50,326.27	16,827.33	80	84,638.24
5166	Medicare	6,953.00	.00	6,953.00	491.55	.00	3,452.93	3,500.07	50	5,871.69
	Personal Services Totals	\$653,457.00	\$0.00	\$653,457.00	\$48,286.97	\$17,092.40	\$350,990.47	\$285,374.13	56%	\$583,754.71
	Supplies									
5201	Office Supplies	6,500.00	711.01	7,211.01	196.83	1,534.20	2,743.85	2,932.96	59	4,352.36
5203	Computer Supplies	400.00	591.39	991.39	.00	591.39	.00	400.00	60	488.61
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	\$196.83	\$2,125.59	\$2,743.85	\$3,832.96	56%	\$4,840.97
	Services									
5311	Utilities	500.00	.00	500.00	.00	256.16	243.84	.00	100	40.75
5321	Professional Training	2,500.00	.00	2,500.00	600.00	.00	1,100.00	1,400.00	44	1,050.00
5322	Conference/Reimb	1,200.00	630.00	1,830.00	1,055.00	2,287.25	1,742.75	(2,200.00)	220	2,294.40
5323	Publications	7,200.00	1,487.00	8,687.00	445.00	2,670.00	4,157.00	1,860.00	79	5,340.00
5324	Professional Association Dues	3,200.00	.00	3,200.00	.00	400.00	1,165.00	1,635.00	49	.00
5332	Legal Services	60,000.00	.00	60,000.00	.00	2,000.00	.00	58,000.00	3	23,550.00
5333	Outside Professional Services	20,000.00	1,117.90	21,117.90	13,754.17	15,515.26	35,562.12	(29,959.48)	242	22,018.84
5337	Public Defender	7,500.00	3,735.00	11,235.00	480.00	7,528.00	1,207.00	2,500.00	78	1,811.90
5339	Misc Contract Services	19,100.00	.00	19,100.00	1,128.25	2,916.75	5,112.82	11,070.43	42	8,259.40
5341	Court Costs and Fees	1,000.00	.00	1,000.00	.00	49.32	162.68	788.00	21	46.00
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	70.86	.00	891.71	608.29	59	1,304.77
5399	Other Miscellaneous Services	3,000.00	.00	3,000.00	22.50	.00	79.15	2,920.85	3	933.31
	Services Totals	\$129,750.00	\$6,969.90	\$136,719.90	\$17,555.78	\$33,622.74	\$51,424.07	\$51,673.09	62%	\$66,649.37
	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	670.68	2,105.76	894.24	(2,500.00)	600	.00
	Capital Purchases Totals	\$6,500.00	\$0.00	\$6,500.00	\$670.68	\$2,105.76	\$894.24	\$3,500.00	46%	\$0.00
	EXPENSE TOTALS	\$797,107.00	\$8,272.30	\$805,379.30	\$66,710.26	\$54,946.49	\$406,052.63	\$344,380.18	57%	\$655,245.05
Department 554 - City Attorney Totals		(\$797,107.00)	(\$8,272.30)	(\$805,379.30)	(\$66,710.26)	(\$54,946.49)	(\$406,052.63)	(\$344,380.18)	57%	(\$655,245.05)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 571 - City Council										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	65,169.00	.00	65,169.00	5,467.24	.00	38,270.68	26,898.32	59	65,168.04
5102	Wages-Staff	78,755.00	.00	78,755.00	6,057.60	.00	45,360.00	33,395.00	58	74,910.80
5104	Wages-Part time	26,094.00	.00	26,094.00	2,069.95	.00	12,119.22	13,974.78	46	14,303.09
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	1,814.96	.00	13,289.22	10,512.78	56	21,390.21
5161	Group Insurance	9,360.00	.00	9,360.00	732.26	1,790.96	5,474.56	2,094.48	78	9,418.20
5166	Medicare	2,465.00	.00	2,465.00	193.49	.00	1,360.97	1,104.03	55	2,188.07
	Personal Services Totals	\$207,645.00	\$0.00	\$207,645.00	\$16,335.50	\$1,790.96	\$117,874.65	\$87,979.39	58%	\$189,378.41
	Supplies									
5201	Office Supplies	2,100.00	.00	2,100.00	46.12	2,077.89	422.11	(400.00)	119	1,108.93
5203	Computer Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
	Supplies Totals	\$2,600.00	\$0.00	\$2,600.00	\$46.12	\$2,077.89	\$422.11	\$100.00	96%	\$1,108.93
	Services									
5321	Professional Training	2,500.00	.00	2,500.00	.00	1,000.00	508.81	991.19	60	643.15
5322	Conference/Reimb	3,500.00	.00	3,500.00	.00	375.01	24.99	3,100.00	11	1,050.00
5324	Professional Association Dues	700.00	.00	700.00	225.00	200.00	360.00	140.00	80	480.00
5339	Misc Contract Services	35,000.00	11,550.00	46,550.00	.00	25,154.70	12,820.30	8,575.00	82	39,488.23
5391	Postage	200.00	.00	200.00	3.18	.00	227.73	(27.73)	114	71.55
5395	Printing/Advertising	3,000.00	.00	3,000.00	46.00	2,290.00	210.00	500.00	83	978.33
5399	Other Miscellaneous Services	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	73.09
	Services Totals	\$48,400.00	\$11,550.00	\$59,950.00	\$274.18	\$29,019.71	\$14,151.83	\$16,778.46	72%	\$42,784.35
	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	\$11,550.00	\$272,695.00	\$16,655.80	\$32,888.56	\$132,448.59	\$107,357.85	61%	\$233,271.69
Department 571 - City Council Totals		(\$261,145.00)	(\$11,550.00)	(\$272,695.00)	(\$16,655.80)	(\$32,888.56)	(\$132,448.59)	(\$107,357.85)	61%	(\$233,271.69)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	580 - Development Department									
	EXPENSE									
	<i>Personal Services</i>									
5101	Salary-Elected Officials/Director	107,020.00	.00	107,020.00	8,040.00	.00	61,367.20	45,652.80	57	97,514.40
5102	Wages-Staff	138,009.00	.00	138,009.00	11,240.04	.00	64,729.62	73,279.38	47	91,575.86
5104	Wages-Part time	15,000.00	.00	15,000.00	1,346.25	.00	8,280.00	6,720.00	55	8,763.09
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	231.00
5106	Longevity	650.00	.00	650.00	.00	.00	650.00	.00	100	.00
5109	HSA Employer Funding	8,000.00	.00	8,000.00	.00	.00	5,500.00	2,500.00	69	6,000.00
5151	PERS Contribution	36,145.00	.00	36,145.00	2,900.28	.00	17,687.89	18,457.11	49	26,213.30
5161	Group Insurance	44,020.00	.00	44,020.00	2,515.47	18,666.50	16,337.69	9,015.81	80	24,563.24
5166	Medicare	3,780.00	.00	3,780.00	292.64	.00	1,917.42	1,862.58	51	2,816.32
	<i>Personal Services Totals</i>	\$352,624.00	\$0.00	\$352,624.00	\$26,334.68	\$18,666.50	\$176,469.82	\$157,487.68	55%	\$257,677.21
	<i>Supplies</i>									
5201	Office Supplies	3,000.00	68.65	3,068.65	26.02	114.00	454.65	2,500.00	19	503.35
5203	Computer Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5241	Uniforms-Purchased	500.00	.00	500.00	.00	462.00	112.00	(74.00)	115	544.00
	<i>Supplies Totals</i>	\$3,750.00	\$68.65	\$3,818.65	\$26.02	\$576.00	\$566.65	\$2,676.00	30%	\$1,047.35
	<i>Services</i>									
5301	Boards/Commissions	3,500.00	6,763.22	10,263.22	.00	8,931.12	832.10	500.00	95	7,591.83
5311	Utilities	2,200.00	.00	2,200.00	.00	756.16	243.84	1,200.00	45	529.36
5321	Professional Training	2,000.00	595.00	2,595.00	.00	.00	635.00	1,960.00	24	1,010.00
5322	Conference/Reimb	8,000.00	.00	8,000.00	.00	1,954.19	370.81	5,675.00	29	1,269.00
5323	Publications	2,000.00	.00	2,000.00	26.00	1,702.00	1,997.55	(1,699.55)	185	80.00
5324	Professional Association Dues	25,000.00	500.00	25,500.00	.00	701.00	21,574.00	3,225.00	87	11,225.00
5325	Educational Assistance	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	3,029.75
5331	Engineering/Architecture	200,000.00	33,567.15	233,567.15	6,680.00	107,172.70	34,574.45	91,820.00	61	52,657.24
5332	Legal Services	30,000.00	5,000.00	35,000.00	.00	23,300.15	11,699.85	.00	100	18,000.83
5339	Misc Contract Services	158,000.00	11,000.00	169,000.00	19,371.93	41,323.83	65,926.17	61,750.00	63	32,973.52
5391	Postage	500.00	.00	500.00	190.53	.00	213.45	286.55	43	170.70
5395	Printing/Advertising	4,000.00	.00	4,000.00	.00	200.00	390.25	3,409.75	15	103.53
5399	Other Miscellaneous Services	1,000.00	.00	1,000.00	.00	75,320.00	650.00	(74,970.00)	7597	1,382.54
	<i>Services Totals</i>	\$439,700.00	\$57,425.37	\$497,125.37	\$26,268.46	\$261,361.15	\$139,107.47	\$96,656.75	81%	\$130,023.30
	<i>Capital Purchases</i>									
5631	Furniture and Fixtures	5,000.00	.00	5,000.00	204.98	498.02	801.98	3,700.00	26	1,296.00
	<i>Capital Purchases Totals</i>	\$5,000.00	\$0.00	\$5,000.00	\$204.98	\$498.02	\$801.98	\$3,700.00	26%	\$1,296.00
	EXPENSE TOTALS	\$801,074.00	\$57,494.02	\$858,568.02	\$52,834.14	\$281,101.67	\$316,945.92	\$260,520.43	70%	\$390,043.86
Department	580 - Development Department Totals	(\$801,074.00)	(\$57,494.02)	(\$858,568.02)	(\$52,834.14)	(\$281,101.67)	(\$316,945.92)	(\$260,520.43)	70%	(\$390,043.86)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 582 - Human Resources Department										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	104,187.00	.00	104,187.00	8,014.41	.00	60,049.61	44,137.39	58	100,584.56
5102	Wages-Staff	65,000.00	.00	65,000.00	5,232.01	.00	31,334.02	33,665.98	48	389.04
5106	Longevity	900.00	.00	900.00	.00	.00	1,550.00	(650.00)	172	600.00
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	1,945.50	.00	12,070.55	11,741.45	51	14,121.38
5161	Group Insurance	31,108.00	.00	31,108.00	732.26	1,990.97	5,768.59	23,348.44	25	9,577.80
5166	Medicare	2,467.00	.00	2,467.00	191.10	.00	1,340.11	1,126.89	54	1,453.11
	Personal Services Totals	\$233,474.00	\$0.00	\$233,474.00	\$16,115.28	\$1,990.97	\$114,112.88	\$117,370.15	50%	\$128,725.89
	Supplies									
5201	Office Supplies	1,000.00	1,389.21	2,389.21	58.32	305.14	2,384.38	(300.31)	113	542.13
5203	Computer Supplies	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	78.97
5208	OSHA Supplies	18,000.00	784.99	18,784.99	1,377.36	2,539.48	9,251.08	6,994.43	63	16,314.62
	Supplies Totals	\$20,000.00	\$2,174.20	\$22,174.20	\$1,435.68	\$2,844.62	\$11,635.46	\$7,694.12	65%	\$16,935.72
	Services									
5321	Professional Training	2,000.00	.00	2,000.00	.00	.00	300.00	1,700.00	15	617.10
5322	Conference/Reimb	500.00	.00	500.00	.00	35.83	179.17	285.00	43	175.00
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	244.00	405.25	100.75	87	444.00
5336	Medical Services/Physical Exams	5,000.00	.00	5,000.00	.00	490.68	809.32	3,700.00	26	1,014.00
5339	Misc Contract Services	7,000.00	.00	7,000.00	1,990.00	1,510.00	9,586.43	(4,096.43)	159	9,008.88
5391	Postage	200.00	.00	200.00	24.21	.00	88.11	111.89	44	77.53
5399	Other Miscellaneous Services	30,000.00	2,294.27	32,294.27	220.90	3,957.10	9,318.37	19,018.80	41	12,906.67
	Services Totals	\$46,250.00	\$2,294.27	\$48,544.27	\$2,235.11	\$6,237.61	\$20,958.45	\$21,348.21	56%	\$24,946.98
	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	\$19,786.07	\$11,073.20	\$149,417.79	\$146,701.48	52%	\$170,608.59
Department 582 - Human Resources Department Totals		(\$302,724.00)	(\$4,468.47)	(\$307,192.47)	(\$19,786.07)	(\$11,073.20)	(\$149,417.79)	(\$146,701.48)	52%	(\$170,608.59)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 584 - Computer Department										
	EXPENSE									
	Supplies									
5201	Office Supplies	250.00	.00	250.00	.00	250.00	.00	.00	100	50.20
5203	Computer Supplies	12,750.00	.00	12,750.00	.00	4,429.23	8,320.77	.00	100	16,617.77
	Supplies Totals	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$4,679.23	\$8,320.77	\$0.00	100%	\$16,667.97
	Services									
5339	Misc Contract Services	169,000.00	31,356.25	200,356.25	39,919.50	51,581.48	148,774.77	.00	100	178,536.48
5366	Computer Maintenance	615,000.00	120,277.54	735,277.54	79,294.40	365,950.40	283,015.89	86,311.25	88	249,774.14
	Services Totals	\$784,000.00	\$151,633.79	\$935,633.79	\$119,213.90	\$417,531.88	\$431,790.66	\$86,311.25	91%	\$428,310.62
	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	75,604.16	356,357.07	137,286.93	160,735.87	75	117,460.55
	Capital Purchases Totals	\$615,000.00	\$59,342.61	\$674,342.61	\$75,604.16	\$377,117.07	\$157,249.67	\$139,975.87	79%	\$117,460.55
	EXPENSE TOTALS	\$1,412,000.00	\$210,976.40	\$1,622,976.40	\$194,818.06	\$799,328.18	\$597,361.10	\$226,287.12	86%	\$562,439.14
Department 584 - Computer Department Totals		(\$1,412,000.00)	(\$210,976.40)	(\$1,622,976.40)	(\$194,818.06)	(\$799,328.18)	(\$597,361.10)	(\$226,287.12)	86%	(\$562,439.14)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 593 - Clerk of Courts										
	EXPENSE									
	Personal Services									
5101	Salary-Elected Officials/Director	84,494.00	.00	84,494.00	6,307.20	.00	48,502.83	35,991.17	57	82,057.01
5102	Wages-Staff	114,487.00	.00	114,487.00	8,899.20	.00	64,441.24	50,045.76	56	102,530.89
5104	Wages-Part time	38,189.00	.00	38,189.00	2,937.60	.00	21,946.71	16,242.29	57	31,151.82
5105	Overtime	.00	.00	.00	.00	.00	.00	.00	+++	20.41
5106	Longevity	2,350.00	.00	2,350.00	.00	.00	1,300.00	1,050.00	55	1,700.00
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	2,609.75	.00	18,467.58	14,365.42	56	29,690.94
5161	Group Insurance	43,843.00	.00	43,843.00	3,676.07	8,845.72	26,742.87	8,254.41	81	45,944.65
5166	Medicare	3,473.00	.00	3,473.00	256.15	.00	1,922.46	1,550.54	55	3,064.06
	Personal Services Totals	\$327,669.00	\$0.00	\$327,669.00	\$24,685.97	\$8,845.72	\$191,323.69	\$127,499.59	61%	\$304,159.78
	Supplies									
5201	Office Supplies	2,600.00	2,069.17	4,669.17	39.61	1,585.56	2,966.67	116.94	97	1,876.11
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	\$39.61	\$3,085.56	\$2,966.67	\$616.94	91%	\$1,876.11
	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	36,000.00	31,000.00	3,000.00	96	56,000.00
5339	Misc Contract Services	1,500.00	1,257.55	2,757.55	.00	2,855.76	401.79	(500.00)	118	647.50
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	8,715.30	6,284.70	5,000.00	75	7,697.00
5391	Postage	2,250.00	.00	2,250.00	43.65	.00	569.70	1,680.30	25	1,007.34
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	1,233.00	362.00	1,000.00	61	556.79
	Services Totals	\$89,900.00	\$12,452.55	\$102,352.55	\$4,043.65	\$49,204.06	\$40,418.19	\$12,730.30	88%	\$65,908.63
	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	4,065.05
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	793.60
	Capital Purchases Totals	\$2,000.00	\$1,471.00	\$3,471.00	\$0.00	\$268.40	\$1,202.60	\$2,000.00	42%	\$4,858.65
	EXPENSE TOTALS	\$424,169.00	\$15,992.72	\$440,161.72	\$28,769.23	\$61,403.74	\$235,911.15	\$142,846.83	68%	\$376,803.17
Department 593 - Clerk of Courts Totals		(\$424,169.00)	(\$15,992.72)	(\$440,161.72)	(\$28,769.23)	(\$61,403.74)	(\$235,911.15)	(\$142,846.83)	68%	(\$376,803.17)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 110 - General Fund										
Department 595 - General and Administrative										
	EXPENSE									
	Personal Services									
5164	Workers Compensation	244,917.00	23,939.00	268,856.00	.00	.00	37,153.00	231,703.00	14	468,901.52
5165	Unemployment Compensation	25,000.00	.00	25,000.00	1,178.76	823.37	5,994.71	18,181.92	27	341.82
	Personal Services Totals	\$269,917.00	\$23,939.00	\$293,856.00	\$1,178.76	\$823.37	\$43,147.71	\$249,884.92	15%	\$469,243.34
	Supplies									
5201	Office Supplies	.00	.00	.00	.00	.00	.00	.00	+++	(83.98)
5202	Photo Copy Supplies	7,000.00	1,140.80	8,140.80	444.90	2,309.66	1,831.14	4,000.00	51	3,759.10
	Supplies Totals	\$7,000.00	\$1,140.80	\$8,140.80	\$444.90	\$2,309.66	\$1,831.14	\$4,000.00	51%	\$3,675.12
	Services									
5301	Boards/Commissions	40,000.00	2,126.78	42,126.78	748.81	3,898.76	6,228.02	32,000.00	24	8,756.48
5311	Utilities	250,000.00	8,481.58	258,481.58	22,100.28	93,774.30	104,207.28	60,500.00	77	159,783.87
5324	Professional Association Dues	30,000.00	.00	30,000.00	.00	6,320.33	23,381.67	298.00	99	28,917.60
5351	Liability Insurance Deductible	290,000.00	.00	290,000.00	10,474.00	18,812.00	62,672.00	208,516.00	28	294,521.70
5352	Motor Vehicle Insurance	95,000.00	.00	95,000.00	.00	.00	.00	95,000.00	0	68,681.00
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	53,416.00	148,416.00	23,497.55	79,153.57	61,394.01	7,868.42	95	41,130.08
5362	Equipment Maintenance	3,000.00	671.43	3,671.43	.00	1,264.12	407.31	2,000.00	46	1,678.57
5371	Election Expense	20,000.00	.00	20,000.00	.00	.00	3,176.93	16,823.07	16	14,213.98
5372	Delinquent Tax Advertising	750.00	.00	750.00	.00	.00	554.48	195.52	74	195.38
5373	Auditor/Treasurer Fees	10,000.00	.00	10,000.00	.54	.00	2,511.16	7,488.84	25	5,333.90
5391	Postage	3,000.00	3,482.64	6,482.64	1,765.52	1,685.12	3,918.24	879.28	86	1,307.66
5394	Taxes/Assessments-City Property	70,000.00	.00	70,000.00	.00	64,495.17	3,620.28	1,884.55	97	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	12,417.50
	Services Totals	\$919,750.00	\$74,995.93	\$994,745.93	\$58,586.70	\$276,220.87	\$272,071.38	\$446,453.68	55%	\$704,932.99
	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	.00	7,898.45	5,827.95	17,000.00	45	7,990.40
	Capital Purchases Totals	\$60,000.00	\$726.40	\$60,726.40	\$0.00	\$7,898.45	\$5,827.95	\$47,000.00	23%	\$7,990.40
	EXPENSE TOTALS	\$1,256,667.00	\$100,802.13	\$1,357,469.13	\$60,210.36	\$287,252.35	\$322,878.18	\$747,338.60	45%	\$1,185,841.85
Department 595 - General and Administrative Totals		(\$1,256,667.00)	(\$100,802.13)	(\$1,357,469.13)	(\$60,210.36)	(\$287,252.35)	(\$322,878.18)	(\$747,338.60)	45%	(\$1,185,841.85)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	110 - General Fund									
Department	810 - Public Health and Welfare									
	EXPENSE									
	Services									
5376	County Health Services	393,000.00	.00	393,000.00	.00	.00	196,316.62	196,683.38	50	351,003.42
	Services Totals	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$351,003.42
	EXPENSE TOTALS	\$393,000.00	\$0.00	\$393,000.00	\$0.00	\$0.00	\$196,316.62	\$196,683.38	50%	\$351,003.42
Department	810 - Public Health and Welfare Totals	(\$393,000.00)	\$0.00	(\$393,000.00)	\$0.00	\$0.00	(\$196,316.62)	(\$196,683.38)	50%	(\$351,003.42)
Fund	110 - General Fund Totals	\$28,756,048.00	\$2,407,428.35	\$31,163,476.35	\$1,782,307.94	\$4,844,691.02	\$14,844,331.38	\$11,474,453.95		\$24,140,632.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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



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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	206 - American Rescue Plan Act									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	438,604.88	438,604.88	61,637.07	83,131.16	355,473.72	.00	100	129,271.51
	<i>Transfers/Other Totals</i>	\$0.00	\$438,604.88	\$438,604.88	\$61,637.07	\$83,131.16	\$355,473.72	\$0.00	100%	\$129,271.51
	<i>Capital Purchases</i>									
5659	Miscellaneous Infrastructure	.00	2,851,025.81	2,851,025.81	132,693.67	1,301,959.69	1,549,066.12	.00	100	511,572.98
	<i>Capital Purchases Totals</i>	\$0.00	\$2,851,025.81	\$2,851,025.81	\$132,693.67	\$1,301,959.69	\$1,549,066.12	\$0.00	100%	\$511,572.98
	EXPENSE TOTALS	\$0.00	\$3,289,630.69	\$3,289,630.69	\$194,330.74	\$1,385,090.85	\$1,904,539.84	\$0.00	100%	\$640,844.49
	Department 000 - General Totals	\$0.00	(\$3,289,630.69)	(\$3,289,630.69)	(\$194,330.74)	(\$1,385,090.85)	(\$1,904,539.84)	\$0.00	100%	(\$640,844.49)
Fund	206 - American Rescue Plan Act Totals	\$0.00	\$3,289,630.69	\$3,289,630.69	\$194,330.74	\$1,385,090.85	\$1,904,539.84	\$0.00		\$640,844.49



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	207 - ARPA Police Retention Grant									
Department	000 - General									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	.00	9,334.42	9,334.42	9,334.42	.00	9,334.42	.00	100	.00
5111	Wages Chief	.00	4,565.81	4,565.81	4,565.81	.00	4,565.81	.00	100	.00
5113	Wages Enforcement	.00	185,505.99	185,505.99	185,505.99	.00	185,505.99	.00	100	.00
	<i>Personal Services Totals</i>	\$0.00	\$199,406.22	\$199,406.22	\$199,406.22	\$0.00	\$199,406.22	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$199,406.22	\$199,406.22	\$199,406.22	\$0.00	\$199,406.22	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$199,406.22)	(\$199,406.22)	(\$199,406.22)	\$0.00	(\$199,406.22)	\$0.00	100%	\$0.00
Fund	207 - ARPA Police Retention Grant Totals	\$0.00	\$199,406.22	\$199,406.22	\$199,406.22	\$0.00	\$199,406.22	\$0.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 211 - Computerized Needs (courts)										
Department 000 - General										
	EXPENSE									
	Supplies									
5203	Computer Supplies	15,000.00	878.25	15,878.25	.00	751.31	6,142.75	8,984.19	43	5,340.05
	Supplies Totals	\$15,000.00	\$878.25	\$15,878.25	\$0.00	\$751.31	\$6,142.75	\$8,984.19	43%	\$5,340.05
	Services									
5322	Conference/Reimb	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5366	Computer Maintenance	36,000.00	19,500.00	55,500.00	130.20	20,625.54	20,852.66	14,021.80	75	870.00
5399	Other Miscellaneous Services	15,000.00	2,291.07	17,291.07	.00	4,560.17	730.90	12,000.00	31	768.12
	Services Totals	\$51,500.00	\$21,791.07	\$73,291.07	\$130.20	\$25,185.71	\$21,583.56	\$26,521.80	64%	\$1,638.12
	Capital Purchases									
5639	Other Equipment	.00	.00	.00	.00	.00	.00	.00	+++	70,580.84
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$70,580.84
	EXPENSE TOTALS	\$66,500.00	\$22,669.32	\$89,169.32	\$130.20	\$25,937.02	\$27,726.31	\$35,505.99	60%	\$77,559.01
	Department 000 - General Totals	(\$66,500.00)	(\$22,669.32)	(\$89,169.32)	(\$130.20)	(\$25,937.02)	(\$27,726.31)	(\$35,505.99)	60%	(\$77,559.01)
Fund 211 - Computerized Needs (courts) Totals		\$66,500.00	\$22,669.32	\$89,169.32	\$130.20	\$25,937.02	\$27,726.31	\$35,505.99		\$77,559.01



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	220 - Income Tax Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5000	Contingency Reserve	.00	.00	.00	.00	4,029,713.89	.00	(4,029,713.89)	+++	.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029,713.89	\$0.00	(\$4,029,713.89)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,029,713.89	\$0.00	(\$4,029,713.89)	+++	\$0.00
Department	000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,029,713.89)	\$0.00	\$4,029,713.89	+++	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
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	55,571.61	40,815.39	58	94,408.03
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	7,759.67	5,734.33	58	13,168.83
5161	Group Insurance	21,856.00	.00	21,856.00	1,783.22	3,912.12	12,907.16	5,036.72	77	22,159.80
5164	Workers Compensation	2,037.00	.00	2,037.00	.00	.00	.00	2,037.00	0	4,402.95
5166	Medicare	1,398.00	.00	1,398.00	100.80	.00	755.52	642.48	54	1,281.68
	Personal Services Totals	\$139,172.00	\$0.00	\$139,172.00	\$10,336.44	\$3,912.12	\$80,993.96	\$54,265.92	61%	\$139,421.29
	Supplies									
5201	Office Supplies	1,500.00	340.28	1,840.28	.00	663.10	177.18	1,000.00	46	248.98
5203	Computer Supplies	500.00	155.92	655.92	.00	316.41	89.51	250.00	62	94.08
	Supplies Totals	\$2,000.00	\$496.20	\$2,496.20	\$0.00	\$979.51	\$266.69	\$1,250.00	50%	\$343.06
	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	1,401.97	493.03	130.00	94	422.17
5323	Publications	.00	.00	.00	.00	.00	.00	.00	+++	200.00
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	14,660.36
5353	Employee Fidelity Bond	150.00	.00	150.00	.00	50.00	100.00	.00	100	100.00
5362	Equipment Maintenance	425.00	.00	425.00	24.12	147.81	202.19	75.00	82	321.19
5373	Auditor/Treasurer Fees	300.00	.00	300.00	.00	.00	71.70	228.30	24	86.49
5379	Other Governmental Billings	10,000.00	.00	10,000.00	189.38	.00	2,459.00	7,541.00	25	5,860.41
5391	Postage	500.00	.00	500.00	2.52	.00	79.26	420.74	16	161.47
5399	Other Miscellaneous Services	.00	.00	.00	.00	.00	.00	.00	+++	(.04)
	Services Totals	\$90,525.00	\$25.00	\$90,550.00	\$216.02	\$2,224.78	\$3,430.18	\$84,895.04	6%	\$21,837.05
	Transfers/Other									
5519	Miscellaneous Costs	110,000.00	.00	110,000.00	(575.45)	.00	132.19	109,867.81	0	(902.69)
5529	Miscellaneous Distributions	800,000.00	.00	800,000.00	66,836.75	.00	(59,199.73)	859,199.73	-7	310,771.69
5530	Enterprise Zone Payment	.00	.00	.00	.00	.00	.00	.00	+++	478.60
	Transfers/Other Totals	\$910,000.00	\$0.00	\$910,000.00	\$66,261.30	\$0.00	(\$59,067.54)	\$969,067.54	-6%	\$310,347.60
	EXPENSE TOTALS	\$1,141,697.00	\$521.20	\$1,142,218.20	\$76,813.76	\$7,116.41	\$25,623.29	\$1,109,478.50	3%	\$471,949.00
Department 564 - Income Tax Division Totals		(\$1,141,697.00)	(\$521.20)	(\$1,142,218.20)	(\$76,813.76)	(\$7,116.41)	(\$25,623.29)	(\$1,109,478.50)	3%	(\$471,949.00)
Fund 220 - Income Tax Fund Totals		\$1,141,697.00	\$521.20	\$1,142,218.20	\$76,813.76	\$4,036,830.30	\$25,623.29	(\$2,920,235.39)		\$471,949.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 230 - Permissive Tax Fund										
Department 000 - General										
Project 0170 - Olde Reyn - Davidson-Jackson										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Project 0170 - Olde Reyn - Davidson-Jackson Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$200,000.00)
Project 0178 - 2021 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	48,834.81	48,834.81	.00	23,318.17	25,516.64	.00	100	151,165.19
	Capital Purchases Totals	\$0.00	\$48,834.81	\$48,834.81	\$0.00	\$23,318.17	\$25,516.64	\$0.00	100%	\$151,165.19
	EXPENSE TOTALS	\$0.00	\$48,834.81	\$48,834.81	\$0.00	\$23,318.17	\$25,516.64	\$0.00	100%	\$151,165.19
	Project 0178 - 2021 Street Program Totals	\$0.00	(\$48,834.81)	(\$48,834.81)	\$0.00	(\$23,318.17)	(\$25,516.64)	\$0.00	100%	(\$151,165.19)
Project 0189 - 2022 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	Project 0189 - 2022 Street Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$200,000.00)
Project 0193 - 2023 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	100,000.00	100,000.00	.00	100,000.00	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100%	\$0.00
	Project 0193 - 2023 Street Program Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	(\$100,000.00)	\$0.00	\$0.00	100%	\$0.00
Project 0197 - SR 256 Franklin Cty PID 106264										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	144,270.00	144,270.00	.00	.00	144,270.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$144,270.00	\$144,270.00	\$0.00	\$0.00	\$144,270.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144,270.00	\$144,270.00	\$0.00	\$0.00	\$144,270.00	\$0.00	100%	\$0.00
	Project 0197 - SR 256 Franklin Cty PID 106264 Totals	\$0.00	(\$144,270.00)	(\$144,270.00)	\$0.00	\$0.00	(\$144,270.00)	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$293,104.81)	(\$293,104.81)	\$0.00	(\$123,318.17)	(\$169,786.64)	\$0.00	100%	(\$551,165.19)
	Fund 230 - Permissive Tax Fund Totals	\$0.00	\$293,104.81	\$293,104.81	\$0.00	\$123,318.17	\$169,786.64	\$0.00		\$551,165.19



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	240 - Police Pension Fund									
Department	000 - General									
	EXPENSE									
	<i>Personal Services</i>									
5152	PFDPF Contribution	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0	150,000.00
	<i>Personal Services Totals</i>	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0%	\$150,000.00
	<i>Transfers/Other</i>									
5519	Miscellaneous Costs	4,000.00	.00	4,000.00	.00	.00	2,015.00	1,985.00	50	3,262.69
	<i>Transfers/Other Totals</i>	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$2,015.00	\$1,985.00	50%	\$3,262.69
	EXPENSE TOTALS	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$2,015.00	\$301,985.00	1%	\$153,262.69
	Department 000 - General Totals	(\$304,000.00)	\$0.00	(\$304,000.00)	\$0.00	\$0.00	(\$2,015.00)	(\$301,985.00)	1%	(\$153,262.69)
Fund	240 - Police Pension Fund Totals	\$304,000.00	\$0.00	\$304,000.00	\$0.00	\$0.00	\$2,015.00	\$301,985.00		\$153,262.69



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	250 - Sewer Capacity Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	Services									
5373	Auditor/Treasurer Fees	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
	Services Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
	EXPENSE TOTALS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0%	\$0.00
Department	736 - Wastewater Division Totals	(\$250.00)	\$0.00	(\$250.00)	\$0.00	\$0.00	\$0.00	(\$250.00)	0%	\$0.00
Fund	250 - Sewer Capacity Fund Totals	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	260 - Street Fund									
Department	000 - General									
Project	0189 - 2022 Street Program									
	EXPENSE									
	<i>Capital Purchases</i>									
5651	Street Resurfacing	.00	101,516.94	101,516.94	.00	101,516.94	.00	.00	100	698,483.06
	<i>Capital Purchases Totals</i>	\$0.00	\$101,516.94	\$101,516.94	\$0.00	\$101,516.94	\$0.00	\$0.00	100%	\$698,483.06
	EXPENSE TOTALS	\$0.00	\$101,516.94	\$101,516.94	\$0.00	\$101,516.94	\$0.00	\$0.00	100%	\$698,483.06
	Project 0189 - 2022 Street Program Totals	\$0.00	(\$101,516.94)	(\$101,516.94)	\$0.00	(\$101,516.94)	\$0.00	\$0.00	100%	(\$698,483.06)
Project	0193 - 2023 Street Program									
	EXPENSE									
	<i>Capital Purchases</i>									
5651	Street Resurfacing	.00	529,282.00	529,282.00	.00	529,282.00	.00	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$529,282.00	\$529,282.00	\$0.00	\$529,282.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$529,282.00	\$529,282.00	\$0.00	\$529,282.00	\$0.00	\$0.00	100%	\$0.00
	Project 0193 - 2023 Street Program Totals	\$0.00	(\$529,282.00)	(\$529,282.00)	\$0.00	(\$529,282.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$630,798.94)	(\$630,798.94)	\$0.00	(\$630,798.94)	\$0.00	\$0.00	100%	(\$698,483.06)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260 - Street Fund										
Department 268 - Street Department										
EXPENSE										
Personal Services										
5101	Salary-Elected Officials/Director	85,343.00	.00	85,343.00	6,564.81	.00	49,142.83	36,200.17	58	80,359.01
5102	Wages-Staff	425,852.00	.00	425,852.00	31,692.82	.00	236,854.50	188,997.50	56	406,263.93
5105	Overtime	28,000.00	.00	28,000.00	491.72	.00	6,864.13	21,135.87	25	27,149.10
5106	Longevity	7,125.00	.00	7,125.00	.00	.00	975.00	6,150.00	14	3,600.00
5109	HSA Employer Funding	25,000.00	.00	25,000.00	.00	.00	21,666.67	3,333.33	87	25,000.00
5151	PERS Contribution	76,135.00	.00	76,135.00	5,354.24	.00	40,771.80	35,363.20	54	69,929.28
5161	Group Insurance	134,449.00	103.14	134,552.14	8,707.04	25,526.14	63,417.87	45,608.13	66	134,815.93
5164	Workers Compensation	11,547.00	.00	11,547.00	.00	.00	.00	11,547.00	0	20,041.43
5166	Medicare	7,922.00	.00	7,922.00	546.51	.00	4,140.95	3,781.05	52	7,231.09
Personal Services Totals		\$801,373.00	\$103.14	\$801,476.14	\$53,357.14	\$25,526.14	\$423,833.75	\$352,116.25	56%	\$774,389.77
Supplies										
5201	Office Supplies	3,500.00	.00	3,500.00	4.60	634.55	1,065.45	1,800.00	49	1,809.83
5203	Computer Supplies	1,000.00	.00	1,000.00	35.99	660.47	139.53	200.00	80	.00
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	500.00	.00	1,000.00	33	1,456.99
5213	Repair and Maintenance Supplies	500.00	.00	500.00	.00	.00	.00	500.00	0	2,000.00
5241	Uniforms-Purchased	3,200.00	.00	3,200.00	.00	1,028.42	1,477.25	694.33	78	3,269.84
5251	MV Gas and Oil	40,000.00	1,590.73	41,590.73	.00	6,923.41	14,667.32	20,000.00	52	37,260.90
5252	Aggregates	17,000.00	.00	17,000.00	.00	4,614.75	2,385.25	10,000.00	41	9,003.05
5253	Ice Control	140,000.00	.00	140,000.00	.00	25,613.52	38,886.48	75,500.00	46	47,681.26
5259	Operating Materials and Supplies	150,500.00	24,241.67	174,741.67	6,858.23	37,840.50	53,145.95	83,755.22	52	95,563.04
Supplies Totals		\$357,200.00	\$25,832.40	\$383,032.40	\$6,898.82	\$77,815.62	\$111,767.23	\$193,449.55	49%	\$198,044.91
Services										
5311	Utilities	19,000.00	1,099.52	20,099.52	624.78	7,862.68	6,636.84	5,600.00	72	10,986.14
5313	Traffic Light Current	12,000.00	774.96	12,774.96	729.68	1,774.85	5,300.11	5,700.00	55	6,400.67
5321	Professional Training	500.00	.00	500.00	.00	120.00	.00	380.00	24	90.00
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	70.00
5331	Engineering/Architecture	15,000.00	.00	15,000.00	.00	5,000.00	.00	10,000.00	33	7,557.50
5339	Misc Contract Services	97,000.00	1,162.25	98,162.25	65,355.32	12,870.64	71,805.40	13,486.21	86	99,234.82
5351	Liability Insurance Deductible	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,000.00
5352	Motor Vehicle Insurance	8,000.00	.00	8,000.00	.00	.00	.00	8,000.00	0	8,000.00
5361	Building Repair/Maintenance	10,000.00	.00	10,000.00	.00	1,005.00	1,995.00	7,000.00	30	898.25
5365	Utility Line Repair/Maintenance	42,000.00	4,967.86	46,967.86	.00	20,023.42	9,944.44	17,000.00	64	5,255.40
5391	Postage	100.00	.00	100.00	.00	.00	11.07	88.93	11	10.35
5397	Uniform Rental	2,000.00	50.99	2,050.99	56.53	472.04	678.95	900.00	56	1,026.21
5399	Other Miscellaneous Services	1,500.00	.00	1,500.00	34.99	264.61	430.39	805.00	46	260.25
Services Totals		\$215,460.00	\$8,055.58	\$223,515.58	\$66,801.30	\$49,553.24	\$96,802.20	\$77,160.14	65%	\$147,789.59



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	260 - Street Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Capital Purchases</i>									
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	23,054.60	20,736.00	(18,348.60)	172	34,305.22
	<i>Capital Purchases Totals</i>	\$414,223.00	\$5,000.00	\$419,223.00	\$0.00	\$398,487.00	\$20,736.00	\$0.00	100%	\$34,305.22
	EXPENSE TOTALS	\$1,788,256.00	\$38,991.12	\$1,827,247.12	\$127,057.26	\$551,382.00	\$653,139.18	\$622,725.94	66%	\$1,154,529.49
Department	268 - Street Department Totals	(\$1,788,256.00)	(\$38,991.12)	(\$1,827,247.12)	(\$127,057.26)	(\$551,382.00)	(\$653,139.18)	(\$622,725.94)	66%	(\$1,154,529.49)
Fund	260 - Street Fund Totals	\$1,788,256.00	\$669,790.06	\$2,458,046.06	\$127,057.26	\$1,182,180.94	\$653,139.18	\$622,725.94		\$1,853,012.55



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	270 - State Highway Fund									
Department	268 - Street Department									
	EXPENSE									
	<i>Supplies</i>									
5253	Ice Control	55,000.00	.00	55,000.00	.00	25,070.71	29,929.29	.00	100	55,000.00
5259	Operating Materials and Supplies	15,000.00	7,500.00	22,500.00	.00	4,551.00	8,949.00	9,000.00	60	6,825.50
	<i>Supplies Totals</i>	\$70,000.00	\$7,500.00	\$77,500.00	\$0.00	\$29,621.71	\$38,878.29	\$9,000.00	88%	\$61,825.50
	<i>Services</i>									
5313	Traffic Light Current	12,000.00	850.24	12,850.24	812.15	2,204.44	5,845.80	4,800.00	63	7,101.53
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	6,388.60	2,611.40	13,000.00	41	24,794.75
	<i>Services Totals</i>	\$37,000.00	\$850.24	\$37,850.24	\$812.15	\$10,093.04	\$8,457.20	\$19,300.00	49%	\$31,896.28
	EXPENSE TOTALS	\$107,000.00	\$8,350.24	\$115,350.24	\$812.15	\$39,714.75	\$47,335.49	\$28,300.00	75%	\$93,721.78
Department	268 - Street Department Totals	(\$107,000.00)	(\$8,350.24)	(\$115,350.24)	(\$812.15)	(\$39,714.75)	(\$47,335.49)	(\$28,300.00)	75%	(\$93,721.78)
Fund	270 - State Highway Fund Totals	\$107,000.00	\$8,350.24	\$115,350.24	\$812.15	\$39,714.75	\$47,335.49	\$28,300.00		\$93,721.78



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	287 - Reynoldsburg Recovery Court									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	31,082.23	31,082.23	22.00	1,093.68	15,995.07	13,993.48	55	26,652.54
	Transfers/Other Totals	\$0.00	\$31,082.23	\$31,082.23	\$22.00	\$1,093.68	\$15,995.07	\$13,993.48	55%	\$26,652.54
	EXPENSE TOTALS	\$0.00	\$31,082.23	\$31,082.23	\$22.00	\$1,093.68	\$15,995.07	\$13,993.48	55%	\$26,652.54
	Department 000 - General Totals	\$0.00	(\$31,082.23)	(\$31,082.23)	(\$22.00)	(\$1,093.68)	(\$15,995.07)	(\$13,993.48)	55%	(\$26,652.54)
Fund	287 - Reynoldsburg Recovery Court Totals	\$0.00	\$31,082.23	\$31,082.23	\$22.00	\$1,093.68	\$15,995.07	\$13,993.48		\$26,652.54



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	288 - OneOhio Opioid Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	.00	6,024.92	6,024.92	.00	.00	.00	6,024.92	0	.00
	Transfers/Other Totals	\$0.00	\$6,024.92	\$6,024.92	\$0.00	\$0.00	\$0.00	\$6,024.92	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,024.92	\$6,024.92	\$0.00	\$0.00	\$0.00	\$6,024.92	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$6,024.92)	(\$6,024.92)	\$0.00	\$0.00	\$0.00	(\$6,024.92)	0%	\$0.00
Fund	288 - OneOhio Opioid Fund Totals	\$0.00	\$6,024.92	\$6,024.92	\$0.00	\$0.00	\$0.00	\$6,024.92		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	290 - Law Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	187,453.47	187,453.47	.00	.00	.00	187,453.47	0	14,018.75
5921	Immobilization Expenses	.00	20,516.54	20,516.54	.00	.00	.00	20,516.54	0	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$207,970.01	\$207,970.01	\$0.00	\$0.00	\$0.00	\$207,970.01	0%	\$14,018.75
	EXPENSE TOTALS	\$0.00	\$207,970.01	\$207,970.01	\$0.00	\$0.00	\$0.00	\$207,970.01	0%	\$14,018.75
	Department 111 - Police Division Totals	\$0.00	(\$207,970.01)	(\$207,970.01)	\$0.00	\$0.00	\$0.00	(\$207,970.01)	0%	(\$14,018.75)
Fund	290 - Law Enforcement Fund Totals	\$0.00	\$207,970.01	\$207,970.01	\$0.00	\$0.00	\$0.00	\$207,970.01		\$14,018.75



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	291 - Drug Enforcement Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	49,125.33	49,125.33	.00	.00	.00	49,125.33	0	6,495.00
	<i>Transfers/Other Totals</i>	\$0.00	\$49,125.33	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33	0%	\$6,495.00
	EXPENSE TOTALS	\$0.00	\$49,125.33	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33	0%	\$6,495.00
	Department 111 - Police Division Totals	\$0.00	(\$49,125.33)	(\$49,125.33)	\$0.00	\$0.00	\$0.00	(\$49,125.33)	0%	(\$6,495.00)
Fund	291 - Drug Enforcement Fund Totals	\$0.00	\$49,125.33	\$49,125.33	\$0.00	\$0.00	\$0.00	\$49,125.33		\$6,495.00



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



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



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	294 - Federal Forfeiture Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	3,287.01	3,287.01	.00	.00	100.00	3,187.01	3	130.00
	<i>Transfers/Other Totals</i>	\$0.00	\$3,287.01	\$3,287.01	\$0.00	\$0.00	\$100.00	\$3,187.01	3%	\$130.00
	<i>Capital Purchases</i>									
5659	Miscellaneous Infrastructure	.00	150,000.00	150,000.00	.00	.00	150,000.00	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$153,287.01	\$153,287.01	\$0.00	\$0.00	\$150,100.00	\$3,187.01	98%	\$130.00
	Department 111 - Police Division Totals	\$0.00	(\$153,287.01)	(\$153,287.01)	\$0.00	\$0.00	(\$150,100.00)	(\$3,187.01)	98%	(\$130.00)
	Fund 294 - Federal Forfeiture Fund Totals	\$0.00	\$153,287.01	\$153,287.01	\$0.00	\$0.00	\$150,100.00	\$3,187.01		\$130.00



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	295 - Law Enforcement Asst Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,038.96	93,038.96	1,000.00	8,500.00	1,194.25	83,344.71	10	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$93,038.96	\$93,038.96	\$1,000.00	\$8,500.00	\$1,194.25	\$83,344.71	10%	\$0.00
	EXPENSE TOTALS	\$0.00	\$93,038.96	\$93,038.96	\$1,000.00	\$8,500.00	\$1,194.25	\$83,344.71	10%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$93,038.96)	(\$93,038.96)	(\$1,000.00)	(\$8,500.00)	(\$1,194.25)	(\$83,344.71)	10%	\$0.00
Fund	295 - Law Enforcement Asst Fund Totals	\$0.00	\$93,038.96	\$93,038.96	\$1,000.00	\$8,500.00	\$1,194.25	\$83,344.71		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	299 - Indigent Drivers Interlock Fund									
Department	111 - Police Division									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	16,077.59	16,077.59	.00	.00	.00	16,077.59	0	.00
	<i>Transfers/Other Totals</i>	\$0.00	\$16,077.59	\$16,077.59	\$0.00	\$0.00	\$0.00	\$16,077.59	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$16,077.59	\$16,077.59	\$0.00	\$0.00	\$0.00	\$16,077.59	0%	\$0.00
	Department 111 - Police Division Totals	\$0.00	(\$16,077.59)	(\$16,077.59)	\$0.00	\$0.00	\$0.00	(\$16,077.59)	0%	\$0.00
Fund	299 - Indigent Drivers Interlock Fund Totals	\$0.00	\$16,077.59	\$16,077.59	\$0.00	\$0.00	\$0.00	\$16,077.59		\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 310 - General Debt Retirement Fund										
Department 991 - Debt Service										
	EXPENSE									
	Debt Service									
5414	G. O. Bond-Principal	1,644,810.00	21,826.08	1,666,636.08	.00	.00	45,816.83	1,620,819.25	3	1,883,557.58
5424	G. O. Bond-Interest	1,000,100.00	.00	1,000,100.00	.00	.00	524,941.17	475,158.83	52	1,098,575.32
	Debt Service Totals	\$2,644,910.00	\$21,826.08	\$2,666,736.08	\$0.00	\$0.00	\$570,758.00	\$2,095,978.08	21%	\$2,982,132.90
	EXPENSE TOTALS	\$2,644,910.00	\$21,826.08	\$2,666,736.08	\$0.00	\$0.00	\$570,758.00	\$2,095,978.08	21%	\$2,982,132.90
	Department 991 - Debt Service Totals	(\$2,644,910.00)	(\$21,826.08)	(\$2,666,736.08)	\$0.00	\$0.00	(\$570,758.00)	(\$2,095,978.08)	21%	(\$2,982,132.90)
Fund 310 - General Debt Retirement Fund Totals		\$2,644,910.00	\$21,826.08	\$2,666,736.08	\$0.00	\$0.00	\$570,758.00	\$2,095,978.08		\$2,982,132.90



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	330 - Taylor Sq Tief Debt Retirement									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	555,000.00	.00	555,000.00	.00	.00	.00	555,000.00	0	550,000.00
5424	G. O. Bond-Interest	12,005.00	.00	12,005.00	.00	.00	6,002.33	6,002.67	50	23,901.16
	<i>Debt Service Totals</i>	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$0.00	\$6,002.33	\$561,002.67	1%	\$573,901.16
	EXPENSE TOTALS	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$0.00	\$6,002.33	\$561,002.67	1%	\$573,901.16
	Department 991 - Debt Service Totals	(\$567,005.00)	\$0.00	(\$567,005.00)	\$0.00	\$0.00	(\$6,002.33)	(\$561,002.67)	1%	(\$573,901.16)
Fund	330 - Taylor Sq Tief Debt Retirement Totals	\$567,005.00	\$0.00	\$567,005.00	\$0.00	\$0.00	\$6,002.33	\$561,002.67		\$573,901.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Capital Improvements Fund										
Department 000 - General										
Project 0092 - 2004 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	101,428.58	101,428.58	.00	101,428.58	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$101,428.58	\$101,428.58	\$0.00	\$101,428.58	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$101,428.58	\$101,428.58	\$0.00	\$101,428.58	\$0.00	\$0.00	100%	\$0.00
	Project 0092 - 2004 Street Program Totals	\$0.00	(\$101,428.58)	(\$101,428.58)	\$0.00	(\$101,428.58)	\$0.00	\$0.00	100%	\$0.00
Project 0148 - Huber Park Study										
	EXPENSE									
	Capital Purchases									
5611	Buildings	.00	230,299.06	230,299.06	.00	230,299.06	.00	.00	100	.00
5659	Miscellaneous Infrastructure	.00	39,524.69	39,524.69	.00	39,524.69	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$269,823.75	\$269,823.75	\$0.00	\$269,823.75	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$269,823.75	\$269,823.75	\$0.00	\$269,823.75	\$0.00	\$0.00	100%	\$0.00
	Project 0148 - Huber Park Study Totals	\$0.00	(\$269,823.75)	(\$269,823.75)	\$0.00	(\$269,823.75)	\$0.00	\$0.00	100%	\$0.00
Project 0158 - Building Department Sftwre/Equip										
	EXPENSE									
	Capital Purchases									
5639	Other Equipment	.00	11,158.27	11,158.27	.00	11,158.27	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$11,158.27	\$11,158.27	\$0.00	\$11,158.27	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$11,158.27	\$11,158.27	\$0.00	\$11,158.27	\$0.00	\$0.00	100%	\$0.00
	Project 0158 - Building Department Sftwre/Equip Totals	\$0.00	(\$11,158.27)	(\$11,158.27)	\$0.00	(\$11,158.27)	\$0.00	\$0.00	100%	\$0.00
Project 0162 - Lancaster Av and Main St. Lot										
	EXPENSE									
	Capital Purchases									
5602	Land Improvements	.00	13,477.96	13,477.96	.00	6,977.96	.00	6,500.00	52	.00
	Capital Purchases Totals	\$0.00	\$13,477.96	\$13,477.96	\$0.00	\$6,977.96	\$0.00	\$6,500.00	52%	\$0.00
	EXPENSE TOTALS	\$0.00	\$13,477.96	\$13,477.96	\$0.00	\$6,977.96	\$0.00	\$6,500.00	52%	\$0.00
	Project 0162 - Lancaster Av and Main St. Lot Totals	\$0.00	(\$13,477.96)	(\$13,477.96)	\$0.00	(\$6,977.96)	\$0.00	(\$6,500.00)	52%	\$0.00
Project 0163 - 2018 Street Program										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	211,525.63	211,525.63	.00	211,525.63	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$211,525.63	\$211,525.63	\$0.00	\$211,525.63	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$211,525.63	\$211,525.63	\$0.00	\$211,525.63	\$0.00	\$0.00	100%	\$0.00
	Project 0163 - 2018 Street Program Totals	\$0.00	(\$211,525.63)	(\$211,525.63)	\$0.00	(\$211,525.63)	\$0.00	\$0.00	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Capital Improvements Fund										
Department 000 - General										
Project 0164 - Baldwin Road										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	185,717.76	185,717.76	.00	185,717.76	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$185,717.76	\$185,717.76	\$0.00	\$185,717.76	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$185,717.76	\$185,717.76	\$0.00	\$185,717.76	\$0.00	\$0.00	100%	\$0.00
	Project 0164 - Baldwin Road Totals	\$0.00	(\$185,717.76)	(\$185,717.76)	\$0.00	(\$185,717.76)	\$0.00	\$0.00	100%	\$0.00
Project 0166 - Palmer Road Improvements										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	235,732.09	235,732.09	.00	235,732.09	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$235,732.09	\$235,732.09	\$0.00	\$235,732.09	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$235,732.09	\$235,732.09	\$0.00	\$235,732.09	\$0.00	\$0.00	100%	\$0.00
	Project 0166 - Palmer Road Improvements Totals	\$0.00	(\$235,732.09)	(\$235,732.09)	\$0.00	(\$235,732.09)	\$0.00	\$0.00	100%	\$0.00
Project 0167 - 2019 Street Program										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	50,190.48	50,190.48	.00	50,190.48	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$50,190.48	\$50,190.48	\$0.00	\$50,190.48	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$50,190.48	\$50,190.48	\$0.00	\$50,190.48	\$0.00	\$0.00	100%	\$0.00
	Project 0167 - 2019 Street Program Totals	\$0.00	(\$50,190.48)	(\$50,190.48)	\$0.00	(\$50,190.48)	\$0.00	\$0.00	100%	\$0.00
Project 0168 - Taylor Rd/Main Street Project										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	4,573.16	4,573.16	.00	4,573.16	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$4,573.16	\$4,573.16	\$0.00	\$4,573.16	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,573.16	\$4,573.16	\$0.00	\$4,573.16	\$0.00	\$0.00	100%	\$0.00
	Project 0168 - Taylor Rd/Main Street Project Totals	\$0.00	(\$4,573.16)	(\$4,573.16)	\$0.00	(\$4,573.16)	\$0.00	\$0.00	100%	\$0.00
Project 0169 - Traffic Signal-Main St Kroger										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	17,486.03	17,486.03	.00	17,486.03	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$17,486.03	\$17,486.03	\$0.00	\$17,486.03	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$17,486.03	\$17,486.03	\$0.00	\$17,486.03	\$0.00	\$0.00	100%	\$0.00
	Project 0169 - Traffic Signal-Main St Kroger Totals	\$0.00	(\$17,486.03)	(\$17,486.03)	\$0.00	(\$17,486.03)	\$0.00	\$0.00	100%	\$0.00
Project 0170 - Olde Reyn - Davidson-Jackson										
	EXPENSE									
	Capital Purchases									



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Fund 410 - Capital Improvements Fund										
Department 000 - General										
Project 0170 - Olde Reyn - Davidson-Jackson										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	1,802,580.09	1,802,580.09	323,543.60	1,059,929.52	742,650.57	.00	100	3,044,058.29
	Capital Purchases Totals	\$0.00	\$1,802,580.09	\$1,802,580.09	\$323,543.60	\$1,059,929.52	\$742,650.57	\$0.00	100%	\$3,044,058.29
	EXPENSE TOTALS	\$0.00	\$1,802,580.09	\$1,802,580.09	\$323,543.60	\$1,059,929.52	\$742,650.57	\$0.00	100%	\$3,044,058.29
	Project 0170 - Olde Reyn - Davidson-Jackson Totals	\$0.00	(\$1,802,580.09)	(\$1,802,580.09)	(\$323,543.60)	(\$1,059,929.52)	(\$742,650.57)	\$0.00	100%	(\$3,044,058.29)
Project 0172 - JFK Park Improvements										
	EXPENSE									
	Capital Purchases									
5639	Other Equipment	.00	78,994.33	78,994.33	.00	78,994.33	.00	.00	100	14,453.85
	Capital Purchases Totals	\$0.00	\$78,994.33	\$78,994.33	\$0.00	\$78,994.33	\$0.00	\$0.00	100%	\$14,453.85
	EXPENSE TOTALS	\$0.00	\$78,994.33	\$78,994.33	\$0.00	\$78,994.33	\$0.00	\$0.00	100%	\$14,453.85
	Project 0172 - JFK Park Improvements Totals	\$0.00	(\$78,994.33)	(\$78,994.33)	\$0.00	(\$78,994.33)	\$0.00	\$0.00	100%	(\$14,453.85)
Project 0173 - Davidson Drive Improvements										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	667.71	667.71	.00	667.71	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$667.71	\$667.71	\$0.00	\$667.71	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$667.71	\$667.71	\$0.00	\$667.71	\$0.00	\$0.00	100%	\$0.00
	Project 0173 - Davidson Drive Improvements Totals	\$0.00	(\$667.71)	(\$667.71)	\$0.00	(\$667.71)	\$0.00	\$0.00	100%	\$0.00
Project 0174 - 2020 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	243,424.68	243,424.68	.00	243,424.68	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$243,424.68	\$243,424.68	\$0.00	\$243,424.68	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$243,424.68	\$243,424.68	\$0.00	\$243,424.68	\$0.00	\$0.00	100%	\$0.00
	Project 0174 - 2020 Street Program Totals	\$0.00	(\$243,424.68)	(\$243,424.68)	\$0.00	(\$243,424.68)	\$0.00	\$0.00	100%	\$0.00
Project 0178 - 2021 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	101,906.54	101,906.54	.00	101,906.54	.00	.00	100	30,525.21
	Capital Purchases Totals	\$0.00	\$101,906.54	\$101,906.54	\$0.00	\$101,906.54	\$0.00	\$0.00	100%	\$30,525.21
	EXPENSE TOTALS	\$0.00	\$101,906.54	\$101,906.54	\$0.00	\$101,906.54	\$0.00	\$0.00	100%	\$30,525.21
	Project 0178 - 2021 Street Program Totals	\$0.00	(\$101,906.54)	(\$101,906.54)	\$0.00	(\$101,906.54)	\$0.00	\$0.00	100%	(\$30,525.21)



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Fund 410 - Capital Improvements Fund										
Department 000 - General										
Project 0182 - Main St Phase 2 Jackson-Waggoner										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	3,183,907.24	3,183,907.24	401,349.72	2,462,974.50	720,932.74	.00	100	344,878.84
	Capital Purchases Totals	\$0.00	\$3,183,907.24	\$3,183,907.24	\$401,349.72	\$2,462,974.50	\$720,932.74	\$0.00	100%	\$344,878.84
	EXPENSE TOTALS	\$0.00	\$3,183,907.24	\$3,183,907.24	\$401,349.72	\$2,462,974.50	\$720,932.74	\$0.00	100%	\$344,878.84
Project 0182 - Main St Phase 2 Jackson-Waggoner Totals		\$0.00	(\$3,183,907.24)	(\$3,183,907.24)	(\$401,349.72)	(\$2,462,974.50)	(\$720,932.74)	\$0.00	100%	(\$344,878.84)
Project 0184 - Main St Development Properties										
	EXPENSE									
	Capital Purchases									
5601	Land	.00	12,287.25	12,287.25	.00	12,287.25	.00	.00	100	2,313.75
5611	Buildings	.00	41,288.50	41,288.50	.00	41,288.50	.00	.00	100	24,580.00
	Capital Purchases Totals	\$0.00	\$53,575.75	\$53,575.75	\$0.00	\$53,575.75	\$0.00	\$0.00	100%	\$26,893.75
	EXPENSE TOTALS	\$0.00	\$53,575.75	\$53,575.75	\$0.00	\$53,575.75	\$0.00	\$0.00	100%	\$26,893.75
Project 0184 - Main St Development Properties Totals		\$0.00	(\$53,575.75)	(\$53,575.75)	\$0.00	(\$53,575.75)	\$0.00	\$0.00	100%	(\$26,893.75)
Project 0188 - Graham Rd Sidewlk/Multi Use Path										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	29,113.59	29,113.59	.00	29,113.59	.00	.00	100	1,583.71
	Capital Purchases Totals	\$0.00	\$29,113.59	\$29,113.59	\$0.00	\$29,113.59	\$0.00	\$0.00	100%	\$1,583.71
	EXPENSE TOTALS	\$0.00	\$29,113.59	\$29,113.59	\$0.00	\$29,113.59	\$0.00	\$0.00	100%	\$1,583.71
Project 0188 - Graham Rd Sidewlk/Multi Use Path Totals		\$0.00	(\$29,113.59)	(\$29,113.59)	\$0.00	(\$29,113.59)	\$0.00	\$0.00	100%	(\$1,583.71)
Project 0189 - 2022 Street Program										
	EXPENSE									
	Capital Purchases									
5651	Street Resurfacing	.00	1,632,715.88	1,632,715.88	18,034.65	468,463.96	1,164,251.92	.00	100	388,079.39
	Capital Purchases Totals	\$0.00	\$1,632,715.88	\$1,632,715.88	\$18,034.65	\$468,463.96	\$1,164,251.92	\$0.00	100%	\$388,079.39
	EXPENSE TOTALS	\$0.00	\$1,632,715.88	\$1,632,715.88	\$18,034.65	\$468,463.96	\$1,164,251.92	\$0.00	100%	\$388,079.39
Project 0189 - 2022 Street Program Totals		\$0.00	(\$1,632,715.88)	(\$1,632,715.88)	(\$18,034.65)	(\$468,463.96)	(\$1,164,251.92)	\$0.00	100%	(\$388,079.39)
Project 0192 - Blacklick Crk./Trail Restoration										
	EXPENSE									
	Capital Purchases									
5659	Miscellaneous Infrastructure	.00	806,418.44	806,418.44	3,158.13	86,148.68	49,036.27	671,233.49	17	26,615.05
	Capital Purchases Totals	\$0.00	\$806,418.44	\$806,418.44	\$3,158.13	\$86,148.68	\$49,036.27	\$671,233.49	17%	\$26,615.05
	EXPENSE TOTALS	\$0.00	\$806,418.44	\$806,418.44	\$3,158.13	\$86,148.68	\$49,036.27	\$671,233.49	17%	\$26,615.05
Project 0192 - Blacklick Crk./Trail Restoration Totals		\$0.00	(\$806,418.44)	(\$806,418.44)	(\$3,158.13)	(\$86,148.68)	(\$49,036.27)	(\$671,233.49)	17%	(\$26,615.05)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	410 - Capital Improvements Fund									
Department	000 - General									
Project	0193 - 2023 Street Program									
	EXPENSE									
	<i>Capital Purchases</i>									
5651	Street Resurfacing	.00	3,904,149.25	3,904,149.25	.00	3,904,149.70	.00	(.45)	100	.00
5659	Miscellaneous Infrastructure	.00	520,201.00	520,201.00	31,407.14	380,203.54	139,997.46	.00	100	4,240.00
	<i>Capital Purchases Totals</i>	\$0.00	\$4,424,350.25	\$4,424,350.25	\$31,407.14	\$4,284,353.24	\$139,997.46	(\$0.45)	100%	\$4,240.00
	EXPENSE TOTALS	\$0.00	\$4,424,350.25	\$4,424,350.25	\$31,407.14	\$4,284,353.24	\$139,997.46	(\$0.45)	100%	\$4,240.00
	Project 0193 - 2023 Street Program Totals	\$0.00	(\$4,424,350.25)	(\$4,424,350.25)	(\$31,407.14)	(\$4,284,353.24)	(\$139,997.46)	\$0.45	100%	(\$4,240.00)
Project	0194 - Combined Public Service Bldg									
	EXPENSE									
	<i>Capital Purchases</i>									
5611	Buildings	.00	1,884,207.21	1,884,207.21	.00	1,884,207.21	.00	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$1,884,207.21	\$1,884,207.21	\$0.00	\$1,884,207.21	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,884,207.21	\$1,884,207.21	\$0.00	\$1,884,207.21	\$0.00	\$0.00	100%	\$0.00
	Project 0194 - Combined Public Service Bldg Totals	\$0.00	(\$1,884,207.21)	(\$1,884,207.21)	\$0.00	(\$1,884,207.21)	\$0.00	\$0.00	100%	\$0.00
Project	0198 - Waggoner Rd Improvement Phase 1									
	EXPENSE									
	<i>Capital Purchases</i>									
5659	Miscellaneous Infrastructure	.00	167,000.00	167,000.00	.00	167,000.00	.00	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$167,000.00	\$167,000.00	\$0.00	\$167,000.00	\$0.00	\$0.00	100%	\$0.00
	Project 0198 - Waggoner Rd Improvement Phase 1 Totals	\$0.00	(\$167,000.00)	(\$167,000.00)	\$0.00	(\$167,000.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$15,509,975.42)	(\$15,509,975.42)	(\$777,493.24)	(\$12,015,373.42)	(\$2,816,868.96)	(\$677,733.04)	96%	(\$3,881,328.09)
	Fund 410 - Capital Improvements Fund Totals	\$0.00	\$15,509,975.42	\$15,509,975.42	\$777,493.24	\$12,015,373.42	\$2,816,868.96	\$677,733.04		\$3,881,328.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 420 - Sidewalk Construction Fund										
Department 000 - General										
Project 0005 - Phase V										
	EXPENSE									
	Capital Purchases									
5653	Sidewalk Construction	.00	53,165.47	53,165.47	.00	53,165.47	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$53,165.47	\$53,165.47	\$0.00	\$53,165.47	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$53,165.47	\$53,165.47	\$0.00	\$53,165.47	\$0.00	\$0.00	100%	\$0.00
	Project 0005 - Phase V Totals	\$0.00	(\$53,165.47)	(\$53,165.47)	\$0.00	(\$53,165.47)	\$0.00	\$0.00	100%	\$0.00
Project 0007 - Phase VII										
	EXPENSE									
	Capital Purchases									
5653	Sidewalk Construction	.00	6,794.21	6,794.21	.00	4,195.93	2,598.28	.00	100	615.00
	Capital Purchases Totals	\$0.00	\$6,794.21	\$6,794.21	\$0.00	\$4,195.93	\$2,598.28	\$0.00	100%	\$615.00
	EXPENSE TOTALS	\$0.00	\$6,794.21	\$6,794.21	\$0.00	\$4,195.93	\$2,598.28	\$0.00	100%	\$615.00
	Project 0007 - Phase VII Totals	\$0.00	(\$6,794.21)	(\$6,794.21)	\$0.00	(\$4,195.93)	(\$2,598.28)	\$0.00	100%	(\$615.00)
Project 0008 - Phase VIII										
	EXPENSE									
	Capital Purchases									
5653	Sidewalk Construction	.00	358,835.67	358,835.67	.00	98,587.21	260,380.74	(132.28)	100	153,559.17
	Capital Purchases Totals	\$0.00	\$358,835.67	\$358,835.67	\$0.00	\$98,587.21	\$260,380.74	(\$132.28)	100%	\$153,559.17
	EXPENSE TOTALS	\$0.00	\$358,835.67	\$358,835.67	\$0.00	\$98,587.21	\$260,380.74	(\$132.28)	100%	\$153,559.17
	Project 0008 - Phase VIII Totals	\$0.00	(\$358,835.67)	(\$358,835.67)	\$0.00	(\$98,587.21)	(\$260,380.74)	\$132.28	100%	(\$153,559.17)
Project 0009 - Phase IX										
	EXPENSE									
	Capital Purchases									
5653	Sidewalk Construction	.00	612,220.00	612,220.00	.00	580,550.58	31,669.42	.00	100	220.00
	Capital Purchases Totals	\$0.00	\$612,220.00	\$612,220.00	\$0.00	\$580,550.58	\$31,669.42	\$0.00	100%	\$220.00
	EXPENSE TOTALS	\$0.00	\$612,220.00	\$612,220.00	\$0.00	\$580,550.58	\$31,669.42	\$0.00	100%	\$220.00
	Project 0009 - Phase IX Totals	\$0.00	(\$612,220.00)	(\$612,220.00)	\$0.00	(\$580,550.58)	(\$31,669.42)	\$0.00	100%	(\$220.00)
	Department 000 - General Totals	\$0.00	(\$1,031,015.35)	(\$1,031,015.35)	\$0.00	(\$736,499.19)	(\$294,648.44)	\$132.28	100%	(\$154,394.17)
	Fund 420 - Sidewalk Construction Fund Totals	\$0.00	\$1,031,015.35	\$1,031,015.35	\$0.00	\$736,499.19	\$294,648.44	(\$132.28)		\$154,394.17



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6192 - Village at Slate Ridge										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	3,319.62	3,319.62	.00	3,319.62	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,319.62	\$3,319.62	\$0.00	\$3,319.62	\$0.00	\$0.00	100%	\$0.00
	Project 6192 - Village at Slate Ridge Totals	\$0.00	(\$3,319.62)	(\$3,319.62)	\$0.00	(\$3,319.62)	\$0.00	\$0.00	100%	\$0.00
Project 6208 - Wheaton Village										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	16.71	16.71	.00	16.71	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$16.71	\$16.71	\$0.00	\$16.71	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$16.71	\$16.71	\$0.00	\$16.71	\$0.00	\$0.00	100%	\$0.00
	Project 6208 - Wheaton Village Totals	\$0.00	(\$16.71)	(\$16.71)	\$0.00	(\$16.71)	\$0.00	\$0.00	100%	\$0.00
Project 6244 - Lot 93 Detention										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	464.89	464.89	.00	.00	.00	464.89	0	.00
	Transfers/Other Totals	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$464.89	\$464.89	\$0.00	\$0.00	\$0.00	\$464.89	0%	\$0.00
	Project 6244 - Lot 93 Detention Totals	\$0.00	(\$464.89)	(\$464.89)	\$0.00	\$0.00	\$0.00	(\$464.89)	0%	\$0.00
Project 6259 - Reyn Schools-Summit Road										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	1,484.64	1,484.64	.00	.00	.00	1,484.64	0	.00
	Transfers/Other Totals	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,484.64	\$1,484.64	\$0.00	\$0.00	\$0.00	\$1,484.64	0%	\$0.00
	Project 6259 - Reyn Schools-Summit Road Totals	\$0.00	(\$1,484.64)	(\$1,484.64)	\$0.00	\$0.00	\$0.00	(\$1,484.64)	0%	\$0.00
Project 6264 - International House of Pancakes										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Project 6264 - International House of Pancakes Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	\$0.00
Project 6266 - RHS Site and Bleachers										
EXPENSE										
Transfers/Other										



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6266 - RHS Site and Bleachers										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Project 6266 - RHS Site and Bleachers Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	\$0.00
Project 6267 - AutoZone										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Project 6267 - AutoZone Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	\$0.00
Project 6271 - Baldwin Rd JHS Restroom										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	.00	.00	1,500.00	0	.00
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0%	\$0.00
	Project 6271 - Baldwin Rd JHS Restroom Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	\$0.00	(\$1,500.00)	0%	\$0.00
Project 6278 - AutoZone - Shoppes at East Broad										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,950.00	1,950.00	.00	.00	.00	1,950.00	0	.00
	Transfers/Other Totals	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,950.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	0%	\$0.00
	Project 6278 - AutoZone - Shoppes at East Broad Totals	\$0.00	(\$1,950.00)	(\$1,950.00)	\$0.00	\$0.00	\$0.00	(\$1,950.00)	0%	\$0.00
Project 6286 - St Pius X Parking Lot Expansion										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	600.00	600.00	.00	600.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	100%	\$0.00
	Project 6286 - St Pius X Parking Lot Expansion Totals	\$0.00	(\$600.00)	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	100%	\$0.00



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6288 - Reynoldsburg Dollar General										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,650.00	4,650.00	.00	.00	.00	4,650.00	0	.00
	Transfers/Other Totals	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0%	\$0.00
	Project 6288 - Reynoldsburg Dollar General Totals	\$0.00	(\$4,650.00)	(\$4,650.00)	\$0.00	\$0.00	\$0.00	(\$4,650.00)	0%	\$0.00
Project 6292 - Wheaton Village Phase 2										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	21,141.42	21,141.42	.00	21,141.42	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$21,141.42	\$21,141.42	\$0.00	\$21,141.42	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$21,141.42	\$21,141.42	\$0.00	\$21,141.42	\$0.00	\$0.00	100%	\$0.00
	Project 6292 - Wheaton Village Phase 2 Totals	\$0.00	(\$21,141.42)	(\$21,141.42)	\$0.00	(\$21,141.42)	\$0.00	\$0.00	100%	\$0.00
Project 6296 - Wesley Ridge Fitness Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	6,545.12	6,545.12	.00	6,545.12	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$6,545.12	\$6,545.12	\$0.00	\$6,545.12	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,545.12	\$6,545.12	\$0.00	\$6,545.12	\$0.00	\$0.00	100%	\$0.00
	Project 6296 - Wesley Ridge Fitness Center Totals	\$0.00	(\$6,545.12)	(\$6,545.12)	\$0.00	(\$6,545.12)	\$0.00	\$0.00	100%	\$0.00
Project 6297 - Robertson Trucking										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	915.65	915.65	.00	915.65	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$915.65	\$915.65	\$0.00	\$915.65	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$915.65	\$915.65	\$0.00	\$915.65	\$0.00	\$0.00	100%	\$0.00
	Project 6297 - Robertson Trucking Totals	\$0.00	(\$915.65)	(\$915.65)	\$0.00	(\$915.65)	\$0.00	\$0.00	100%	\$0.00
Project 6298 - Bigham Building Addition										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,341.85	1,341.85	.00	1,341.85	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,341.85	\$1,341.85	\$0.00	\$1,341.85	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,341.85	\$1,341.85	\$0.00	\$1,341.85	\$0.00	\$0.00	100%	\$0.00
	Project 6298 - Bigham Building Addition Totals	\$0.00	(\$1,341.85)	(\$1,341.85)	\$0.00	(\$1,341.85)	\$0.00	\$0.00	100%	\$0.00
Project 6299 - 8173 E Broad Phase II										
	EXPENSE									
	Transfers/Other									



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6299 - 8173 E Broad Phase II										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,955.00	1,955.00	.00	1,955.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,955.00	\$1,955.00	\$0.00	\$1,955.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,955.00	\$1,955.00	\$0.00	\$1,955.00	\$0.00	\$0.00	100%	\$0.00
	Project 6299 - 8173 E Broad Phase II Totals	\$0.00	(\$1,955.00)	(\$1,955.00)	\$0.00	(\$1,955.00)	\$0.00	\$0.00	100%	\$0.00
Project 6300 - Inn at Summit Trail										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	422.02	422.02	.00	422.02	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$422.02	\$422.02	\$0.00	\$422.02	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$422.02	\$422.02	\$0.00	\$422.02	\$0.00	\$0.00	100%	\$0.00
	Project 6300 - Inn at Summit Trail Totals	\$0.00	(\$422.02)	(\$422.02)	\$0.00	(\$422.02)	\$0.00	\$0.00	100%	\$0.00
Project 6301 - Blacklick Pointe										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	41.59	41.59	.00	41.59	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$41.59	\$41.59	\$0.00	\$41.59	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$41.59	\$41.59	\$0.00	\$41.59	\$0.00	\$0.00	100%	\$0.00
	Project 6301 - Blacklick Pointe Totals	\$0.00	(\$41.59)	(\$41.59)	\$0.00	(\$41.59)	\$0.00	\$0.00	100%	\$0.00
Project 6302 - Reyn UMC Parking Lot Exp Ph1										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	261.02	261.02	.00	261.02	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$261.02	\$261.02	\$0.00	\$261.02	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$261.02	\$261.02	\$0.00	\$261.02	\$0.00	\$0.00	100%	\$0.00
	Project 6302 - Reyn UMC Parking Lot Exp Ph1 Totals	\$0.00	(\$261.02)	(\$261.02)	\$0.00	(\$261.02)	\$0.00	\$0.00	100%	\$0.00
Project 6303 - Truro Ave Group Home										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	36.55	36.55	.00	36.55	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$36.55	\$36.55	\$0.00	\$36.55	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$36.55	\$36.55	\$0.00	\$36.55	\$0.00	\$0.00	100%	\$0.00
	Project 6303 - Truro Ave Group Home Totals	\$0.00	(\$36.55)	(\$36.55)	\$0.00	(\$36.55)	\$0.00	\$0.00	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6305 - Kroger Main Street										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,617.23	3,617.23	.00	117.23	.00	3,500.00	3	.00
	Transfers/Other Totals	\$0.00	\$3,617.23	\$3,617.23	\$0.00	\$117.23	\$0.00	\$3,500.00	3%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,617.23	\$3,617.23	\$0.00	\$117.23	\$0.00	\$3,500.00	3%	\$0.00
	Project 6305 - Kroger Main Street Totals	\$0.00	(\$3,617.23)	(\$3,617.23)	\$0.00	(\$117.23)	\$0.00	(\$3,500.00)	3%	\$0.00
Project 6306 - Ohio Health Emergency Department										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,748.10	2,748.10	.00	2,748.10	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,748.10	\$2,748.10	\$0.00	\$2,748.10	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,748.10	\$2,748.10	\$0.00	\$2,748.10	\$0.00	\$0.00	100%	\$0.00
	Project 6306 - Ohio Health Emergency Department Totals	\$0.00	(\$2,748.10)	(\$2,748.10)	\$0.00	(\$2,748.10)	\$0.00	\$0.00	100%	\$0.00
Project 6307 - UDF at Broad and Waggoner										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	12,352.60	12,352.60	.00	12,352.60	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$12,352.60	\$12,352.60	\$0.00	\$12,352.60	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$12,352.60	\$12,352.60	\$0.00	\$12,352.60	\$0.00	\$0.00	100%	\$0.00
	Project 6307 - UDF at Broad and Waggoner Totals	\$0.00	(\$12,352.60)	(\$12,352.60)	\$0.00	(\$12,352.60)	\$0.00	\$0.00	100%	\$0.00
Project 6308 - St Pius X Traffic Study										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100%	\$0.00
	Project 6308 - St Pius X Traffic Study Totals	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$0.00	100%	\$0.00
Project 6309 - Dollar General-Main @ Waggoner										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	675.95	675.95	.00	675.95	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$675.95	\$675.95	\$0.00	\$675.95	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$675.95	\$675.95	\$0.00	\$675.95	\$0.00	\$0.00	100%	\$0.00
	Project 6309 - Dollar General-Main @ Waggoner Totals	\$0.00	(\$675.95)	(\$675.95)	\$0.00	(\$675.95)	\$0.00	\$0.00	100%	\$0.00
Project 6311 - Aldi's-8301 E Broad St										
	EXPENSE									
	Transfers/Other									



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6311 - Aldi's-8301 E Broad St										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,212.50	3,212.50	.00	3,212.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,212.50	\$3,212.50	\$0.00	\$3,212.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,212.50	\$3,212.50	\$0.00	\$3,212.50	\$0.00	\$0.00	100%	\$0.00
	Project 6311 - Aldi's-8301 E Broad St Totals	\$0.00	(\$3,212.50)	(\$3,212.50)	\$0.00	(\$3,212.50)	\$0.00	\$0.00	100%	\$0.00
Project 6312 - 1633 Balt-Reyn Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,196.83	1,196.83	.00	1,196.83	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,196.83	\$1,196.83	\$0.00	\$1,196.83	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,196.83	\$1,196.83	\$0.00	\$1,196.83	\$0.00	\$0.00	100%	\$0.00
	Project 6312 - 1633 Balt-Reyn Road Totals	\$0.00	(\$1,196.83)	(\$1,196.83)	\$0.00	(\$1,196.83)	\$0.00	\$0.00	100%	\$0.00
Project 6314 - Truro Fire Station #161										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,341.06	1,341.06	.00	1,341.06	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,341.06	\$1,341.06	\$0.00	\$1,341.06	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,341.06	\$1,341.06	\$0.00	\$1,341.06	\$0.00	\$0.00	100%	\$0.00
	Project 6314 - Truro Fire Station #161 Totals	\$0.00	(\$1,341.06)	(\$1,341.06)	\$0.00	(\$1,341.06)	\$0.00	\$0.00	100%	\$0.00
Project 6316 - St Pius Community Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,500.00	2,500.00	.00	.00	.00	2,500.00	0	.00
	Transfers/Other Totals	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0%	\$0.00
	Project 6316 - St Pius Community Center Totals	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	(\$2,500.00)	0%	\$0.00
Project 6317 - Blacklick Crossing										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	519.80	519.80	.00	519.80	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$519.80	\$519.80	\$0.00	\$519.80	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$519.80	\$519.80	\$0.00	\$519.80	\$0.00	\$0.00	100%	\$0.00
	Project 6317 - Blacklick Crossing Totals	\$0.00	(\$519.80)	(\$519.80)	\$0.00	(\$519.80)	\$0.00	\$0.00	100%	\$0.00



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6318 - Blacklick Golf Course										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,654.29	1,654.29	.00	1,654.29	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,654.29	\$1,654.29	\$0.00	\$1,654.29	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,654.29	\$1,654.29	\$0.00	\$1,654.29	\$0.00	\$0.00	100%	\$0.00
	Project 6318 - Blacklick Golf Course Totals	\$0.00	(\$1,654.29)	(\$1,654.29)	\$0.00	(\$1,654.29)	\$0.00	\$0.00	100%	\$0.00
Project 6319 - Chic-Fil-A										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	789.52	789.52	246.38	350.01	439.51	.00	100	623.68
	Transfers/Other Totals	\$0.00	\$789.52	\$789.52	\$246.38	\$350.01	\$439.51	\$0.00	100%	\$623.68
	EXPENSE TOTALS	\$0.00	\$789.52	\$789.52	\$246.38	\$350.01	\$439.51	\$0.00	100%	\$623.68
	Project 6319 - Chic-Fil-A Totals	\$0.00	(\$789.52)	(\$789.52)	(\$246.38)	(\$350.01)	(\$439.51)	\$0.00	100%	(\$623.68)
Project 6321 - Oak Valley Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	433.31	433.31	.00	433.31	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$433.31	\$433.31	\$0.00	\$433.31	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$433.31	\$433.31	\$0.00	\$433.31	\$0.00	\$0.00	100%	\$0.00
	Project 6321 - Oak Valley Road Totals	\$0.00	(\$433.31)	(\$433.31)	\$0.00	(\$433.31)	\$0.00	\$0.00	100%	\$0.00
Project 6323 - Starbucks-Taylor Square										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,335.43	2,335.43	.00	2,335.43	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,335.43	\$2,335.43	\$0.00	\$2,335.43	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,335.43	\$2,335.43	\$0.00	\$2,335.43	\$0.00	\$0.00	100%	\$0.00
	Project 6323 - Starbucks-Taylor Square Totals	\$0.00	(\$2,335.43)	(\$2,335.43)	\$0.00	(\$2,335.43)	\$0.00	\$0.00	100%	\$0.00
Project 6324 - Valvoline Instant Oil E. Broad										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,446.56	3,446.56	.00	3,446.56	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,446.56	\$3,446.56	\$0.00	\$3,446.56	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,446.56	\$3,446.56	\$0.00	\$3,446.56	\$0.00	\$0.00	100%	\$0.00
	Project 6324 - Valvoline Instant Oil E. Broad Totals	\$0.00	(\$3,446.56)	(\$3,446.56)	\$0.00	(\$3,446.56)	\$0.00	\$0.00	100%	\$0.00
Project 6325 - Swensons Drive In Restaraunt										
	EXPENSE									
	Transfers/Other									



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6325 - Swensons Drive In Restaraunt										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	345.54	345.54	.00	9.16	336.38	.00	100	269.63
	Transfers/Other Totals	\$0.00	\$345.54	\$345.54	\$0.00	\$9.16	\$336.38	\$0.00	100%	\$269.63
	EXPENSE TOTALS	\$0.00	\$345.54	\$345.54	\$0.00	\$9.16	\$336.38	\$0.00	100%	\$269.63
	Project 6325 - Swensons Drive In Restaraunt Totals	\$0.00	(\$345.54)	(\$345.54)	\$0.00	(\$9.16)	(\$336.38)	\$0.00	100%	(\$269.63)
Project 6326 - Wright Patt Credit Union										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	100.30	100.30	.00	100.30	.00	.00	100	129.60
	Transfers/Other Totals	\$0.00	\$100.30	\$100.30	\$0.00	\$100.30	\$0.00	\$0.00	100%	\$129.60
	EXPENSE TOTALS	\$0.00	\$100.30	\$100.30	\$0.00	\$100.30	\$0.00	\$0.00	100%	\$129.60
	Project 6326 - Wright Patt Credit Union Totals	\$0.00	(\$100.30)	(\$100.30)	\$0.00	(\$100.30)	\$0.00	\$0.00	100%	(\$129.60)
Project 6327 - Taylor Road Condo & Apts										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,803.00	2,803.00	.00	2,803.00	.00	.00	100	38,923.00
	Transfers/Other Totals	\$0.00	\$2,803.00	\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	100%	\$38,923.00
	EXPENSE TOTALS	\$0.00	\$2,803.00	\$2,803.00	\$0.00	\$2,803.00	\$0.00	\$0.00	100%	\$38,923.00
	Project 6327 - Taylor Road Condo & Apts Totals	\$0.00	(\$2,803.00)	(\$2,803.00)	\$0.00	(\$2,803.00)	\$0.00	\$0.00	100%	(\$38,923.00)
Project 6328 - Walgreen's Pharmacy & Drive Thru										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	616.47	616.47	.00	4.66	611.81	.00	100	314.23
	Transfers/Other Totals	\$0.00	\$616.47	\$616.47	\$0.00	\$4.66	\$611.81	\$0.00	100%	\$314.23
	EXPENSE TOTALS	\$0.00	\$616.47	\$616.47	\$0.00	\$4.66	\$611.81	\$0.00	100%	\$314.23
	Project 6328 - Walgreen's Pharmacy & Drive Thru Totals	\$0.00	(\$616.47)	(\$616.47)	\$0.00	(\$4.66)	(\$611.81)	\$0.00	100%	(\$314.23)
Project 6329 - M/I Homes SpringHill Farms Sec 1										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	27,912.00	27,912.00	.00	27,912.00	.00	.00	100	19,025.50
	Transfers/Other Totals	\$0.00	\$27,912.00	\$27,912.00	\$0.00	\$27,912.00	\$0.00	\$0.00	100%	\$19,025.50
	EXPENSE TOTALS	\$0.00	\$27,912.00	\$27,912.00	\$0.00	\$27,912.00	\$0.00	\$0.00	100%	\$19,025.50
	Project 6329 - M/I Homes SpringHill Farms Sec 1 Totals	\$0.00	(\$27,912.00)	(\$27,912.00)	\$0.00	(\$27,912.00)	\$0.00	\$0.00	100%	(\$19,025.50)



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6330 - Ravines at Taylor										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	23,670.19	23,670.19	94.14	897.53	22,772.66	.00	100	39,482.79
	Transfers/Other Totals	\$0.00	\$23,670.19	\$23,670.19	\$94.14	\$897.53	\$22,772.66	\$0.00	100%	\$39,482.79
	EXPENSE TOTALS	\$0.00	\$23,670.19	\$23,670.19	\$94.14	\$897.53	\$22,772.66	\$0.00	100%	\$39,482.79
	Project 6330 - Ravines at Taylor Totals	\$0.00	(\$23,670.19)	(\$23,670.19)	(\$94.14)	(\$897.53)	(\$22,772.66)	\$0.00	100%	(\$39,482.79)
Project 6331 - Caliber Collision Reynoldsburg										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	641.07	641.07	209.65	195.04	446.03	.00	100	2,571.53
	Transfers/Other Totals	\$0.00	\$641.07	\$641.07	\$209.65	\$195.04	\$446.03	\$0.00	100%	\$2,571.53
	EXPENSE TOTALS	\$0.00	\$641.07	\$641.07	\$209.65	\$195.04	\$446.03	\$0.00	100%	\$2,571.53
	Project 6331 - Caliber Collision Reynoldsburg Totals	\$0.00	(\$641.07)	(\$641.07)	(\$209.65)	(\$195.04)	(\$446.03)	\$0.00	100%	(\$2,571.53)
Project 6332 - ROSEHILL TOWNHOMES										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	7,002.03	7,002.03	.00	1,414.19	5,587.84	.00	100	35,414.39
	Transfers/Other Totals	\$0.00	\$7,002.03	\$7,002.03	\$0.00	\$1,414.19	\$5,587.84	\$0.00	100%	\$35,414.39
	EXPENSE TOTALS	\$0.00	\$7,002.03	\$7,002.03	\$0.00	\$1,414.19	\$5,587.84	\$0.00	100%	\$35,414.39
	Project 6332 - ROSEHILL TOWNHOMES Totals	\$0.00	(\$7,002.03)	(\$7,002.03)	\$0.00	(\$1,414.19)	(\$5,587.84)	\$0.00	100%	(\$35,414.39)
Project 6333 - MI Homes/Spring Hill Farm Sec 2										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	9,495.50	9,495.50	.00	8,442.50	1,053.00	.00	100	121,025.50
	Transfers/Other Totals	\$0.00	\$9,495.50	\$9,495.50	\$0.00	\$8,442.50	\$1,053.00	\$0.00	100%	\$121,025.50
	EXPENSE TOTALS	\$0.00	\$9,495.50	\$9,495.50	\$0.00	\$8,442.50	\$1,053.00	\$0.00	100%	\$121,025.50
	Project 6333 - MI Homes/Spring Hill Farm Sec 2 Totals	\$0.00	(\$9,495.50)	(\$9,495.50)	\$0.00	(\$8,442.50)	(\$1,053.00)	\$0.00	100%	(\$121,025.50)
Project 6334 - Candlewood Way Roadway Extension										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	.92	.92	.00	.92	.00	.00	100	10,467.38
	Transfers/Other Totals	\$0.00	\$0.92	\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	100%	\$10,467.38
	EXPENSE TOTALS	\$0.00	\$0.92	\$0.92	\$0.00	\$0.92	\$0.00	\$0.00	100%	\$10,467.38
	Project 6334 - Candlewood Way Roadway Extension Totals	\$0.00	(\$0.92)	(\$0.92)	\$0.00	(\$0.92)	\$0.00	\$0.00	100%	(\$10,467.38)
Project 6335 - Sheetz-E. Broad and Cedar Cliff										
	EXPENSE									
	Transfers/Other									



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6335 - Sheetz-E. Broad and Cedar Cliff										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	74.75	74.75	.00	74.75	.00	.00	100	8,925.25
	Transfers/Other Totals	\$0.00	\$74.75	\$74.75	\$0.00	\$74.75	\$0.00	\$0.00	100%	\$8,925.25
	EXPENSE TOTALS	\$0.00	\$74.75	\$74.75	\$0.00	\$74.75	\$0.00	\$0.00	100%	\$8,925.25
	Project 6335 - Sheetz-E. Broad and Cedar Cliff Totals	\$0.00	(\$74.75)	(\$74.75)	\$0.00	(\$74.75)	\$0.00	\$0.00	100%	(\$8,925.25)
Project 6337 - Springhill Farms Sec 3										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	36,056.00	36,056.00	.00	16,775.50	19,280.50	.00	100	93,944.00
	Transfers/Other Totals	\$0.00	\$36,056.00	\$36,056.00	\$0.00	\$16,775.50	\$19,280.50	\$0.00	100%	\$93,944.00
	EXPENSE TOTALS	\$0.00	\$36,056.00	\$36,056.00	\$0.00	\$16,775.50	\$19,280.50	\$0.00	100%	\$93,944.00
	Project 6337 - Springhill Farms Sec 3 Totals	\$0.00	(\$36,056.00)	(\$36,056.00)	\$0.00	(\$16,775.50)	(\$19,280.50)	\$0.00	100%	(\$93,944.00)
Project 6339 - Wilson Ridge Townhomes										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	53,550.00	53,550.00	.00	37,943.08	15,606.92	.00	100	.00
	Transfers/Other Totals	\$0.00	\$53,550.00	\$53,550.00	\$0.00	\$37,943.08	\$15,606.92	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$53,550.00	\$53,550.00	\$0.00	\$37,943.08	\$15,606.92	\$0.00	100%	\$0.00
	Project 6339 - Wilson Ridge Townhomes Totals	\$0.00	(\$53,550.00)	(\$53,550.00)	\$0.00	(\$37,943.08)	(\$15,606.92)	\$0.00	100%	\$0.00
Project 6340 - Eastwood Lot 5										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	38,200.00	38,200.00	.00	35,210.59	2,989.41	.00	100	.00
	Transfers/Other Totals	\$0.00	\$38,200.00	\$38,200.00	\$0.00	\$35,210.59	\$2,989.41	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$38,200.00	\$38,200.00	\$0.00	\$35,210.59	\$2,989.41	\$0.00	100%	\$0.00
	Project 6340 - Eastwood Lot 5 Totals	\$0.00	(\$38,200.00)	(\$38,200.00)	\$0.00	(\$35,210.59)	(\$2,989.41)	\$0.00	100%	\$0.00
Project 6342 - Eastwood Lot 4 - Thornton Hall										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	57,300.00	57,300.00	16,954.06	10,842.70	46,457.30	.00	100	.00
	Transfers/Other Totals	\$0.00	\$57,300.00	\$57,300.00	\$16,954.06	\$10,842.70	\$46,457.30	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$57,300.00	\$57,300.00	\$16,954.06	\$10,842.70	\$46,457.30	\$0.00	100%	\$0.00
	Project 6342 - Eastwood Lot 4 - Thornton Hall Totals	\$0.00	(\$57,300.00)	(\$57,300.00)	(\$16,954.06)	(\$10,842.70)	(\$46,457.30)	\$0.00	100%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6343 - West Licking Fire Station Taylor										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	15,400.00	15,400.00	5,836.48	6,783.50	8,616.50	.00	100	.00
	Transfers/Other Totals	\$0.00	\$15,400.00	\$15,400.00	\$5,836.48	\$6,783.50	\$8,616.50	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$15,400.00	\$15,400.00	\$5,836.48	\$6,783.50	\$8,616.50	\$0.00	100%	\$0.00
	Project 6343 - West Licking Fire Station Taylor Totals	\$0.00	(\$15,400.00)	(\$15,400.00)	(\$5,836.48)	(\$6,783.50)	(\$8,616.50)	\$0.00	100%	\$0.00
Project 6345 - Moo Moo Car Wash E. Broad St										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	10,160.00	10,160.00	187.93	3,219.47	6,940.53	.00	100	490.00
	Transfers/Other Totals	\$0.00	\$10,160.00	\$10,160.00	\$187.93	\$3,219.47	\$6,940.53	\$0.00	100%	\$490.00
	EXPENSE TOTALS	\$0.00	\$10,160.00	\$10,160.00	\$187.93	\$3,219.47	\$6,940.53	\$0.00	100%	\$490.00
	Project 6345 - Moo Moo Car Wash E. Broad St Totals	\$0.00	(\$10,160.00)	(\$10,160.00)	(\$187.93)	(\$3,219.47)	(\$6,940.53)	\$0.00	100%	(\$490.00)
Project 6346 - Central Oh Primary Care										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	65,000.00	65,000.00	3,240.00	56,875.00	8,125.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$65,000.00	\$65,000.00	\$3,240.00	\$56,875.00	\$8,125.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$65,000.00	\$65,000.00	\$3,240.00	\$56,875.00	\$8,125.00	\$0.00	100%	\$0.00
	Project 6346 - Central Oh Primary Care Totals	\$0.00	(\$65,000.00)	(\$65,000.00)	(\$3,240.00)	(\$56,875.00)	(\$8,125.00)	\$0.00	100%	\$0.00
Project 6347 - Columbus Metropolitan Library										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	11,300.00	11,300.00	205.00	7,081.33	4,218.67	.00	100	.00
	Transfers/Other Totals	\$0.00	\$11,300.00	\$11,300.00	\$205.00	\$7,081.33	\$4,218.67	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$11,300.00	\$11,300.00	\$205.00	\$7,081.33	\$4,218.67	\$0.00	100%	\$0.00
	Project 6347 - Columbus Metropolitan Library Totals	\$0.00	(\$11,300.00)	(\$11,300.00)	(\$205.00)	(\$7,081.33)	(\$4,218.67)	\$0.00	100%	\$0.00
Project 6348 - Caribou Coffee										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	10,900.00	10,900.00	1,606.63	8,440.44	2,459.56	.00	100	.00
	Transfers/Other Totals	\$0.00	\$10,900.00	\$10,900.00	\$1,606.63	\$8,440.44	\$2,459.56	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,900.00	\$10,900.00	\$1,606.63	\$8,440.44	\$2,459.56	\$0.00	100%	\$0.00
	Project 6348 - Caribou Coffee Totals	\$0.00	(\$10,900.00)	(\$10,900.00)	(\$1,606.63)	(\$8,440.44)	(\$2,459.56)	\$0.00	100%	\$0.00
Project 6349 - Trivium Reynoldsburg										
	EXPENSE									
	Transfers/Other									



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Fund 640 - Supervision and Inspection										
Department 000 - General										
Project 6349 - Trivium Reynoldsburg										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	30,000.00	30,000.00	.00	.00	.00	30,000.00	0	.00
	Transfers/Other Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0%	\$0.00
	Project 6349 - Trivium Reynoldsburg Totals	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	\$0.00	(\$30,000.00)	0%	\$0.00
Project 6350 - Maplewood Sections 1 & 2										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	320,000.00	320,000.00	26,167.50	241,200.00	78,800.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$320,000.00	\$320,000.00	\$26,167.50	\$241,200.00	\$78,800.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$320,000.00	\$320,000.00	\$26,167.50	\$241,200.00	\$78,800.00	\$0.00	100%	\$0.00
	Project 6350 - Maplewood Sections 1 & 2 Totals	\$0.00	(\$320,000.00)	(\$320,000.00)	(\$26,167.50)	(\$241,200.00)	(\$78,800.00)	\$0.00	100%	\$0.00
Project 6351 - Eastwood Phase 1 Single Family										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	132,250.00	132,250.00	.00	132,250.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$132,250.00	\$132,250.00	\$0.00	\$132,250.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$132,250.00	\$132,250.00	\$0.00	\$132,250.00	\$0.00	\$0.00	100%	\$0.00
	Project 6351 - Eastwood Phase 1 Single Family Totals	\$0.00	(\$132,250.00)	(\$132,250.00)	\$0.00	(\$132,250.00)	\$0.00	\$0.00	100%	\$0.00
Project 6352 - Home 2 Suite										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	10,500.00	10,500.00	.00	10,500.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$10,500.00	\$0.00	\$0.00	100%	\$0.00
	Project 6352 - Home 2 Suite Totals	\$0.00	(\$10,500.00)	(\$10,500.00)	\$0.00	(\$10,500.00)	\$0.00	\$0.00	100%	\$0.00
Project 6354 - Christian & Missionary Alliance										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	19,100.00	19,100.00	.00	19,100.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$19,100.00	\$19,100.00	\$0.00	\$19,100.00	\$0.00	\$0.00	100%	\$0.00
	Project 6354 - Christian & Missionary Alliance Totals	\$0.00	(\$19,100.00)	(\$19,100.00)	\$0.00	(\$19,100.00)	\$0.00	\$0.00	100%	\$0.00



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Fund	640 - Supervision and Inspection									
Department	000 - General									
Project	6356 - Eastwood Phase 2 &3 Sanitary/PGU									
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	58,100.00	58,100.00	.00	.00	.00	58,100.00	0	.00
	Transfers/Other Totals	\$0.00	\$58,100.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$58,100.00	\$58,100.00	\$0.00	\$0.00	\$0.00	\$58,100.00	0%	\$0.00
Project	6356 - Eastwood Phase 2 &3 Sanitary/PGU Totals	\$0.00	(\$58,100.00)	(\$58,100.00)	\$0.00	\$0.00	\$0.00	(\$58,100.00)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$1,029,447.03)	(\$1,029,447.03)	(\$54,747.77)	(\$696,055.88)	(\$224,741.62)	(\$108,649.53)	89%	(\$371,606.48)
Fund	640 - Supervision and Inspection Totals	\$0.00	\$1,029,447.03	\$1,029,447.03	\$54,747.77	\$696,055.88	\$224,741.62	\$108,649.53		\$371,606.48



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6183 - Kroger Stream Relocation										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	24.02	24.02	.00	.00	.00	24.02	0	.00
	Transfers/Other Totals	\$0.00	\$24.02	\$24.02	\$0.00	\$0.00	\$0.00	\$24.02	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$24.02	\$24.02	\$0.00	\$0.00	\$0.00	\$24.02	0%	\$0.00
	Project 6183 - Kroger Stream Relocation Totals	\$0.00	(\$24.02)	(\$24.02)	\$0.00	\$0.00	\$0.00	(\$24.02)	0%	\$0.00
Project 6240 - Kroger Fuel Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	144.13	144.13	.00	.00	.00	144.13	0	.00
	Transfers/Other Totals	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$144.13	\$144.13	\$0.00	\$0.00	\$0.00	\$144.13	0%	\$0.00
	Project 6240 - Kroger Fuel Center Totals	\$0.00	(\$144.13)	(\$144.13)	\$0.00	\$0.00	\$0.00	(\$144.13)	0%	\$0.00
Project 6256 - Stack Buildings-Sales/Construct										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	283.00	283.00	.00	.00	.00	283.00	0	.00
	Transfers/Other Totals	\$0.00	\$283.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$283.00	\$283.00	\$0.00	\$0.00	\$0.00	\$283.00	0%	\$0.00
	Project 6256 - Stack Buildings-Sales/Construct Totals	\$0.00	(\$283.00)	(\$283.00)	\$0.00	\$0.00	\$0.00	(\$283.00)	0%	\$0.00
Project 6261 - French Run Elem School Renov										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,960.00	1,960.00	.00	1,960.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,960.00	\$1,960.00	\$0.00	\$1,960.00	\$0.00	\$0.00	100%	\$0.00
	Project 6261 - French Run Elem School Renov Totals	\$0.00	(\$1,960.00)	(\$1,960.00)	\$0.00	(\$1,960.00)	\$0.00	\$0.00	100%	\$0.00
Project 6266 - RHS Site and Bleachers										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	225.00	225.00	.00	.00	.00	225.00	0	.00
	Transfers/Other Totals	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$225.00	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	0%	\$0.00
	Project 6266 - RHS Site and Bleachers Totals	\$0.00	(\$225.00)	(\$225.00)	\$0.00	\$0.00	\$0.00	(\$225.00)	0%	\$0.00
Project 6271 - Baldwin Rd JHS Restroom										
	EXPENSE									
	Transfers/Other									



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6271 - Baldwin Rd JHS Restroom										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	520.00	520.00	.00	.00	.00	520.00	0	.00
	Transfers/Other Totals	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$520.00	\$520.00	\$0.00	\$0.00	\$0.00	\$520.00	0%	\$0.00
	Project 6271 - Baldwin Rd JHS Restroom Totals	\$0.00	(\$520.00)	(\$520.00)	\$0.00	\$0.00	\$0.00	(\$520.00)	0%	\$0.00
Project 6281 - Wendy's										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,125.00	1,125.00	.00	.00	.00	1,125.00	0	.00
	Transfers/Other Totals	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$0.00	\$0.00	\$1,125.00	0%	\$0.00
	Project 6281 - Wendy's Totals	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	\$0.00	\$0.00	(\$1,125.00)	0%	\$0.00
Project 6283 - Village at Stoney Creek Apts										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$0.00
	Project 6283 - Village at Stoney Creek Apts Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	100%	\$0.00
Project 6284 - Harbor Freight Tools										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,740.00	2,740.00	.00	2,740.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	100%	\$0.00
	Project 6284 - Harbor Freight Tools Totals	\$0.00	(\$2,740.00)	(\$2,740.00)	\$0.00	(\$2,740.00)	\$0.00	\$0.00	100%	\$0.00
Project 6286 - St Pius X Parking Lot Expansion										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,375.00	3,375.00	.00	1,312.50	.00	2,062.50	39	.00
	Transfers/Other Totals	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$1,312.50	\$0.00	\$2,062.50	39%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$1,312.50	\$0.00	\$2,062.50	39%	\$0.00
	Project 6286 - St Pius X Parking Lot Expansion Totals	\$0.00	(\$3,375.00)	(\$3,375.00)	\$0.00	(\$1,312.50)	\$0.00	(\$2,062.50)	39%	\$0.00



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6288 - Reynoldsburg Dollar General										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,687.50	1,687.50	.00	1,687.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,687.50	\$1,687.50	\$0.00	\$1,687.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,687.50	\$1,687.50	\$0.00	\$1,687.50	\$0.00	\$0.00	100%	\$0.00
	Project 6288 - Reynoldsburg Dollar General Totals	\$0.00	(\$1,687.50)	(\$1,687.50)	\$0.00	(\$1,687.50)	\$0.00	\$0.00	100%	\$0.00
Project 6289 - Reyn Un Methodist Church Phase 1										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	720.00	720.00	.00	720.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	\$0.00	\$0.00	100%	\$0.00
	Project 6289 - Reyn Un Methodist Church Phase 1 Totals	\$0.00	(\$720.00)	(\$720.00)	\$0.00	(\$720.00)	\$0.00	\$0.00	100%	\$0.00
Project 6291 - 8173 East Broad Street										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	10,439.10	10,439.10	.00	8,639.10	.00	1,800.00	83	.00
	Transfers/Other Totals	\$0.00	\$10,439.10	\$10,439.10	\$0.00	\$8,639.10	\$0.00	\$1,800.00	83%	\$0.00
	EXPENSE TOTALS	\$0.00	\$10,439.10	\$10,439.10	\$0.00	\$8,639.10	\$0.00	\$1,800.00	83%	\$0.00
	Project 6291 - 8173 East Broad Street Totals	\$0.00	(\$10,439.10)	(\$10,439.10)	\$0.00	(\$8,639.10)	\$0.00	(\$1,800.00)	83%	\$0.00
Project 6297 - Robertson Trucking										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,062.50	2,062.50	.00	2,062.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,062.50	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,062.50	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	100%	\$0.00
	Project 6297 - Robertson Trucking Totals	\$0.00	(\$2,062.50)	(\$2,062.50)	\$0.00	(\$2,062.50)	\$0.00	\$0.00	100%	\$0.00
Project 6298 - Bigam Building Addition										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	50.00	50.00	.00	50.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$0.00	\$0.00	100%	\$0.00
	Project 6298 - Bigam Building Addition Totals	\$0.00	(\$50.00)	(\$50.00)	\$0.00	(\$50.00)	\$0.00	\$0.00	100%	\$0.00
Project 6299 - 8173 E Broad Phase II										
	EXPENSE									
	Transfers/Other									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6299 - 8173 E Broad Phase II										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,437.50	2,437.50	.00	2,437.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,437.50	\$2,437.50	\$0.00	\$2,437.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,437.50	\$2,437.50	\$0.00	\$2,437.50	\$0.00	\$0.00	100%	\$0.00
	Project 6299 - 8173 E Broad Phase II Totals	\$0.00	(\$2,437.50)	(\$2,437.50)	\$0.00	(\$2,437.50)	\$0.00	\$0.00	100%	\$0.00
Project 6300 - Inn at Summit Trail										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,880.00	2,880.00	.00	2,880.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,880.00	\$2,880.00	\$0.00	\$2,880.00	\$0.00	\$0.00	100%	\$0.00
	Project 6300 - Inn at Summit Trail Totals	\$0.00	(\$2,880.00)	(\$2,880.00)	\$0.00	(\$2,880.00)	\$0.00	\$0.00	100%	\$0.00
Project 6301 - Blacklick Pointe										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	5,625.00	5,625.00	.00	5,625.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$5,625.00	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,625.00	\$5,625.00	\$0.00	\$5,625.00	\$0.00	\$0.00	100%	\$0.00
	Project 6301 - Blacklick Pointe Totals	\$0.00	(\$5,625.00)	(\$5,625.00)	\$0.00	(\$5,625.00)	\$0.00	\$0.00	100%	\$0.00
Project 6302 - Reyn UMC Parking Lot Exp Ph1										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	375.00	375.00	.00	375.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$375.00	\$375.00	\$0.00	\$375.00	\$0.00	\$0.00	100%	\$0.00
	Project 6302 - Reyn UMC Parking Lot Exp Ph1 Totals	\$0.00	(\$375.00)	(\$375.00)	\$0.00	(\$375.00)	\$0.00	\$0.00	100%	\$0.00
Project 6306 - Ohio Health Emergency Department										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,150.00	1,150.00	.00	1,150.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$1,150.00	\$0.00	\$0.00	100%	\$0.00
	Project 6306 - Ohio Health Emergency Department Totals	\$0.00	(\$1,150.00)	(\$1,150.00)	\$0.00	(\$1,150.00)	\$0.00	\$0.00	100%	\$0.00



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6307 - UDF at Broad and Waggoner										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	7,500.00	7,500.00	.00	7,500.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	100%	\$0.00
	Project 6307 - UDF at Broad and Waggoner Totals	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	(\$7,500.00)	\$0.00	\$0.00	100%	\$0.00
Project 6308 - St Pius X Traffic Study										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	562.50	562.50	.00	562.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	100%	\$0.00
	Project 6308 - St Pius X Traffic Study Totals	\$0.00	(\$562.50)	(\$562.50)	\$0.00	(\$562.50)	\$0.00	\$0.00	100%	\$0.00
Project 6309 - Dollar General-Main @ Waggoner										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,062.50	2,062.50	.00	2,062.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,062.50	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,062.50	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	100%	\$0.00
	Project 6309 - Dollar General-Main @ Waggoner Totals	\$0.00	(\$2,062.50)	(\$2,062.50)	\$0.00	(\$2,062.50)	\$0.00	\$0.00	100%	\$0.00
Project 6312 - 1633 Balt-Reyn Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,187.50	3,187.50	.00	3,187.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,187.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,187.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	100%	\$0.00
	Project 6312 - 1633 Balt-Reyn Road Totals	\$0.00	(\$3,187.50)	(\$3,187.50)	\$0.00	(\$3,187.50)	\$0.00	\$0.00	100%	\$0.00
Project 6313 - Taylor Park Outlot										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	400.00	400.00	.00	400.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100%	\$0.00
	Project 6313 - Taylor Park Outlot Totals	\$0.00	(\$400.00)	(\$400.00)	\$0.00	(\$400.00)	\$0.00	\$0.00	100%	\$0.00
Project 6314 - Truro Fire Station #161										
	EXPENSE									
	Transfers/Other									



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6314 - Truro Fire Station #161										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,250.00	2,250.00	.00	2,250.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,250.00	\$2,250.00	\$0.00	\$2,250.00	\$0.00	\$0.00	100%	\$0.00
	Project 6314 - Truro Fire Station #161 Totals	\$0.00	(\$2,250.00)	(\$2,250.00)	\$0.00	(\$2,250.00)	\$0.00	\$0.00	100%	\$0.00
Project 6315 - The Parker										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	200.00	200.00	.00	.00	.00	200.00	0	.00
	Transfers/Other Totals	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0%	\$0.00
	Project 6315 - The Parker Totals	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	\$0.00	(\$200.00)	0%	\$0.00
Project 6316 - St Pius Community Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$0.00
	Project 6316 - St Pius Community Center Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	100%	\$0.00
Project 6317 - Blacklick Crossing										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,150.00	1,150.00	.00	400.00	.00	750.00	35	.00
	Transfers/Other Totals	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$400.00	\$0.00	\$750.00	35%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$400.00	\$0.00	\$750.00	35%	\$0.00
	Project 6317 - Blacklick Crossing Totals	\$0.00	(\$1,150.00)	(\$1,150.00)	\$0.00	(\$400.00)	\$0.00	(\$750.00)	35%	\$0.00
Project 6318 - Blacklick Golf Course										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	562.50	562.50	.00	562.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$562.50	\$562.50	\$0.00	\$562.50	\$0.00	\$0.00	100%	\$0.00
	Project 6318 - Blacklick Golf Course Totals	\$0.00	(\$562.50)	(\$562.50)	\$0.00	(\$562.50)	\$0.00	\$0.00	100%	\$0.00



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6319 - Chic-Fil-A										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,175.00	4,175.00	.00	4,175.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,175.00	\$4,175.00	\$0.00	\$4,175.00	\$0.00	\$0.00	100%	\$0.00
	Project 6319 - Chic-Fil-A Totals	\$0.00	(\$4,175.00)	(\$4,175.00)	\$0.00	(\$4,175.00)	\$0.00	\$0.00	100%	\$0.00
Project 6320 - E. Main St. Retail Center										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	750.00	750.00	.00	750.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100%	\$0.00
	Project 6320 - E. Main St. Retail Center Totals	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$0.00	100%	\$0.00
Project 6321 - Oak Valley Road										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	750.00	750.00	.00	750.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	100%	\$0.00
	Project 6321 - Oak Valley Road Totals	\$0.00	(\$750.00)	(\$750.00)	\$0.00	(\$750.00)	\$0.00	\$0.00	100%	\$0.00
Project 6322 - Forensic Storage Maint Structure										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,125.00	1,125.00	.00	1,125.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	100%	\$0.00
	Project 6322 - Forensic Storage Maint Structure Totals	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	(\$1,125.00)	\$0.00	\$0.00	100%	\$0.00
Project 6324 - Valvoline Instant Oil E. Broad										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,375.00	3,375.00	.00	3,375.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,375.00	\$3,375.00	\$0.00	\$3,375.00	\$0.00	\$0.00	100%	\$0.00
	Project 6324 - Valvoline Instant Oil E. Broad Totals	\$0.00	(\$3,375.00)	(\$3,375.00)	\$0.00	(\$3,375.00)	\$0.00	\$0.00	100%	\$0.00
Project 6326 - Wright Patt Credit Union										
	EXPENSE									
	Transfers/Other									



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6326 - Wright Patt Credit Union										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	487.50	487.50	.00	.00	.00	487.50	0	.00
	Transfers/Other Totals	\$0.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$487.50	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$487.50	\$487.50	\$0.00	\$0.00	\$0.00	\$487.50	0%	\$0.00
	Project 6326 - Wright Patt Credit Union Totals	\$0.00	(\$487.50)	(\$487.50)	\$0.00	\$0.00	\$0.00	(\$487.50)	0%	\$0.00
Project 6327 - Taylor Road Condo & Apts										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	100	7,312.50
	Transfers/Other Totals	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$7,312.50
	EXPENSE TOTALS	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	100%	\$7,312.50
	Project 6327 - Taylor Road Condo & Apts Totals	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	100%	(\$7,312.50)
Project 6329 - M/I Homes SpringHill Farms Sec 1										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	.00	.00	.00	.00	.00	.00	+++	3,000.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$3,000.00
	Project 6329 - M/I Homes SpringHill Farms Sec 1 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$3,000.00)
Project 6330 - Ravines at Taylor										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,875.00	4,875.00	.00	4,875.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,875.00	\$4,875.00	\$0.00	\$4,875.00	\$0.00	\$0.00	100%	\$0.00
	Project 6330 - Ravines at Taylor Totals	\$0.00	(\$4,875.00)	(\$4,875.00)	\$0.00	(\$4,875.00)	\$0.00	\$0.00	100%	\$0.00
Project 6331 - Caliber Collision Reynoldsburg										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,625.00	2,625.00	.00	2,625.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	100%	\$0.00
	Project 6331 - Caliber Collision Reynoldsburg Totals	\$0.00	(\$2,625.00)	(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	100%	\$0.00



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6332 - ROSEHILL TOWNHOMES										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	6,037.50	6,037.50	.00	6,037.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$6,037.50	\$6,037.50	\$0.00	\$6,037.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$6,037.50	\$6,037.50	\$0.00	\$6,037.50	\$0.00	\$0.00	100%	\$0.00
	Project 6332 - ROSEHILL TOWNHOMES Totals	\$0.00	(\$6,037.50)	(\$6,037.50)	\$0.00	(\$6,037.50)	\$0.00	\$0.00	100%	\$0.00
Project 6333 - MI Homes/Spring Hill Farm Sec 2										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	3,187.50	3,187.50	.00	3,187.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,187.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,187.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	100%	\$0.00
	Project 6333 - MI Homes/Spring Hill Farm Sec 2 Totals	\$0.00	(\$3,187.50)	(\$3,187.50)	\$0.00	(\$3,187.50)	\$0.00	\$0.00	100%	\$0.00
Project 6334 - Candlewood Way Roadway Extension										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	1,125.00	1,125.00	.00	1,125.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,125.00	\$1,125.00	\$0.00	\$1,125.00	\$0.00	\$0.00	100%	\$0.00
	Project 6334 - Candlewood Way Roadway Extension Totals	\$0.00	(\$1,125.00)	(\$1,125.00)	\$0.00	(\$1,125.00)	\$0.00	\$0.00	100%	\$0.00
Project 6335 - Sheetz-E. Broad and Cedar Cliff										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	3,187.50	3,187.50	.00	3,187.50	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,187.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,187.50	\$3,187.50	\$0.00	\$3,187.50	\$0.00	\$0.00	100%	\$0.00
	Project 6335 - Sheetz-E. Broad and Cedar Cliff Totals	\$0.00	(\$3,187.50)	(\$3,187.50)	\$0.00	(\$3,187.50)	\$0.00	\$0.00	100%	\$0.00
Project 6336 - The Oliver Apartments										
EXPENSE										
Transfers/Other										
5518	Plan Review/Inspection	.00	17,415.00	17,415.00	.00	10,419.00	6,996.00	.00	100	9,540.00
	Transfers/Other Totals	\$0.00	\$17,415.00	\$17,415.00	\$0.00	\$10,419.00	\$6,996.00	\$0.00	100%	\$9,540.00
	EXPENSE TOTALS	\$0.00	\$17,415.00	\$17,415.00	\$0.00	\$10,419.00	\$6,996.00	\$0.00	100%	\$9,540.00
	Project 6336 - The Oliver Apartments Totals	\$0.00	(\$17,415.00)	(\$17,415.00)	\$0.00	(\$10,419.00)	(\$6,996.00)	\$0.00	100%	(\$9,540.00)
Project 6337 - Springhill Farms Sec 3										
EXPENSE										
Transfers/Other										



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6337 - Springhill Farms Sec 3										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,812.50	2,812.50	.00	2,812.50	.00	.00	100	3,900.00
	Transfers/Other Totals	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$0.00	100%	\$3,900.00
	EXPENSE TOTALS	\$0.00	\$2,812.50	\$2,812.50	\$0.00	\$2,812.50	\$0.00	\$0.00	100%	\$3,900.00
	Project 6337 - Springhill Farms Sec 3 Totals	\$0.00	(\$2,812.50)	(\$2,812.50)	\$0.00	(\$2,812.50)	\$0.00	\$0.00	100%	(\$3,900.00)
Project 6338 - Eastwood Multi Family Developmnt										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	9,670.00	9,670.00	.00	9,620.00	.00	50.00	99	24,600.00
	Transfers/Other Totals	\$0.00	\$9,670.00	\$9,670.00	\$0.00	\$9,620.00	\$0.00	\$50.00	99%	\$24,600.00
	EXPENSE TOTALS	\$0.00	\$9,670.00	\$9,670.00	\$0.00	\$9,620.00	\$0.00	\$50.00	99%	\$24,600.00
	Project 6338 - Eastwood Multi Family Developmnt Totals	\$0.00	(\$9,670.00)	(\$9,670.00)	\$0.00	(\$9,620.00)	\$0.00	(\$50.00)	99%	(\$24,600.00)
Project 6339 - Wilson Ridge Townhomes										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00	100	13,650.00
	Transfers/Other Totals	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100%	\$13,650.00
	EXPENSE TOTALS	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	100%	\$13,650.00
	Project 6339 - Wilson Ridge Townhomes Totals	\$0.00	(\$4,500.00)	(\$4,500.00)	\$0.00	(\$4,500.00)	\$0.00	\$0.00	100%	(\$13,650.00)
Project 6340 - Eastwood Lot 5										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,700.00	4,700.00	.00	4,700.00	.00	.00	100	9,460.00
	Transfers/Other Totals	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	100%	\$9,460.00
	EXPENSE TOTALS	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	100%	\$9,460.00
	Project 6340 - Eastwood Lot 5 Totals	\$0.00	(\$4,700.00)	(\$4,700.00)	\$0.00	(\$4,700.00)	\$0.00	\$0.00	100%	(\$9,460.00)
Project 6341 - Taylor Rd Elementary Drop Off										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,740.00	2,740.00	.00	2,740.00	.00	.00	100	1,240.00
	Transfers/Other Totals	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	100%	\$1,240.00
	EXPENSE TOTALS	\$0.00	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00	\$0.00	\$0.00	100%	\$1,240.00
	Project 6341 - Taylor Rd Elementary Drop Off Totals	\$0.00	(\$2,740.00)	(\$2,740.00)	\$0.00	(\$2,740.00)	\$0.00	\$0.00	100%	(\$1,240.00)



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6342 - Eastwood Lot 4 - Thornton Hall										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,530.00	4,530.00	.00	4,305.00	225.00	.00	100	8,757.50
	Transfers/Other Totals	\$0.00	\$4,530.00	\$4,530.00	\$0.00	\$4,305.00	\$225.00	\$0.00	100%	\$8,757.50
	EXPENSE TOTALS	\$0.00	\$4,530.00	\$4,530.00	\$0.00	\$4,305.00	\$225.00	\$0.00	100%	\$8,757.50
	Project 6342 - Eastwood Lot 4 - Thornton Hall Totals	\$0.00	(\$4,530.00)	(\$4,530.00)	\$0.00	(\$4,305.00)	(\$225.00)	\$0.00	100%	(\$8,757.50)
Project 6343 - West Licking Fire Station Taylor										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,625.00	2,625.00	.00	2,625.00	.00	.00	100	5,440.00
	Transfers/Other Totals	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	100%	\$5,440.00
	EXPENSE TOTALS	\$0.00	\$2,625.00	\$2,625.00	\$0.00	\$2,625.00	\$0.00	\$0.00	100%	\$5,440.00
	Project 6343 - West Licking Fire Station Taylor Totals	\$0.00	(\$2,625.00)	(\$2,625.00)	\$0.00	(\$2,625.00)	\$0.00	\$0.00	100%	(\$5,440.00)
Project 6344 - Sheetz-Taylor & Main										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	17,050.00	17,050.00	3,190.00	7,922.50	6,970.00	2,157.50	87	4,000.00
	Transfers/Other Totals	\$0.00	\$17,050.00	\$17,050.00	\$3,190.00	\$7,922.50	\$6,970.00	\$2,157.50	87%	\$4,000.00
	EXPENSE TOTALS	\$0.00	\$17,050.00	\$17,050.00	\$3,190.00	\$7,922.50	\$6,970.00	\$2,157.50	87%	\$4,000.00
	Project 6344 - Sheetz-Taylor & Main Totals	\$0.00	(\$17,050.00)	(\$17,050.00)	(\$3,190.00)	(\$7,922.50)	(\$6,970.00)	(\$2,157.50)	87%	(\$4,000.00)
Project 6345 - Moo Moo Car Wash E. Broad St										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,437.50	2,437.50	.00	2,437.50	.00	.00	100	3,780.00
	Transfers/Other Totals	\$0.00	\$2,437.50	\$2,437.50	\$0.00	\$2,437.50	\$0.00	\$0.00	100%	\$3,780.00
	EXPENSE TOTALS	\$0.00	\$2,437.50	\$2,437.50	\$0.00	\$2,437.50	\$0.00	\$0.00	100%	\$3,780.00
	Project 6345 - Moo Moo Car Wash E. Broad St Totals	\$0.00	(\$2,437.50)	(\$2,437.50)	\$0.00	(\$2,437.50)	\$0.00	\$0.00	100%	(\$3,780.00)
Project 6346 - Central Oh Primary Care										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	9,458.00	9,458.00	.00	5,451.00	6,677.00	(2,670.00)	128	5,367.00
	Transfers/Other Totals	\$0.00	\$9,458.00	\$9,458.00	\$0.00	\$5,451.00	\$6,677.00	(\$2,670.00)	128%	\$5,367.00
	EXPENSE TOTALS	\$0.00	\$9,458.00	\$9,458.00	\$0.00	\$5,451.00	\$6,677.00	(\$2,670.00)	128%	\$5,367.00
	Project 6346 - Central Oh Primary Care Totals	\$0.00	(\$9,458.00)	(\$9,458.00)	\$0.00	(\$5,451.00)	(\$6,677.00)	\$2,670.00	128%	(\$5,367.00)
Project 6347 - Columbus Metropolitan Library										
	EXPENSE									
	Transfers/Other									



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6347 - Columbus Metropolitan Library										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,062.50	2,062.50	.00	2,062.50	.00	.00	100	3,260.00
	Transfers/Other Totals	\$0.00	\$2,062.50	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	100%	\$3,260.00
	EXPENSE TOTALS	\$0.00	\$2,062.50	\$2,062.50	\$0.00	\$2,062.50	\$0.00	\$0.00	100%	\$3,260.00
	Project 6347 - Columbus Metropolitan Library Totals	\$0.00	(\$2,062.50)	(\$2,062.50)	\$0.00	(\$2,062.50)	\$0.00	\$0.00	100%	(\$3,260.00)
Project 6348 - Caribou Coffee										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,580.00	3,580.00	.00	1,500.00	2,080.00	.00	100	3,000.00
	Transfers/Other Totals	\$0.00	\$3,580.00	\$3,580.00	\$0.00	\$1,500.00	\$2,080.00	\$0.00	100%	\$3,000.00
	EXPENSE TOTALS	\$0.00	\$3,580.00	\$3,580.00	\$0.00	\$1,500.00	\$2,080.00	\$0.00	100%	\$3,000.00
	Project 6348 - Caribou Coffee Totals	\$0.00	(\$3,580.00)	(\$3,580.00)	\$0.00	(\$1,500.00)	(\$2,080.00)	\$0.00	100%	(\$3,000.00)
Project 6349 - Trivium Reynoldsburg										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,954.50	2,954.50	.00	2,062.50	892.00	.00	100	3,568.00
	Transfers/Other Totals	\$0.00	\$2,954.50	\$2,954.50	\$0.00	\$2,062.50	\$892.00	\$0.00	100%	\$3,568.00
	EXPENSE TOTALS	\$0.00	\$2,954.50	\$2,954.50	\$0.00	\$2,062.50	\$892.00	\$0.00	100%	\$3,568.00
	Project 6349 - Trivium Reynoldsburg Totals	\$0.00	(\$2,954.50)	(\$2,954.50)	\$0.00	(\$2,062.50)	(\$892.00)	\$0.00	100%	(\$3,568.00)
Project 6350 - Maplewood Sections 1 & 2										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	10,629.00	10,629.00	.00	7,125.00	3,504.00	.00	100	8,176.00
	Transfers/Other Totals	\$0.00	\$10,629.00	\$10,629.00	\$0.00	\$7,125.00	\$3,504.00	\$0.00	100%	\$8,176.00
	EXPENSE TOTALS	\$0.00	\$10,629.00	\$10,629.00	\$0.00	\$7,125.00	\$3,504.00	\$0.00	100%	\$8,176.00
	Project 6350 - Maplewood Sections 1 & 2 Totals	\$0.00	(\$10,629.00)	(\$10,629.00)	\$0.00	(\$7,125.00)	(\$3,504.00)	\$0.00	100%	(\$8,176.00)
Project 6351 - Eastwood Phase 1 Single Family										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	17,579.50	17,579.50	.00	9,142.50	8,437.00	.00	100	4,543.00
	Transfers/Other Totals	\$0.00	\$17,579.50	\$17,579.50	\$0.00	\$9,142.50	\$8,437.00	\$0.00	100%	\$4,543.00
	EXPENSE TOTALS	\$0.00	\$17,579.50	\$17,579.50	\$0.00	\$9,142.50	\$8,437.00	\$0.00	100%	\$4,543.00
	Project 6351 - Eastwood Phase 1 Single Family Totals	\$0.00	(\$17,579.50)	(\$17,579.50)	\$0.00	(\$9,142.50)	(\$8,437.00)	\$0.00	100%	(\$4,543.00)



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6352 - Home 2 Suite										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	8,370.00	8,370.00	624.00	2,250.00	6,120.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$8,370.00	\$8,370.00	\$624.00	\$2,250.00	\$6,120.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,370.00	\$8,370.00	\$624.00	\$2,250.00	\$6,120.00	\$0.00	100%	\$0.00
	Project 6352 - Home 2 Suite Totals	\$0.00	(\$8,370.00)	(\$8,370.00)	(\$624.00)	(\$2,250.00)	(\$6,120.00)	\$0.00	100%	\$0.00
Project 6353 - Sone Investments										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,000.00	3,000.00	.00	3,000.00	.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100%	\$0.00
	Project 6353 - Sone Investments Totals	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	100%	\$0.00
Project 6354 - Christian & Missionary Alliance										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	27,147.50	27,147.50	2,847.00	4,025.00	11,030.00	12,092.50	55	.00
	Transfers/Other Totals	\$0.00	\$27,147.50	\$27,147.50	\$2,847.00	\$4,025.00	\$11,030.00	\$12,092.50	55%	\$0.00
	EXPENSE TOTALS	\$0.00	\$27,147.50	\$27,147.50	\$2,847.00	\$4,025.00	\$11,030.00	\$12,092.50	55%	\$0.00
	Project 6354 - Christian & Missionary Alliance Totals	\$0.00	(\$27,147.50)	(\$27,147.50)	(\$2,847.00)	(\$4,025.00)	(\$11,030.00)	(\$12,092.50)	55%	\$0.00
Project 6355 - Ohio Fire Academy										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	2,637.50	2,637.50	.00	937.50	1,700.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$2,637.50	\$2,637.50	\$0.00	\$937.50	\$1,700.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$2,637.50	\$2,637.50	\$0.00	\$937.50	\$1,700.00	\$0.00	100%	\$0.00
	Project 6355 - Ohio Fire Academy Totals	\$0.00	(\$2,637.50)	(\$2,637.50)	\$0.00	(\$937.50)	(\$1,700.00)	\$0.00	100%	\$0.00
Project 6356 - Eastwood Phase 2 &3 Sanitary/PGU										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	23,086.50	23,086.50	1,947.00	11,307.50	9,735.00	2,044.00	91	.00
	Transfers/Other Totals	\$0.00	\$23,086.50	\$23,086.50	\$1,947.00	\$11,307.50	\$9,735.00	\$2,044.00	91%	\$0.00
	EXPENSE TOTALS	\$0.00	\$23,086.50	\$23,086.50	\$1,947.00	\$11,307.50	\$9,735.00	\$2,044.00	91%	\$0.00
	Project 6356 - Eastwood Phase 2 &3 Sanitary/PGU Totals	\$0.00	(\$23,086.50)	(\$23,086.50)	(\$1,947.00)	(\$11,307.50)	(\$9,735.00)	(\$2,044.00)	91%	\$0.00
Project 6357 - Truro Twp Maintenance Bldg										
	EXPENSE									
	Transfers/Other									



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Fund 650 - Plot Grade & Utility										
Department 000 - General										
Project 6357 - Truro Twp Maintenance Bldg										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	4,027.50	4,027.50	1,638.00	2,389.50	1,638.00	.00	100	.00
	Transfers/Other Totals	\$0.00	\$4,027.50	\$4,027.50	\$1,638.00	\$2,389.50	\$1,638.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$4,027.50	\$4,027.50	\$1,638.00	\$2,389.50	\$1,638.00	\$0.00	100%	\$0.00
	Project 6357 - Truro Twp Maintenance Bldg Totals	\$0.00	(\$4,027.50)	(\$4,027.50)	(\$1,638.00)	(\$2,389.50)	(\$1,638.00)	\$0.00	100%	\$0.00
Project 6358 - JP Morgan Chase										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	9,217.50	9,217.50	.00	3,000.00	.00	6,217.50	33	.00
	Transfers/Other Totals	\$0.00	\$9,217.50	\$9,217.50	\$0.00	\$3,000.00	\$0.00	\$6,217.50	33%	\$0.00
	EXPENSE TOTALS	\$0.00	\$9,217.50	\$9,217.50	\$0.00	\$3,000.00	\$0.00	\$6,217.50	33%	\$0.00
	Project 6358 - JP Morgan Chase Totals	\$0.00	(\$9,217.50)	(\$9,217.50)	\$0.00	(\$3,000.00)	\$0.00	(\$6,217.50)	33%	\$0.00
Project 6359 - Main Street Developers										
	EXPENSE									
	Transfers/Other									
5518	Plan Review/Inspection	.00	3,800.00	3,800.00	.00	.00	.00	3,800.00	0	.00
	Transfers/Other Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
	EXPENSE TOTALS	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$0.00	\$0.00	\$3,800.00	0%	\$0.00
	Project 6359 - Main Street Developers Totals	\$0.00	(\$3,800.00)	(\$3,800.00)	\$0.00	\$0.00	\$0.00	(\$3,800.00)	0%	\$0.00
	Department 000 - General Totals	\$0.00	(\$287,927.75)	(\$287,927.75)	(\$10,246.00)	(\$190,611.10)	(\$66,004.00)	(\$31,312.65)	89%	(\$122,594.00)
	Fund 650 - Plot Grade & Utility Totals	\$0.00	\$287,927.75	\$287,927.75	\$10,246.00	\$190,611.10	\$66,004.00	\$31,312.65		\$122,594.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	660 - Unclaimed Funds									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	.00	.00	.00	.00	.00	.00	+++	1,447.38
	<i>Transfers/Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.38
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,447.38
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$1,447.38)
Fund	660 - Unclaimed Funds Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,447.38



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Fund	690 - Employees Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	796.32	796.32	.00	8.56	414.59	373.17	53	367.76
	<i>Transfers/Other Totals</i>	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17	53%	\$367.76
	EXPENSE TOTALS	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17	53%	\$367.76
	Department 000 - General Totals	\$0.00	(\$796.32)	(\$796.32)	\$0.00	(\$8.56)	(\$414.59)	(\$373.17)	53%	(\$367.76)
Fund	690 - Employees Fund Totals	\$0.00	\$796.32	\$796.32	\$0.00	\$8.56	\$414.59	\$373.17		\$367.76



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 710 - Water Fund										
Department 000 - General										
Project 0156 - 2017 Main Street Wtr Main Repl										
	EXPENSE									
	Capital Purchases									
5621	Water Lines	.00	5,137.95	5,137.95	.00	5,137.95	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$5,137.95	\$5,137.95	\$0.00	\$5,137.95	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$5,137.95	\$5,137.95	\$0.00	\$5,137.95	\$0.00	\$0.00	100%	\$0.00
	Project 0156 - 2017 Main Street Wtr Main Repl Totals	\$0.00	(\$5,137.95)	(\$5,137.95)	\$0.00	(\$5,137.95)	\$0.00	\$0.00	100%	\$0.00
Project 0171 - 2019 Water Main Replacement										
	EXPENSE									
	Capital Purchases									
5621	Water Lines	.00	60,208.98	60,208.98	.00	60,208.98	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$60,208.98	\$60,208.98	\$0.00	\$60,208.98	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$60,208.98	\$60,208.98	\$0.00	\$60,208.98	\$0.00	\$0.00	100%	\$0.00
	Project 0171 - 2019 Water Main Replacement Totals	\$0.00	(\$60,208.98)	(\$60,208.98)	\$0.00	(\$60,208.98)	\$0.00	\$0.00	100%	\$0.00
Project 0179 - 2021 Waterline Project										
	EXPENSE									
	Capital Purchases									
5621	Water Lines	.00	129,599.05	129,599.05	.00	112,685.02	16,914.03	.00	100	772,152.30
	Capital Purchases Totals	\$0.00	\$129,599.05	\$129,599.05	\$0.00	\$112,685.02	\$16,914.03	\$0.00	100%	\$772,152.30
	EXPENSE TOTALS	\$0.00	\$129,599.05	\$129,599.05	\$0.00	\$112,685.02	\$16,914.03	\$0.00	100%	\$772,152.30
	Project 0179 - 2021 Waterline Project Totals	\$0.00	(\$129,599.05)	(\$129,599.05)	\$0.00	(\$112,685.02)	(\$16,914.03)	\$0.00	100%	(\$772,152.30)
Project 0190 - 2022 Water Main Replacement										
	EXPENSE									
	Capital Purchases									
5621	Water Lines	.00	306,972.36	306,972.36	.00	57,156.84	249,815.52	.00	100	482,484.51
	Capital Purchases Totals	\$0.00	\$306,972.36	\$306,972.36	\$0.00	\$57,156.84	\$249,815.52	\$0.00	100%	\$482,484.51
	EXPENSE TOTALS	\$0.00	\$306,972.36	\$306,972.36	\$0.00	\$57,156.84	\$249,815.52	\$0.00	100%	\$482,484.51
	Project 0190 - 2022 Water Main Replacement Totals	\$0.00	(\$306,972.36)	(\$306,972.36)	\$0.00	(\$57,156.84)	(\$249,815.52)	\$0.00	100%	(\$482,484.51)
Project 0196 - 2023 Water Line Replacement										
	EXPENSE									
	Capital Purchases									
5621	Water Lines	.00	45,000.00	45,000.00	13,102.50	15,726.30	29,273.70	.00	100	.00
	Capital Purchases Totals	\$0.00	\$45,000.00	\$45,000.00	\$13,102.50	\$15,726.30	\$29,273.70	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$45,000.00	\$45,000.00	\$13,102.50	\$15,726.30	\$29,273.70	\$0.00	100%	\$0.00
	Project 0196 - 2023 Water Line Replacement Totals	\$0.00	(\$45,000.00)	(\$45,000.00)	(\$13,102.50)	(\$15,726.30)	(\$29,273.70)	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$546,918.34)	(\$546,918.34)	(\$13,102.50)	(\$250,915.09)	(\$296,003.25)	\$0.00	100%	(\$1,254,636.81)



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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	24,470.60	19,864.40	55	41,301.03
5102	Wages-Staff	336,151.00	.00	336,151.00	22,834.42	.00	162,009.34	174,141.66	48	271,052.14
5105	Overtime	15,400.00	.00	15,400.00	183.81	.00	2,709.15	12,690.85	18	2,001.46
5106	Longevity	3,575.00	.00	3,575.00	1,550.00	.00	2,525.00	1,050.00	71	2,575.00
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	3,581.54	.00	26,126.28	29,588.72	47	43,984.25
5161	Group Insurance	115,400.00	.00	115,400.00	7,608.62	26,865.52	54,701.36	33,833.12	71	93,956.67
5164	Workers Compensation	8,443.00	.00	8,443.00	.00	.00	.00	8,443.00	0	12,222.19
5166	Medicare	5,792.00	.00	5,792.00	387.01	.00	2,654.31	3,137.69	46	4,381.70
	Personal Services Totals	\$605,811.00	\$0.00	\$605,811.00	\$39,415.80	\$26,865.52	\$292,196.04	\$286,749.44	53%	\$488,474.44
Supplies										
5201	Office Supplies	7,500.00	1,155.16	8,655.16	380.52	10,220.93	2,112.24	(3,678.01)	142	3,937.18
5203	Computer Supplies	7,500.00	.00	7,500.00	.00	357.48	742.52	6,400.00	15	1,099.13
5213	Repair and Maintenance Supplies	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	1,151.74	348.26	2,000.00	43	.00
5251	MV Gas and Oil	20,000.00	2,309.53	22,309.53	.00	7,996.96	5,312.57	9,000.00	60	10,348.68
5252	Aggregates	60,000.00	7,371.31	67,371.31	2,392.91	16,831.31	13,040.00	37,500.00	44	31,993.26
5259	Operating Materials and Supplies	120,000.00	7,655.57	127,655.57	1,196.37	35,605.29	45,550.26	46,500.02	64	112,774.32
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	\$3,969.80	\$72,163.71	\$67,105.85	\$132,722.01	51%	\$174,712.72
Services										
5311	Utilities	18,000.00	5,859.60	23,859.60	631.98	11,694.49	11,365.10	800.01	97	15,486.44
5321	Professional Training	3,800.00	300.00	4,100.00	.00	300.00	.00	3,800.00	7	41.00
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	1,458.00	4,042.00	(3,000.00)	220	3,819.00
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	8,392.50	5,975.00	12,000.00	54	4,282.50
5339	Misc Contract Services	50,000.00	15,666.23	65,666.23	355.32	19,662.46	17,860.45	28,143.32	57	27,178.38
5351	Liability Insurance Deductible	4,500.00	.00	4,500.00	.00	.00	.00	4,500.00	0	4,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	2,000.00	.00	2,000.00	.00	255.00	1,045.00	700.00	65	6,453.31
5362	Equipment Maintenance	10,000.00	.00	10,000.00	72.35	443.50	606.50	8,950.00	10	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.26
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	.00	590.00	11,910.00	5	15,260.30



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Fund	710 - Water Fund									
Department	735 - Water Division									
	EXPENSE									
	<i>Services</i>									
5378	Columbus Contract	5,840,000.00	677,346.12	6,517,346.12	962,494.32	1,822,355.05	3,130,426.01	1,564,565.06	76	5,166,303.18
5379	Other Governmental Billings	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	12,959.52
5391	Postage	18,000.00	.00	18,000.00	1,801.54	.00	2,818.64	15,181.36	16	3,016.14
5399	Other Miscellaneous Services	380,000.00	4,891.64	384,891.64	25,964.33	45,810.70	69,530.70	269,550.24	30	161,084.89
	<i>Services Totals</i>	\$6,427,450.00	\$710,487.13	\$7,137,937.13	\$991,319.84	\$1,910,371.70	\$3,244,315.44	\$1,983,249.99	72%	\$5,428,584.45
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	158,867.74	233,867.74	.00	.00	158,867.74	75,000.00	68	.00
5633	Machinery and Equipment	350,000.00	40,260.25	390,260.25	.00	26,643.45	13,616.80	350,000.00	10	79,739.75
5639	Other Equipment	110,000.00	258,000.00	368,000.00	49,824.40	258,871.79	119,128.21	(10,000.00)	103	147,529.00
	<i>Capital Purchases Totals</i>	\$548,500.00	\$457,127.99	\$1,005,627.99	\$49,824.40	\$285,515.24	\$291,612.75	\$428,500.00	57%	\$227,528.72
	EXPENSE TOTALS	\$7,835,261.00	\$1,186,106.69	\$9,021,367.69	\$1,084,529.84	\$2,294,916.17	\$3,895,230.08	\$2,831,221.44	69%	\$6,319,300.33
Department	735 - Water Division Totals	(\$7,835,261.00)	(\$1,186,106.69)	(\$9,021,367.69)	(\$1,084,529.84)	(\$2,294,916.17)	(\$3,895,230.08)	(\$2,831,221.44)	69%	(\$6,319,300.33)



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Fund 710 - Water Fund										
Department 991 - Debt Service										
EXPENSE										
Debt Service										
5414	G. O. Bond-Principal	240,350.00	.00	240,350.00	.00	.00	42,347.86	198,002.14	18	232,827.48
5424	G. O. Bond-Interest	16,400.00	.00	16,400.00	.00	.00	8,511.97	7,888.03	52	22,282.18
Debt Service Totals		\$256,750.00	\$0.00	\$256,750.00	\$0.00	\$0.00	\$50,859.83	\$205,890.17	20%	\$255,109.66
EXPENSE TOTALS		\$256,750.00	\$0.00	\$256,750.00	\$0.00	\$0.00	\$50,859.83	\$205,890.17	20%	\$255,109.66
Department 991 - Debt Service Totals		(\$256,750.00)	\$0.00	(\$256,750.00)	\$0.00	\$0.00	(\$50,859.83)	(\$205,890.17)	20%	(\$255,109.66)
Fund 710 - Water Fund Totals		\$8,092,011.00	\$1,733,025.03	\$9,825,036.03	\$1,097,632.34	\$2,545,831.26	\$4,242,093.16	\$3,037,111.61		\$7,829,046.80



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Fund 720 - Wastewater/Sewer Fund										
Department 000 - General										
Project 0157 - 2017 Rocky Den & Red Fox Sewer										
	EXPENSE									
	Capital Purchases									
5622	Sewer Lines	.00	14,964.00	14,964.00	.00	14,964.00	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$14,964.00	\$14,964.00	\$0.00	\$14,964.00	\$0.00	\$0.00	100%	\$0.00
	Project 0157 - 2017 Rocky Den & Red Fox Sewer Totals	\$0.00	(\$14,964.00)	(\$14,964.00)	\$0.00	(\$14,964.00)	\$0.00	\$0.00	100%	\$0.00
Project 0165 - 2018 Sanitary Sewer Rehab Proj										
	EXPENSE									
	Capital Purchases									
5622	Sewer Lines	.00	131,843.42	131,843.42	.00	131,843.42	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$131,843.42	\$131,843.42	\$0.00	\$131,843.42	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$131,843.42	\$131,843.42	\$0.00	\$131,843.42	\$0.00	\$0.00	100%	\$0.00
	Project 0165 - 2018 Sanitary Sewer Rehab Proj Totals	\$0.00	(\$131,843.42)	(\$131,843.42)	\$0.00	(\$131,843.42)	\$0.00	\$0.00	100%	\$0.00
Project 0176 - Rosehill/Kaiser Sewer Improv.										
	EXPENSE									
	Capital Purchases									
5622	Sewer Lines	.00	15,574.00	15,574.00	.00	15,574.00	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$15,574.00	\$15,574.00	\$0.00	\$15,574.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$15,574.00	\$15,574.00	\$0.00	\$15,574.00	\$0.00	\$0.00	100%	\$0.00
	Project 0176 - Rosehill/Kaiser Sewer Improv. Totals	\$0.00	(\$15,574.00)	(\$15,574.00)	\$0.00	(\$15,574.00)	\$0.00	\$0.00	100%	\$0.00
Project 0180 - 2021 Sewer Relining Project										
	EXPENSE									
	Capital Purchases									
5622	Sewer Lines	.00	69,339.15	69,339.15	.00	56,483.48	12,855.67	.00	100	270,765.71
	Capital Purchases Totals	\$0.00	\$69,339.15	\$69,339.15	\$0.00	\$56,483.48	\$12,855.67	\$0.00	100%	\$270,765.71
	EXPENSE TOTALS	\$0.00	\$69,339.15	\$69,339.15	\$0.00	\$56,483.48	\$12,855.67	\$0.00	100%	\$270,765.71
	Project 0180 - 2021 Sewer Relining Project Totals	\$0.00	(\$69,339.15)	(\$69,339.15)	\$0.00	(\$56,483.48)	(\$12,855.67)	\$0.00	100%	(\$270,765.71)
Project 0191 - 2022 Sewer Rehabilitation										
	EXPENSE									
	Capital Purchases									
5622	Sewer Lines	.00	668,008.20	668,008.20	10,735.26	176,221.61	491,786.59	.00	100	51,875.55
	Capital Purchases Totals	\$0.00	\$668,008.20	\$668,008.20	\$10,735.26	\$176,221.61	\$491,786.59	\$0.00	100%	\$51,875.55
	EXPENSE TOTALS	\$0.00	\$668,008.20	\$668,008.20	\$10,735.26	\$176,221.61	\$491,786.59	\$0.00	100%	\$51,875.55
	Project 0191 - 2022 Sewer Rehabilitation Totals	\$0.00	(\$668,008.20)	(\$668,008.20)	(\$10,735.26)	(\$176,221.61)	(\$491,786.59)	\$0.00	100%	(\$51,875.55)
Project 0195 - 2023 Sewer Rehabilitation										
	EXPENSE									
	Capital Purchases									



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Fund	720 - Wastewater/Sewer Fund									
Department	000 - General									
Project	0195 - 2023 Sewer Rehabilitation									
	EXPENSE									
	<i>Capital Purchases</i>									
5622	Sewer Lines	.00	48,000.00	48,000.00	23,548.58	21,183.67	26,816.33	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$48,000.00	\$48,000.00	\$23,548.58	\$21,183.67	\$26,816.33	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$48,000.00	\$48,000.00	\$23,548.58	\$21,183.67	\$26,816.33	\$0.00	100%	\$0.00
	Project 0195 - 2023 Sewer Rehabilitation Totals	\$0.00	(\$48,000.00)	(\$48,000.00)	(\$23,548.58)	(\$21,183.67)	(\$26,816.33)	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$947,728.77)	(\$947,728.77)	(\$34,283.84)	(\$416,270.18)	(\$531,458.59)	\$0.00	100%	(\$322,641.26)



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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	24,470.60	19,865.40	55	41,300.95
5102	Wages-Staff	320,546.00	.00	320,546.00	21,837.28	.00	170,593.12	149,952.88	53	304,333.34
5105	Overtime	3,500.00	.00	3,500.00	1,656.29	.00	10,669.67	(7,169.67)	305	13,544.35
5106	Longevity	1,875.00	.00	1,875.00	.00	.00	1,225.00	650.00	65	1,975.00
5109	HSA Employer Funding	19,000.00	.00	19,000.00	.00	.00	15,666.66	3,333.34	82	19,166.67
5151	PERS Contribution	51,486.00	.00	51,486.00	4,217.79	.00	29,104.95	22,381.05	57	49,976.10
5161	Group Insurance	101,757.00	98.23	101,855.23	5,506.72	31,681.17	43,898.78	26,275.28	74	101,479.11
5164	Workers Compensation	7,826.00	.00	7,826.00	.00	.00	.00	7,826.00	0	15,356.58
5166	Medicare	5,370.00	.00	5,370.00	370.27	.00	2,867.06	2,502.94	53	4,984.60
Personal Services Totals		\$555,696.00	\$98.23	\$555,794.23	\$36,858.75	\$31,681.17	\$298,495.84	\$225,617.22	59%	\$552,116.70
Supplies										
5201	Office Supplies	7,500.00	1,155.14	8,655.14	380.57	5,220.85	2,134.30	1,299.99	85	3,706.54
5203	Computer Supplies	7,500.00	.00	7,500.00	.00	357.41	742.59	6,400.00	15	1,099.22
5213	Repair and Maintenance Supplies	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	9,368.10
5241	Uniforms-Purchased	3,500.00	.00	3,500.00	.00	1,151.73	348.27	2,000.00	43	.00
5251	MV Gas and Oil	20,000.00	2,309.52	22,309.52	.00	7,996.92	5,312.60	9,000.00	60	10,348.72
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	77.52	20,065.09	18,694.87	54,133.01	42	66,845.77
Supplies Totals		\$130,500.00	\$16,357.63	\$146,857.63	\$458.09	\$34,792.00	\$27,232.63	\$84,833.00	42%	\$91,368.35
Services										
5311	Utilities	15,000.00	4,667.44	19,667.44	.00	5,912.25	5,455.21	8,299.98	58	4,656.01
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	2,137.50
5339	Misc Contract Services	45,000.00	3,141.23	48,141.23	1,382.04	12,985.78	12,012.13	23,143.32	52	23,553.36
5351	Liability Insurance Deductible	1,750.00	.00	1,750.00	.00	.00	.00	1,750.00	0	1,750.00
5352	Motor Vehicle Insurance	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	3,000.00
5361	Building Repair/Maintenance	9,000.00	.00	9,000.00	.00	255.00	1,045.00	7,700.00	14	6,453.32
5362	Equipment Maintenance	3,000.00	.00	3,000.00	72.35	443.50	606.50	1,950.00	35	963.53
5363	MV Repair/Maintenance-External	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
5364	MV Repair/Maintenance-Internal	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,486.25
5365	Utility Line Repair/Maintenance	115,000.00	73,957.67	188,957.67	13,775.00	153,935.29	37,022.38	(2,000.00)	101	145,290.04
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	.00	2,928,587.55	2,686,649.90	1,081,434.94	84	5,347,744.14
5391	Postage	15,000.00	.00	15,000.00	1,801.53	.00	2,818.67	12,181.33	19	3,016.11



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	736 - Wastewater Division									
	EXPENSE									
	<i>Services</i>									
5399	Other Miscellaneous Services	380,000.00	2,191.52	382,191.52	24,459.22	21,785.55	45,524.98	314,880.99	18	123,495.19
	<i>Services Totals</i>	\$6,475,250.00	\$948,548.79	\$7,423,798.79	\$41,490.14	\$3,134,287.42	\$2,796,670.81	\$1,492,840.56	80%	\$5,681,215.74
	<i>Capital Purchases</i>									
5611	Buildings	12,500.00	.00	12,500.00	.00	.00	.00	12,500.00	0	.00
5631	Furniture and Fixtures	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	259.97
5632	Motor Vehicles	75,000.00	158,867.74	233,867.74	.00	.00	158,867.74	75,000.00	68	.00
5633	Machinery and Equipment	300,000.00	40,260.25	340,260.25	.00	26,643.45	13,616.80	300,000.00	12	79,739.75
5639	Other Equipment	100,000.00	258,000.00	358,000.00	30,849.40	254,771.78	43,228.22	60,000.00	83	147,529.00
	<i>Capital Purchases Totals</i>	\$488,500.00	\$457,127.99	\$945,627.99	\$30,849.40	\$281,415.23	\$215,712.76	\$448,500.00	53%	\$227,528.72
	EXPENSE TOTALS	\$7,649,946.00	\$1,422,132.64	\$9,072,078.64	\$109,656.38	\$3,482,175.82	\$3,338,112.04	\$2,251,790.78	75%	\$6,552,229.51
Department	736 - Wastewater Division Totals	(\$7,649,946.00)	(\$1,422,132.64)	(\$9,072,078.64)	(\$109,656.38)	(\$3,482,175.82)	(\$3,338,112.04)	(\$2,251,790.78)	75%	(\$6,552,229.51)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	720 - Wastewater/Sewer Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	.00	.00	.00	.00	.00	.00	.00	+++	39,000.00
5424	G. O. Bond-Interest	.00	.00	.00	.00	.00	.00	.00	+++	971.10
	<i>Debt Service Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,971.10
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$39,971.10
	Department 991 - Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$39,971.10)
Fund	720 - Wastewater/Sewer Fund Totals	\$7,649,946.00	\$2,369,861.41	\$10,019,807.41	\$143,940.22	\$3,898,446.00	\$3,869,570.63	\$2,251,790.78		\$6,914,841.87



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	730 - Utility Deposits Fund									
Department	735 - Water Division									
	EXPENSE									
	Transfers/Other									
5512	Deposit Refunds	.00	.00	.00	.00	.00	.00	.00	+++	300.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300.00
Department	735 - Water Division Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300.00)
Fund	730 - Utility Deposits Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$300.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 740 - Storm Water Drainage Fund										
Department 000 - General										
Project 0160 - 2017 Storm Water Project										
	EXPENSE									
	Capital Purchases									
5623	Stormwater Lines	.00	8,375.63	8,375.63	.00	8,375.63	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$8,375.63	\$8,375.63	\$0.00	\$8,375.63	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,375.63	\$8,375.63	\$0.00	\$8,375.63	\$0.00	\$0.00	100%	\$0.00
	Project 0160 - 2017 Storm Water Project Totals	\$0.00	(\$8,375.63)	(\$8,375.63)	\$0.00	(\$8,375.63)	\$0.00	\$0.00	100%	\$0.00
Project 0170 - Olde Reyn - Davidson-Jackson										
	EXPENSE									
	Capital Purchases									
5623	Stormwater Lines	.00	.00	.00	.00	.00	.00	.00	+++	295,000.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$295,000.00
	Project 0170 - Olde Reyn - Davidson-Jackson Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$295,000.00)
Project 0178 - 2021 Street Program										
	EXPENSE									
	Capital Purchases									
5623	Stormwater Lines	.00	53,834.82	53,834.82	.00	53,834.82	.00	.00	100	151,165.18
	Capital Purchases Totals	\$0.00	\$53,834.82	\$53,834.82	\$0.00	\$53,834.82	\$0.00	\$0.00	100%	\$151,165.18
	EXPENSE TOTALS	\$0.00	\$53,834.82	\$53,834.82	\$0.00	\$53,834.82	\$0.00	\$0.00	100%	\$151,165.18
	Project 0178 - 2021 Street Program Totals	\$0.00	(\$53,834.82)	(\$53,834.82)	\$0.00	(\$53,834.82)	\$0.00	\$0.00	100%	(\$151,165.18)
Project 0189 - 2022 Street Program										
	EXPENSE									
	Capital Purchases									
5623	Stormwater Lines	.00	.00	.00	.00	.00	.00	.00	+++	300,000.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$300,000.00
	Project 0189 - 2022 Street Program Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	(\$300,000.00)
Project 0193 - 2023 Street Program										
	EXPENSE									
	Capital Purchases									
5623	Stormwater Lines	.00	1,164,939.00	1,164,939.00	.00	1,164,939.00	.00	.00	100	.00
	Capital Purchases Totals	\$0.00	\$1,164,939.00	\$1,164,939.00	\$0.00	\$1,164,939.00	\$0.00	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$0.00	\$1,164,939.00	\$1,164,939.00	\$0.00	\$1,164,939.00	\$0.00	\$0.00	100%	\$0.00
	Project 0193 - 2023 Street Program Totals	\$0.00	(\$1,164,939.00)	(\$1,164,939.00)	\$0.00	(\$1,164,939.00)	\$0.00	\$0.00	100%	\$0.00
	Department 000 - General Totals	\$0.00	(\$1,227,149.45)	(\$1,227,149.45)	\$0.00	(\$1,227,149.45)	\$0.00	\$0.00	100%	(\$746,165.18)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Personal Services</i>									
5102	Wages-Staff	239,135.00	.00	239,135.00	17,143.99	.00	128,824.70	110,310.30	54	226,356.93
5105	Overtime	4,900.00	.00	4,900.00	921.68	.00	2,579.25	2,320.75	53	1,418.30
5106	Longevity	3,425.00	.00	3,425.00	.00	.00	975.00	2,450.00	28	2,150.00
5109	HSA Employer Funding	7,000.00	.00	7,000.00	.00	.00	7,666.66	(666.66)	110	7,000.00
5151	PERS Contribution	33,944.00	.00	33,944.00	2,417.09	.00	18,695.54	15,248.46	55	32,741.80
5161	Group Insurance	38,055.00	.00	38,055.00	2,515.50	20,454.16	19,049.66	(1,448.82)	104	38,694.70
5164	Workers Compensation	5,230.00	.00	5,230.00	.00	.00	.00	5,230.00	0	8,277.33
5166	Medicare	3,589.00	.00	3,589.00	255.81	.00	1,870.88	1,718.12	52	3,231.30
	<i>Personal Services Totals</i>	\$335,278.00	\$0.00	\$335,278.00	\$23,254.07	\$20,454.16	\$179,661.69	\$135,162.15	60%	\$319,870.36
	<i>Supplies</i>									
5201	Office Supplies	6,500.00	.00	6,500.00	73.98	626.02	73.98	5,800.00	11	72.05
5203	Computer Supplies	750.00	.00	750.00	.00	700.00	.00	50.00	93	177.27
5205	Small Tools/Minor Equipment	1,500.00	.00	1,500.00	.00	1,050.00	.00	450.00	70	219.54
5241	Uniforms-Purchased	1,600.00	.00	1,600.00	.00	1,081.06	218.94	300.00	81	1,323.92
5251	MV Gas and Oil	7,000.00	310.00	7,310.00	.00	3,340.18	3,969.82	.00	100	5,251.02
5252	Aggregates	1,250.00	.00	1,250.00	.00	499.90	100.10	650.00	48	354.85
5259	Operating Materials and Supplies	47,000.00	7,455.13	54,455.13	902.37	13,477.46	8,824.31	32,153.36	41	16,242.58
	<i>Supplies Totals</i>	\$65,600.00	\$7,765.13	\$73,365.13	\$976.35	\$20,774.62	\$13,187.15	\$39,403.36	46%	\$23,641.23
	<i>Services</i>									
5311	Utilities	7,000.00	458.93	7,458.93	179.50	4,604.36	2,054.57	800.00	89	4,098.60
5321	Professional Training	400.00	.00	400.00	.00	240.00	.00	160.00	60	180.00
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	70.00
5331	Engineering/Architecture	8,000.00	.00	8,000.00	.00	7,798.10	3,201.90	(3,000.00)	138	25,085.00
5339	Misc Contract Services	47,450.00	7,115.18	54,565.18	355.32	9,302.71	35,871.26	9,391.21	83	36,394.03
5351	Liability Insurance Deductible	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0	2,500.00
5352	Motor Vehicle Insurance	2,750.00	.00	2,750.00	.00	.00	.00	2,750.00	0	2,750.00
5361	Building Repair/Maintenance	4,000.00	.00	4,000.00	.00	3,000.00	.00	1,000.00	75	.00
5364	MV Repair/Maintenance-Internal	3,500.00	.00	3,500.00	.00	.00	.00	3,500.00	0	403.04
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	.00	222,288.75	450,141.72	392,492.95	63	856,255.14
5391	Postage	22,000.00	.00	22,000.00	1,751.50	.00	2,500.01	19,499.99	11	2,500.00
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	1,047.42	3,310.32	4,181.21	34,099.99	18	41,284.36
	<i>Services Totals</i>	\$1,140,540.00	\$80,889.05	\$1,221,429.05	\$3,333.74	\$252,764.24	\$497,950.67	\$470,714.14	61%	\$971,520.17
	<i>Capital Purchases</i>									



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	737 - Storm Water Division									
	EXPENSE									
	<i>Capital Purchases</i>									
5633	Machinery and Equipment	.00	159,055.44	159,055.44	.00	6,848.10	152,207.34	.00	100	.00
	<i>Capital Purchases Totals</i>	\$0.00	\$159,055.44	\$159,055.44	\$0.00	\$6,848.10	\$152,207.34	\$0.00	100%	\$0.00
	EXPENSE TOTALS	\$1,541,418.00	\$247,709.62	\$1,789,127.62	\$27,564.16	\$300,841.12	\$843,006.85	\$645,279.65	64%	\$1,315,031.76
	Department 737 - Storm Water Division Totals	(\$1,541,418.00)	(\$247,709.62)	(\$1,789,127.62)	(\$27,564.16)	(\$300,841.12)	(\$843,006.85)	(\$645,279.65)	64%	(\$1,315,031.76)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	740 - Storm Water Drainage Fund									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	115,000.00	.00	115,000.00	.00	.00	.00	115,000.00	0	110,000.00
5424	G. O. Bond-Interest	10,650.00	.00	10,650.00	.00	.00	5,311.00	5,339.00	50	13,108.00
	<i>Debt Service Totals</i>	\$125,650.00	\$0.00	\$125,650.00	\$0.00	\$0.00	\$5,311.00	\$120,339.00	4%	\$123,108.00
	EXPENSE TOTALS	\$125,650.00	\$0.00	\$125,650.00	\$0.00	\$0.00	\$5,311.00	\$120,339.00	4%	\$123,108.00
	Department 991 - Debt Service Totals	(\$125,650.00)	\$0.00	(\$125,650.00)	\$0.00	\$0.00	(\$5,311.00)	(\$120,339.00)	4%	(\$123,108.00)
Fund	740 - Storm Water Drainage Fund Totals	\$1,667,068.00	\$1,474,859.07	\$3,141,927.07	\$27,564.16	\$1,527,990.57	\$848,317.85	\$765,618.65		\$2,184,304.94



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	750 - Solid Waste Fund									
Department	738 - Refuse Collection									
	EXPENSE									
	<i>Supplies</i>									
5201	Office Supplies	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0	.00
	<i>Supplies Totals</i>	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0%	\$0.00
	<i>Services</i>									
5315	Private Hauler Contract	2,500,000.00	208,296.28	2,708,296.28	210,017.14	248,741.51	1,484,554.77	975,000.00	64	2,670,714.93
5391	Postage	14,000.00	.00	14,000.00	1,801.53	.00	2,818.68	11,181.32	20	3,016.09
5399	Other Miscellaneous Services	110,000.00	1,046.12	111,046.12	1,047.42	3,784.92	4,161.21	103,099.99	7	42,788.66
	<i>Services Totals</i>	\$2,624,000.00	\$209,342.40	\$2,833,342.40	\$212,866.09	\$252,526.43	\$1,491,534.66	\$1,089,281.31	62%	\$2,716,519.68
	EXPENSE TOTALS	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$212,866.09	\$252,526.43	\$1,491,534.66	\$1,091,281.31	62%	\$2,716,519.68
Department	738 - Refuse Collection Totals	(\$2,626,000.00)	(\$209,342.40)	(\$2,835,342.40)	(\$212,866.09)	(\$252,526.43)	(\$1,491,534.66)	(\$1,091,281.31)	62%	(\$2,716,519.68)
Fund	750 - Solid Waste Fund Totals	\$2,626,000.00	\$209,342.40	\$2,835,342.40	\$212,866.09	\$252,526.43	\$1,491,534.66	\$1,091,281.31		\$2,716,519.68



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	910 - Miscellaneous Agency									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5520	Insurance Payments-Co-pay	.00	220,172.23	220,172.23	29,419.99	63,549.42	201,982.53	(45,359.72)	121	342,007.15
5529	Miscellaneous Distributions	.00	12,304.31	12,304.31	707.52	10,232.32	6,972.32	(4,900.33)	140	29,061.13
	<i>Transfers/Other Totals</i>	\$0.00	\$232,476.54	\$232,476.54	\$30,127.51	\$73,781.74	\$208,954.85	(\$50,260.05)	122%	\$371,068.28
	EXPENSE TOTALS	\$0.00	\$232,476.54	\$232,476.54	\$30,127.51	\$73,781.74	\$208,954.85	(\$50,260.05)	122%	\$371,068.28
Department	000 - General Totals	\$0.00	(\$232,476.54)	(\$232,476.54)	(\$30,127.51)	(\$73,781.74)	(\$208,954.85)	\$50,260.05	122%	(\$371,068.28)



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Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	910 - Miscellaneous Agency									
Department	343 - Senior Center									
	EXPENSE									
	<i>Transfers/Other</i>									
5527	Agency/Tief Distributions	.00	21,674.04	21,674.04	.00	10,623.26	8,811.44	2,239.34	90	16,825.30
	<i>Transfers/Other Totals</i>	\$0.00	\$21,674.04	\$21,674.04	\$0.00	\$10,623.26	\$8,811.44	\$2,239.34	90%	\$16,825.30
	EXPENSE TOTALS	\$0.00	\$21,674.04	\$21,674.04	\$0.00	\$10,623.26	\$8,811.44	\$2,239.34	90%	\$16,825.30
	Department 343 - Senior Center Totals	\$0.00	(\$21,674.04)	(\$21,674.04)	\$0.00	(\$10,623.26)	(\$8,811.44)	(\$2,239.34)	90%	(\$16,825.30)
Fund	910 - Miscellaneous Agency Totals	\$0.00	\$254,150.58	\$254,150.58	\$30,127.51	\$84,405.00	\$217,766.29	(\$48,020.71)		\$387,893.58



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	915 - Board of Building Standards									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	26,288.44	26,288.44	3,698.98	10,322.03	11,820.33	4,146.08	84	8,870.61
	Transfers/Other Totals	\$0.00	\$26,288.44	\$26,288.44	\$3,698.98	\$10,322.03	\$11,820.33	\$4,146.08	84%	\$8,870.61
	EXPENSE TOTALS	\$0.00	\$26,288.44	\$26,288.44	\$3,698.98	\$10,322.03	\$11,820.33	\$4,146.08	84%	\$8,870.61
	Department 000 - General Totals	\$0.00	(\$26,288.44)	(\$26,288.44)	(\$3,698.98)	(\$10,322.03)	(\$11,820.33)	(\$4,146.08)	84%	(\$8,870.61)
Fund	915 - Board of Building Standards Totals	\$0.00	\$26,288.44	\$26,288.44	\$3,698.98	\$10,322.03	\$11,820.33	\$4,146.08		\$8,870.61



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	920 - Visitors Bureau Fund									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	.00	.00	.00	8,620.71	42,625.96	(51,246.67)	+++	75,000.00
	Transfers/Other Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.71	\$42,625.96	(\$51,246.67)	+++	\$75,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.71	\$42,625.96	(\$51,246.67)	+++	\$75,000.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,620.71)	(\$42,625.96)	\$51,246.67	+++	(\$75,000.00)
Fund	920 - Visitors Bureau Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$8,620.71	\$42,625.96	(\$51,246.67)		\$75,000.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	925 - Demolition Expense Fund									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	.00	93,201.00	93,201.00	.00	.00	.00	93,201.00	0	206,400.50
	<i>Transfers/Other Totals</i>	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00	0%	\$206,400.50
	EXPENSE TOTALS	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00	0%	\$206,400.50
	Department 000 - General Totals	\$0.00	(\$93,201.00)	(\$93,201.00)	\$0.00	\$0.00	\$0.00	(\$93,201.00)	0%	(\$206,400.50)
Fund	925 - Demolition Expense Fund Totals	\$0.00	\$93,201.00	\$93,201.00	\$0.00	\$0.00	\$0.00	\$93,201.00		\$206,400.50



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	930 - Columbus Sewer Capacity									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	379,209.73	379,209.73	95,383.00	.00	353,121.00	26,088.73	93	320,640.00
	Transfers/Other Totals	\$0.00	\$379,209.73	\$379,209.73	\$95,383.00	\$0.00	\$353,121.00	\$26,088.73	93%	\$320,640.00
	EXPENSE TOTALS	\$0.00	\$379,209.73	\$379,209.73	\$95,383.00	\$0.00	\$353,121.00	\$26,088.73	93%	\$320,640.00
	Department 000 - General Totals	\$0.00	(\$379,209.73)	(\$379,209.73)	(\$95,383.00)	\$0.00	(\$353,121.00)	(\$26,088.73)	93%	(\$320,640.00)
Fund	930 - Columbus Sewer Capacity Totals	\$0.00	\$379,209.73	\$379,209.73	\$95,383.00	\$0.00	\$353,121.00	\$26,088.73		\$320,640.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	941 - JEDD1-ETNA-REYNOLDSBURG									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	500,000.00	.00	500,000.00	116,340.98	4,891.72	318,565.37	176,542.91	65	645,733.29
	Transfers/Other Totals	\$500,000.00	\$0.00	\$500,000.00	\$116,340.98	\$4,891.72	\$318,565.37	\$176,542.91	65%	\$645,733.29
	EXPENSE TOTALS	\$500,000.00	\$0.00	\$500,000.00	\$116,340.98	\$4,891.72	\$318,565.37	\$176,542.91	65%	\$645,733.29
	Department 000 - General Totals	(\$500,000.00)	\$0.00	(\$500,000.00)	(\$116,340.98)	(\$4,891.72)	(\$318,565.37)	(\$176,542.91)	65%	(\$645,733.29)
Fund	941 - JEDD1-ETNA-REYNOLDSBURG Totals	\$500,000.00	\$0.00	\$500,000.00	\$116,340.98	\$4,891.72	\$318,565.37	\$176,542.91		\$645,733.29



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	942 - JEDD2-ETNA-REYNOLDSBURG									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	75,000.00	800,000.00	875,000.00	683,083.84	22,128.42	756,942.97	95,928.61	89	201,824.00
	Transfers/Other Totals	\$75,000.00	\$800,000.00	\$875,000.00	\$683,083.84	\$22,128.42	\$756,942.97	\$95,928.61	89%	\$201,824.00
	EXPENSE TOTALS	\$75,000.00	\$800,000.00	\$875,000.00	\$683,083.84	\$22,128.42	\$756,942.97	\$95,928.61	89%	\$201,824.00
	Department 000 - General Totals	(\$75,000.00)	(\$800,000.00)	(\$875,000.00)	(\$683,083.84)	(\$22,128.42)	(\$756,942.97)	(\$95,928.61)	89%	(\$201,824.00)
Fund	942 - JEDD2-ETNA-REYNOLDSBURG Totals	\$75,000.00	\$800,000.00	\$875,000.00	\$683,083.84	\$22,128.42	\$756,942.97	\$95,928.61		\$201,824.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	943 - JEDD3-ETNA-REYNOLDSBURG									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	400,000.00	.00	400,000.00	34,687.44	2,496.09	321,725.59	75,778.32	81	546,616.54
	Transfers/Other Totals	\$400,000.00	\$0.00	\$400,000.00	\$34,687.44	\$2,496.09	\$321,725.59	\$75,778.32	81%	\$546,616.54
	EXPENSE TOTALS	\$400,000.00	\$0.00	\$400,000.00	\$34,687.44	\$2,496.09	\$321,725.59	\$75,778.32	81%	\$546,616.54
	Department 000 - General Totals	(\$400,000.00)	\$0.00	(\$400,000.00)	(\$34,687.44)	(\$2,496.09)	(\$321,725.59)	(\$75,778.32)	81%	(\$546,616.54)
Fund	943 - JEDD3-ETNA-REYNOLDSBURG Totals	\$400,000.00	\$0.00	\$400,000.00	\$34,687.44	\$2,496.09	\$321,725.59	\$75,778.32		\$546,616.54



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	944 - JEDD4-ETNA-REYNOLDSBURG									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5529	Miscellaneous Distributions	50,000.00	.00	50,000.00	24,377.05	1,793.04	33,278.48	14,928.48	70	41,871.09
	Transfers/Other Totals	\$50,000.00	\$0.00	\$50,000.00	\$24,377.05	\$1,793.04	\$33,278.48	\$14,928.48	70%	\$41,871.09
	EXPENSE TOTALS	\$50,000.00	\$0.00	\$50,000.00	\$24,377.05	\$1,793.04	\$33,278.48	\$14,928.48	70%	\$41,871.09
	Department 000 - General Totals	(\$50,000.00)	\$0.00	(\$50,000.00)	(\$24,377.05)	(\$1,793.04)	(\$33,278.48)	(\$14,928.48)	70%	(\$41,871.09)
Fund	944 - JEDD4-ETNA-REYNOLDSBURG Totals	\$50,000.00	\$0.00	\$50,000.00	\$24,377.05	\$1,793.04	\$33,278.48	\$14,928.48		\$41,871.09



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	947 - JEDD 7- REYNOLDSBURG-ETNA									
Department	000 - General									
	EXPENSE									
	<i>Transfers/Other</i>									
5529	Miscellaneous Distributions	250,000.00	.00	250,000.00	76,558.45	3,976.75	228,002.14	18,021.11	93	262,641.65
	<i>Transfers/Other Totals</i>	\$250,000.00	\$0.00	\$250,000.00	\$76,558.45	\$3,976.75	\$228,002.14	\$18,021.11	93%	\$262,641.65
	EXPENSE TOTALS	\$250,000.00	\$0.00	\$250,000.00	\$76,558.45	\$3,976.75	\$228,002.14	\$18,021.11	93%	\$262,641.65
	Department 000 - General Totals	(\$250,000.00)	\$0.00	(\$250,000.00)	(\$76,558.45)	(\$3,976.75)	(\$228,002.14)	(\$18,021.11)	93%	(\$262,641.65)
Fund	947 - JEDD 7- REYNOLDSBURG-ETNA Totals	\$250,000.00	\$0.00	\$250,000.00	\$76,558.45	\$3,976.75	\$228,002.14	\$18,021.11		\$262,641.65



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	960 - Eng Fees/Plan Review Deposits									
Department	000 - General									
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	.00	142,446.42	142,446.42	.00	11,649.00	.00	130,797.42	8	4,500.00
	Transfers/Other Totals	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42	8%	\$4,500.00
	EXPENSE TOTALS	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42	8%	\$4,500.00
	Department 000 - General Totals	\$0.00	(\$142,446.42)	(\$142,446.42)	\$0.00	(\$11,649.00)	\$0.00	(\$130,797.42)	8%	(\$4,500.00)
Fund	960 - Eng Fees/Plan Review Deposits Totals	\$0.00	\$142,446.42	\$142,446.42	\$0.00	\$11,649.00	\$0.00	\$130,797.42		\$4,500.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 970 - Taylor Sq School Tief										
Department 000 - General										
Project 0002 - Phase II										
	EXPENSE									
	Services									
5373	Auditor/Treasurer Fees	30,000.00	.00	30,000.00	.00	.00	12,438.39	17,561.61	41	26,686.49
	Services Totals	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$12,438.39	\$17,561.61	41%	\$26,686.49
	Transfers/Other									
5501	Transfers	.00	.00	.00	.00	.00	.00	.00	+++	573,905.00
5527	Agency/Tief Distributions	1,042,000.00	7,932.60	1,049,932.60	.00	125,541.25	924,391.35	.00	100	942,317.40
	Transfers/Other Totals	\$1,042,000.00	\$7,932.60	\$1,049,932.60	\$0.00	\$125,541.25	\$924,391.35	\$0.00	100%	\$1,516,222.40
	EXPENSE TOTALS	\$1,072,000.00	\$7,932.60	\$1,079,932.60	\$0.00	\$125,541.25	\$936,829.74	\$17,561.61	98%	\$1,542,908.89
	Project 0002 - Phase II Totals	(\$1,072,000.00)	(\$7,932.60)	(\$1,079,932.60)	\$0.00	(\$125,541.25)	(\$936,829.74)	(\$17,561.61)	98%	(\$1,542,908.89)
	Department 000 - General Totals	(\$1,072,000.00)	(\$7,932.60)	(\$1,079,932.60)	\$0.00	(\$125,541.25)	(\$936,829.74)	(\$17,561.61)	98%	(\$1,542,908.89)
Fund 970 - Taylor Sq School Tief Totals		\$1,072,000.00	\$7,932.60	\$1,079,932.60	\$0.00	\$125,541.25	\$936,829.74	\$17,561.61		\$1,542,908.89



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 971 - Brice Main Tif										
Department 000 - General										
	EXPENSE									
	Transfers/Other									
5527	Agency/Tief Distributions	125,350.00	.00	125,350.00	.00	.00	56,406.24	68,943.76	45	75,000.00
	Transfers/Other Totals	\$125,350.00	\$0.00	\$125,350.00	\$0.00	\$0.00	\$56,406.24	\$68,943.76	45%	\$75,000.00
	EXPENSE TOTALS	\$125,350.00	\$0.00	\$125,350.00	\$0.00	\$0.00	\$56,406.24	\$68,943.76	45%	\$75,000.00
Project 4001 - Tief-Home Depot										
	EXPENSE									
	Services									
5373	Auditor/Treasurer Fees	2,000.00	.00	2,000.00	.00	.00	736.60	1,263.40	37	1,064.37
	Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$736.60	\$1,263.40	37%	\$1,064.37
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$736.60	\$1,263.40	37%	\$1,064.37
	Project 4001 - Tief-Home Depot Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$736.60)	(\$1,263.40)	37%	(\$1,064.37)
Project 4002 - Tief-Walgreens										
	EXPENSE									
	Services									
5373	Auditor/Treasurer Fees	2,000.00	.00	2,000.00	.00	.00	3,358.82	(1,358.82)	168	340.66
	Services Totals	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,358.82	(\$1,358.82)	168%	\$340.66
	EXPENSE TOTALS	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$3,358.82	(\$1,358.82)	168%	\$340.66
	Project 4002 - Tief-Walgreens Totals	(\$2,000.00)	\$0.00	(\$2,000.00)	\$0.00	\$0.00	(\$3,358.82)	\$1,358.82	168%	(\$340.66)
	Department 000 - General Totals	(\$129,350.00)	\$0.00	(\$129,350.00)	\$0.00	\$0.00	(\$60,501.66)	(\$68,848.34)	47%	(\$76,405.03)



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	971 - Brice Main Tif									
Department	991 - Debt Service									
	EXPENSE									
	<i>Debt Service</i>									
5414	G. O. Bond-Principal	75,000.00	.00	75,000.00	.00	.00	.00	75,000.00	0	100,000.00
5424	G. O. Bond-Interest	1,275.00	.00	1,275.00	.00	.00	534.65	740.35	42	2,573.05
	<i>Debt Service Totals</i>	\$76,275.00	\$0.00	\$76,275.00	\$0.00	\$0.00	\$534.65	\$75,740.35	1%	\$102,573.05
	EXPENSE TOTALS	\$76,275.00	\$0.00	\$76,275.00	\$0.00	\$0.00	\$534.65	\$75,740.35	1%	\$102,573.05
Department	991 - Debt Service Totals	(\$76,275.00)	\$0.00	(\$76,275.00)	\$0.00	\$0.00	(\$534.65)	(\$75,740.35)	1%	(\$102,573.05)
Fund	971 - Brice Main Tif Totals	\$205,625.00	\$0.00	\$205,625.00	\$0.00	\$0.00	\$61,036.31	\$144,588.69		\$178,978.08



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund	973 - Summit Rd Tif #1									
Department	000 - General									
Project	4000 - Tief-General									
	EXPENSE									
	Services									
5373	Auditor/Treasurer Fees	1,500.00	.00	1,500.00	.00	.00	258.33	1,241.67	17	534.62
	Services Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$258.33	\$1,241.67	17%	\$534.62
	EXPENSE TOTALS	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$258.33	\$1,241.67	17%	\$534.62
	Project 4000 - Tief-General Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$258.33)	(\$1,241.67)	17%	(\$534.62)
	Department 000 - General Totals	(\$1,500.00)	\$0.00	(\$1,500.00)	\$0.00	\$0.00	(\$258.33)	(\$1,241.67)	17%	(\$534.62)
	Fund 973 - Summit Rd Tif #1 Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$258.33	\$1,241.67		\$534.62



Departmental Budget-July, 2023

Fiscal Year to Date 07/31/23

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 Total
Fund 974 - Taylor Rd Tif #1										
Department 000 - General										
Project 4000 - Tief-General										
	EXPENSE									
	Services									
5373	Auditor/Treasurer Fees	600.00	.00	600.00	.00	.00	706.14	(106.14)	118	416.16
	Services Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$706.14	(\$106.14)	118%	\$416.16
	Capital Purchases									
5651	Street Resurfacing	.00	.00	.00	.00	.00	.00	.00	+++	250,000.00
	Capital Purchases Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$250,000.00
	EXPENSE TOTALS	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$706.14	(\$106.14)	118%	\$250,416.16
	Project 4000 - Tief-General Totals	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	(\$706.14)	\$106.14	118%	(\$250,416.16)
	Department 000 - General Totals	(\$600.00)	\$0.00	(\$600.00)	\$0.00	\$0.00	(\$706.14)	\$106.14	118%	(\$250,416.16)
	Fund 974 - Taylor Rd Tif #1 Totals	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$706.14	(\$106.14)		\$250,416.16



Departmental Budget-July, 2023

Fiscal Year to Date 07/31/23

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 Total
Fund	975 - Taylor Rd Tif #2									
Department	000 - General									
Project	4000 - Tief-General									
	EXPENSE									
	<i>Services</i>									
5373	Auditor/Treasurer Fees	100.00	.00	100.00	.00	.00	214.31	(114.31)	214	26.32
	<i>Services Totals</i>	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$214.31	(\$114.31)	214%	\$26.32
	EXPENSE TOTALS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$214.31	(\$114.31)	214%	\$26.32
	Project 4000 - Tief-General Totals	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$214.31)	\$114.31	214%	(\$26.32)
	Department 000 - General Totals	(\$100.00)	\$0.00	(\$100.00)	\$0.00	\$0.00	(\$214.31)	\$114.31	214%	(\$26.32)
	Fund 975 - Taylor Rd Tif #2 Totals	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$214.31	(\$114.31)		\$26.32



Departmental Budget-July, 2023

Fiscal Year to Date 07/31/23

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 Total
Fund	976 - Broad Street TIF									
Department	000 - General									
Project	4000 - Tief-General									
	EXPENSE									
	<i>Services</i>									
5373	Auditor/Treasurer Fees	.00	.00	.00	.00	.00	40.24	(40.24)	+++	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.24	(\$40.24)	+++	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.24	(\$40.24)	+++	\$0.00
	Project 4000 - Tief-General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.24)	\$40.24	+++	\$0.00
	Department 000 - General Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$40.24)	\$40.24	+++	\$0.00
	Fund 976 - Broad Street TIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.24	(\$40.24)		\$0.00
	Grand Totals	\$57,965,516.00	\$32,846,150.29	\$90,811,666.29	\$5,770,627.34	\$33,786,523.15	\$35,755,080.11	\$21,270,063.03		\$60,437,295.89



Franklin County
Board of Commissioners

ECONOMIC DEVELOPMENT & PLANNING

Economic Development & Planning Department
James Schimmer, Director

Application for Annexation Petition Expedited Type 2 Pursuant to ORC §709.023

RECEIVED

AUG 25 2023

Franklin County Planning Department
Franklin County, OH

Property Information

Site Address: 1769 LANCASTER AVE.
Parcel ID(s): 263-002404
From Township: TRURO
Total Acreage: 0.9 ACRES
To Municipality: REYNOLDSBURG

Property Owner Information *In the event of multiple owners, please attach separate sheet

Name: ALBERT GYEBI
Address: 8631 CROOKED MAPLE DR.
BLACKICK, OHIO 43004
Phone #: 614-843-7207
Email: Albertgyebi@yahoo.com

Attorney/Authorized Agent Information

Name: Jerry Scott
Address: 2490 N. HIGH ST. Suite 306
Columbus, Ohio, 43202
Phone #: 614-316-5398
Email: jfs engineering 51@gmail.com

Petitioners Signature

WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.

Property Owner

Date

Property Owner

Date

Attorney or Authorized Agent

Date

Attorney or Authorized Agent

Date

Staff Use Only

Case # ANX- 32-23

Hearing Date: 9/26/23

Date Filed: 8/25/23

Fee Paid: See ANX-29-23 \$250.00

Receipt #: 23-02629

Received By: Matt Brown

Notification Deadline (5 days):

8/30/23

Svc Statement Deadline (20 days):

9/14/23

Document Submission

The following documents must accompany this application on letter-sized 8 1/2" x 11" paper:

- ☒ Legal description of the property
- ☒ Fee Payment (checks only)
- ☒ Map/plat of property
- ☒ List of adjacent properties

RECEIVED

JUN 30 2023



2740 East Main Street
Bexley, Ohio 43209-2577
(614) 235-8677
Telefax (614) 235-4559
Email: info@myerssurveying.com

ANNEXATION
PLAT & DESCRIPTION
ACCEPTABLE
CORNELL R. ROBERTSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER
By JAN/RS Date 06/19/2023

RECEIVED

AUG 25 2023

Franklin County Planning Department
Franklin County, OH

June 19, 2023

+/- 0.9 Acre Proposed Annexation
From: Truro Township
To: City of Reynoldsburg

Situate in the State of Ohio, County of Franklin, Township of Truro, in Section 18, Township 16, Range 20, Refugee Lands, being part of the 1.000 Acre tract conveyed to Mothers Ink Housing, LLC in Instrument Number 202304030031111, all records being of the Recorder's Office. Franklin County, Ohio and being more particularly bounded and described as follows:

BEGINNING at a point in the south line of said 1.000 Acre tract, in the north line of a 3 Acre tract conveyed to Unitarian Universalist Congregation East in Official Record Volume 13992, Page D08 and in the west right of way line of Lancaster Avenue, 60 feet wide (Road Record 5, Page 232);

Thence, westerly, along part of the south line of said 1.000 Acre tract and along part of the north line of said 3 Acre tract, approximately 404 feet to the southwest corner of said 1.000 Acre tract, the south line of a 12.830 Acre tract conveyed to Reynoldsburg One, LLC in Instrument Number 201402180019693 and the existing City of Reynoldsburg Corporation Line as established by Ordinance Number 41-00, Case Number 69-99, of record in Instrument Number 200008110161879;

Thence, northerly, along the west line of said 1.000 Acre tract, along part of the south line of said 12.830 Acre tract and along part of said Corporation Line, approximately 100 feet to the northwest corner of said 1.000 Acre tract;

Thence, easterly, along part of the north line of said 1.000 Acre tract, along part of the south line of said 12.830 Acre tract, along part of the south line of the 0.371 Acre tract conveyed to GMN Conglomerate in Instrument Number 201911210155505, Parcel Three, along part of said Corporation Line and along part of the existing City of Reynoldsburg Corporation Line as established by Ordinance Number 127-01, Case Number 16-01, of record in Instrument Number 200205030112285, approximately 404 feet to the west right of way line of Lancaster Avenue and the existing City of Reynoldsburg Corporation Line as established by Ordinance Number 102-04, Case Number 26-04, of record in Instrument Number 200509060183129;

Thence, southerly, across said 1.000 Acre tract, along the west right of way line of Lancaster Avenue and along said existing Corporation Line, approximately 100 feet to the **POINT OF BEGINNING, CONTAINING 0.9 ACRES, MORE OR LESS**. This description was prepared from record information only and is not based on a field survey. This description is for annexation purposes only.

Contiguity = 60%

Myers Surveying Company, Inc.

Paul T. Dinan 6-19-2023
Paul T. Dinan, Professional Surveyor 7312
(506062023LancasterAveAnnex)





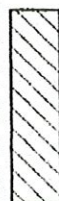
Vicinity Map

Being ±0.9 Acres, Situated in the State of Ohio,
County of Franklin, Township of Truro, in Section 18,
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Scale: 1" = 50'
June 19, 2023

Area to Be Annexed:



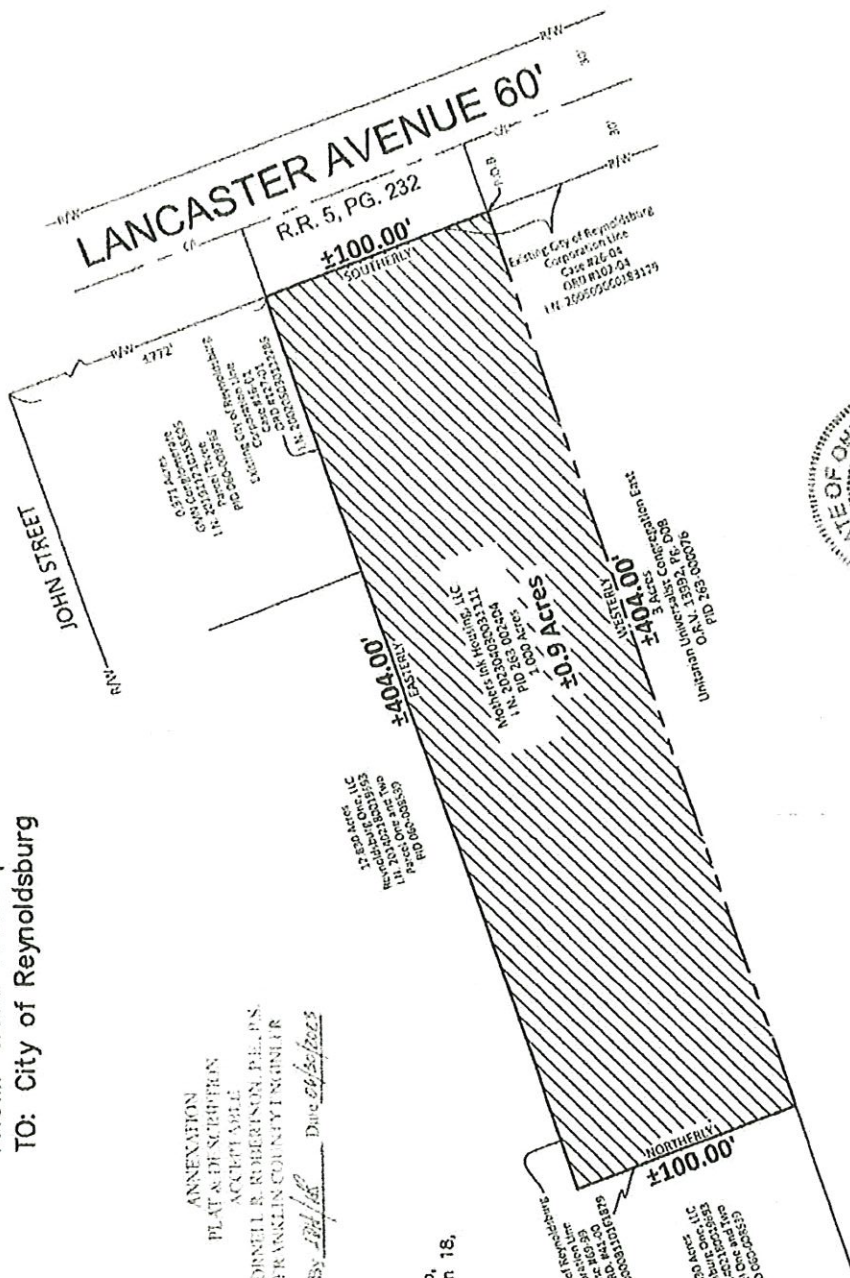
Centiguty Length ± 80'
Perimeter Length ± 1008'
Centiguty Percentage: 60%

Existing City of Reynoldsburg Corp. Line
Proposed City of Reynoldsburg Corp. Line

myersSurveying COMPANY
2740 E. Main St., Berkey, Ohio 43209-2577
(614) 235-5677 ~ (614) 235-4359 / fax
Info @myerssurveying.com

PROPOSED ANNEXATION OF ±0.9 ACRES
FROM: Truro Township
TO: City of Reynoldsburg

ANNEXATION
PLAT WITH SURVEYON
ACCEPTANCE
CORNELL R. ROBINSON, P.E., P.S.
FRANKLIN COUNTY SURVEYOR
BY: *[Signature]* Date: *6/19/23*



This plat was prepared from record information
only and is not based on a field survey. This
plat is for annexation purposes only.

By: *[Signature]*
Sgt. Paul T. Dinan, Professional Surveyor No. 7312
Date: *6-19-2023*

RECEIVED
JUN 25 2023
Franklin County Planning Department
Franklin County, OH
ANR 32-23

LIST OF ADJACENT PROPERTIES

	A	B	C
	<u>NAME</u>	<u>PARCEL NO.</u>	<u>ADDRESS</u>
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6			
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8			
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10			
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12			
13	TAMI L. WILLIAMS	060-009292-00	1790 LANCASTER AVE

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ACCEPTABLE
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FRANKLIN COUNTY ENGINEER
By Jan/RS Date 06/19/2023

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AUG 25 2023

Franklin County Planning Department
Franklin County, OH

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Paul T. Dinan 6-19-2023
Paul T. Dinan, Professional Surveyor 7312
(506062023LancasterAveAnnex)





PROPOSED ANNEXATION OF ± 0.9 ACRES FROM: Truro Township TO: City of Reynoldsburg

ANNEXATION
PLAT WITH DESCRIPTION
ACCEPTED BY
CORNELL R. ROBINSON, P.E., P.S.
FRANKLIN COUNTY ENGINEER

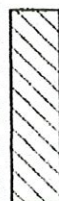
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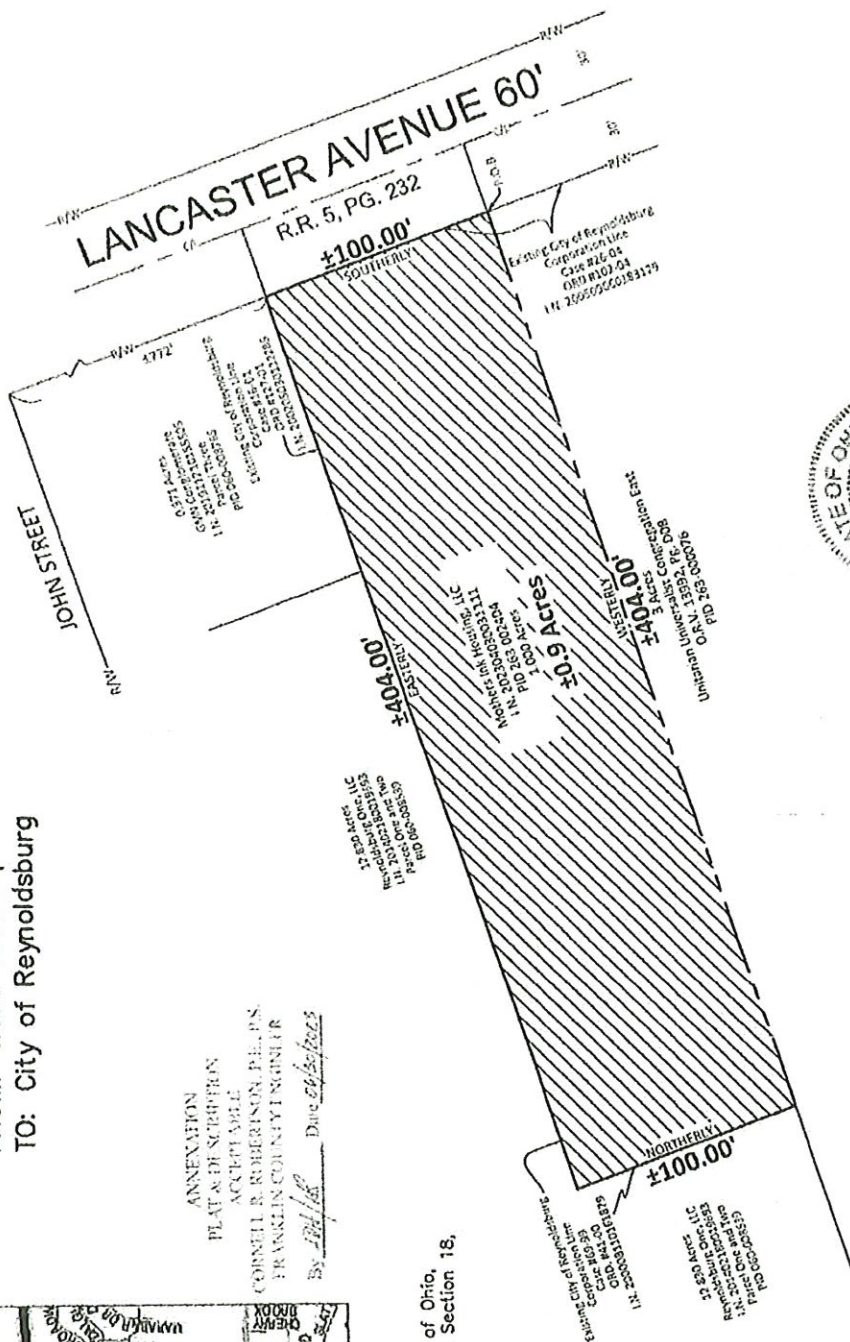
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Perimeter Length $\pm 1008'$
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Existing City of Reynoldsburg Corp. Line
Proposed City of Reynoldsburg Corp. Line

Myers Surveying
COMPANY
2740 E. Main St., Berkey, Ohio 43209-2577
(614) 235-5677 ~ (614) 235-4559 / fax
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RECEIVED
JUN 25 2023
Franklin County Planning Department
Franklin County, OH
Box 32-23

By: *Paul T. Dinn*
Sgt. Paul T. Dinn, Professional Surveyor No. 7312
Date: 6-19-2023

Page 688 of 1041

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12			
13	TAMI L. WILLIAMS	060-009292-00	1790 LANCASTER AVE

RECEIVED

AUG 25 2023

Franklin County Planning Department
Franklin County, OH



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: A Resolution to Authorize the Approval and Adoption of the City of Reynoldsburg Complete Streets Policy

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

City Council passed Resolution 2023-35 on April 24th, 2023, which authorized the City of Reynoldsburg to enter into a Memorandum of Understanding to create a Complete Streets Policy that would then be brought to Council for review and adoption. The attached policy lays out policies that are designed to improve accessibility and safety for Reynoldsburg residents using different modes of transportation, not just automobiles.

A RESOLUTION TO AUTHORIZE THE APPROVAL AND ADOPTION OF THE CITY OF REYNOLDSBURG COMPLETE STREETS POLICY

WHEREAS, the City of Reynoldsburg seeks to meet the transportation needs of all citizens by providing streets that safely connect neighborhoods and properties, creating a more livable and welcoming environment for citizens and visitors regardless of age and ability; and

WHEREAS, a Complete Streets Policy has been created because the City of Reynoldsburg recognizes the need to accommodate all modes of transportation for pedestrians, bicyclist, motorists, and transit users; and

WHEREAS, adopting the Complete Street Policy is consistent with the transportation goals of the City.

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 sign and adopt the Complete Street Policy hereto attached as Exhibit A.

SECTION 2. That this Resolution is upon adoption by Council shall be in effect immediately upon signature by the Mayor.

EXHIBIT A

Vision and Intent

- 1.1. Complete Streets are streets designed and operated to enable safe use and to support comfortable, convenient, and independent mobility for all users. Complete Street elements examples may include but are not limited to:

- Pedestrian Improvements – sidewalks, crosswalks, traffic crossing islands
- Traffic Calming –on-street parking, narrowed lane width, medians
- Bicycle Facilities – bike lanes, trails and paths, bike parking
- Disability Facilities – reachable buttons, wheelchair friendly sidewalks, curb ramps
- Public Transit Facilities – bus shelters, bus lanes
- Aesthetic Improvements – lighting, signage, parks and greenspace, tree lawns, landscaping

This Complete Streets policy will standardize how transportation projects will improve mobility and livability throughout the city, including all new roadways, roadway reconstruction, and scheduled roadway maintenance projects within the limits of Reynoldsburg.

- 1.2. The City of Reynoldsburg vision for Complete Streets is the creation of a safe, accessible, connected street networks that improves mobility, economic development, public health, and environmental outcomes for all roadway users in the city including, but not limited to, pedestrians, motorists, bicyclists, transit users, and micromobility users.

2. Diverse Users

- 2.1. While this policy aims to accommodate all users through the creation of a safe, accessible, and connected network, the City recognizes equity as a motivation. To promote equity, the City will prioritize mobility and accessibility for vulnerable roadway users including families without vehicle access, youth/students, older adults, households residing in multifamily housing, immigrants, and transit riders.
- 2.2. Priority corridors for Complete Streets improvements are the City's major corridors with destinations that serve all people in Reynoldsburg. This includes but is not limited to: Brice Road, Taylor Road, Livingston Ave, East Main Street, Waggoner Road, and Broad Street.

3. Commitment in all Projects and Phases

- 3.1. The City shall approach every street project (whether City, County, State, Federally funded, or privately built and maintained) and each project's phase as an opportunity to incorporate improvements for all users. These phases include, but are not limited to funding, planning, programming, design, reconstruction/retrofit, and maintenance.
- 3.2. Where possible, the City shall provide safe and reasonable accommodations for all modes of transportation to continue to use the road safely and efficiently during construction or repair work that infringes on the right-of-way and/or sidewalk. When feasible, the City shall coordinate with schools or community colleges to minimize disruptions of school-related vehicle, pedestrian, or bicycle traffic.
- 3.3. The City shall coordinate with local businesses, schools, and colleges, and places of worship to improve multimodal connections to key destinations and amenities.

EXHIBIT A

4. Clear, Accountable Exceptions

4.1. Exceptions to providing for all modes in each project include:

4.1.a. Accommodation is unnecessary on corridors where specific users are prohibited, such as interstate freeways or pedestrian malls. Excluding certain users on particular corridors should not exempt projects from accommodating other permitted users.

4.1.b. Cost of accommodation is excessively disproportionate to the need or probable use.

4.1.c. Emergency repairs such as a water main break require an immediate, rapid response; however, temporary accommodations for all modes should still be made. Depending on the severity of the repairs, opportunities to improve multimodal access should still be considered where possible.

4.1.d. Engineering judgment determines that Complete Streets facilities are not feasible due to topography, ownership/jurisdiction, and/or existing structures that cannot be accommodated through design.

4.2. Exceptions to the Complete Streets policy will be reviewed by City staff from the Development Department, Engineering Department, and Public Service Department, and approved by the mayor.

4.3. Staff from the City's Development Department, Engineering Department, and/or Public Service Department shall provide documentation of all exceptions in the City's annual report.

5. Jurisdiction

5.1. All public and private development projects that propose improvements within the public right-of-way shall comply with this Complete Streets policy.

5.2. Implementation of this policy will be carried out cooperatively with all relevant departments within the City of Reynoldsburg and, to the greatest extent possible, in coordination with agencies, jurisdictions, and organizations including but not limited to:

- Ohio Department of Transportation (ODOT)
- Franklin County, Fairfield County, and Licking County – including Engineering, Economic Development, and Public Health departments, as well as the County Boards of Commission
- Mid-Ohio Regional Planning Commission (MORPC)
- Adjacent municipalities and townships – including Columbus, Pickerington, Pataskala, Etna
- Central Ohio Transit Authority (COTA)
- Reynoldsburg City School District and college partners – including Central Ohio Technical College, Columbus State, Licking Heights, Southwest Licking, and Columbus City Schools
- Adjacent Townships
- Places of worship

Involvement of the aforementioned agencies, jurisdictions, and organizations will depend on the specific location and context of the identified Complete Streets project, as determined by City staff from the Development Department, Engineering Department, and/or Public Service Department.

EXHIBIT A

- 5.3. On multijurisdictional projects, where feasible, the City shall coordinate with MORPC early on in the project development process to facilitate regional collaboration.

6. Design

- 6.1. The City shall follow the best and latest versions of practices concerning design guidance, standards, and recommendations in the Reynoldsburg Construction Standards and Development Handbook, and the Ohio Department of Transportation (ODOT) Multimodal Design Guide (MDG). Other best practice guidance, documents, and entities may include, but are not limited to:
- Public Right of Ways Accessibility Guidelines (PROWAG)
 - ODOT Location & Design Manual
 - COTA Transit Stop Design Guide
 - Technical expertise of the City's engineering counsel and/or hired consultants
 - Any applicable City of Reynoldsburg design code, including but not limited to, City Code Chapter 1105.07 Landscaping and Buffering.
- 6.2. The City of Reynoldsburg may use Complete Streets criteria to direct the design of the City's roadways, bridges, pathways, and sidewalks. These criteria will be used at the determination of City staff from the Development Department, Engineering Department, and/or Public Service Department.
- 6.3. The City will revisit the criteria of best practice standards and guidance at the determination of City staff from the Development Department, Engineering Department, and/or Public Service Department.

7. Land Use and Context Sensitivity

- 7.1. Transportation networks do not exist independently of communities and neighborhoods. Plans and policies will consider the surrounding context of land uses, residents, and future development. Streets should serve the needs of all users, whether they live along the street or are passing through. Streets will be designed in a context-sensitive manner that responds to roadway characteristics (such as volume, speed, turning movements, and curbside uses), the character of the surrounding neighborhood, current and planned building forms and uses, and current and expected transportation needs.
- 7.2. To support cohesion between land use and transportation, the Director of Development, or their designee, shall review the City Zoning Code to ensure that the Complete Streets policy is supported. Based on this review, the Director of Development, or their designee, shall make a recommendation to City Council to amend the City Zoning Code to align with this Complete Streets policy.
- 7.3. The City will adhere to Complete Streets principles when developing or revising land use tools. City subdivision regulations, land use plans, and other relevant policies will abide by the Complete Streets policy. When policies, regulations, ordinances, and plans are revised they will incorporate the Complete Streets principles and standards outlined in this document.
- 7.4. The Director of Development, or their designee, will ensure that Complete Streets principles are understood by City Council, the Planning and Zoning Board, and all relevant Community Commissions involved in transportation planning, land-use planning, and economic development activities. The Director of Development, or their designee, shall attend City Council and/or Community Commissions meetings when requested and serve an advisory role.

EXHIBIT A

8. Performance Measures

- 8.1. The City shall track Complete Streets policy implementation with the short-term and long-term performance measures listed below.

Short-term performance measures:

- Square feet of new or reconstructed sidewalk added
- Mileage of new bicycle facilities added
- Linear feet of new or repainted crosswalks added
- Percentage of COTA stops with shelters
- Number of crashes, injuries, and fatalities by mode
- Ridership of COTA stops
- Number of, and reasons for, Complete Streets policy exceptions approved

Long term performance measures (to be implemented when data becomes available):

- Number of new street trees and percentage of streets with tree canopy
- Percentage completion of bicycle and pedestrian networks as envisioned by city plans
- Satisfaction levels as expressed in community surveys
- Improvement in pavement condition ratings
- Improvement in public health outcomes including but not limited to obesity and chronic disease rates for both youth and adults

- 8.2. The performance measures shall be tracked annually and resulting data shall be shared in the City's annual report.

- 8.3. The City shall collect data with assistance from agencies and organizations including but not limited to: Mid-Ohio Regional Planning Commission, Franklin County Public Health, Central Ohio Transit Authority, and Ohio Department of Transportation.

Commented [LC1]: I think we had decided to leave the other PH agencies out, not knowing what they have the ability to assist with.

9. Project Selection Criteria

- 9.1. The City shall incorporate the following project selection criteria into the transportation decision-making process for major transportation projects:

- Safety for all roadway users, especially people in low-income households or zero-car households, and people with disabilities. Areas with a high rate of traffic crashes and/or with higher populations of the vulnerable users listed in Section 2 of this policy are to be prioritized.
- Connectivity to existing and planned community destinations including but not limited to schools, places of worship, parks, libraries, bus stops, regional trails, and downtown areas.
- Alignment with high-density and/or medium-density future land use districts as identified in the Comprehensive Plan.
- Lack of existing facilities for people walking, bicycling, or using transit.
- Funding availability.
- Number of people impacted and/or average annual daily traffic for motorists, bicyclists, and/or pedestrians.

EXHIBIT A

- 9.2. To guide project selection for maintenance and resurfacing transportation projects, the City shall develop a formal system to monitor and rate pavement condition throughout the City and a 5-year plan to guide decision-making.

10. Implementation Steps

- 10.1. The City shall view Complete Streets as integral to everyday transportation decision-making practices and processes. To this end:
- 10.1.a. City staff from the Development Department, Engineering Department, and/or Public Service Department, as well as City Council, shall oversee implementation of this Complete Streets policy. Accountability will be ensured through documentation of any policy exceptions granted as well as required performance measures in the City's annual report.
- 10.1.b. Following the adoption of this policy, the Director of Development, or the appropriate designee as selected by the mayor, shall make recommendations to City Council for updates to the City Zoning Code, Development Standards, Thoroughfare Plan, Sustainability Plan, Comprehensive Plan, and Capital Improvement Plan to better align with this policy.
- 10.1.c. The City will support ongoing education for City staff and implementors of this policy through trainings and educational offerings provided by agencies including, but not limited to, the Mid-Ohio Regional Planning Commission, Franklin County Public Health, Ohio Department of Health, and/or the Ohio Department of Transportation.
- 10.2. Policy implementation may include community engagement through strategies including, but not limited to:
- Opportunities within proposed Capital Improvement Projects.
 - Walk audits conducted as part of project-related engagement, such as LinkUS.
 - Community surveys – the City may survey the community about Complete Streets implementation, priorities, unintended consequences, and/or other relevant information as needed.
 - Educational, encouragement, and engagement activities led by local and regional partners including youth traffic safety education events.
- 10.2.a. Community engagement materials related to policy implementation will be provided in the appropriate languages to reach Reynoldsburg residents when feasible. Engagement activities and/or events shall be strategically and equitably located to reach vulnerable roadway users.
- 10.3. City Council shall include Complete Streets as an agenda item at least one meeting a year (or include in conjunction with the legislation approving the City's annual budget or specific capital projects) in order to discuss the annual short-term performance measures, policy implementation progress, community engagement needs, and/or other topics relevant to the implementation of this policy. In addition to providing public notice for this meeting, representatives from the agencies and organizations listed below will be invited to attend and participate in this annual meeting for policy implementation oversight.

EXHIBIT A

EXHIBIT A

- Reynoldsburg City School District
- Police
- Fire/Emergency Medical Services
- Franklin County Public Health, Fairfield County Public Health, and Licking County Public Health
- Reynoldsburg Chamber of Commerce
- Local business owners
- Reynoldsburg Visitors Bureau
- Reynoldsburg Community Association
- YMCA
- Planning and Zoning Board
- Local advocacy organizations, such as Yay Bikes! Or Transit Columbus
- Reynoldsburg Branch – Columbus Metropolitan Library
- Places of worship
- Senior citizen groups
- Human services and/or social organizations
- Relevant City of Reynoldsburg Commissions

11. Definitions

- 11.1. Complete Streets: Streets designed and operated to enable safe use and to support comfortable, convenient, and independent mobility for all users.
- 11.2. Maintenance activity: Ordinary repair designed to keep facilities in safe working condition included but not limited to mowing, cleaning, sweeping, spot repair, snow removal, concrete joint repair, pothole filling, water, sewer, and drainage or other utility installation repair.
- 11.3. Micromobility: Micromobility refers to a range of small, lightweight vehicles operating at speeds typically below 15 miles per hour and driven by users personally. Micromobility devices include bicycles, e-bikes, electric scooters, electric skateboards, shared bicycle fleets, and electric pedal assisted bicycles.
- 11.4. Vulnerable roadway users: Those most at risk in traffic; this typically includes those unprotected by a vehicle, including people walking, rolling, bicycling, scooting, and driving a motorcycle. Vulnerable roadway users also include transportation-disadvantaged populations who may have increased barriers to safe, affordable, and convenient transportation options compared to the general public.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Amend Section 971.15 Personal Conduct of the Codified Ordinances of the City of Reynoldsburg

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

The purpose of this legislation is to specifically prohibit the use of marijuana in city-owned parks. The prevalence of marijuana smoke as a noxious odor negatively impacts the enjoyment of these public facilities by families, who utilize these parks on a regular basis for leisure, sports, and other recreation. This legislation will give the Reynoldsburg Police Department and our Parks Ranger greater authority to remove and charge individuals who use marijuana in the parks, which could be of more need if marijuana is ultimately legalized in the state of Ohio.

AN ORDINANCE TO AMEND SECTION 971.15 PERSONAL CONDUCT OF THE CODIFIED ORDINANCES OF THE CITY OF REYNOLDSBURG

WHEREAS, the City of Reynoldsburg acknowledges the reality of marijuana usage, primarily through smoking devices, in the City parks and that such usage is noxious and offensive to families, particularly children, who use the parks on a regular basis; and

WHEREAS, in order to mitigate the use of marijuana in the parks, City Council believes it is necessary to specifically prohibit such usage and provide the Reynoldsburg Police Department and the Parks Ranger the tools necessary to remove and charge individuals engaging in such noxious and offensive conduct.

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

Section 1. That Section 971.15 Personal Conduct of the Codified Ordinances of the City of Reynoldsburg be amended as shown in Exhibit A, attached hereto and made a part hereof.

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

971.15 PERSONAL CONDUCT.

(a) No person in or adjacent to a park shall conduct himself/herself by word or by act, in a riotous, disorderly, boisterous, threatening or other manner so as to disturb the peace and good order of the park.

(b) No person shall use any sound amplification device audible more than 20 feet from the device without specific written permission from the Director. No speaker, amplifiers, or similar equipment shall be displayed outside of a vehicle.

(c) No person shall remain within the park that does not abide by conditions adopted by the Department for the preservation of good order and the protection of property within the park; and no person shall remain within the park who does not abide by the instructions of a duly authorized peace officer or Department staff member in the lawful performance of their duties. Any person directed by a peace officer or Department staff member shall do so promptly and peaceably.

(d) No person shall obstruct, resist, or engage in disorderly conduct toward a peace officer or Department staff member in and during the lawful performance of his/her duties.

(e) No person in the park shall willfully assault or commit bodily injury upon another or engage in or abet or aid in any fight, quarrel, or other disturbance.

(f) No person or groups of persons shall assemble in or adjacent to a park for any unlawful purpose or riotous assemblance or with intent to annoy, harass, or inflict property damage or bodily injury upon another person or persons or inflict damage to a park.

(g) No person in a park shall solicit or attempt to solicit another to engage in an act of sex perversion or solicit or request another to commit, perform or engage in any lewd, lascivious, obscene, or indecent act or behavior.

(h) No person with the intent to do so shall willfully interfere with, disrupt, or prevent the conduct of any recreational program event or activity conducted by or having been scheduled through the Department at a park or recreational facility.

(i) No person shall enter restrooms designated for the opposite sex unless necessary for maintenance, service or safety reasons.

(j) No person shall use any form of tobacco or electronic nicotine delivery systems in City-owned parks or outdoor facilities used or operated by the Parks and Recreation Department. Tobacco and nicotine free zones shall be established by placing appropriate signage as determined by the Director or his/her designee.

(k) No person shall use, or caused to be released, any form of marijuana or marijuana smoke in City-owned parks or outdoor facilities used or operated by the Parks and Recreation Department. "Smoke" means to inhale, exhale, burn or carry a lighted heated device, including the use of electronic smoking devices that creates an aerosol or vapor.

(l) No person, without permission, shall enter a clearly marked work zone of tree removal or maintenance.

(m) No person, without permission, shall enter a clearly marked work zone where pesticides or herbicides are being applied or during a time period following the application of pesticides or herbicides necessary to ensure the safety of the public.

(Ord. 37-03. Passed 5-27-03; Ord. 146-17. Passed 12-11-17; Ord. 61- 2021. Passed 5-10-21.)

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(Ord. 37-03. Passed 5-27-03; Ord. 146-17. Passed 12-11-17; Ord. 61- 2021. Passed 5-10-21.)



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: A Resolution to Certify Special Assessments for Sidewalk Repairs and Replacement Costs Incurred by the City of Reynoldsburg in 2022 for Franklin, Licking, and Fairfield Counties

APPROVALS:

Joe Begeny
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

A RESOLUTION TO CERTIFY SPECIAL ASSESSMENTS FOR SIDEWALK REPAIRS AND REPLACEMENT COSTS INCURRED BY THE CITY OF REYNOLDSBURG IN 2022 FOR FRANKLIN, LICKING, AND FAIRFIELD COUNTIES

WHEREAS, various property owners throughout the City were notified of necessary sidewalk repairs abutting their property and ordered to make those repairs by the City in accordance with the City of Reynoldsburg Ordinance No. 54-2023; and

WHEREAS, said property owners did not perform the necessary repairs or opted to have the City perform this work and assess their property taxes; and

WHEREAS, property owners shall be assessed (property tax bill) the real and full cost of said repairs; and

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

NOW, THEREFORE, BE IT ORDAINED BY THE REYNOLDSBURG CITY COUNCIL ON BEHALF OF FAIRFIELD, FRANKLIN, AND LICKING COUNTIES, THAT:

SECTION 1. The assessment amounts reported, together with the description of said lot and parcel of land, are now on file with the Clerk of Council. Assessments are the actual cost to the City of Reynoldsburg for said services and are not in excess of the special benefits to said property and are not in excess of any statutory limitations.

SECTION 2. The total assessment against each lot or parcel of land shall be assessed to the property in two annual installments without interest.

SECTION 3. Assessments shall be certified by the Clerk of Council to the County Auditor, as provided by law, to be placed on the tax duplicate as a special assessments and collected as other taxes are collected.

SECTION 4. That upon adoption by Council, this Resolution shall be in effect immediately following the signature by the Mayor.

CITY OF REYNOLDSBURG 2022 FAIRFIELD COUNTY SIDEWALK MAINTENANCE PROGRAM

PARCEL	ADDRESS	COUNTY	AMOUNT	
450379330	TAYLOR DR	FAIRFIELD	\$	1,224.00
450379340	2675 TAYLOR RD	FAIRFIELD	\$	4,752.00
440379501	2782 TAYLOR RD	FAIRFIELD	\$	1,200.00
440379315	2928 TAYLOR RD	FAIRFIELD	\$	2,520.00
450379310	2405 - 2459 TAYLOR RD	FAIRFIELD	\$	8,160.00

CITY OF REYNOLDSBURG FRANKLIN COUNTY SIDEWALK MAINTENANCE PROGRAM

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	832 HILLRIDGE RD	FRANKLIN	\$744.00
060-000844-00	860 HILLRIDGE RD	FRANKLIN	\$240.00
060-000890-00	859 HILLRIDGE RD	FRANKLIN	\$480.00
060-0008846-00	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

CITY OF REYNOLDSBURG FRANKLIN COUNTY SIDEWALK MAINTENANCE PROGRAM

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

CITY OF REYNOLDSBURG 2022 LICKING COUNTY SIDEWALK MAINTENANCE PROGRAM

013-027588-00.031	2022 M815000000	384
013-027588-00.029	2022 M815000000	1656
013-027588-00.038	2022 M815000000	408
013-027588-00.015	2022 M815000000	240
013-027588-00.026	2022 M815000000	1272
013-027588-00.024	2022 M815000000	792
013-027588-00.012	2022 M815000000	264
013-027588-00.043	2022 M815000000	192
013-027588-00.013	2022 M815000000	992
013-027588-00.014	2022 M815000000	720
013-027588-00.018	2022 M815000000	480
013-027588-00.021	2022 M815000000	192
013-027588-00.020	2022 M815000000	480



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: A Resolution Authorizing the Mayor to Accept and Enter into an Agreement with the Ohio Department of Development Water and Wastewater Infrastructure Program

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

In order to improve and extend infrastructure to benefit the eastern areas of the City of Reynoldsburg we are requesting the Reynoldsburg City Council to accept the Ohio Department of Development Water and Waste Water grant in the amount of \$1,323,050.00. These funds will be used to improve existing development and future infrastructure that will benefit the entire City of Reynoldsburg.

A Resolution Authorizing the Mayor to Accept and Enter into an Agreement with the Ohio Department of Development Water and Wastewater Infrastructure Program, and Declaring an Emergency

WHEREAS, Council authorizes the Mayor to accept and enter into an agreement with the Ohio Department of Development Water and Wastewater Infrastructure Program grant funding in the amount of \$1,323,050.00 for the sewer extension project; and

WHEREAS, Council is in the process of authorizing the Mayor to enter into a contract with EMH&T for design, engineering, and permitting services for the Taylor Road sewer extension project; and

WHEREAS, the location of this infrastructure improvement project is in the eastern portion of the City of Reynoldsburg.

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

SECTION 1: That the Mayor is hereby authorized to accept the Ohio Department of Development Water and Storm Water Infrastructure Program in the form of a reimbursable grant not to exceed \$1,323,050.00.

SECTION 2: That the Mayor is hereby authorized to enter into an agreement with the Ohio Department of Development Water and Wastewater Infrastructure grant program and to all other necessary requirements for acceptance of the award.

SECTION 3: This Resolution shall be in effect immediately upon approval of Council and following the signature of the Mayor.

Ohio Department of Development
Water and Wastewater Infrastructure Program
Grant Agreement

This Grant Agreement (the "Agreement") is made and entered into between the Ohio Department of Development (the "Grantor") "", located at 77 South High Street, Columbus, Ohio 43215 and **City of Reynoldsburg** (the "Grantee") for the period **January 1, 2023 to December 31, 2024**. Grantee to set forth the terms and conditions upon which Grantor will provide financial assistance to Grantee and Grantee will use the financial assistance for costs of implementing the Water and Wastewater Infrastructure Program (WWIP) in accordance with the terms of this Agreement, the Grant Application (the "Application") referenced in **Exhibit I, Scope of Work/Grant Application**, which consists of the collective materials submitted by Grantee to Grantor via Grantor's online system and the contents of this Agreement (collectively, the "Project"). In the event there is a conflict between this Agreement and the Exhibits, the Exhibits control.

Statement of the Agreement

- 1. Award of Grant Funds.** Grantor hereby grants funds to Grantee in the amount of **\$1,323,050.00** (the "Grant Funds"), for the sole and express purpose of providing for the performance of the program listed above and undertaking the Project(s) as listed in Grantee's **Application**. Grantee may not use the Grant Funds for any purpose other than completion of the Project. The Grant Funds shall be further contingent upon the Special Conditions set forth in **Exhibit IV, Special Conditions**, if applicable. Expenditures shall be supported by contracts, invoices, vouchers and other data as appropriate, including the reports listed in accordance with the schedule set forth in **Exhibit II: Reporting**, evidencing the costs incurred. If the Grant Funds are not expended in accordance with the terms, conditions and time period set forth in this Agreement or the total amount of the Grant Funds exceeds the eligible costs of the Project(s), the amounts improperly expended or not expended shall be returned to Grantor within 30 days after the expiration or termination of this Agreement. Grantee shall not pledge the Grant Funds as security for any loan or debt of any kind other than that described in this Agreement.
- 2. Funding Source.** The American Rescue Plan Act was signed into law March 11, 2021 and established the Coronavirus State Fiscal Recovery Fund and Coronavirus Local Fiscal Recovery Fund, which together make up the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program. This program was intended to provide support to State, territorial, local, and Tribal governments in responding to the economic and public health impacts of COVID-19 and in their efforts to contain impacts on their communities, residents, and businesses. Grantee agrees to comply with all requirements of the SLFRF.
- 3. Term of Agreement.** This Agreement shall be effective from the Beginning Date and shall continue through the Expiration Date set forth on page one of this Agreement, unless terminated earlier in accordance with Section 15 of this Agreement. Reporting and refund obligations shall continue in accordance with the schedules set forth in Exhibit II and until satisfactorily completed.
- 4. Scope of Work.** Grantee shall undertake the Project(s) as listed in the Application. Grantor may, from time to time, as it deems appropriate and necessary, communicate specific instructions and requests and provide guidance and direction to Grantee concerning the performance of the work described in this Agreement. Within a reasonable period of time, Grantee shall comply with such instructions and fulfill such requests to the satisfaction of Grantor. These instructions and requests are to ensure the satisfactory completion of the work contemplated under this Agreement. In no event shall the Grant Funds be used for any other purpose than that described in this Agreement.
- 5. Payment of Grant Funds.** Payment to Grantee of the Grant Funds shall be made upon the timely submission to Grantor of a financial reimbursement request. Grantee shall deposit all Grant Funds

received under this Agreement in a Federal Deposit Insurance Corporation (FDIC) account and record in a separate account on the books of Grantee. Grantor reserves the right to suspend payments should Grantee fail to provide required reports in a timely and adequate fashion or if Grantee fails to meet other terms and conditions of this Agreement. Grantor may withhold payment requests if Grantee fails to comply with the above requirements until such compliance is demonstrated.

6. **Reporting Requirements.** Grantee shall submit to Grantor the reports required in Exhibit II.
7. **Records, Access and Maintenance.** Grantee shall establish, and physically control for at least five years from the final close out of this Agreement such records as are required by Grantor, including but not limited to, financial reports, intake and participant information, program and audit reports. The parties further agree that records required by Grantor with respect to any questioned costs, audit disallowances, litigation or dispute between Grantor and Grantee shall be maintained for the time needed for the resolution of any such issue. If for any reason Grantor shall require a review of the records related to the Project(s), Grantee shall, at its own cost and expense, segregate all such records related to the Project(s) from its other records of operation.
8. **Audits.** An audited Grantee shall submit to the Federal Audit Clearinghouse and make available for public inspection a copy of the audit, data collection form and reporting package as described in **2 CFR 200 Subpart F – Audit Requirements** within the earlier of 30 days after receipt of the auditor's report(s) or nine months after the end of the audit period. In addition, Grantees must notify the Grantor when their audit reporting package is submitted to the Federal Audit Clearinghouse. Notification should be sent to singleaudit@development.ohio.gov and must take place within seven (7) days following submission of the reporting package to the Federal Audit Clearinghouse. In lieu of or in addition to the notification, Grantees may electronically submit their single audit report to singleaudit@development.ohio.gov or mail one copy of the single audit report to Special Projects Coordinator, Audit Office, P. O. Box 1001, Columbus, Ohio 43216-1001.
9. **Monitoring, Evaluation and Audit Activities.** Grantor shall supervise, evaluate, and provide guidance and direction to Grantee in the conduct of the work and activities to be performed under the terms of this Agreement. Grantee's staff and all parties involved with the project shall cooperate with Grantor and its authorized representatives in their program monitoring and shall maintain and make available to Grantor all programmatic, fiscal, and performance records necessary for Grantor's monitoring and evaluation. Grantee shall submit to Grantor reports detailing the expenditures of the Grant Funds and such other reports as may be required by Grantor, including the reports listed and according to the schedule set forth in Exhibit II. As directed by Grantor, all activities associated with this Agreement will be subject to fiscal and compliance audits in accordance with 2 CFR 200, as amended by 2 CFR 910; and Generally Accepted Auditing Standards.
10. **Reports and Records.**
 - a. **Performance Reports.** Grantor shall supervise, evaluate and provide guidance and direction to Grantee in the conduct of the work and activities to be performed under the terms of this Agreement.
 - b. **Signature and Costs.** The chief executive officer, chief financial officer, or other officer of Grantee authorized to sign tax returns on behalf of Grantee shall certify by his or her signature of each report required by Exhibit II that the information reported by Grantee is true, complete and correct.
 - c. **Remedy.** Performance reports are essential for Grantor's effective administration of this grant and its financial incentive programs, generally. If Grantee fails to submit any Required Report and such breach continues uncured for more than 30 days, Grantor may recover, and Grantee

shall pay, as liquidated damages for the breach, an amount equal to \$500 for each month or part of a month the Required Report is past due.

11. **Rights of Inspection.** Grantee shall permit Grantor to inspect and copy, during normal business hours, any books and records necessary to ensure compliance with the terms and conditions of this Agreement. Grantee acknowledges and agrees that rights of inspection (1) extend to representatives and agents of Grantor and federal agencies that pass funds through Grantor including, but not limited to, the Auditor of State of Ohio, an appropriate inspector general appointed under applicable federal or state law, the Comptroller General of the United States and/or the Government Accountability Office; (2) include the rights to examine Grantee's corporate accounts or other accounts and/or funding sources within the control and/or name of Grantee when there is evidence (e.g., vouchers, invoices, canceled checks, descriptions, etc.) that these books contain original or substantial source documentation of the federal funds granted herein; (3) contain Grantee's covenant to make all fiscal records available to authorized audit personnel of Grantor and its federal agencies for inspection at any time and as often as Grantor may deem necessary and in a manner as not to interfere with the normal business operation of Grantee; and (4) include Grantee's undertaking to make available to Grantor for interview any officer or employee of Grantee or of any contractor or subcontractor of Grantee regarding the Grant Funds and any transaction involving the Grant Funds. Grantee shall also require each of its non-profit partners, contractors and subcontractors paid with Grant Funds to make its respective books and records available for inspection and copying in the same manner as described in this section for Grantee's books and records.
12. **Budget Alterations.** Grantee may make alterations to any line in its budget submitted with this Agreement as referenced in the **Application** so long as Grantee notifies Grantor of such budget alteration in writing 30 days prior to the date of the change and Grantor approves the proposed alteration in writing. Alterations to line items in Grantee's budget shall not increase the amount of Grant Funds awarded under this Agreement. Grantor shall respond to Grantee's request to approve a budget alteration in writing within a reasonable period of time.
13. **Grantee Status.** Public entities within a Political Subdivision with the authority to own and operate public water and sewer systems. If Grantee is a political subdivision, Grantee shall maintain its political subdivision status in compliance with the laws of the State of Ohio during the term of this Agreement.
14. **Grantee Certifications and Assurances.** Grantee shall abide by all provisions listed in **Exhibit III, Contract Provisions**. Also, by signing this Agreement, Grantee certifies and assures the following:
 - a. **Equal Employment Opportunity.** Grantee will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, disability, age, military status, ancestry, veteran status, or any other factor specified in **Section 125.111 of the Ohio Revised Code, in the Civil Rights Act of 1964, as amended, or in section 504 of the Rehabilitation Act of 1973, as amended, and in any subsequent legislation pertaining to civil rights**. Grantee will take affirmative action to ensure that applicants are considered for employment and that employees are treated during employment, without regard to the aforementioned classes. Grantee will, in all solicitations or advertisements for employees placed by or on behalf of Grantee, state that all qualified applicants will receive consideration for employment without regard to the aforementioned classes. Grantee will incorporate the requirements of this paragraph in all of its respective contracts for any of the work for which the Grant Funds are expended (other than subcontracts for standard commercial supplies or raw materials), and the Grantee will require all of its subcontractors for any part of such work to incorporate such requirements in all subcontracts for such work.
 - b. **Property and Equipment Purchases.** All items purchased by Grantee are and shall remain the property of Grantee, except if Grantor exercises its right to terminate this Agreement pursuant to

paragraph 17, in which case all property and equipment purchased by Grantee with any Grant Funds herein awarded shall revert to Grantor. Grantee shall provide for the security and safekeeping of all items obtained through this Agreement.

- c. **Accounting systems** used by Grantee are in accordance with generally accepted accounting standards; 2 Code of Federal Regulations (CFR) 200 and applicable appendices, as amended by 2 CFR 910; and other applicable local, state and federal statutes, regulations, policies, directives, and guidelines. Grantee has established procedures to ensure good fiscal and management practices to deposit and account for the Grant Funds. Grantee shall make appropriate documentation relating to the Grant Funds available to the Grantor and the U.S. Department of Treasury, the Comptroller General of the United States, or any of their duly authorized representatives, for examination or copying, upon a reasonable request.
- d. Grantee is and shall remain throughout the term of this Agreement insured to cover all individuals responsible for the security and control of the Grant Funds covered under this Agreement. Grantee shall maintain written documentation of such insurance coverage on file and produce a copy at the request of the Grantor.
- e. Grantee shall file with Grantor a Certification Regarding Lobbying and comply with the requirements set forth in 45 CFR Part 93. Also, if Grantee is a nonprofit organization, by submitting an application and accepting the Grant Funds under this Agreement, Grantee assures that it is not an organization that has engaged in any lobbying activities described in the "Lobbying Disclosure Act of 1995," 2 U.S.C. § 1601. Further, by accepting the Grant Funds under this Agreement, Grantee agrees that none of the Grant Funds obligated by this Agreement shall be expended, directly or indirectly, to influence congressional action on any legislation or appropriation matters pending before Congress, other than to communicate with Congress as described in 18 U.S.C. § 1913.
- f. Grantee shall file with Grantor a Certification Regarding Drug-Free Workplace Requirements and comply with the requirements set forth in Sections 5151 to 5160 of the "Drug-Free Workplace Act of 1988," 41 U.S.C. §§ 8101-8106.
- g. Grantee shall file with Grantor a Certification Regarding Debarment, Suspension and Other Responsibility Matters and comply with the requirements regarding debarment and suspension in 2 CFR Part 180, Subpart C; 2 CFR Part 901, Subpart C; and 45 CFR Part 73b.
- h. Grantee is informed that 18 U.S.C. § 666, Theft or Bribery Concerning Programs Receiving Federal Funds, is applicable to funds received under this Agreement.
- i. Grantee shall comply with all terms of the "Pro-Children Act of 2001," 42 U.S.C. §§ 7181-7184. Smoking will not be permitted within an indoor facility owned or leased or contracted by an entity and used routinely or regularly for the provision of health, daycare, early childhood development services education, or library services to children under the age of 18.
- j. Grantee must ensure they do not deny benefits or services, or otherwise discriminate on the basis of race, color, national origin (including limited English proficiency), disability, age, or sex (including sexual orientation and gender identity), in accordance with the following authorities: Title VI of the Civil Rights Act of 1964 (Title VI) Public Law 88-352, 42 U.S.C. 2000d-1 et seq., and the U.S. Treasury Department's implementing regulations, 31 CFR part 22; Section 504 of the Rehabilitation Act of 1973 (Section 504), Public Law 93-112, as amended by Public Law 93-516, 29 U.S.C. 794; Title IX of the Education Amendments of 1972 (Title IX), 20 U.S.C. 1681 et seq., and the U.S. Treasury Department's implementing regulations, 31 CFR part 28; Age Discrimination Act of 1975, Public Law 94-135, 42

15. Termination

- a. Grantor may immediately terminate this Agreement by giving reasonable written notice of termination to Grantee for any of the following occurrences:
 - i. Failure of Grantee to fulfill in a timely and proper manner any of its obligations under this Agreement.
 - ii. Failure of Grantee to submit any report required by this Agreement that is complete and accurate.
 - iii. Failure of Grantee to use the Grant Funds for the stated purposes in this Agreement.
 - iv. Cancellation or Reduction of the grant of funds from the U.S. Department of Treasury.
- b. Early Termination: Grantor may also terminate this Agreement if Grantee (i) defaults under another Agreement between the Grantor and/or the Tax Credit Authority and Grantee (ii) admits Grantee's inability to pay its debts as such debts become due, (iii) Grantee commences a voluntary bankruptcy, (iv) an involuntary bankruptcy action occurs against Grantee which remains undismissed or unstayed for 60 days, (v) Grantee fails to meet the minimum funding requirements under the Employee Retirement Income Security Act or other such employee benefits plan, or (vi) Grantor has reason to believe Grantee has ceased operations at the Project location. The events permitting early termination by Grantor shall be considered a default by Grantee and subject to the Effects of Termination under Section 18 of this Agreement.

16. Remedies. Following a default by Grantee, Grantor may exercise one or more of the following remedies:

- a. **Discontinue Disbursements.** If the Grant Funds have not been fully disbursed, Grantor may terminate any and all of Grantor's obligations under this Agreement, including the obligation to make further disbursements of Grant Funds.
- b. **Suspension or Termination.** Grantor may withhold payment under this Agreement, suspend or terminate the Agreement in whole or in part for cause, which shall include, but is not limited to: (1) failure for any reason by Grantee to fulfill in a timely and proper manner its obligations under this Agreement, or other agreements entered into between the parties, including compliance with the approved program and any and all statutes, Executive Orders, regulations, directives, guidelines, plans or other requirements as may become generally applicable at any time; (2) Grantor determines that the governing board of Grantee cannot or will not take the necessary action to bring Grantee into compliance with applicable requirements of 2 CFR 200, as amended by 2 CFR 910 with the requirements of any applicable program statute or rule, or with any other term or condition of this Agreement within the time period allowed by Agreement or as approved by Grantor; (3) Grantor determines that the nature or extent of noncompliance is extreme and warrants immediate termination of this Agreement; (4) Grantee ceases to exist or becomes legally incapable of performing its responsibilities under the Agreement; (5) Grantee has failed to comply with any timelines for the expenditure of Grant Funds as required by Grantor; (6) ineffective or improper use of the Grant Funds provided under this Agreement; (7) failure to comply with reporting requirements including, but not limited to, submission by Grantee to Grantor of reports that are incorrect or incomplete in any material respect; (8) suspension or termination of any funds provided under this Agreement, or the portion thereof delegated by this Agreement; and (9) cancellation of grant funds. Grantee acknowledges that timely performance and attainment of performance measurements are material to Grantee's compliance with this Agreement and a priority of the federal and state governments in the administration of the Grant Funds.
- c. **Demand Repayment of Grant Funds or Liquidated Damages.** Under the circumstances described in Section 3 of this Agreement, demand repayment of Grant Funds improperly

expended and under the circumstances described in Section 11 of this Agreement, demand liquidated damages as provided in Section 11(c). Grantee shall not be required to refund Grant Funds or pay liquidated damages in an amount that exceeds the Grant Funds awarded.

- d. **Other Legal Remedies.** Pursue any other legal or equitable remedies Grantor may have under this Agreement or applicable law.
- e. **Remedies Cumulative.** No remedy provided to Grantor under this Agreement or otherwise by law or in equity is exclusive of any other available remedy. No delay or omission by Grantor in exercising any right or power accruing upon any default shall impair any such right or power or be construed as a waiver, and each such right or power may be exercised from time to time as often as may be deemed by Grantor to be expedient.

- 17. **Effects of Termination.** Within 60 days after termination of this Agreement, Grantee shall surrender all reports, documents, and other materials assembled and prepared pursuant to Agreement, which shall become the property of Grantor, unless otherwise directed by Grantor. After receiving written notice of termination, Grantee shall incur no new obligations and shall cancel as many outstanding obligations as possible. Upon compliance with this Section, Grantee shall receive compensation for all activities satisfactorily performed prior to the effective date of termination.
- 18. **Liability and Indemnification.** Public Agency or Governmental Entity. If Grantee is a public agency or governmental entity, Grantee shall maintain liability and property insurance to cover actionable legal claims for liability or loss which are the result of injury to or death of any person and damage to property (including property of Grantor) caused by the negligent acts or omissions or negligent conduct of Grantee, to the extent permitted by law, in connection with the work and activities of this Agreement. Furthermore, as between the parties to this Agreement, each party agrees to be liable for the negligent acts or negligent omissions by or through itself and its respective employees, agents, and contractors. Each party to this Agreement further agrees to defend itself and pay any judgments and costs arising out of such negligent acts or omissions, and nothing in this Agreement shall impute or transfer any such liability from one party to the other.
- 19. **Forbearance Not a Waiver.** No act of forbearance or failure to insist on the prompt performance by Grantee of its obligations under this Agreement, either express or implied, shall be construed as a waiver by Grantor of any of its rights hereunder.
- 20. **Certification of Funds Available.** None of the rights, duties, and obligations described in this Agreement shall be binding upon either party until all statutory provisions of the Ohio Revised Code, including, but not limited to, Section 126.07, have been complied with, and until such time as all necessary funds have actually been made available and forthcoming from the appropriate state and/or federal agencies.
- 21. **Conflict of Interest.** No personnel of Grantee, contractor of Grantee or personnel of any such contractor, and no public official who exercises any functions or responsibilities in connection with the review or approval of any work completed under this Agreement, shall, prior to the completion of such work, voluntarily or involuntarily acquire any personal interest, direct or indirect, which is incompatible or in conflict with the discharge or fulfillment of his or her functions or responsibilities with respect to the completion of the work contemplated under this Agreement. Grantee shall immediately disclose in writing to Grantor any such person who, prior to or after the execution of this Agreement, acquires any personal interest, voluntarily or involuntarily. Grantee shall cause any such person who, prior to or after the execution of this Agreement, acquires any personal interest, voluntarily or involuntarily, to immediately disclose such interest to Grantor in writing. Thereafter, such person shall not participate in any action affecting the work under this Agreement unless Grantor determines that, in light of the personal interest disclosed, his or her participation in any such action would not be contrary to the public interest.
- 22. **Adherence to State and Federal Laws, Regulations.**

- a. **General.** Grantee shall comply with all applicable federal, state, and local laws in the performance of Grantee's obligations under this Agreement, the completion of the Project and the operation of the Project as long as Grantee has any obligation to Grantor under this Agreement. Without limiting the generality of such obligation, Grantee shall pay or cause to be paid all unemployment compensation, insurance premiums, workers' compensation premiums, income tax withholding, social security withhold, and any and all other taxes or payroll deductions required for all employees engaged by Grantee in connection with the Project, and Grantee shall comply with all applicable environmental, zoning, planning and building laws and regulations
- b. **Ethics.** Grantee, by its signature on this document, certifies: (1) it has reviewed and understands the Ohio ethics and conflict of interest laws including, without limitation, **ORC Sections 102.01 et seq., 2921.01, 2921.42, 2921.421, 2921.43, and 3517.13(I) and (J), and (2)** will take no action inconsistent with those laws, as any of them may be amended or supplemented from time to time. Grantee understands that failure to comply with the ethics and conflict of interest laws, is in itself, grounds for termination of this Agreement and the grant of funds made pursuant to this Agreement and may result in the loss of other contracts or grants with the State of Ohio.

23. Outstanding Liabilities. Grantee represents and warrants that it does not owe: (1) any delinquent taxes to the State of Ohio (the "State") or a political subdivision of the State; (2) any amount to the State or a state agency for the administration or enforcement of any environmental laws of the State; and (3) any other amount to the State, a state agency or a political subdivision of the State that are past due, whether or not the amounts owed are being contested in a court of law.

24. Falsification of Information. Grantee represents and warrants that it has made no false statements to Grantor in the process of obtaining this award of the Grant Funds. If Grantee has knowingly made a false statement to Grantor to obtain this award of the Grant Funds, Grantee shall be required to return all the Grant Funds immediately pursuant to **ORC Section 9.66(C)(2)** and shall be ineligible for any future economic development assistance from the State, any state agency or a political subdivision pursuant to **ORC Section 9.66(C)(1)**. Any person who provides a false statement to secure economic development assistance may be guilty of falsification, a misdemeanor of the first degree, pursuant to **ORC 2921.13(F)(1)**, which is punishable by a fine of not more than \$1,000 and/or a term of imprisonment of not more than 180 days.

25. Public Records. Grantee acknowledges that this Agreement and other records in the possession or control of Grantor regarding the Project are public records under **ORC 149.43** and are open to public inspection unless a legal exemption applies.

26. Debarment. Grantee certifies that neither it nor its principals are presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency as defined in **2 CFR Part 180** and **2 CFR 2424**.

27. Miscellaneous.

- a. **Forum and Venue.** Grantee irrevocably submits to the non-exclusive jurisdiction of any federal or state court sitting in Columbus, Ohio, in any action or proceeding arising out of or related to this Agreement, Grantee agrees that all claims in respect of such action or proceeding may be heard and determined in any such court, and Grantee irrevocably waives any objection it may now or hereafter have as to the venue of any such action or proceeding brought in such court or that such court is an inconvenient forum. Nothing in this Agreement shall limit the right of Grantor to bring any action or proceedings against Grantee in the courts of any other jurisdiction. Any actions or proceedings by Grantee against Grantor or the State of Ohio

involving, directly or indirectly, any matter in any way arising out of or related to this Agreement shall be brought only in a court in Columbus, Ohio.

b. **Entire Agreement.** This Agreement, including its exhibits and documents incorporated into it by reference, constitutes the entire agreement and understanding of the parties with respect to its subject matter. Any prior written or verbal agreement, understanding or representation between the parties or any of their respective officers, agents, or employees is superseded and no such prior agreement, understanding or representation shall be deemed to affect or modify any of the terms or conditions of this Agreement.

28. **Severability.** Whenever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provisions of this Agreement.

29. **Pronouns.** The use of any gender pronoun shall be deemed to include all the other genders, and the use of any singular noun or verb shall be deemed to include the plural, and vice versa, whenever the context so requires.

30. **Headings.** Section headings contained in this Agreement are inserted for convenience only and shall not be deemed to be a part of this Agreement

31. **Counterparts; PDF Accepted.** This Agreement may be executed in any number of counterparts, each of which when so executed shall be deemed to be an original and all of which taken together shall constitute one and the same agreement. Copies of signatures sent by facsimile transmission or provided electronically in portable document format ("PDF") shall be deemed to be originals for purposes of execution and proof of this Agreement.

32. **Notices.** All notices, consents, demands, requests and other communications which may or are required to be given hereunder shall be in writing and shall be deemed duly given if personally delivered or sent by United States mail, registered or certified, return receipt requested, postage prepaid, to the addresses set forth hereunder or to such other address as the other party hereto may designate in written notice transmitted in accordance with this provision.

In the case of Grantor, to:

Ohio Department of Development
Office of Community Development
77 South High Street, P.O. Box 1001
Columbus, Ohio 43216-1001
Attn: Deputy Chief

In the case of Grantee, to:

City of Reynoldsburg
7732 East Main Street Reynoldsburg, OH 43068

Signature

Each of the parties has caused this Grant Agreement to be executed by its authorized representatives as of the dates set forth below their respective signatures.

Grantee:

City of Reynoldsburg

Authorized Official

Printed Name:

Title:

Date:

Grantor:

State of Ohio

Department of Development

By:

Printed Name:

Title:

Date:

Grantee Must Enter Unique Entity Identification (UEID) Information			
UEID:		Expiration Date:	

EXHIBIT I

Scope of Work/Grant Application

Project scope of work is located within Grantor online application system (Salesforce).

EXHIBIT II

Reporting

Grantee shall provide the documents listed below by the date(s) specified herein or to be determined by Grantor. Grantor shall provide a format for these documents and shall instruct Grantee in the proper completion of such documents. The reporting and recordkeeping requirements listed herein shall not be construed to limit Grantor from making additional requests or from changing or including additional detail. Failure to submit required reports will result in non-payment of monthly expenditures.

1. **Financial Reimbursement Requests:** all financial reimbursement requests must be submitted electronically to the Grantor on a monthly basis as costs are incurred. Supporting documentation for costs submitted for reimbursement must be uploaded and submitted within the electronic system as part of the request. If an advance of funds is being requested, provide a rationale for the advance and anticipated uses.
2. **Program Reports:** Program reports must be submitted on a quarterly basis. Program reports must be submitted by close of business, on the second Friday at the end of each quarter. Program reports must include the following information:
 - a. Narrative summary of use of funds during the reporting period
 - b. Narrative describing promoting equitable outcomes. Describe efforts used to promote equitable outcomes, including how projects were implemented with equity in mind.
 - c. Narrative describing community engagement
 - d. Labor Practices: Describe workforce practices on projects implemented. How is the project using strong labor standards to promote effective and efficient delivery of high-quality infrastructure.
 - e. Project Construction Start Date (if applicable)
 - f. Project Operations date
 - g. National Pollutant Discharge Elimination System (NPDES) Permit Number (if applicable)
 - h. Public Water System (PWS) ID Number (if applicable)
 - i. Information on Matching funds utilized during the reporting period (i.e. source, amount and uses)
3. **Final Report:** A final project report must be submitted 15 days after the end of this agreement. The final report must include the following information:
 - a. Number of new households who have access to public water or centralized sewer system
 - b. Number of public and private service lines replaced
 - c. Number of home sewage treatment systems replaced

EXHIBIT III

Contract Provisions

Appendix II to Part 200—Contract Provisions for Non-Federal Entity Contracts Under Federal Awards

In addition to other provisions required by the Federal agency or non-Federal entity, all contracts made by the non-Federal entity under the Federal award must contain provisions covering the following, *as applicable*.

(A) Contracts for more than the simplified acquisition threshold currently set at \$150,000, which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where contractors violate or breach contract terms, and provide for such sanctions and penalties as appropriate.

(B) All contracts in excess of \$10,000 must address termination for cause and for convenience by the non-Federal entity including the manner by which it will be affected and the basis for settlement.

(C) Equal Employment Opportunity. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4(b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 FR 12319, 12935, 3 CFR Part, 1964-1965 Comp., p. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”

(D) Davis-Bacon Act, as amended (40 U.S.C. 3141-3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141-3144, and 3146-3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the Copeland “Anti-Kickback” Act (40 U.S.C. 3145), as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or subrecipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

(E) Contract Work Hours and Safety Standards Act (40 U.S.C. 3701-3708). Where applicable, all contracts awarded by the non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40 hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic

must be required to work in surroundings or under working conditions which are unsanitary, hazardous or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.

(F) Rights to Inventions Made Under a Contract or Agreement. If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or subrecipient wishes to enter into a contract with a small business firm or nonprofit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or subrecipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.

(G) Clean Air Act (42 U.S.C. 7401-7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251-1387), as amended—Contracts and subgrants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401-7671q) and the Federal Water Pollution Control Act as amended (33 U.S.C. 1251-1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

(H) Debarment and Suspension (Executive Orders 12549 and 12689)—A contract award (see 2 CFR 180.220) must not be made to parties listed on the governmentwide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR part 1986 Comp., p. 189) and 12689 (3 CFR part 1989 Comp., p. 235), “Debarment and Suspension.” SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

(I) Byrd Anti-Lobbying Amendment (31 U.S.C. 1352)—Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.

(J) See §200.322 Procurement of recovered materials.

EXHIBIT IV

Special Conditions

Special Conditions may only be included by Grantor within this Grant Agreement if such conditions were previously agreed upon by Grantee and Grantor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Appropriating Funds between Various Accounts within the Street Department, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

the fund transfer needs to be completed in order to make the necessary equipment purchase

STAFF REPORT:

The fund transfer is necessary to purchase the appropriate software needed to implement the new service to provide a digital app showing the residents the location of City salt vehicles.

AN ORDINANCE APPROPRIATING FUNDS BETWEEN VARIOUS ACCOUNTS WITHIN THE STREET DEPARTMENT, AND DECLARING AN EMERGENCY

WHEREAS, it is necessary to appropriate funds from one Street Department account to another to purchase Opticom equipment for the salt trucks; and

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

Section 1. That the amount of \$10,000.00 in the unappropriated account number 260.268.5259 Operating Materials & Supplies be and is hereby appropriated to account number 260.268.5633 Machinery and Equipment.

Section 2. That this Ordinance is deemed to be an emergency measure necessary for the immediate financial needs of the City to transfer funds due to purchase equipment and have installed before the first snow fall Upon adoption by Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Authorize the Mayor to Enter into a contract with EMH&T for Engineering Design and Bidding Services Pertaining to the Taylor/Summit Road Sanitary Sewer Extension Project, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

meet contract deadlines

STAFF REPORT:

An Ordinance Authorizing the Mayor to Enter into a Contract with EMH&T for Engineering Design and Bidding Services Pertaining to the Taylor/Summit Road Sanitary Sewer Extension Project, and Declaring an Emergency

WHEREAS, The City of Reynoldsburg was awarded a Grant for the construction of an eighteen (18) inch sanitary sewer gravity main extension by the Ohio Department of Development Water and Wastewater Infrastructure Program in the amount of \$1,323,050.00 for a sewer extension project; and

WHEREAS, once constructed, this project will provide sanitary sewer service necessary to serve future development east of Taylor Road; and

WHEREAS, EMH&T has prepared a proposal for the design and bidding services relating to said work attached herein.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into contract with EMH&T in the amount of \$244,000.00 for Engineering and bidding services pertaining to the Taylor/Summit Road Sanitary Sewer Extension Project.

SECTION 2. That \$244,000.00 be appropriated from the unappropriated Sewer CIP Fund account number 720.000.4470 and appropriated to account number 720.000.0200.5622 Sewerlines.

SECTION 3: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City to meet contract deadlines and complete the project on schedule; therefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

**OPINION OF PROBABLE CONSTRUCTION COST
CITY OF REYNOLDSBURG, OHIO
SANITARY SEWER EXTENSION
FOR
TAYLOR ROAD AND SUMMIT ROAD AREA
1-Aug-23**

Ref	Spec	Item No.	Description	Quantity	Units	Unit Cost	Item Cost
1	CMSC	201	Clearing and Grubbing	1	L.S.	\$25,000.00	\$25,000.00
2	CMSC	202	Miscellaneous Removals	1	L.S.	\$50,000.00	\$50,000.00
3	CMSC	207	Temporary Sediment and Erosion Controls	1	L.S.	\$12,000.00	\$12,000.00
4	CMSC	259	Permanent Pavement Replacement, Type 1A	250	S.Y.	\$200.00	\$50,000.00
5	CMSC	259	Permanent Pavement Replacement, Type 3 (A, B, or C)	75	S.Y.	\$150.00	\$11,250.00
6	CMSC	604	Sanitary Manhole, Type C	17	Ea.	\$12,000.00	\$204,000.00
7	CMSC	607	Fence, Removed and Replaced	250	L.F.	\$75.00	\$18,750.00
8	CMSC	608	Sidewalk, Removed and Replaced	13250	S.F.	\$18.00	\$238,500.00
9	CMSC	614	Maintenance of Traffic	1	L.S.	\$50,000.00	\$50,000.00
10	CMSC	623	Construction Layout Stakes	1	L.S.	\$18,000.00	\$18,000.00
11	CMSC	624	Mobilization	1	L.S.	\$50,000.00	\$50,000.00
12	CMSC	653	Topsoil, Furnished and Place	950	C.Y.	\$65.00	\$61,750.00
13	CMSC	659	Seeding and Mulching	11500	S.Y.	\$2.50	\$28,750.00
14	CMSC	901	18-inch Sanitary Pipe with Type 1 Bedding and Item 911 Compacted Backfill	4900	L.F.	\$290.00	\$1,421,000.00
15	CMSC	901	18-in Sanitary Sewer in Steel Casing Pipe	300	L.F.	\$175.00	\$52,500.00
16	CMSC	909	36-inch Tunnel Jacked Liner, Including Jacking and Receiving Pits	300	L.F.	\$1,500.00	\$450,000.00
17	CMSC	914	6-inch Diameter Pipe Risers	30	L.F.	\$150.00	\$4,500.00
18	CMSC	915	18-inch x 6-inch Sanitary Wye Connection	3	Ea.	\$250.00	\$750.00
19	CMSC	918	6-inch Diameter Pipe, Sanitary House Connection	30	L.F.	\$150.00	\$4,500.00

*DENOTES CONTINGENCY ITEM

SUBTOTAL = **\$2,751,250.00**

CONTINGENCY (10%) = **\$275,100.00**

OPINION OF PROBABLE CONSTRUCTION COST = **\$3,026,350.00**

SURVEY, ENGINEERING, CONSTRUCTION ADMINISTRATION (20%) = **\$550,000.00**

OPINION OF PROBABLE PROJECT COST = **\$3,576,350.00**

STATE WATER AND SEWER GRANT (FOR CONSTRUCTION COSTS) = **\$1,323,050.00**

Potential Easements

1. Daniel Albert - 9197 Taylor Road (~0.100 Acre)
2. Thaah Hammond/Aaron Young - 9167 Taylor Road (~0.060 Acre)
3. Bauman Family Trust - 8899 Taylor Road (~3.60 Acre)

PREPARED BY: SRS

CHECKED BY: RMA

CHECKED DATE: 8/1/2023



[MUNICIPALITY]

[PROJECT]

[DATE:]

[DATE:]

[illegible]

SUBTOTAL =	\$0.00
------------	--------

CONTINGENCY (15%) = \$0.00

OPINION OF PROBABLE CONSTRUCTION COST = **\$0.00**

IF APPLICABLE, ADD DISCLAIMER

CHECKED BY:

CHECKED DATE:



[MUNICIPALITY]

[PROJECT]

[DATE:]

[DATE:]

[illegible]

SUBTOTAL =	\$0.00
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OPINION OF PROBABLE CONSTRUCTION COST = **\$0.00**

OPINION OF PROBABLE PROJECT COST = **\$0.00**



DATE _____

CHECKED DATE:

["A memo was presented to project Managers on April 10, 2003 by Greg Comfort and Nelson Kohman." Click on this link to access the memo.](#)



August 22, 2023

Mayor Joseph Begeny
City of Reynoldsburg
7232 East Main Street
Reynoldsburg, Ohio 43068

**Re: Summit Area Sanitary Sewer Extension
Proposal for Final Engineering Services**

Dear Mayor Begeny,

EMH&T is pleased to present a proposal for final engineering, permitting, and bidding services for the Summit Area Sanitary Sewer Extension. This project was identified through previous sanitary sewer studies and was recently awarded a \$1,323,050 construction grant through the Ohio BUILDS Water Infrastructure Grant Program.

This project will extend sewer service from the Taylor Road / East Main Street intersection to an unsewered area of the City that lies between Taylor Road and Summit Road. This project is approximately 5,000 feet in length and will provide sewer service to approximately 1,100 acres of land in the City's northeastern quadrant. A project area exhibit is attached to this scope and fee proposal.

SCOPE OF SERVICES

1. Surveying

- a. EMH&T will perform topographic survey at 50-ft intervals, at surface features, and at observed utilities along the project corridor. Survey will be obtained in the State Plane Coordinate System and using NAVD 88 datum.
- b. Right-of-way / Boundary survey will include the following tasks:
 - i. Research available public records, such as deeds, plats, right-of-way plans, and surveys on file at the County Engineer's Office.
 - ii. Establish the boundary lines based upon the above research in combination with field located boundary markers.
- c. The survey fee includes reasonable accommodation, under the Standard of Care, to investigate and identify existing field boundary conditions to determine the property limits. Unless otherwise noted herein, this accommodation does not include the establishment of field control beyond the property due to the existence of limited or insufficient field monumentation nor does it include extensive investigation due to conflicting evidence with found monumentation.
- d. Prior to commencing with field work, EMH&T will prepare a field work notification letter for delivery to property owners along the project corridor.

2. Geotechnical Investigation (Subconsultant Service)

- a. EMH&T will coordinate with a geotechnical firm to acquire soil borings along the project area. The work will consist of acquiring 10 soil borings to a depth of 30-ft or greater to determine

soil properties along the proposed sanitary sewer alignment.

- b. The subconsultant will prepare a summary report outlining findings and recommendations for construction methods and trenching techniques, which will be incorporated into the contract and bidding documents.

3. Sanitary Sewer Plans

- a. EMH&T will begin the detailed design effort by preparing an AutoCAD base map using topographic survey, record plan, and GIS data, which will serve as the basis for design. Following preparation of the base map, a field visit will occur to verify location of features and utilities where possible.
- b. We will request a meeting with the property owner to identify field tiles and drainage patterns that must be maintained and restored during construction. EMH&T will make reasonable accommodations in the plans to minimize disturbance to farming activities.
- c. We will develop a tributary area map for the proposed sewer improvements and prepare a sanitary sewer hydraulic calculation spreadsheet.
- d. Following base map preparation, we will conduct a preliminary alignment investigation along the southern (downstream) portion of the sewer extension, near the creek crossing. Both alignment options and construction methods for crossing to the north side of the creek and for crossing to the east side of Taylor Road will be explored. EMH&T will make a recommendation to the City that evaluates several variables such as cost, impact on the public/residents, environmental concerns, and permitting.
- e. EMH&T will develop detailed sanitary sewer horizontal and vertical alignments that will be incorporated into a plan set comprised of the following sections:
 - i. Title Sheet
 - ii. General Notes
 - iii. Project Details
 - iv. Tributary Area Map
 - v. Estimate of Quantities
 - vi. Temporary Sediment and Erosion Control Plan
 - vii. Maintenance of Traffic Plan
- f. EMH&T will submit progress sets of plans to the City at the 50%, 90%, and 100% stages of development. Plan comments from the City, utility owners, and other project stakeholders will be incorporated into a final horizontal and vertical layout for the proposed sewer. Considerations will be given to separation from other utilities, minimizing disruption to existing infrastructure, and maintaining traffic during construction.
 - i. Each plan milestone submittal will be made electronically and include an updated opinion of probable cost and sanitary hydraulic computations.
 - ii. We will conduct a meeting with each submittal to walk the City through the plans and coordinate on any items requiring City input.
 - iii. Additionally, EMH&T will help lead and coordinate meetings with the adjacent developers to discuss the alignment of this and future extensions through the developer's parcel for the extension to the east side of Summit Road.

4. Utility Coordination

- a. EMH&T will submit plans to the private utility companies at the 50% and 90% design stage. We will host and conduct utility coordination meetings to confirm location of existing facilities and determine what relocations, if any, are required to make way for the public improvements.
- g. Following utility coordination meetings, EMH&T will prepare and submit meeting minutes to the participants and reach out individually to any utility owners that were unable to attend the meeting.
- h. A log of utility coordination activities will be maintained to track utility company activities (design, construction scheduling, etc.) and to prompt follow-up discussions at appropriate times.

5. Permitting

- i. EMH&T will prepare a stormwater pollution prevention plan and submit an Ohio EPA Notice of Intent for this project on behalf of the City. The NOI will be prepared on the EPA's e-business site and we will delegate the permit to the City for submission through that platform.
- j. EMH&T will submit plans to the City of Columbus Department of Public Utilities for plan review beginning with the 90% submittal.
 - i. EMH&T anticipates a total of three submittals (two sets of review comments) from Columbus Public Utilities. If additional review cycles are needed, additional fees may be necessary to cover the cost of coordination with Columbus.
 - ii. Following each submittal, EMH&T will coordinate with the reviewer(s) as necessary to clarify comments, revise plans, and prepare a disposition of comments.
 - iii. Upon final approval by both the City of Reynoldsburg and the Columbus Department of Public Utilities, EMH&T will prepare a final plan submittal with mylar cover sheet for signature.
- k. Following approval by the City of Reynoldsburg and City of Columbus, EMH&T will prepare an Ohio EPA Permit to Install (PTI) application on behalf of the City of Reynoldsburg. EMH&T will make an electronic submittal comprised of plans, specifications, and completed PTI Forms to the Ohio EPA. Reynoldsburg will be responsible for paying the permitting fee through OEPA's e-business website.
- l. EMH&T will perform an environmental preliminary investigation (PI) along the project corridor. Due to the fact that we anticipate crossing the stream trenchlessly and the majority of the alignment lies along a cultivated farm field, we do not anticipate environmental permitting. However, there is value in conducting an environmental field walk to verify there are no suspected environmental features (suspected wetlands, streams, endangered species habitats, etc.). The PI will include the following:
 - i. Review existing soils, USGS topography, National Wetland Inventory maps, floodplain maps, and historical aerial photographs to determine the location of mapped wetland/stream features within the sewer corridor.
 - ii. Review historical aerial photographs and maps to determine past land activities within the sewer corridor.
 - iii. Conduct a field investigation to determine the potential location and extent of waters of the United States, including streams and wetlands, within the sewer corridor.

- iv. Prepare a letter report summarizing our findings. This information does not constitute a formal delineation, but will provide baseline information on the presence of potential wetlands and streams.
6. **Bidding Services:** EMH&T will prepare bid documents and assist in the bidding process by completing the following items:
- m. Once plans are approved, EMH&T will prepare bidding and contract documents using the City's standard front-end documents. We will manage the sale of documents from our office.
 - n. Review and respond to questions from bidders in the form of formal addendums.
 - o. Prepare bid tabulation and award recommendations for the City's review and consideration.
 - p. Prepare conformed contracts and coordinate between the City and the selected contractor to obtain signed contracts.

EXCLUSIONS: Items specifically not included within the scope of this proposal include the following: construction inspection, construction administration, land appraisal, private utility relocation design, payment of permitting fees, mitigation or review fees, Phase I Cultural Resources Management Investigation, endangered Species Survey (e.g., bat mist-net survey), individual Section 404 Permitting and Section 401 Permitting, or Directors Authorization Application.

SCHEDULE

We are prepared to begin work identified in this proposal immediately upon receipt of Notice to Proceed. Once authorization is received, EMH&T will prepare a detailed project schedule and conduct a kick-off meeting with the City of Reynoldsburg.

FEE

We have evaluated the level of effort associated with completing the services offered herein. These services will be provided as per the conditions of our Professional Services Agreement and the associated Time Rates for the City. Fees for this work described within the Scope of Services shall not exceed the amount outlined below in the EMH&T Services Fee Summary without prior authorization from the City. Invoices will be submitted monthly and based on the progress of the work and are payable upon receipt.

EMH&T SERVICES FEE SUMMARY

Description of Service/Task	Fee
1. Topographic & Boundary Survey	\$19,500
2. Geotechnical Report (Subconsultant)	\$15,000
3. Sanitary Sewer Plans	\$161,500
4. Utility Coordination	\$9,000
5. Permitting	\$33,000
6. Bidding	\$6,000
Total Fee	\$244,000*

***Please note that the OEPA PTI fee of \$15,100 is not included in the above scope and fee. If the intent is to have EMH&T pay this fee on the City's behalf, please add this amount to the total fee shown above for inclusion in the legislation and purchase order (total amount of \$259,100).**

August 22, 2023

If this description and estimated fee meet your approval, please authorize with your signature below.

The receipt of a signed copy of this proposal will constitute authorization to begin work. If this proposal is not accepted and executed within ninety (90) days, EMH&T reserves the right to adjust the fee or withdraw the offer to perform the described services. Further, if the services are suspended for more than ninety (90) days, EMH&T shall be entitled to an equitable adjustment in the service fee and/or schedule.

We appreciate the opportunity to submit this proposal to you and look forward to working with you on this project. If you have any questions, please do not hesitate to call me at (614) 775-4555.

Respectfully submitted,



Ryan M. Andrews, PE

Cc: Mr. Eric Meyer, Director of Development
Mr. William Dorman, Director of Public Service
File (EMH&T)

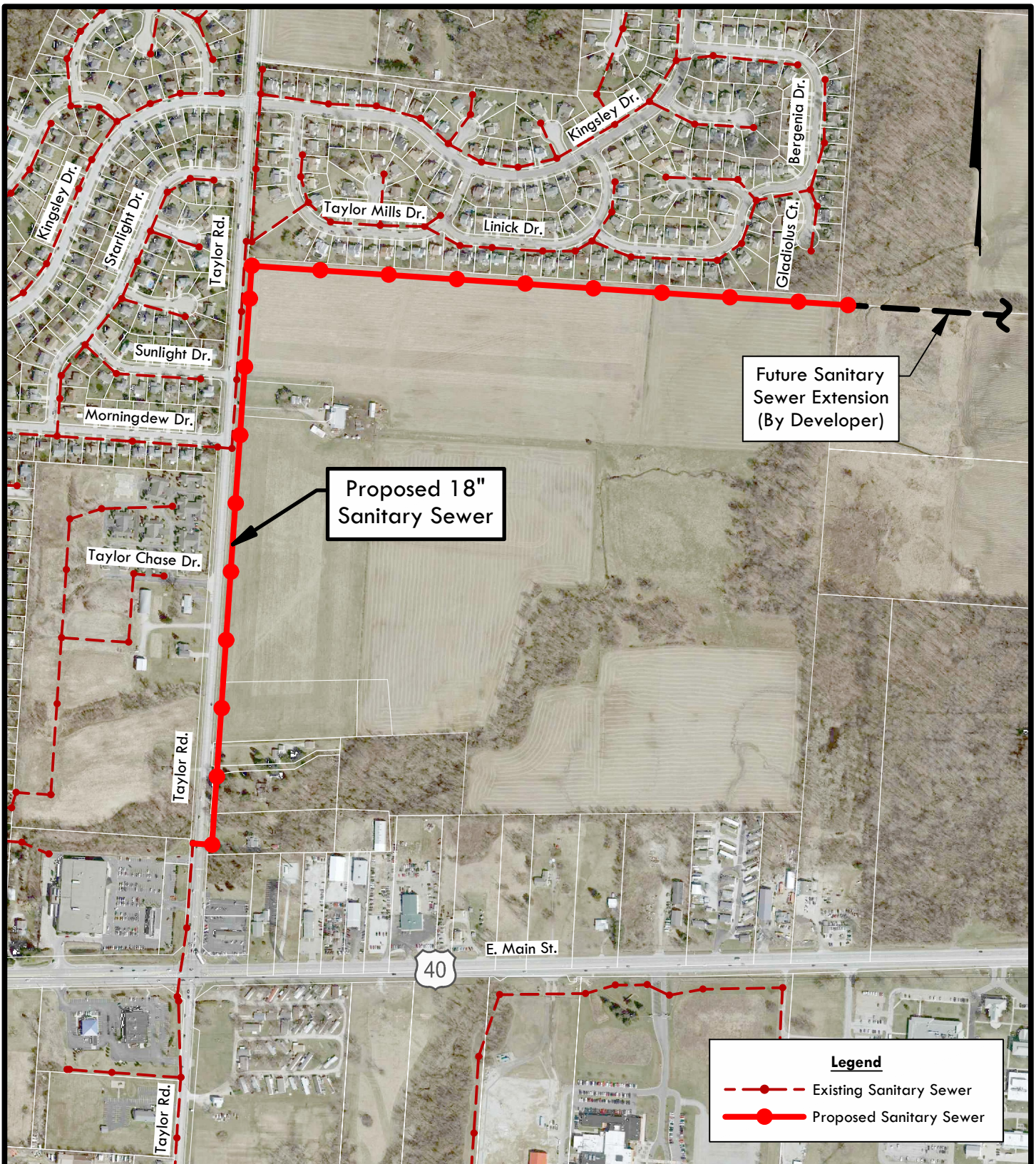
Enclosure: Project Exhibit

Acceptance and Authorization to Proceed:

Authorized Signature/Date

PO Number/Date

Print Name



Scale: 1" = 600'

Prepared By:



Engineers, Surveyors, Planners, Scientists

City of Reynoldsburg, Ohio
Capital Improvement Project
Summit Road Area
Sanitary Sewer Extension





**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission (OPWC) for the Construction of Waggoner Road Phase I Improvement Project, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN THE PROJECT GRANT/LOAN AGREEMENT WITH THE OHIO PUBLIC WORKS COMMISSION (OPWC) FOR THE WAGGONER ROAD, PHASE I IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, on June 28, 2021, this Council passed Resolution No. 2021-02 authorizing the Mayor to seek financial assistance from the OPWC State Capital Improvement Program to fund capital infrastructure improvements to Waggoner Road from Priestly Drive to East Main Street; and

WHEREAS, the location of the infrastructure improvements will be along Waggoner Road beginning at Priestly Drive to East Main Street; and

WHEREAS, the total estimated project cost to date is eleven million, five hundred thousand dollars (\$11,500,000), of which seven million dollars (\$7,000,000) would be the City's estimated costs funded from TIF receipts (the remaining four million, five hundred thousand dollars (\$4,500,000) is a combination of grant, a low interest loan, and other public sector funds); and

WHEREAS, OPWC has approved the City's application for grant funding for Waggoner Road Phase I Improvements and has agreed to provide funding, not to exceed three million, five hundred thousand dollars (\$3,500,000) for the purpose of financing and reimbursing costs associated with the Project; and

WHEREAS, of the funds to be provided by OPWC in the amount of two million, six hundred twenty five thousand dollars (\$2,625,000) is being provided as a grant and eight hundred seventy five thousand dollars (\$875,000) is being provided as a loan at zero percent (0%) interest to be paid over thirty (30) years.

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

SECTION 1: The City accepts the OPWC award for the Waggoner Road Phase I Improvement Project in the form of a grant/loan not to exceed three million, five hundred thousand dollars (\$3,500,000).

SECTION 2. That, in accepting this award, the City also accepts the loan set forth in the OPWC Agreement and Promissory Note.

SECTION 3. That funds, when received, be appropriated to account number 410.000.0199.5659 CIP Miscellaneous Infrastructure.

SECTION 4. That the Mayor and City Auditor are hereby authorized and directed to enter into an agreement with the Ohio Public Works Commission for the Project and to all other things necessary and property for acceptance of the award and participation in the Capital Improvement Program.

SECTION 5: This Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and to meet the necessary contract timelines. Therefore, upon adoption by City Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.



Engineers, Surveyors, Planners, Scientists

MEMO

Date: August 28, 2023
To: City of Reynoldsburg
From: Ryan Andrews, PE
Subject: Waggoner Road Phase 1 and 2
Copies: Mike Brehm, EMH&T

The following summarizes the current planning cost estimates and schedule information relating to the Waggoner Road Phase 1 and 2 projects.

1. Project Cost and Funding – The Phase 1 cost estimate is based on Stage 3 (90% complete) engineering plans and specifications, while the Phase 2 cost estimate is based on the Stage 1 (30% complete plans). Both estimates are based on pricing trends that have been observed on recently bid projects. Please note, that after a period of relative price stability in the construction industry (2015-2020), the construction cost index has raised approximately 25% over the course of the past three years. Therefore, the estimate for the Phase 2 project has been escalated by 5% since it is expected to bid in 2024. The opinions of probable cost and budget, are:
 - a. Phase 1: This estimate includes the remaining items of work that are not currently ongoing under existing contracts or purchase orders, which are land acquisition, construction, contingency, and construction administration.

Phase 1	
Outstanding Project Costs	
Project Component	Opinion of Probable Cost
Construction	\$ 9,472,000
Construction Contingency	\$ 948,000
R/W Purchases	\$ 250,000
Construction Management/Inspection	\$ 834,000
Total Unappropriated Costs	\$ 11,504,000
Funding	
Funding Source	Amount
OPWC Grant	\$ 2,625,000
OPWC Loan	\$ 875,000
Franklin County Original Commitment	\$ 729,000
Franklin County Additional Bridge	\$ 287,000
Remaining Balance (City)	\$ 6,988,000

- b. Phase 2: Similarly, this estimate includes items that are not currently underway, which are final engineering, land acquisition & appraisal consultant services, construction, contingency, and construction administration.

Phase 2	
Outstanding Project Costs	
Project Component	Opinion of Probable Cost
Construction	\$ 10,952,000
Inflation (5%)	\$ 547,000
Construction Contingency	\$ 1,096,000
R/W Purchases	\$ 250,000
R/W Acquisition Services	\$ 290,000
Final Engineering and Bidding	\$ 650,000
Construction Management/Inspection	\$ 1,010,000
Total Unappropriated Costs	\$ 14,795,000
Funding	
Funding Source	Amount
OPWC Grant	\$ 3,000,000
OPWC Loan	\$ 1,000,000
Franklin County Commitment	\$ 898,000
Remaining Balance (City)*	\$ 9,897,000
* SS4A Grant for \$5,993,000 is under review by US DOT	
Would reduce City commitment to \$3,904,000 for Ph. 2	

- c. Detailed estimates are attached to this memorandum.
2. Cost Breakouts – We understand the City would like to explore opportunities to use utility funds to pay for portions of each project. The following are estimates for the total cost of items that would be eligible under the categories of water, sanitary, storm, or roadway/general fund. Please note that many items overlap and could be funded by more than one category. Therefore, these do not sum up to the total project cost.
 - a. Phase 1
 - i. Water: \$1,614,000
 - ii. Sanitary: \$8,000
 - iii. Storm: \$3,535,000
 - iv. Roadway/General: \$11,504,000
 - b. Phase 2
 - i. Water: \$746,000
 - ii. Sanitary: \$5,000
 - iii. Storm: \$4,234,000
 - iv. Roadway: \$14,795,000
3. OPWC Coordination – There are two project deadlines associated with OPWC funded projects that may require an applicant to request a formal schedule modification from the District 3 Public Works Integrating Committee. These are:
 - a. Phase 1:
 - i. Construction start by 6/30/23 – While this date has passed, the committee does allow the purchasing of construction materials to satisfy this requirement. The City purchased fire hydrants for the project, which satisfies the construction start date requirement.
 - ii. Construction completion by 6/30/26 – If we do not close-out the project by this date, we will need to request a time extension. Due to utility relocation, County bridge coordination, and land acquisition, we would have several justifiable reasons to request and be granted an extension. I am personally on the District 3 committee that reviews and approves these requests and I have never seen one get disapproved.
 - b. Phase 2:
 - i. Construction start by 6/30/24 – The project may not be bid and under construction by this date. If this becomes a reality, we should consider purchasing equipment for the project (hydrants, light poles, etc.) prior to this date, similar to phase one to fulfil this requirement.

- ii. Construction completion by 6/30/27 – We will monitor construction progress and request a time extension through the Committee if it appears as though this project will extend beyond this date.
 - c. Based on the above, I do not believe there is a need to make any requests to OPWC for time extensions for either project at this time.
- 4. Construction Schedule – Without having the contractor selected and under contract, it is difficult to predict the construction schedule for either phase. For both phases, we anticipate allowing the contractor to have a full year (365 calendar days) to complete the work from the notice to proceed date.
- 5. FCEO Contribution – The County Engineer’s contributions for both phases of work are:
 - a. Phase 1: \$729,000
 - b. Phase 2: \$898,000
 - c. Additional Contribution for Phase 1 Slab Replacement anticipated at \$287,000+/- . We are currently working with the County to verify this contribution to the project.
- 6. Construction Costs Saved Due to County Bridge Work – As we discussed in a prior meeting the County is requesting that the entire top slab of the existing roadway culvert over French Run be replaced. They have tentatively agreed to pay this cost, which is anticipated at \$287,000. This does not create any savings on the City’s side of the ledger for this project.

Please let me know if you would like to meet to discuss the project costs and schedule in more detail.

Attachments: 1. Phase 1 Opinion of Probable Cost
 2. Phase 2 Opinion of Probable Cost

Waggoner Road Improvements - Phase 1 Preliminary Opinion of Project Cost

Description	Opinion of Cost
Construction	
Roadway Subtotal =	\$1,533,000
Sediment & Erosion Control Subtotal =	\$143,000
Drainage Subtotal =	\$1,822,000
Pavement Subtotal =	\$1,661,000
Water Works Subtotal =	\$1,351,000
Sanitary Subtotal =	\$8,000
Lighting Subtotal =	\$663,000
Traffic Control Subtotal =	\$182,000
Traffic Signal Subtotal =	\$360,000
Landscape Subtotal (includes Cemetery Project) =	\$271,000
Retaining Wall Subtotal =	\$188,000
Structure Subtotal =	\$736,000
Maintenance of Traffic Subtotal =	\$264,000
Miscellaneous Subtotal =	\$290,000
Construction Subtotal =	\$9,472,000
Contingency (10%) =	\$948,000
Construction Total with Contingency =	\$10,420,000
Soft Costs	
Survey & Engineering =	\$470,000
Right-of-way Acquisition Services =	\$170,000
Purchase of Right-of-Way =	\$250,000
Reimbursable Private Utility Relocations =	\$0
Construction Management & Inspection (8%) =	\$834,000
Opinion of Total Project Cost =	\$12,144,000

Pricing reflects probable construction costs obtainable in the project locality on the date of this statement of probable costs. Unit rates have been obtained from historical records and/or discussion with contractors. The unit rates reflect current bid costs in the area. This opinion is a determination of fair market value for the construction of this project. It is not a prediction of low bid. Pricing assumes competitive bidding for every portion of the construction work for all subcontractors and general contractors. Experience indicates that a fewer number of bidders may result in higher bids, conversely an increased number of bidders may result in more competitive bids.

Since EMH&T has no control over the cost of labor, material, equipment, or over the contractor's method of determining prices, or over the competitive bidding or market conditions at the time of bid, the statement of probable construction cost is based on industry practice, professional experience and qualifications, and represents EMH&T's best judgment as a consultant familiar with the construction industry. EMH&T does not guarantee that the proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by them.

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Roadway		
201	1	L. Sum	Clearing and Grubbing	\$ 50,000.00	\$ 50,000
202	24	Each	Catch Basin or Inlet Removed	\$ 500.00	\$ 12,000
202	5	Each	Headwall Removed	\$ 750.00	\$ 3,750
202	23	Each	Valve Removed	\$ 500.00	\$ 11,500
202	11	Each	Fire Hydrant Removed	\$ 500.00	\$ 5,500
202	6100	Ft	Pipe Removed, 24" and Under	\$ 16.00	\$ 97,600
202	120	Ft	Pipe Removed, Above 24"	\$ 30.00	\$ 3,600
202	90	Ft	Pipe Filled In Place	\$ 30.00	\$ 2,700
202	1350	Sq. Ft.	Walk Removed	\$ 3.00	\$ 4,050
202	650	Ft	Fence Removed For Reuse or Storage	\$ 15.00	\$ 9,750
202	1450	Ft	Curb and Gutter Removed	\$ 10.00	\$ 14,500
202	525	Ft	Curb Removed	\$ 9.00	\$ 4,725
202	675	Ft	Guardrail Removed	\$ 3.00	\$ 2,025
202	445	Sq. Yd.	Pavement Removed (Concrete)	\$ 20.00	\$ 8,900
202	14	Sq. Yd.	Pavement Removed (Brick)	\$ 20.00	\$ 280
203	8999	Cu Yd	Excavation	\$ 30.00	\$ 269,970
203	9048	Cu Yd	Embankment	\$ 25.00	\$ 226,200
204	6,630	Sq Yd	Subgrade Compaction	\$ 4.00	\$ 26,520
204	4	Hour	Proof Rolling	\$ 250.00	\$ 1,000
204*	810	Cu Yd	Undercutting and Disposal of Unsuitable Materials	\$ 25.00	\$ 20,250
204*	810	Cu Yd	Granular Material, Type B	\$ 55.00	\$ 44,550
204*	810	Cu Yd	Granular Material, No. 2 Stone	\$ 50.00	\$ 40,500
204*	1,660	Sq Yd	Geotextile Fabric Type D	\$ 2.00	\$ 3,320
204*	1,660	Sq Yd	Geogrid	\$ 4.00	\$ 6,640
206	20,250	Sq Yd	Cement Stabilized Subgrade (12" Deep)	\$ 6.00	\$ 121,500
206	600	Ton	Cement	\$ 200.00	\$ 120,000
206	20,250	Sq Yd	Curing Coat	\$ 1.00	\$ 20,250
206	11	Hour	Test Rolling (For Cement Stabilized Subgrade)	\$ 300.00	\$ 3,300
206	1	L. Sum	Mixture Design for Chemically Stabilized Soils	\$ 10,000.00	\$ 10,000
606	400	Ft	Guardrail, Type MGS	\$ 27.00	\$ 10,800
606	4	Each	Anchor Assembly, MGS Type E	\$ 2,800.00	\$ 11,200
606	2	Each	Anchor Assembly, MGS Type T	\$ 1,400.00	\$ 2,800
ODOT 607	400	Ft	Fence, Misc.: Wood Fence (ODOT RM-5.2)	\$ 55.00	\$ 22,000
608	18350	Sq. Ft.	Concrete Walk (T=4 Inch)	\$ 10.00	\$ 183,500
608	3350	Sq. Ft.	Concrete Walk (T=6 Inch)	\$ 13.00	\$ 43,550
608	3900	Sq. Ft.	Concrete Walk (T=8 Inch)	\$ 16.00	\$ 62,400
608	120	Sq. Ft.	Concrete Walk, As Per Plan	\$ 20.00	\$ 2,400
608	51	Each	Curb Ramps, Cost to Finish	\$ 450.00	\$ 22,950
608	540	Sq. Ft.	Detectable Warning	\$ 40.00	\$ 21,600
Special	14	Each	Mailbox Removed and Reset	\$ 300.00	\$ 4,200
			Roadway Subtotal =	\$	1,533,000
			Sediment & Erosion Control		
207*	7,000	Sq Yd	Construction Seeding and Mulching	\$ 1.00	\$ 7,000
207	2800	Ft	Perimeter Filter Fabric Fence	\$ 3.00	\$ 8,400
207	36	Each	Filter Fabric Ditch Check	\$ 75.00	\$ 2,700
207	7	Each	Rock Ditch Check	\$ 100.00	\$ 700
207	127	Each	Inlet Protection	\$ 120.00	\$ 15,240
207	1	L. Sum	Designated Concrete Washout Area	\$ 5,000.00	\$ 5,000
659	1,560	Cu Yd	Topsoil (T=4")	\$ 40.00	\$ 62,400
659	1.89	Ton	Commercial Fertilizer, As Per Plan	\$ 1,000.00	\$ 1,890
659	14,000	Sq Yd	Seeding and Mulching, As Per Plan	\$ 2.00	\$ 28,000
659	76	M Gal	Water	\$ 20.00	\$ 1,520
659*	700	Sq Yd	Repair Seeding and Mulching, As Per Plan	\$ 2.00	\$ 1,400
670	310	Sq Yd	Ditch Erosion Protection Mat, Type A	\$ 3.00	\$ 930
670	1,550	Sq Yd	Slope Erosion Protection Mat, As Per Plan	\$ 5.00	\$ 7,750
			Sediment & Erosion Control Subtotal =	\$	143,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Drainage		
601	47	Cu Yd	Rock Channel Protection Type A w/ Filter	\$ 140.00	\$ 6,580
601	23	Cu Yd	Rock Channel Protection Type B w/ Filter	\$ 120.00	\$ 2,760
604	69	Each	Curb and Gutter Inlet (ST-10)	\$ 3,800.00	\$ 262,200
604	2	Each	Curb and Gutter Inlet (AA-S125B)	\$ 4,700.00	\$ 9,400
604	22	Each	Catch Basin (ST-13)	\$ 2,500.00	\$ 55,000
604	1	Each	Curb Inlet Manhole (AA-S121) with Casting (AA-S142)	\$ 5,000.00	\$ 5,000
604	47	Each	Manhole, Type C (ST-3)	\$ 5,800.00	\$ 272,600
604	1	Each	ACO Klassik Drain-K300 12" Internal Width with Ductile Iron Slotted Grate or Approved Equal	\$ 10,000.00	\$ 10,000
605	8,410	Ft	4" Pipe Underdrain	\$ 13.00	\$ 109,330
ODOT 611*	50	Ft	6" Conduit, Type C	\$ 50.00	\$ 2,500
ODOT 611*	50	Ft	8" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	12" Conduit, Type C	\$ 70.00	\$ 3,500
ODOT 611*	50	Ft	15" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	18" Conduit, Type C	\$ 110.00	\$ 5,500
ODOT 611	2	Each	Full Height Headwall (HW-1.1) (48" Culvert)	\$ 8,000.00	\$ 16,000
ODOT 611	2	Each	Full Height Headwall (HW-1.1) (60" Culvert)	\$ 10,000.00	\$ 20,000
ODOT 611	740	Ft	4" Conduit, Type F for Underdrain Outlet	\$ 30.00	\$ 22,200
901	32	Ft	8" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 75.00	\$ 2,400
901	100	Ft	12" Pipe, with Type 1 Bedding, with Item 911 Compacted Backfill	\$ 100.00	\$ 10,000
901	2500	Ft	12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 115.00	\$ 287,500
901	1325	Ft	12" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 120.00	\$ 159,000
901	135	Ft	15" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 120.00	\$ 16,200
901	110	Ft	15" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 130.00	\$ 14,300
901	45	Ft	18" Pipe, with Type 1 Bedding, with Item 911 Compacted Granular Material	\$ 120.00	\$ 5,400
901	1030	Ft	18" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 140.00	\$ 144,200
901	40	Ft	18" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 145.00	\$ 5,800
901	900	Ft	24" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 175.00	\$ 157,500
901	20	Ft	48" Pipe (706.02), with Type 1 Bedding, with Item 911 Compacted Backfill	\$ 200.00	\$ 4,000
901	75	Ft	48" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 300.00	\$ 22,500
901	30	Ft	60" Pipe (706.02), with Type 1 Bedding, with Item 911 Compacted Backfill	\$ 600.00	\$ 18,000
901	75	Ft	60" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 800.00	\$ 60,000
895	2	Each	Manufactured Water Quality Structure, Type 3	\$ 30,000.00	\$ 60,000
915	2	Each	Cleanout (AA-S161)	\$ 400.00	\$ 800
SPEC	48	Each	Concrete Collar for Manholes in Pavement	\$ 900.00	\$ 43,200
			Drainage Subtotal =	\$	1,822,000
			Pavement		
252	1,000	Ft	Full Depth Pavement Sawing	\$ 2.00	\$ 2,000
254	470	Sq Yd	Pavement Planing (T=1.50")	\$ 5.00	\$ 2,350
254	100	Sq Yd	Pavement Planing (T=3.25")	\$ 7.00	\$ 700
259	89	Cu Yd	Driveway Pavement Replacement, Type 3A (R-3)	\$ 380.00	\$ 33,820
259	32	Cu Yd	Driveway Pavement Replacement, Type 3C (R-3)	\$ 75.00	\$ 2,400
301	3,030	Cu Yd	Asphalt Concrete Base (T=6")	\$ 170.00	\$ 515,100
304	2,550	Cu Yd	Aggregate Base	\$ 75.00	\$ 191,250
407	2,000	Gal	Non-Tracking Tack Coat (0.055 Gal/SY) (For Full-Depth)	\$ 3.50	\$ 7,000
407	50	Gal	Non-Tracking Tack Coat (0.085 Gal/SY) (For Resurfacing)	\$ 3.50	\$ 175
423	313	Pound	Crack Sealing	\$ 12.00	\$ 3,756
441	890	Cu Yd	Asphalt Concrete, Intermediate Course, Type 2, (448), (For Full-Depth)	\$ 190.00	\$ 169,100
441	760	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Full-Depth)	\$ 220.00	\$ 167,200
441	30	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Resurfacing)	\$ 220.00	\$ 6,600
452	1,567	Sq Yd	Non-Reinforced Concrete Pavement (T=8") (R-12)(Commercial Driveway)	\$ 100.00	\$ 156,700
452	273	Sq Yd	Non-Reinforced Concrete Pavement (T=6") (R-11) (Residential Driveway)	\$ 90.00	\$ 24,570
609	1,120	Ft	Curb, Straight 18" (R-8)	\$ 25.00	\$ 28,000
609	20	Sq Yd	Concrete Median (T=9")	\$ 150.00	\$ 3,000
609	9,150	Ft	Combination Curb and Gutter (R-5)	\$ 30.00	\$ 274,500
SS 1530	230	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG64-22 (For SUP)	\$ 300.00	\$ 69,000
SPEC	190	Sq Yd	Pavement Overlay Fabric (Glassgrid 8502 or Approved Equal)	\$ 15.00	\$ 2,850
			Pavement Subtotal =	\$	1,661,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Water Works		
801	70	Ft	4" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 150.00	\$ 10,500
801	210	Ft	6" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 170.00	\$ 35,700
801	180	Ft	6" Ductile Iron Pipe and Fittings	\$ 180.00	\$ 32,400
801	300	Ft	8" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 180.00	\$ 54,000
801	4475	Ft	12" Ductile Iron Pipe and Fittings	\$ 200.00	\$ 895,000
801*	620	Lb	Ductile Iron Fittings, Increase or Decrease	\$ 6.00	\$ 3,720
801*	10	Cu Yd	Concrete Blocking Class C, Increase or Decrease	\$ 250.00	\$ 2,500
802	2	Each	4" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 2,000.00	\$ 4,000
802	22	Each	6" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 2,800.00	\$ 61,600
802	7	Each	8" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 3,000.00	\$ 21,000
802	6	Each	12" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 4,000.00	\$ 24,000
805	2	Each	3/4" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 6,000
805	5	Each	1" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 15,000
805	1	Each	1 1/4" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 3,000
805	2	Each	1 1/2" Water Service Line Transfer (WA-4, WA-5)	\$ 3,200.00	\$ 6,400
805	4	Each	2 Water Service Line Transfer (WA-4, WA-5)	\$ 3,300.00	\$ 13,200
805	1	Each	2" Water Tap	\$ 5,000.00	\$ 5,000
805*	200	Ft	3/4" Type K Copper Tubing, As Per Plan	\$ 125.00	\$ 25,000
807	3	Each	Valve Boxes Adjusted to Grade	\$ 500.00	\$ 1,500
809	16	Each	Fire Hydrant, Type A (WA-10)	\$ 4,800.00	\$ 76,800
809	1	Each	Fire Hydrant, Type B (WA-12)	\$ 4,800.00	\$ 4,800
811*	105	Cu Yd	Increase or Decrease in Excavation and Backfill	\$ 85.00	\$ 8,925
812	1	Each	1.5" Air Release Outlet	\$ 2,500.00	\$ 2,500
Special	1	Each	Water Pressure Vault Adjusted to Grade	\$ 2,000.00	\$ 2,000
Special	1	Each	Water Meter Pit Adjusted to Grade	\$ 2,000.00	\$ 2,000
Special	37	Each	Concrete Collar for Water Valves and Water Services	\$ 750.00	\$ 27,750
Special	1	L. Sum	Survey Coordinates	\$ 6,000.00	\$ 6,000
			Water Works Subtotal =	\$	1,351,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Sanitary		
604	6	Each	Manhole Adjusted to Grade, Sanitary	\$ 1,000.00	\$ 6,000
604	1	Each	Manhole Reconstructed to Grade, Sanitary	\$ 2,000.00	\$ 2,000
			Sanitary Subtotal =	\$	8,000
			Lighting		
625	3021	LF	No. 6 AWG 6000 Volt Distribution Cable	\$ 3.00	\$ 9,063
625	528	LF	No. 10 AWG 6000 Volt Distribution Cable	\$ 2.00	\$ 1,056
625	1	Each	Power Service, Misc.: Sign Electrical Power System	\$ 8,000.00	\$ 8,000
1001	1320	LF	2 1/2" conduit, Concrete Encased in Trench (MIS-700), As Per Plan	\$ 38.00	\$ 50,160
1001	4500	LF	2" Conduit, Encased in Trench (MIS-700)	\$ 35.00	\$ 157,500
1001	65	LF	2" Conduit, Jacking, Drilling or Pushing (MIS-701)	\$ 50.00	\$ 3,250
1001	1	Each	120/240V Pad Mounted Lighting Control Center , As Per Plan	\$ 8,000.00	\$ 8,000
1001	1	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 900.00	\$ 900
1001	37	Each	Luminaire, Post Top, 60W LED, As Per Plan	\$ 2,500.00	\$ 92,500
1001	27	Each	Light Pole, As Per Plan	\$ 2,800.00	\$ 75,600
1001	10	Each	Light Pole with Banner Arm and Receptacles, As Per Plan	\$ 3,000.00	\$ 30,000
1001	37	Each	Street Light Foundation, 4' (MIS-200)	\$ 1,800.00	\$ 66,600
1001	25	Each	Pull Box, 13"x24"	\$ 1,200.00	\$ 30,000
1001	1413	CKT FT	Underground Lighting Circuit, 6-Wire (MIS-404), As Per Plan	\$ 20.00	\$ 28,260
1001	3697	CKT FT	Underground Lighting Circuit, 3-Wire (MIS-404), As Per Plan	\$ 15.00	\$ 55,455
1001	37	Each	Pole to be Wired (MIS-501), As Per Plan	\$ 1,200.00	\$ 44,400
1001	1	Each	Removal of Existing Light Pole Foundation	\$ 500.00	\$ 500
1001	1	Each	Street Light Relocation, Standard, As Per Plan (MIS-503)	\$ 1,000.00	\$ 1,000
			Lighting Subtotal =	\$	663,000
			Traffic Control		
625	163	LF	Conduit Encased, 2", 725.051	\$ 35.00	\$ 5,705
625	163	LF	Trench	\$ 15.00	\$ 2,445
625	2	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,200.00	\$ 2,400
625	3	Each	Ground Rod	\$ 350.00	\$ 1,050
625	474	LF	No. 8 AWG 6000 Volt Distribution Cable	\$ 2.50	\$ 1,185
621	12	Each	Barrier Reflector, Type 2, Bi-Directional	\$ 50.00	\$ 600
630	588	LF	Ground Mounted Support, Type S, As Per Plan	\$ 20.00	\$ 11,760
630	2	Each	Street Name Sign Support, As Per Plan	\$ 300.00	\$ 600
630	2	Each	Street Name Sign, As Per Plan	\$ 300.00	\$ 600
630	241	Sq Ft	Sign, Flat Sheet, Type G, As Per Plan	\$ 35.00	\$ 8,435
630	8	Each	Sign Support Assembly, Pole Mounted, As Per Plan	\$ 200.00	\$ 1,600
630	31	Each	Removal of Ground Mounted Support and Disposal	\$ 30.00	\$ 930
630	40	Each	Removal of Ground Mounted Sign and Storage, As Per Plan	\$ 30.00	\$ 1,200
630	7	Each	Removal of Ground Mounted Sign and Reerection, As Per Plan	\$ 100.00	\$ 700
630	2	Each	Removal of School Flasher Assembly	\$ 1,000.00	\$ 2,000
630	2.00	Each	School Speed limit Sign Assembly, As Per Plan	\$ 12,000.00	\$ 24,000
630	1	Each	Signing, Misc.: Rectangular Rapid Flashing Beacon (RRFB) Sign Assembly (Two Post Setup)	\$ 20,000.00	\$ 20,000
630	2	Each	Signing, Misc.: Rectangular Rapid Flashing Beacon (RRFB) Sign Assembly (Three Post Setup)	\$ 25,000.00	\$ 50,000
630	5	Each	Removal and Reerection of Private Sign	\$ 1,000.00	\$ 5,000
632	1	Each	2" Conduit Riser, SCH 80 PVC	\$ 900.00	\$ 900
632	105	LF	Power Cable, 2 Conductor, No. 8 AW	\$ 4.00	\$ 420
632	1	EA	Power Service, As Per Plan	\$ 3,000.00	\$ 3,000
644	0.12	MILE	Edge Line, 4"	\$ 5,500.00	\$ 660
644	1.68	MILE	Center Line, 4"	\$ 8,000.00	\$ 13,440
644	412	LF	Channelizing Line, 8"	\$ 5.00	\$ 2,060
644	90	LF	Stop Line, 24"	\$ 10.00	\$ 900
644	46	Each	Lane Arrow	\$ 200.00	\$ 9,200
644	746	LF	Crosswalk Line, 12"	\$ 7.00	\$ 5,222
644	2	Each	School Symbol Marking, 96 Inch	\$ 1,000.00	\$ 2,000
644	151	LF	Transverse Line, 24"	\$ 10.00	\$ 1,510
647	140	LF	Crosswalk Line, 24"	\$ 15.00	\$ 2,100
			Traffic Control Subtotal =	\$	182,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Traffic Signal		
625	255	LF	Conduit Encased, 2", 725.051	\$ 35.00	\$ 8,925
625	558	LF	Conduit, 2", 725.051	\$ 10.00	\$ 5,580
625	28	LF	Conduit, 3", 725.051	\$ 15.00	\$ 420
625	1	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,200.00	\$ 1,200
625	5	Each	Pull Box, 725.08, 27" (COC STD 4022), As Per Plan	\$ 2,200.00	\$ 11,000
625	411	LF	Trench	\$ 15.00	\$ 6,165
625	411	LF	Plastic Caution Tape	\$ 1.00	\$ 411
625	16	Each	Ground Rod	\$ 350.00	\$ 5,600
625	1	Each	Luminaire, Post Top, As Per Plan	\$ 2,500.00	\$ 2,500
625	1	Each	Connection, Fused Pull-Apart, Type II	\$ 145.00	\$ 145
625	1	Each	Connection, Unfused Pull-Apart, Type III	\$ 145.00	\$ 145
625	288	LF	No. 8 AWG 600 Volt Distribution Cable (Combination Lighting)	\$ 2.50	\$ 720
625	582	LF	No. 4 AWG 600 Volt Distribution Cable, As Per Plan (Grounding and Bonding)	\$ 3.50	\$ 2,037
625	40	LF	Pole and Bracket Cable, No. 10 AWG, 600 Volt	\$ 2.00	\$ 80
630	2	Each	Street Name Sign, As Per Plan	\$ 500.00	\$ 1,000
630	4	Each	Signing, Misc.: Reuse of Existing Street Name Signs	\$ 200.00	\$ 800
632	2	Each	Reuse of Radar Detector, As Per Plan	\$ 200.00	\$ 400
632	4	Each	Reuse of Vehicular Signal Head, As Per Plan	\$ 200.00	\$ 800
632	4	Each	Vehicular Signal Head, LED, 3-Section, 12" Lens, 1-Way, As Per Plan	\$ 1,300.00	\$ 5,200
632	3	Each	Vehicular Signal Head, LED, 5-Section, 12" Lens, 1-way, As Per Plan	\$ 2,000.00	\$ 6,000
632	11	Each	Pedestrian Signal Head, As Per Plan	\$ 800.00	\$ 8,800
632	7	Each	Covering of Vehicular Signal Head	\$ 50.00	\$ 350
632	11	Each	Covering of pedestrian Signal Head	\$ 50.00	\$ 550
632	10	Each	Covering of Pedestrian Pushbutton	\$ 50.00	\$ 500
632	10	Each	Pedestrian Pushbutton, As Per Plan	\$ 350.00	\$ 3,500
632	3	Each	Signal Support, Type TC-81.22, Design No. 4, As Per Plan	\$ 20,000.00	\$ 60,000
632	1	Each	Signal Support, Type TC-81.22, Design No. 12, As Per Plan	\$ 24,000.00	\$ 24,000
632	1	Each	Combination Signal Support, Type TC-81.22, Design No. 12, As Per Plan	\$ 25,000.00	\$ 25,000
632	5	Each	Signal Support Foundation, As Per Plan	\$ 8,000.00	\$ 40,000
632	9	Each	Pedestal Foundation, As Per Plan	\$ 1,500.00	\$ 13,500
632	9	Each	Pedestal, 10.7', As Per Plan	\$ 2,500.00	\$ 22,500
632	2342	LF	Signal Cable, 7 Conductor, No. 14 AWG	\$ 4.00	\$ 9,368
632	1480	LF	Loop Detector Lead-in Cable	\$ 2.50	\$ 3,700
632	1	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 900.00	\$ 900
632	67	LF	Power Cable, 2 Conductor, No. 6 AWG, As Per Plan	\$ 4.50	\$ 302
632	1	Each	Power Service, As Per Plan	\$ 3,000.00	\$ 3,000
632	3	Each	Signalization, Misc.: Stop Line Radar Detection Unit	\$ 10,000.00	\$ 30,000
633	1	Each	Removal of Traffic Signal Installation, As Per Plan	\$ 2,000.00	\$ 2,000
633	1	Each	Controller Unit, Type TS-2/A2 with Cabinet, Type TS-2, As Per Plan	\$ 25,000.00	\$ 25,000
633	1	Each	Controller Item, Misc.: Cabinet Modification	\$ 10,000.00	\$ 10,000
633	1	Each	Cabinet Foundation	\$ 3,000.00	\$ 3,000
633	1	Each	Controller Work Pad	\$ 1,000.00	\$ 1,000
632	1	Each	Uninterruptible Power Supply (UPS), 1000 Watt, As Per Plan	\$ 8,600.00	\$ 8,600
SPECIAL	1	Each	Field Paint Signal Equipment	\$ 5,000.00	\$ 5,000
			Traffic Signal Subtotal =	\$	360,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Landscape		
607	7	EA	Stone Column, Per Detail	\$ 9,800.00	\$ 68,600
607	980	L.F.	Fence, Type CLT, Per Detail	\$ 65.00	\$ 63,700
661	18	EA	Deciduous Tree, Somerset Red Maple, 2" Cal., B&B	\$ 600.00	\$ 10,800
661	5	EA	Deciduous Tree, Green Mountain Sugar Maple, 2.5" Cal., B&B	\$ 650.00	\$ 3,250
661	18	EA	Deciduous Tree, Prairie Pride Hackberry, 2.5" Cal., B&B	\$ 650.00	\$ 11,700
661	29	EA	Deciduous Tree, Winter King Hawthorn, 2" Cal., B&B	\$ 600.00	\$ 17,400
661	3	EA	Deciduous Tree, Tulip Poplar, 2.5" Cal., B&B	\$ 650.00	\$ 1,950
661	3	EA	Deciduous Tree, Snowdrift Crabapple, 2" Cal., B&B	\$ 600.00	\$ 1,800
661	10	EA	Deciduous Tree, Wildfire Tupelo, 2.5" Cal., B&B	\$ 650.00	\$ 6,500
661	1	EA	Evergreen Tree, Norway Spruce, 6' Ht., B&B	\$ 650.00	\$ 650
661	15	EA	Deciduous Tree, Sawtooth Oak, 2.5" Cal., B&B	\$ 650.00	\$ 9,750
661	5	EA	Deciduous Tree, White Oak, 2.5" Cal., B&B	\$ 650.00	\$ 3,250
661	2	EA	Deciduous Tree, Swamp White Oak, 2.5" Cal., B&B	\$ 650.00	\$ 1,300
661	2	EA	Deciduous Tree, Burr Oak, 2.5" Cal., B&B	\$ 650.00	\$ 1,300
661	8	EA	Deciduous Tree, Chinkapin Oak, 2.5" Cal., B&B	\$ 650.00	\$ 5,200
661	7	EA	Deciduous Tree, Red Oak, 2.5" Cal., B&B	\$ 650.00	\$ 4,550
661	3	EA	Deciduous Tree, Black Locust, 2.5" Cal., B&B	\$ 650.00	\$ 1,950
661	5	EA	Deciduous Tree, Boulevard American Linden, 2.5" cal., B&B	\$ 650.00	\$ 3,250
661	8	EA	Deciduous Tree, Princeton American Elm, 2.5" Cal., B&B	\$ 650.00	\$ 5,200
661	15	EA	Deciduous Shrub, Green Velvet Boxwood, 24" Ht., Cont.	\$ 75.00	\$ 1,125
661	7	EA	Perennial , Sunset Returns Daylily, 12" Ht., Cont.	\$ 40.00	\$ 280
661	7	EA	Perennial , Minuteman Hosta, 12" Ht., Cont.	\$ 40.00	\$ 280
661	5	EA	Deciduous Shrub, Alice Oakleaf Hydrangea, 24" Ht., Cont.	\$ 75.00	\$ 375
661	2	EA	Perennial , Maiden Grass, 24" Ht., Cont.	\$ 75.00	\$ 150
661	80	EA	Deciduous Shrub, Hicks Anglo-Japanese Yew, 24" Ht., Cont.	\$ 75.00	\$ 6,000
661	6	EA	Perennial , Blue Bomb Speedwell, 24" Ht., Cont.	\$ 75.00	\$ 450
661	5	EA	Deciduous Shrub, Arrowwood Viburnum, 24" Ht., Cont.	\$ 75.00	\$ 375
661	67	EA	Deciduous Shrub, Blue Pacific Juniper, 24" Ht., Cont.	\$ 75.00	\$ 5,025
661	25	EA	Deciduous Shrub, Double Play Red Spirea, 24" Ht., Cont.	\$ 75.00	\$ 1,875
Special	1	L.Sum	Sign Panel	\$ 1,500.00	\$ 1,500
Special	1	L.Sum	8' Wide Double Leaf Gate	\$ 1,800.00	\$ 1,800
Special	48	L.F.	Landscape Wall, Relocated	\$ 600.00	\$ 28,800
			Landscape Subtotal =	\$	271,000
			Retaining Wall		
870	704	Sq. Ft.	Prefabricated Modular Retaining Wall 1	\$ 150.00	\$ 105,600
870	129	Sq. Ft.	Prefabricated Modular Retaining Wall 2	\$ 150.00	\$ 19,350
870	416	Sq. Ft.	Prefabricated Modular Retaining Wall 3	\$ 150.00	\$ 62,400
			Retaining Wall Subtotal =	\$	188,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Structure		
202	1	L. Sum	Portions of Structure Removed, As Per Plan	\$ 45,000.00	\$ 45,000.00
503	1	L.Sum	Cofferdams and Excavation Bracing	\$ 175,000.00	\$ 175,000.00
503	1	L. Sum	Unclassified Excavation	\$ 100,000.00	\$ 100,000.00
509	55,700	Pound	Epoxy Coated Reinforcing Steel	\$ 2.00	\$ 111,400
510	194	Each	Dowel Holes with Nonshrink, Nonmetallic Grout	\$ 25.00	\$ 4,850
511	115	Cu Yd	Class QC2 Concrete, Superstructure	\$ 1,100.00	\$ 126,500
511	80	Cu Yd	Class QC1 Concrete, Retaining/Wingwall Not Including Footing	\$ 1,000.00	\$ 80,000
511	108	Cu Yd	Class QC1 Concrete, Footing	\$ 500.00	\$ 54,000
512	141	Sq. Yd.	Sealing of Concrete Surfaces (Non-Epoxy)	\$ 30.00	\$ 4,230
512	303	Sq. Yd.	Type 2 Waterproofing	\$ 25.00	\$ 7,575
516	90	Sq. Ft.	1" Preformed Expansion Joint Filler	\$ 10.00	\$ 900
518	51	Cu Yd	Porous Backfill with Geotextile Fabric	\$ 115.00	\$ 5,865
601	201	Cu Yd	Rock Channel Protection, Type C with Filter	\$ 100.00	\$ 20,100
			Structure Subtotal =	\$	736,000
			Maintenance of Traffic		
614	1	Lump	Maintaining Traffic, As Per Plan	\$ 180,000.00	\$ 180,000
614	1	Each	Temporary Traffic Signal	\$ 40,000.00	\$ 40,000
615	286	SY	Pavement For Maintaining Traffic, Class A	\$ 50.00	\$ 14,300
615	1	Lump	Roads For Maintaining Traffic, As Per Plan	\$ 14,300.00	\$ 14,300
616	1	Lump	Dust Control, As Per Plan	\$ 15,000.00	\$ 15,000
			Maintenance of Traffic Subtotal =	\$	264,000
			Miscellaneous		
619	15	Months	Field Office, Type C	\$ 3,000.00	\$ 45,000.00
623	1	L.Sum	Construction Layout Stakes	\$ 40,000.00	\$ 40,000.00
624	1	L.Sum	Mobilization	\$ 200,000.00	\$ 200,000.00
SPEC	1	L.Sum	Electronic Document Processing	\$ 5,000.00	\$ 5,000.00
			Miscellaneous Subtotal =	\$	290,000
* Denotes Contingency to be used as direct.					

Waggoner Road Improvements - Phase 2

Preliminary Opinion of Project Cost

Description	Opinion of Cost
Construction	
Roadway Subtotal =	\$1,683,000
Sediment & Erosion Control Subtotal =	\$189,000
Drainage Subtotal =	\$2,427,000
Pavement Subtotal =	\$2,397,000
Water Works Subtotal =	\$631,000
Sanitary Subtotal =	\$5,000
Lighting Subtotal =	\$568,000
Traffic Control Subtotal =	\$169,000
Traffic Signal Subtotal =	\$525,000
Landscape Subtotal =	\$250,000
Retaining Wall Subtotal =	\$924,000
Structure Subtotal =	\$657,000
Maintenance of Traffic Subtotal =	\$237,000
Miscellaneous Subtotal =	\$290,000
Construction Subtotal =	\$10,952,000
Contingency (10%) =	\$1,096,000
Inflation (5%) =	\$547,600
Construction Total with Contingency and Inflation =	\$12,595,600
Soft Costs	
Survey & Engineering =	\$650,000
Right-of-way Acquisition Services =	\$290,000
Purchase of Right-of-Way =	\$250,000
Reimbursement to Private Utility Companies =	\$0
Construction Management & Inspection (8%) =	\$1,010,000
Opinion of Total Project Cost =	\$14,795,600

Pricing reflects probable construction costs obtainable in the project locality on the date of this statement of probable costs. Unit rates have been obtained from historical records and/or discussion with contractors. The unit rates reflect current bid costs in the area. This opinion is a determination of fair market value for the construction of this project. It is not a prediction of low bid. Pricing assumes competitive bidding for every portion of the construction work for all subcontractors and general contractors. Experience indicates that a fewer number of bidders may result in higher bids, conversely an increased number of bidders may result in more competitive bids.

Since EMH&T has no control over the cost of labor, material, equipment, or over the contractor's method of determining prices, or over the competitive bidding or market conditions at the time of bid, the statement of probable construction cost is based on industry practice, professional experience and qualifications, and represents EMH&T's best judgment as a consultant familiar with the construction industry. EMH&T does not guarantee that the proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by them.

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Roadway		
201	1	L. Sum	Clearing and Grubbing	\$ 75,000.00	\$ 75,000
202	26	Each	Catch Basin or Inlet Removed	\$ 500.00	\$ 13,000
202	9	Each	Manhole removed.	\$ 725.00	\$ 6,525
202	6	Each	Headwall Removed	\$ 750.00	\$ 4,500
202	4	Each	Fire Hydrant Removed	\$ 500.00	\$ 2,000
202	4449	Ft	Pipe Removed, 24" and Under	\$ 16.00	\$ 71,184
202	323	Ft	Pipe Removed, Above 24"	\$ 30.00	\$ 9,690
202	383	Sq. Ft.	Walk Removed	\$ 3.00	\$ 1,149
202	1765	Ft	Fence Removed For Reuse or Storage	\$ 15.00	\$ 26,479
202	3122	Ft	Curb Removed	\$ 9.00	\$ 28,097
202	1894	Ft	Guardrail Removed	\$ 3.00	\$ 5,682
203	16344	Cu Yd	Excavation	\$ 30.00	\$ 490,320
203	6379	Cu Yd	Embankment	\$ 25.00	\$ 159,475
204	7,010	Sq Yd	Subgrade Compaction	\$ 4.00	\$ 28,040
204	4	Hour	Proof Rolling	\$ 250.00	\$ 1,000
204*	1,110	Cu Yd	Undercutting and Disposal of Unsuitable Materials	\$ 25.00	\$ 27,750
204*	1,110	Cu Yd	Granular Material, Type B	\$ 55.00	\$ 61,050
204*	1,110	Cu Yd	Granular Material, No. 2 Stone	\$ 50.00	\$ 55,500
204*	1,760	Sq Yd	Geotextile Fabric Type D	\$ 2.00	\$ 3,520
204*	1,760	Sq Yd	Geogrid	\$ 4.00	\$ 7,040
606	1,063	Ft	Guardrail, Type MGS	\$ 27.00	\$ 28,702
606	7	Each	Anchor Assembly, MGS Type E	\$ 2,800.00	\$ 19,600
606	7	Each	Anchor Assembly, MGS Type T	\$ 1,400.00	\$ 9,800
ODOT 607	1,028	Ft	Fence, Misc.: Chainlink Fence, Type CLT	\$ 24.00	\$ 24,673
ODOT 607	558	Ft	Fence, Misc.: Wood Fence	\$ 55.00	\$ 30,713
ODOT 607	964	Ft	Bikeway Railing (ODOT RM-5.2)	\$ 55.00	\$ 53,020
608	29324	Sq. Ft.	Concrete Walk (T=4 Inch)	\$ 10.00	\$ 293,236
608	1549	Sq. Ft.	Concrete Walk (T=8 Inch)	\$ 16.00	\$ 24,791
608	100	Sq. Ft.	Brick Walk	\$ 20.00	\$ 2,000
608	28	Each	Curb Ramps, Cost to Finish	\$ 450.00	\$ 12,600
608	365.49	Sq. Ft.	Detectable Warning	\$ 40.00	\$ 14,620
Special	38	Each	Mailbox Removed and Reset	\$ 300.00	\$ 11,400
	1	L. Sum	Roadway Misc.	\$ 80,000.00	\$ 80,000
			Roadway Subtotal =	\$	1,683,000
			Sediment & Erosion Control		
207*	9,500	Sq Yd	Construction Seeding and Mulching	\$ 1.00	\$ 9,500
207	5700	Ft	Perimeter Filter Fabric Fence	\$ 3.00	\$ 17,100
207	10	Each	Filter Fabric Ditch Check	\$ 75.00	\$ 750
207	123	Each	Inlet Protection	\$ 120.00	\$ 14,760
207	1	L. Sum	Designated Concrete Washout Area	\$ 5,000.00	\$ 5,000
659	2,120	Cu Yd	Topsoil (T=4")	\$ 40.00	\$ 84,800
659	2.57	Ton	Commercial Fertilizer, As Per Plan	\$ 1,000.00	\$ 2,575
659	19,070	Sq Yd	Seeding and Mulching, As Per Plan	\$ 2.00	\$ 38,140
659	103	M. Gal	Water	\$ 20.00	\$ 2,060
659*	954	Sq Yd	Repair Seeding and Mulching, As Per Plan	\$ 2.00	\$ 1,908
670	600	Sq Yd	Slope Erosion Protection Mat, As Per Plan	\$ 5.00	\$ 3,000
	1	L. Sum	Sediment & Erosion Control Misc.	\$ 9,000.00	\$ 9,000
			Sediment & Erosion Control Subtotal =	\$	189,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Drainage		
601	30	Cu Yd	Rock Channel Protection Type A w/ Filter	\$ 140.00	\$ 4,200
604	108	Each	Curb and Gutter Inlet (ST-10)	\$ 3,800.00	\$ 410,400
604	15	Each	Catch Basin (ST-13)	\$ 2,500.00	\$ 37,500
604	64	Each	Manhole, Type C (ST-3)	\$ 5,800.00	\$ 371,200
605	11,415	Ft	4" Pipe Underdrain	\$ 13.00	\$ 148,391
ODOT 611*	50	Ft	6" Conduit, Type C	\$ 50.00	\$ 2,500
ODOT 611*	50	Ft	8" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	12" Conduit, Type C	\$ 70.00	\$ 3,500
ODOT 611*	50	Ft	15" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	18" Conduit, Type C	\$ 110.00	\$ 5,500
ODOT 611	3	Each	Full Height Headwall (HW-1.1) (36" Pipe)	\$ 8,000.00	\$ 24,000
ODOT 611	2	Each	Full Height Headwall (HW-1.1) (48" Pipe)	\$ 10,000.00	\$ 20,000
ODOT 611	1268	Ft	4" Conduit, Type F for Underdrain Outlet	\$ 30.00	\$ 38,049
901	4784	Ft	12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 115.00	\$ 550,103
901	560	Ft	15" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 120.00	\$ 67,218
901	1126	Ft	18" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 140.00	\$ 157,582
901	727	Ft	24" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 175.00	\$ 127,257
901	450	Ft	30" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 250.00	\$ 112,403
895	3	Each	Manufactured Water Quality Structure, Type 4	\$ 55,000.00	\$ 165,000
SPEC	64	Each	Concrete Collar for Manholes in Pavement	\$ 900.00	\$ 57,600
	1	L. Sum	Drainage Misc.	\$ 116,000.00	\$ 116,000
			Drainage Subtotal =	\$	2,427,000
			Pavement		
252	362	Ft	Full Depth Pavement Sawing	\$ 2.00	\$ 725
259	40	Cu Yd	Driveway Pavement Replacement, Type 3A (R-3)	\$ 380.00	\$ 15,200
301	5,100	Cu Yd	Asphalt Concrete Base (T=8")	\$ 175.00	\$ 892,500
304	4,640	Cu Yd	Aggregate Base	\$ 75.00	\$ 348,000
407	2,540	Gal	Non-Tracking Tack Coat (0.055 Gal/SY) (For Full-Depth)	\$ 3.50	\$ 8,890
423	182	Pound	Crack Sealing	\$ 12.00	\$ 2,184
441	1,120	Cu Yd	Asphalt Concrete, Intermediate Course, Type 2, (448), (For Full-Depth)	\$ 190.00	\$ 212,800
441	960	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Full-Depth)	\$ 220.00	\$ 211,200
452	911	Sq Yd	Non-Reinforced Concrete Pavement (T=6") (R-11) (Residential Driveway)	\$ 90.00	\$ 81,990
609	284	Ft	Curb, Straight 18" (R-8)	\$ 25.00	\$ 7,104
609	184	Sq Yd	Concrete Median (T=9") (FOR CHURCH DRIVE)	\$ 150.00	\$ 27,542
609	12,399	Ft	Combination Curb and Gutter (R-5)	\$ 30.00	\$ 371,964
SS 1530	340	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG64-22 (For SUP)	\$ 300.00	\$ 102,000
	1	L. Sum	Pavement Misc.	\$ 114,000.00	\$ 114,000
			Pavement Subtotal =	\$	2,397,000
			Water Works		
801	63	Ft	6" Ductile Iron Pipe and Fittings	\$ 180.00	\$ 11,340
801	40	Ft	8" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 180.00	\$ 7,110
801	1816	Ft	12" Ductile Iron Pipe and Fittings	\$ 200.00	\$ 363,110
802	5	Each	6" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 2,800.00	\$ 14,000
802	1	Each	8" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 3,000.00	\$ 3,000
802	2	Each	12" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 4,000.00	\$ 8,000
805	30	Each	3/4" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 90,000
805	2	Each	1" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 6,000
807	33	Each	Valve Boxes Adjusted to Grade	\$ 500.00	\$ 16,500
809	1	Each	Fire Hydrant, Type A (Double Valve Set Up in Curb) (WA-11)	\$ 5,500.00	\$ 5,500
809	3	Each	Fire Hydrant, Type B (WA-12)	\$ 4,800.00	\$ 14,400
809	10	Each	Fire Hydrant Relocated	\$ 5,000.00	\$ 50,000
Special	1	Each	Water Pressure Vault Adjusted to Grade	\$ 2,000.00	\$ 2,000
Special	5	Each	Concrete Collar for Water Valves and Water Services	\$ 750.00	\$ 3,750
Special	1	L. Sum	Survey Coordinates	\$ 6,000.00	\$ 6,000
	1	L. Sum	Water Works Misc.	\$ 30,000.00	\$ 30,000
			Water Works Subtotal =	\$	631,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Sanitary		
604	2	Each	Manhole Adjusted to Grade, Sanitary	\$ 1,000.00	\$ 2,000
604	1	Each	Manhole Reconstructed to Grade, Sanitary	\$ 2,000.00	\$ 2,000
	1	L. Sum	Sanitary Misc.	\$ 200.00	\$ 200
			Sanitary Subtotal =		\$ 5,000
			Lighting		
1001	6000	LF	2" Conduit, Encased in Trench (MIS-700)	\$ 28.00	\$ 168,000
1001	200	LF	2" Conduit, Jacking, Drilling or Pushing (MIS-701)	\$ 50.00	\$ 10,000
1001	1	Each	120/240V Pad Mounted Lighting Control Center , As Per Plan	\$ 8,000.00	\$ 8,000
1001	1	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 2,400.00	\$ 2,400
1001	49	Each	Luminaire, Post Top, 60W LED, As Per Plan	\$ 1,300.00	\$ 63,700
1001	49	Each	Light Pole, As Per Plan	\$ 2,300.00	\$ 112,700
1001	49	Each	Street Light Foundation, 4' (MIS-200)	\$ 1,400.00	\$ 68,600
1001	4	Each	Pull Box, 13"x24"	\$ 1,400.00	\$ 5,600
1001	7000	CKT FT	Underground Lighting Circuit, 3-Wire (MIS-404), As Per Plan	\$ 9.00	\$ 63,000
1001	49	Each	Pole to be Wired (MIS-501), As Per Plan	\$ 750.00	\$ 36,750
1001	1	Each	Removal of Existing Underground Street Lighting System	\$ 1,500.00	\$ 1,500
	1	L. Sum	Lighting Misc.	\$ 27,000.00	\$ 27,000
			Lighting Subtotal =		\$ 568,000
			Traffic Control		
625	270	LF	Conduit Encased, 2", 725.051	\$ 20.00	\$ 5,400
625	270	LF	Trench	\$ 10.00	\$ 2,700
625	4	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,400.00	\$ 5,600
625	2	Each	Ground Rod	\$ 350.00	\$ 700
621	75	Each	Barrier Reflector, Type 2, Bi-Directional	\$ 50.00	\$ 3,750
630	560	LF	Ground Mounted Support, Type S, As Per Plan	\$ 45.00	\$ 25,200
630	4	Each	Street Name Sign Support, As Per Plan	\$ 560.00	\$ 2,240
630	8	Each	Street Name Sign, As Per Plan	\$ 290.00	\$ 2,320
630	250	Sq Ft	Sign, Flat Sheet, Type G, As Per Plan	\$ 50.00	\$ 12,500
630	10	Each	Sign Support Assembly, Pole Mounted, As Per Plan	\$ 250.00	\$ 2,500
630	35	Each	Removal of Ground Mounted Support and Disposal	\$ 66.00	\$ 2,310
630	40	Each	Removal of Ground Mounted Sign and Storage, As Per Plan	\$ 66.00	\$ 2,640
630	5	Each	Removal of Ground Mounted Sign and Reerection, As Per Plan	\$ 100.00	\$ 500
630	2	Each	Removal of School Flasher Assembly	\$ 1,000.00	\$ 2,000
630	2	Each	School Speed limit Sign Assembly, As Per Plan	\$ 12,000.00	\$ 24,000
630	5	Each	Removal and Reerection of Private Sign	\$ 1,000.00	\$ 5,000
632	2	Each	2" Conduit Riser, SCH 80 PVC	\$ 2,400.00	\$ 4,800
632	400	LF	Power Cable, 2 Conductor, No. 8 AWG	\$ 4.00	\$ 1,600
632	2	EA	Power Service, As Per Plan	\$ 3,000.00	\$ 6,000
644	0.00	MILE	Edge Line, 4"	\$ 5,500.00	\$ -
644	1.50	MILE	Center Line, 4"	\$ 8,000.00	\$ 12,000
644	1100	LF	Channelizing Line, 8"	\$ 5.00	\$ 5,500
644	200	LF	Stop Line, 24"	\$ 10.00	\$ 2,000
644	40	Each	Lane Arrow	\$ 200.00	\$ 8,000
644	600	LF	Crosswalk Line, 12"	\$ 4.20	\$ 2,520
644	2	Each	School Symbol Marking, 96 Inch	\$ 830.00	\$ 1,660
644	1700	LF	Transverse Line, 24"	\$ 10.00	\$ 17,000
	1	L. Sum	Traffic Control Misc.	\$ 8,000.00	\$ 8,000
			Traffic Control Subtotal =		\$ 169,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Traffic Signal		
625	600	LF	Conduit Encased, 2", 725.051	\$ 20.00	\$ 12,000
625	1000	LF	Conduit, 2", 725.051	\$ 10.00	\$ 10,000
625	100	LF	Conduit, 3", 725.051	\$ 15.00	\$ 1,500
625	4	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,200.00	\$ 4,800
625	8	Each	Pull Box, 725.08, 27" (COC STD 4022), As Per Plan	\$ 2,200.00	\$ 17,600
625	1100	LF	Trench	\$ 10.00	\$ 11,000
625	1100	LF	Plastic Caution Tape	\$ 1.00	\$ 1,100
625	24	Each	Ground Rod	\$ 350.00	\$ 8,400
625	1200	LF	No. 4 AWG 600 Volt Distribution Cable, As Per Plan (Grounding and Bonding)	\$ 3.50	\$ 4,200
630	6	Each	Street Name Sign, As Per Plan	\$ 500.00	\$ 3,000
632	12	Each	Vehicular Signal Head, LED, 3-Section, 12" Lens, 1-Way, As Per Plan	\$ 1,300.00	\$ 15,600
632	4	Each	Vehicular Signal Head, LED, 5-Section, 12" Lens, 1-way, As Per Plan	\$ 2,000.00	\$ 8,000
632	14	Each	Pedestrian Signal Head, As Per Plan	\$ 800.00	\$ 11,200
632	14	Each	Covering of Vehicular Signal Head	\$ 50.00	\$ 700
632	14	Each	Covering of Pedestrian Signal Head	\$ 50.00	\$ 700
632	8	Each	Covering of Pedestrian Pushbutton	\$ 50.00	\$ 400
632	8	Each	Pedestrian Pushbutton, As Per Plan	\$ 350.00	\$ 2,800
632	6	Each	Signal Support, Type TC-81.22, Design No. 4, As Per Plan	\$ 20,000.00	\$ 120,000
632	6	Each	Signal Support Foundation, As Per Plan	\$ 8,000.00	\$ 48,000
632	11	Each	Pedestal Foundation, As Per Plan	\$ 1,500.00	\$ 16,500
632	11	Each	Pedestal, 10.7', As Per Plan	\$ 2,500.00	\$ 27,500
632	3000	LF	Signal Cable, 7 Conductor, No. 14 AWG	\$ 4.00	\$ 12,000
632	2000	LF	Loop Detector Lead-in Cable	\$ 2.50	\$ 5,000
632	2	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 900.00	\$ 1,800
632	200	LF	Power Cable, 2 Conductor, No. 6 AWG, As Per Plan	\$ 4.50	\$ 900
632	2	Each	Power Service, As Per Plan	\$ 3,000.00	\$ 6,000
632	7	Each	Signalization, Misc.: Stop Line Radar Detection Unit	\$ 10,000.00	\$ 70,000
633	2	Each	Removal of Traffic Signal Installation, As Per Plan	\$ 2,000.00	\$ 4,000
633	2	Each	Controller Unit, Type TS-2/A2 with Cabinet, Type TS-2, As Per Plan	\$ 25,000.00	\$ 50,000
633	2	Each	Cabinet Foundation	\$ 3,000.00	\$ 6,000
633	2	Each	Controller Work Pad	\$ 1,000.00	\$ 2,000
632	2	Each	Uninterruptible Power Supply (UPS), 1000 Watt, As Per Plan	\$ 8,600.00	\$ 17,200
	1	L. Sum	Traffic Signal Misc.	\$ 25,000.00	\$ 25,000
			Traffic Signal Subtotal =	\$	\$ 525,000
			Landscape		
661	300	EA	Deciduous Street Tree	\$ 700.00	\$ 210,000
661	1	L. Sum	Misc. Landscape	\$ 40,000.00	\$ 40,000
			Landscape Subtotal =	\$	\$ 250,000
			Retaining Wall		
507	1	L. Sum	Retaining Wall 1: Soldier Pile Wall	\$ 650,000.00	\$ 650,000
870	1	L. Sum	Retaining Wall 2: Modular Block Wall	\$ 60,000.00	\$ 60,000
870	1	L. Sum	Retaining Wall 3: Modular Block Wall	\$ 60,000.00	\$ 60,000
511	1	L. Sum	Retaining Wall 4: Cast in Place Wall at 36" Storm	\$ 110,000.00	\$ 110,000
	1	L. Sum	Retaining Wall Misc.	\$ 44,000.00	\$ 44,000
			Retaining Wall Subtotal =	\$	\$ 924,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			<i>Structure</i>		
611	1	L. Sum	Box Culvert: 8'x5' with Headwalls/Wingwalls	\$ 375,000.00	\$ 375,000
611	1	L. Sum	Box Culvert: 8'x4' with Headwalls/Wingwalls	\$ 250,000.00	\$ 250,000
	1	L. Sum	Structure Misc.	\$ 31,300.00	\$ 31,300
			<i>Structure Subtotal =</i>		<i>\$ 657,000</i>
			<i>Maintenance of Traffic</i>		
614	1	Lump	Maintaining Traffic, As Per Plan	\$ 225,000.00	\$ 225,000
	1	L. Sum		\$ 11,250.00	\$ 11,250
			<i>Maintenance of Traffic Subtotal =</i>		<i>\$ 237,000</i>
			<i>Miscellaneous</i>		
619	15	Months	Field Office, Type C	\$ 3,000.00	\$ 45,000.00
623	1	L.Sum	Construction Layout Stakes	\$ 40,000.00	\$ 40,000.00
624	1	L.Sum	Mobilization	\$ 200,000.00	\$ 200,000.00
SPEC	1	L.Sum	Electronic Document Processing	\$ 5,000.00	\$ 5,000.00
			<i>Miscellaneous Subtotal =</i>		<i>\$ 290,000</i>
* Denotes Contingency to be used as direct.					



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Authorizing the Mayor to Sign the Project Grant/Loan Agreement with the Ohio Public Works Commission (OPWC) for the Construction of Waggoner Road Phase II Improvement Project, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

meet contract deadlines

STAFF REPORT:

AN ORDINANCE AUTHORIZING THE MAYOR TO SIGN THE PROJECT GRANT/LOAN AGREEMENT WITH THE OHIO PUBLIC WORKS COMMISSION (OPWC) FOR THE WAGGONER ROAD, PHASE II IMPROVEMENT PROJECT, AND DECLARING AN EMERGENCY

WHEREAS, on July 25, 2022, this Council passed Resolution No. 2022-05 authorizing the Mayor to seek financial assistance from the OPWC State Capital Improvement Program to fund capital infrastructure improvements to Waggoner Road from East Broad Street to Priestly Drive; and

WHEREAS, the location of the infrastructure improvements will be along Waggoner Road beginning at East Broad Street to Priestly Drive; and

WHEREAS, the total estimated project cost to date is fourteen million, eight hundred thousand dollars (\$14,800,000), of which nine million, eight hundred and ninety-seven thousand dollars (\$9,897,000) would be the City's estimated costs funded from TIF receipts (the remaining four million, eight hundred and ninety-eight thousand dollars (\$4,898,000) is a combination of grant, low interest loan and other public sector funds); and

WHEREAS, OPWC has approved the City's application for grant funding for Waggoner Road Phase II Improvement Project and has agreed to provide funding, not to exceed four million dollars (\$4,000,000) for the purpose of financing and reimbursing costs associated with the Project; and

WHEREAS, of the funds to be provided by OPWC, three million dollars (\$3,000,000) is being provided as a grant and one million dollars (\$1,000,000) is being provided as a loan at zero percent (0%) interest to be paid over thirty (30) years.

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

SECTION 1: The City accepts the OPWC award for the Waggoner Road Phase II Improvement Project in the form of a grant/loan not to exceed four million dollars (\$4,000,000).

SECTION 2. That, in accepting this award, the City also accepts the loan as set forth in the OPWC Agreement and Promissory Note.

SECTION 3. That funds, when received, be appropriated to account number 410.000.0199.5659 CIP Miscellaneous Infrastructure.

SECTION 4. That the Mayor and City Auditor are hereby authorized and directed to enter into an agreement with the Ohio Public Works Commission for the Project and to all other things necessary and property for acceptance of the award and participation in the Capital Improvement Program.

SECTION 5: That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City to meet contract deadlines and complete the project on schedule; therefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



Engineers, Surveyors, Planners, Scientists

MEMO

Date: August 28, 2023
To: City of Reynoldsburg
From: Ryan Andrews, PE
Subject: Waggoner Road Phase 1 and 2
Copies: Mike Brehm, EMH&T

The following summarizes the current planning cost estimates and schedule information relating to the Waggoner Road Phase 1 and 2 projects.

1. Project Cost and Funding – The Phase 1 cost estimate is based on Stage 3 (90% complete) engineering plans and specifications, while the Phase 2 cost estimate is based on the Stage 1 (30% complete plans). Both estimates are based on pricing trends that have been observed on recently bid projects. Please note, that after a period of relative price stability in the construction industry (2015-2020), the construction cost index has raised approximately 25% over the course of the past three years. Therefore, the estimate for the Phase 2 project has been escalated by 5% since it is expected to bid in 2024. The opinions of probable cost and budget, are:
 - a. Phase 1: This estimate includes the remaining items of work that are not currently ongoing under existing contracts or purchase orders, which are land acquisition, construction, contingency, and construction administration.

Phase 1	
Outstanding Project Costs	
Project Component	Opinion of Probable Cost
Construction	\$ 9,472,000
Construction Contingency	\$ 948,000
R/W Purchases	\$ 250,000
Construction Management/Inspection	\$ 834,000
Total Unappropriated Costs	\$ 11,504,000
Funding	
Funding Source	Amount
OPWC Grant	\$ 2,625,000
OPWC Loan	\$ 875,000
Franklin County Original Commitment	\$ 729,000
Franklin County Additional Bridge	\$ 287,000
Remaining Balance (City)	\$ 6,988,000

- b. Phase 2: Similarly, this estimate includes items that are not currently underway, which are final engineering, land acquisition & appraisal consultant services, construction, contingency, and construction administration.

Phase 2	
Outstanding Project Costs	
Project Component	Opinion of Probable Cost
Construction	\$ 10,952,000
Inflation (5%)	\$ 547,000
Construction Contingency	\$ 1,096,000
R/W Purchases	\$ 250,000
R/W Acquisition Services	\$ 290,000
Final Engineering and Bidding	\$ 650,000
Construction Management/Inspection	\$ 1,010,000
Total Unappropriated Costs	\$ 14,795,000
Funding	
Funding Source	Amount
OPWC Grant	\$ 3,000,000
OPWC Loan	\$ 1,000,000
Franklin County Commitment	\$ 898,000
Remaining Balance (City)*	\$ 9,897,000
* SS4A Grant for \$5,993,000 is under review by US DOT	
Would reduce City commitment to \$3,904,000 for Ph. 2	

- c. Detailed estimates are attached to this memorandum.
2. Cost Breakouts – We understand the City would like to explore opportunities to use utility funds to pay for portions of each project. The following are estimates for the total cost of items that would be eligible under the categories of water, sanitary, storm, or roadway/general fund. Please note that many items overlap and could be funded by more than one category. Therefore, these do not sum up to the total project cost.
 - a. Phase 1
 - i. Water: \$1,614,000
 - ii. Sanitary: \$8,000
 - iii. Storm: \$3,535,000
 - iv. Roadway/General: \$11,504,000
 - b. Phase 2
 - i. Water: \$746,000
 - ii. Sanitary: \$5,000
 - iii. Storm: \$4,234,000
 - iv. Roadway: \$14,795,000
3. OPWC Coordination – There are two project deadlines associated with OPWC funded projects that may require an applicant to request a formal schedule modification from the District 3 Public Works Integrating Committee. These are:
 - a. Phase 1:
 - i. Construction start by 6/30/23 – While this date has passed, the committee does allow the purchasing of construction materials to satisfy this requirement. The City purchased fire hydrants for the project, which satisfies the construction start date requirement.
 - ii. Construction completion by 6/30/26 – If we do not close-out the project by this date, we will need to request a time extension. Due to utility relocation, County bridge coordination, and land acquisition, we would have several justifiable reasons to request and be granted an extension. I am personally on the District 3 committee that reviews and approves these requests and I have never seen one get disapproved.
 - b. Phase 2:
 - i. Construction start by 6/30/24 – The project may not be bid and under construction by this date. If this becomes a reality, we should consider purchasing equipment for the project (hydrants, light poles, etc.) prior to this date, similar to phase one to fulfil this requirement.

- ii. Construction completion by 6/30/27 – We will monitor construction progress and request a time extension through the Committee if it appears as though this project will extend beyond this date.
 - c. Based on the above, I do not believe there is a need to make any requests to OPWC for time extensions for either project at this time.
- 4. Construction Schedule – Without having the contractor selected and under contract, it is difficult to predict the construction schedule for either phase. For both phases, we anticipate allowing the contractor to have a full year (365 calendar days) to complete the work from the notice to proceed date.
- 5. FCEO Contribution – The County Engineer’s contributions for both phases of work are:
 - a. Phase 1: \$729,000
 - b. Phase 2: \$898,000
 - c. Additional Contribution for Phase 1 Slab Replacement anticipated at \$287,000+/- . We are currently working with the County to verify this contribution to the project.
- 6. Construction Costs Saved Due to County Bridge Work – As we discussed in a prior meeting the County is requesting that the entire top slab of the existing roadway culvert over French Run be replaced. They have tentatively agreed to pay this cost, which is anticipated at \$287,000. This does not create any savings on the City’s side of the ledger for this project.

Please let me know if you would like to meet to discuss the project costs and schedule in more detail.

Attachments: 1. Phase 1 Opinion of Probable Cost
 2. Phase 2 Opinion of Probable Cost

Waggoner Road Improvements - Phase 1 Preliminary Opinion of Project Cost

Description	Opinion of Cost
Construction	
Roadway Subtotal =	\$1,533,000
Sediment & Erosion Control Subtotal =	\$143,000
Drainage Subtotal =	\$1,822,000
Pavement Subtotal =	\$1,661,000
Water Works Subtotal =	\$1,351,000
Sanitary Subtotal =	\$8,000
Lighting Subtotal =	\$663,000
Traffic Control Subtotal =	\$182,000
Traffic Signal Subtotal =	\$360,000
Landscape Subtotal (includes Cemetery Project) =	\$271,000
Retaining Wall Subtotal =	\$188,000
Structure Subtotal =	\$736,000
Maintenance of Traffic Subtotal =	\$264,000
Miscellaneous Subtotal =	\$290,000
Construction Subtotal =	\$9,472,000
Contingency (10%) =	\$948,000
Construction Total with Contingency =	\$10,420,000
Soft Costs	
Survey & Engineering =	\$470,000
Right-of-way Acquisition Services =	\$170,000
Purchase of Right-of-Way =	\$250,000
Reimbursable Private Utility Relocations =	\$0
Construction Management & Inspection (8%) =	\$834,000
Opinion of Total Project Cost =	\$12,144,000

Pricing reflects probable construction costs obtainable in the project locality on the date of this statement of probable costs. Unit rates have been obtained from historical records and/or discussion with contractors. The unit rates reflect current bid costs in the area. This opinion is a determination of fair market value for the construction of this project. It is not a prediction of low bid. Pricing assumes competitive bidding for every portion of the construction work for all subcontractors and general contractors. Experience indicates that a fewer number of bidders may result in higher bids, conversely an increased number of bidders may result in more competitive bids.

Since EMH&T has no control over the cost of labor, material, equipment, or over the contractor's method of determining prices, or over the competitive bidding or market conditions at the time of bid, the statement of probable construction cost is based on industry practice, professional experience and qualifications, and represents EMH&T's best judgment as a consultant familiar with the construction industry. EMH&T does not guarantee that the proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by them.

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Roadway		
201	1	L. Sum	Clearing and Grubbing	\$ 50,000.00	\$ 50,000
202	24	Each	Catch Basin or Inlet Removed	\$ 500.00	\$ 12,000
202	5	Each	Headwall Removed	\$ 750.00	\$ 3,750
202	23	Each	Valve Removed	\$ 500.00	\$ 11,500
202	11	Each	Fire Hydrant Removed	\$ 500.00	\$ 5,500
202	6100	Ft	Pipe Removed, 24" and Under	\$ 16.00	\$ 97,600
202	120	Ft	Pipe Removed, Above 24"	\$ 30.00	\$ 3,600
202	90	Ft	Pipe Filled In Place	\$ 30.00	\$ 2,700
202	1350	Sq. Ft.	Walk Removed	\$ 3.00	\$ 4,050
202	650	Ft	Fence Removed For Reuse or Storage	\$ 15.00	\$ 9,750
202	1450	Ft	Curb and Gutter Removed	\$ 10.00	\$ 14,500
202	525	Ft	Curb Removed	\$ 9.00	\$ 4,725
202	675	Ft	Guardrail Removed	\$ 3.00	\$ 2,025
202	445	Sq. Yd.	Pavement Removed (Concrete)	\$ 20.00	\$ 8,900
202	14	Sq. Yd.	Pavement Removed (Brick)	\$ 20.00	\$ 280
203	8999	Cu Yd	Excavation	\$ 30.00	\$ 269,970
203	9048	Cu Yd	Embankment	\$ 25.00	\$ 226,200
204	6,630	Sq Yd	Subgrade Compaction	\$ 4.00	\$ 26,520
204	4	Hour	Proof Rolling	\$ 250.00	\$ 1,000
204*	810	Cu Yd	Undercutting and Disposal of Unsuitable Materials	\$ 25.00	\$ 20,250
204*	810	Cu Yd	Granular Material, Type B	\$ 55.00	\$ 44,550
204*	810	Cu Yd	Granular Material, No. 2 Stone	\$ 50.00	\$ 40,500
204*	1,660	Sq Yd	Geotextile Fabric Type D	\$ 2.00	\$ 3,320
204*	1,660	Sq Yd	Geogrid	\$ 4.00	\$ 6,640
206	20,250	Sq Yd	Cement Stabilized Subgrade (12" Deep)	\$ 6.00	\$ 121,500
206	600	Ton	Cement	\$ 200.00	\$ 120,000
206	20,250	Sq Yd	Curing Coat	\$ 1.00	\$ 20,250
206	11	Hour	Test Rolling (For Cement Stabilized Subgrade)	\$ 300.00	\$ 3,300
206	1	L. Sum	Mixture Design for Chemically Stabilized Soils	\$ 10,000.00	\$ 10,000
606	400	Ft	Guardrail, Type MGS	\$ 27.00	\$ 10,800
606	4	Each	Anchor Assembly, MGS Type E	\$ 2,800.00	\$ 11,200
606	2	Each	Anchor Assembly, MGS Type T	\$ 1,400.00	\$ 2,800
ODOT 607	400	Ft	Fence, Misc.: Wood Fence (ODOT RM-5.2)	\$ 55.00	\$ 22,000
608	18350	Sq. Ft.	Concrete Walk (T=4 Inch)	\$ 10.00	\$ 183,500
608	3350	Sq. Ft.	Concrete Walk (T=6 Inch)	\$ 13.00	\$ 43,550
608	3900	Sq. Ft.	Concrete Walk (T=8 Inch)	\$ 16.00	\$ 62,400
608	120	Sq. Ft.	Concrete Walk, As Per Plan	\$ 20.00	\$ 2,400
608	51	Each	Curb Ramps, Cost to Finish	\$ 450.00	\$ 22,950
608	540	Sq. Ft.	Detectable Warning	\$ 40.00	\$ 21,600
Special	14	Each	Mailbox Removed and Reset	\$ 300.00	\$ 4,200
			Roadway Subtotal =	\$	1,533,000
			Sediment & Erosion Control		
207*	7,000	Sq Yd	Construction Seeding and Mulching	\$ 1.00	\$ 7,000
207	2800	Ft	Perimeter Filter Fabric Fence	\$ 3.00	\$ 8,400
207	36	Each	Filter Fabric Ditch Check	\$ 75.00	\$ 2,700
207	7	Each	Rock Ditch Check	\$ 100.00	\$ 700
207	127	Each	Inlet Protection	\$ 120.00	\$ 15,240
207	1	L. Sum	Designated Concrete Washout Area	\$ 5,000.00	\$ 5,000
659	1,560	Cu Yd	Topsoil (T=4")	\$ 40.00	\$ 62,400
659	1.89	Ton	Commercial Fertilizer, As Per Plan	\$ 1,000.00	\$ 1,890
659	14,000	Sq Yd	Seeding and Mulching, As Per Plan	\$ 2.00	\$ 28,000
659	76	M Gal	Water	\$ 20.00	\$ 1,520
659*	700	Sq Yd	Repair Seeding and Mulching, As Per Plan	\$ 2.00	\$ 1,400
670	310	Sq Yd	Ditch Erosion Protection Mat, Type A	\$ 3.00	\$ 930
670	1,550	Sq Yd	Slope Erosion Protection Mat, As Per Plan	\$ 5.00	\$ 7,750
			Sediment & Erosion Control Subtotal =	\$	143,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Drainage		
601	47	Cu Yd	Rock Channel Protection Type A w/ Filter	\$ 140.00	\$ 6,580
601	23	Cu Yd	Rock Channel Protection Type B w/ Filter	\$ 120.00	\$ 2,760
604	69	Each	Curb and Gutter Inlet (ST-10)	\$ 3,800.00	\$ 262,200
604	2	Each	Curb and Gutter Inlet (AA-S125B)	\$ 4,700.00	\$ 9,400
604	22	Each	Catch Basin (ST-13)	\$ 2,500.00	\$ 55,000
604	1	Each	Curb Inlet Manhole (AA-S121) with Casting (AA-S142)	\$ 5,000.00	\$ 5,000
604	47	Each	Manhole, Type C (ST-3)	\$ 5,800.00	\$ 272,600
604	1	Each	ACO Klassik Drain-K300 12" Internal Width with Ductile Iron Slotted Grate or Approved Equal	\$ 10,000.00	\$ 10,000
605	8,410	Ft	4" Pipe Underdrain	\$ 13.00	\$ 109,330
ODOT 611*	50	Ft	6" Conduit, Type C	\$ 50.00	\$ 2,500
ODOT 611*	50	Ft	8" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	12" Conduit, Type C	\$ 70.00	\$ 3,500
ODOT 611*	50	Ft	15" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	18" Conduit, Type C	\$ 110.00	\$ 5,500
ODOT 611	2	Each	Full Height Headwall (HW-1.1) (48" Culvert)	\$ 8,000.00	\$ 16,000
ODOT 611	2	Each	Full Height Headwall (HW-1.1) (60" Culvert)	\$ 10,000.00	\$ 20,000
ODOT 611	740	Ft	4" Conduit, Type F for Underdrain Outlet	\$ 30.00	\$ 22,200
901	32	Ft	8" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 75.00	\$ 2,400
901	100	Ft	12" Pipe, with Type 1 Bedding, with Item 911 Compacted Backfill	\$ 100.00	\$ 10,000
901	2500	Ft	12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 115.00	\$ 287,500
901	1325	Ft	12" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 120.00	\$ 159,000
901	135	Ft	15" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 120.00	\$ 16,200
901	110	Ft	15" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 130.00	\$ 14,300
901	45	Ft	18" Pipe, with Type 1 Bedding, with Item 911 Compacted Granular Material	\$ 120.00	\$ 5,400
901	1030	Ft	18" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 140.00	\$ 144,200
901	40	Ft	18" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 145.00	\$ 5,800
901	900	Ft	24" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 175.00	\$ 157,500
901	20	Ft	48" Pipe (706.02), with Type 1 Bedding, with Item 911 Compacted Backfill	\$ 200.00	\$ 4,000
901	75	Ft	48" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 300.00	\$ 22,500
901	30	Ft	60" Pipe (706.02), with Type 1 Bedding, with Item 911 Compacted Backfill	\$ 600.00	\$ 18,000
901	75	Ft	60" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 800.00	\$ 60,000
895	2	Each	Manufactured Water Quality Structure, Type 3	\$ 30,000.00	\$ 60,000
915	2	Each	Cleanout (AA-S161)	\$ 400.00	\$ 800
SPEC	48	Each	Concrete Collar for Manholes in Pavement	\$ 900.00	\$ 43,200
			Drainage Subtotal =	\$	1,822,000
			Pavement		
252	1,000	Ft	Full Depth Pavement Sawing	\$ 2.00	\$ 2,000
254	470	Sq Yd	Pavement Planing (T=1.50")	\$ 5.00	\$ 2,350
254	100	Sq Yd	Pavement Planing (T=3.25")	\$ 7.00	\$ 700
259	89	Cu Yd	Driveway Pavement Replacement, Type 3A (R-3)	\$ 380.00	\$ 33,820
259	32	Cu Yd	Driveway Pavement Replacement, Type 3C (R-3)	\$ 75.00	\$ 2,400
301	3,030	Cu Yd	Asphalt Concrete Base (T=6")	\$ 170.00	\$ 515,100
304	2,550	Cu Yd	Aggregate Base	\$ 75.00	\$ 191,250
407	2,000	Gal	Non-Tracking Tack Coat (0.055 Gal/SY) (For Full-Depth)	\$ 3.50	\$ 7,000
407	50	Gal	Non-Tracking Tack Coat (0.085 Gal/SY) (For Resurfacing)	\$ 3.50	\$ 175
423	313	Pound	Crack Sealing	\$ 12.00	\$ 3,756
441	890	Cu Yd	Asphalt Concrete, Intermediate Course, Type 2, (448), (For Full-Depth)	\$ 190.00	\$ 169,100
441	760	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Full-Depth)	\$ 220.00	\$ 167,200
441	30	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Resurfacing)	\$ 220.00	\$ 6,600
452	1,567	Sq Yd	Non-Reinforced Concrete Pavement (T=8") (R-12)(Commercial Driveway)	\$ 100.00	\$ 156,700
452	273	Sq Yd	Non-Reinforced Concrete Pavement (T=6") (R-11) (Residential Driveway)	\$ 90.00	\$ 24,570
609	1,120	Ft	Curb, Straight 18" (R-8)	\$ 25.00	\$ 28,000
609	20	Sq Yd	Concrete Median (T=9")	\$ 150.00	\$ 3,000
609	9,150	Ft	Combination Curb and Gutter (R-5)	\$ 30.00	\$ 274,500
SS 1530	230	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG64-22 (For SUP)	\$ 300.00	\$ 69,000
SPEC	190	Sq Yd	Pavement Overlay Fabric (Glassgrid 8502 or Approved Equal)	\$ 15.00	\$ 2,850
			Pavement Subtotal =	\$	1,661,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Water Works		
801	70	Ft	4" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 150.00	\$ 10,500
801	210	Ft	6" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 170.00	\$ 35,700
801	180	Ft	6" Ductile Iron Pipe and Fittings	\$ 180.00	\$ 32,400
801	300	Ft	8" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 180.00	\$ 54,000
801	4475	Ft	12" Ductile Iron Pipe and Fittings	\$ 200.00	\$ 895,000
801*	620	Lb	Ductile Iron Fittings, Increase or Decrease	\$ 6.00	\$ 3,720
801*	10	Cu Yd	Concrete Blocking Class C, Increase or Decrease	\$ 250.00	\$ 2,500
802	2	Each	4" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 2,000.00	\$ 4,000
802	22	Each	6" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 2,800.00	\$ 61,600
802	7	Each	8" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 3,000.00	\$ 21,000
802	6	Each	12" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 4,000.00	\$ 24,000
805	2	Each	3/4" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 6,000
805	5	Each	1" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 15,000
805	1	Each	1 1/4" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 3,000
805	2	Each	1 1/2" Water Service Line Transfer (WA-4, WA-5)	\$ 3,200.00	\$ 6,400
805	4	Each	2 Water Service Line Transfer (WA-4, WA-5)	\$ 3,300.00	\$ 13,200
805	1	Each	2" Water Tap	\$ 5,000.00	\$ 5,000
805*	200	Ft	3/4" Type K Copper Tubing, As Per Plan	\$ 125.00	\$ 25,000
807	3	Each	Valve Boxes Adjusted to Grade	\$ 500.00	\$ 1,500
809	16	Each	Fire Hydrant, Type A (WA-10)	\$ 4,800.00	\$ 76,800
809	1	Each	Fire Hydrant, Type B (WA-12)	\$ 4,800.00	\$ 4,800
811*	105	Cu Yd	Increase or Decrease in Excavation and Backfill	\$ 85.00	\$ 8,925
812	1	Each	1.5" Air Release Outlet	\$ 2,500.00	\$ 2,500
Special	1	Each	Water Pressure Vault Adjusted to Grade	\$ 2,000.00	\$ 2,000
Special	1	Each	Water Meter Pit Adjusted to Grade	\$ 2,000.00	\$ 2,000
Special	37	Each	Concrete Collar for Water Valves and Water Services	\$ 750.00	\$ 27,750
Special	1	L. Sum	Survey Coordinates	\$ 6,000.00	\$ 6,000
			Water Works Subtotal =	\$	1,351,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Sanitary		
604	6	Each	Manhole Adjusted to Grade, Sanitary	\$ 1,000.00	\$ 6,000
604	1	Each	Manhole Reconstructed to Grade, Sanitary	\$ 2,000.00	\$ 2,000
			Sanitary Subtotal =	\$	8,000
			Lighting		
625	3021	LF	No. 6 AWG 6000 Volt Distribution Cable	\$ 3.00	\$ 9,063
625	528	LF	No. 10 AWG 6000 Volt Distribution Cable	\$ 2.00	\$ 1,056
625	1	Each	Power Service, Misc.: Sign Electrical Power System	\$ 8,000.00	\$ 8,000
1001	1320	LF	2 1/2" conduit, Concrete Encased in Trench (MIS-700), As Per Plan	\$ 38.00	\$ 50,160
1001	4500	LF	2" Conduit, Encased in Trench (MIS-700)	\$ 35.00	\$ 157,500
1001	65	LF	2" Conduit, Jacking, Drilling or Pushing (MIS-701)	\$ 50.00	\$ 3,250
1001	1	Each	120/240V Pad Mounted Lighting Control Center , As Per Plan	\$ 8,000.00	\$ 8,000
1001	1	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 900.00	\$ 900
1001	37	Each	Luminaire, Post Top, 60W LED, As Per Plan	\$ 2,500.00	\$ 92,500
1001	27	Each	Light Pole, As Per Plan	\$ 2,800.00	\$ 75,600
1001	10	Each	Light Pole with Banner Arm and Receptacles, As Per Plan	\$ 3,000.00	\$ 30,000
1001	37	Each	Street Light Foundation, 4' (MIS-200)	\$ 1,800.00	\$ 66,600
1001	25	Each	Pull Box, 13"x24"	\$ 1,200.00	\$ 30,000
1001	1413	CKT FT	Underground Lighting Circuit, 6-Wire (MIS-404), As Per Plan	\$ 20.00	\$ 28,260
1001	3697	CKT FT	Underground Lighting Circuit, 3-Wire (MIS-404), As Per Plan	\$ 15.00	\$ 55,455
1001	37	Each	Pole to be Wired (MIS-501), As Per Plan	\$ 1,200.00	\$ 44,400
1001	1	Each	Removal of Existing Light Pole Foundation	\$ 500.00	\$ 500
1001	1	Each	Street Light Relocation, Standard, As Per Plan (MIS-503)	\$ 1,000.00	\$ 1,000
			Lighting Subtotal =	\$	663,000
			Traffic Control		
625	163	LF	Conduit Encased, 2", 725.051	\$ 35.00	\$ 5,705
625	163	LF	Trench	\$ 15.00	\$ 2,445
625	2	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,200.00	\$ 2,400
625	3	Each	Ground Rod	\$ 350.00	\$ 1,050
625	474	LF	No. 8 AWG 6000 Volt Distribution Cable	\$ 2.50	\$ 1,185
621	12	Each	Barrier Reflector, Type 2, Bi-Directional	\$ 50.00	\$ 600
630	588	LF	Ground Mounted Support, Type S, As Per Plan	\$ 20.00	\$ 11,760
630	2	Each	Street Name Sign Support, As Per Plan	\$ 300.00	\$ 600
630	2	Each	Street Name Sign, As Per Plan	\$ 300.00	\$ 600
630	241	Sq Ft	Sign, Flat Sheet, Type G, As Per Plan	\$ 35.00	\$ 8,435
630	8	Each	Sign Support Assembly, Pole Mounted, As Per Plan	\$ 200.00	\$ 1,600
630	31	Each	Removal of Ground Mounted Support and Disposal	\$ 30.00	\$ 930
630	40	Each	Removal of Ground Mounted Sign and Storage, As Per Plan	\$ 30.00	\$ 1,200
630	7	Each	Removal of Ground Mounted Sign and Reerection, As Per Plan	\$ 100.00	\$ 700
630	2	Each	Removal of School Flasher Assembly	\$ 1,000.00	\$ 2,000
630	2.00	Each	School Speed limit Sign Assembly, As Per Plan	\$ 12,000.00	\$ 24,000
630	1	Each	Signing, Misc.: Rectangular Rapid Flashing Beacon (RRFB) Sign Assembly (Two Post Setup)	\$ 20,000.00	\$ 20,000
630	2	Each	Signing, Misc.: Rectangular Rapid Flashing Beacon (RRFB) Sign Assembly (Three Post Setup)	\$ 25,000.00	\$ 50,000
630	5	Each	Removal and Reerection of Private Sign	\$ 1,000.00	\$ 5,000
632	1	Each	2" Conduit Riser, SCH 80 PVC	\$ 900.00	\$ 900
632	105	LF	Power Cable, 2 Conductor, No. 8 AW	\$ 4.00	\$ 420
632	1	EA	Power Service, As Per Plan	\$ 3,000.00	\$ 3,000
644	0.12	MILE	Edge Line, 4"	\$ 5,500.00	\$ 660
644	1.68	MILE	Center Line, 4"	\$ 8,000.00	\$ 13,440
644	412	LF	Channelizing Line, 8"	\$ 5.00	\$ 2,060
644	90	LF	Stop Line, 24"	\$ 10.00	\$ 900
644	46	Each	Lane Arrow	\$ 200.00	\$ 9,200
644	746	LF	Crosswalk Line, 12"	\$ 7.00	\$ 5,222
644	2	Each	School Symbol Marking, 96 Inch	\$ 1,000.00	\$ 2,000
644	151	LF	Transverse Line, 24"	\$ 10.00	\$ 1,510
647	140	LF	Crosswalk Line, 24"	\$ 15.00	\$ 2,100
			Traffic Control Subtotal =	\$	182,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			<i>Traffic Signal</i>		
625	255	LF	Conduit Encased, 2", 725.051	\$ 35.00	\$ 8,925
625	558	LF	Conduit, 2", 725.051	\$ 10.00	\$ 5,580
625	28	LF	Conduit, 3", 725.051	\$ 15.00	\$ 420
625	1	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,200.00	\$ 1,200
625	5	Each	Pull Box, 725.08, 27" (COC STD 4022), As Per Plan	\$ 2,200.00	\$ 11,000
625	411	LF	Trench	\$ 15.00	\$ 6,165
625	411	LF	Plastic Caution Tape	\$ 1.00	\$ 411
625	16	Each	Ground Rod	\$ 350.00	\$ 5,600
625	1	Each	Luminaire, Post Top, As Per Plan	\$ 2,500.00	\$ 2,500
625	1	Each	Connection, Fused Pull-Apart, Type II	\$ 145.00	\$ 145
625	1	Each	Connection, Unfused Pull-Apart, Type III	\$ 145.00	\$ 145
625	288	LF	No. 8 AWG 600 Volt Distribution Cable (Combination Lighting)	\$ 2.50	\$ 720
625	582	LF	No. 4 AWG 600 Volt Distribution Cable, As Per Plan (Grounding and Bonding)	\$ 3.50	\$ 2,037
625	40	LF	Pole and Bracket Cable, No. 10 AWG, 600 Volt	\$ 2.00	\$ 80
630	2	Each	Street Name Sign, As Per Plan	\$ 500.00	\$ 1,000
630	4	Each	Signing, Misc.: Reuse of Existing Street Name Signs	\$ 200.00	\$ 800
632	2	Each	Reuse of Radar Detector, As Per Plan	\$ 200.00	\$ 400
632	4	Each	Reuse of Vehicular Signal Head, As Per Plan	\$ 200.00	\$ 800
632	4	Each	Vehicular Signal Head, LED, 3-Section, 12" Lens, 1-Way, As Per Plan	\$ 1,300.00	\$ 5,200
632	3	Each	Vehicular Signal Head, LED, 5-Section, 12" Lens, 1-way, As Per Plan	\$ 2,000.00	\$ 6,000
632	11	Each	Pedestrian Signal Head, As Per Plan	\$ 800.00	\$ 8,800
632	7	Each	Covering of Vehicular Signal Head	\$ 50.00	\$ 350
632	11	Each	Covering of pedestrian Signal Head	\$ 50.00	\$ 550
632	10	Each	Covering of Pedestrian Pushbutton	\$ 50.00	\$ 500
632	10	Each	Pedestrian Pushbutton, As Per Plan	\$ 350.00	\$ 3,500
632	3	Each	Signal Support, Type TC-81.22, Design No. 4, As Per Plan	\$ 20,000.00	\$ 60,000
632	1	Each	Signal Support, Type TC-81.22, Design No. 12, As Per Plan	\$ 24,000.00	\$ 24,000
632	1	Each	Combination Signal Support, Type TC-81.22, Design No. 12, As Per Plan	\$ 25,000.00	\$ 25,000
632	5	Each	Signal Support Foundation, As Per Plan	\$ 8,000.00	\$ 40,000
632	9	Each	Pedestal Foundation, As Per Plan	\$ 1,500.00	\$ 13,500
632	9	Each	Pedestal, 10.7', As Per Plan	\$ 2,500.00	\$ 22,500
632	2342	LF	Signal Cable, 7 Conductor, No. 14 AWG	\$ 4.00	\$ 9,368
632	1480	LF	Loop Detector Lead-in Cable	\$ 2.50	\$ 3,700
632	1	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 900.00	\$ 900
632	67	LF	Power Cable, 2 Conductor, No. 6 AWG, As Per Plan	\$ 4.50	\$ 302
632	1	Each	Power Service, As Per Plan	\$ 3,000.00	\$ 3,000
632	3	Each	Signalization, Misc.: Stop Line Radar Detection Unit	\$ 10,000.00	\$ 30,000
633	1	Each	Removal of Traffic Signal Installation, As Per Plan	\$ 2,000.00	\$ 2,000
633	1	Each	Controller Unit, Type TS-2/A2 with Cabinet, Type TS-2, As Per Plan	\$ 25,000.00	\$ 25,000
633	1	Each	Controller Item, Misc.: Cabinet Modification	\$ 10,000.00	\$ 10,000
633	1	Each	Cabinet Foundation	\$ 3,000.00	\$ 3,000
633	1	Each	Controller Work Pad	\$ 1,000.00	\$ 1,000
632	1	Each	Uninterruptible Power Supply (UPS), 1000 Watt, As Per Plan	\$ 8,600.00	\$ 8,600
SPECIAL	1	Each	Field Paint Signal Equipment	\$ 5,000.00	\$ 5,000
			<i>Traffic Signal Subtotal =</i>	\$	360,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Landscape		
607	7	EA	Stone Column, Per Detail	\$ 9,800.00	\$ 68,600
607	980	L.F.	Fence, Type CLT, Per Detail	\$ 65.00	\$ 63,700
661	18	EA	Deciduous Tree, Somerset Red Maple, 2" Cal., B&B	\$ 600.00	\$ 10,800
661	5	EA	Deciduous Tree, Green Mountain Sugar Maple, 2.5" Cal., B&B	\$ 650.00	\$ 3,250
661	18	EA	Deciduous Tree, Prairie Pride Hackberry, 2.5" Cal., B&B	\$ 650.00	\$ 11,700
661	29	EA	Deciduous Tree, Winter King Hawthorn, 2" Cal., B&B	\$ 600.00	\$ 17,400
661	3	EA	Deciduous Tree, Tulip Poplar, 2.5" Cal., B&B	\$ 650.00	\$ 1,950
661	3	EA	Deciduous Tree, Snowdrift Crabapple, 2" Cal., B&B	\$ 600.00	\$ 1,800
661	10	EA	Deciduous Tree, Wildfire Tupelo, 2.5" Cal., B&B	\$ 650.00	\$ 6,500
661	1	EA	Evergreen Tree, Norway Spruce, 6' Ht., B&B	\$ 650.00	\$ 650
661	15	EA	Deciduous Tree, Sawtooth Oak, 2.5" Cal., B&B	\$ 650.00	\$ 9,750
661	5	EA	Deciduous Tree, White Oak, 2.5" Cal., B&B	\$ 650.00	\$ 3,250
661	2	EA	Deciduous Tree, Swamp White Oak, 2.5" Cal., B&B	\$ 650.00	\$ 1,300
661	2	EA	Deciduous Tree, Burr Oak, 2.5" Cal., B&B	\$ 650.00	\$ 1,300
661	8	EA	Deciduous Tree, Chinkapin Oak, 2.5" Cal., B&B	\$ 650.00	\$ 5,200
661	7	EA	Deciduous Tree, Red Oak, 2.5" Cal., B&B	\$ 650.00	\$ 4,550
661	3	EA	Deciduous Tree, Black Locust, 2.5" Cal., B&B	\$ 650.00	\$ 1,950
661	5	EA	Deciduous Tree, Boulevard American Linden, 2.5" cal., B&B	\$ 650.00	\$ 3,250
661	8	EA	Deciduous Tree, Princeton American Elm, 2.5" Cal., B&B	\$ 650.00	\$ 5,200
661	15	EA	Deciduous Shrub, Green Velvet Boxwood, 24" Ht., Cont.	\$ 75.00	\$ 1,125
661	7	EA	Perennial , Sunset Returns Daylily, 12" Ht., Cont.	\$ 40.00	\$ 280
661	7	EA	Perennial , Minuteman Hosta, 12" Ht., Cont.	\$ 40.00	\$ 280
661	5	EA	Deciduous Shrub, Alice Oakleaf Hydrangea, 24" Ht., Cont.	\$ 75.00	\$ 375
661	2	EA	Perennial , Maiden Grass, 24" Ht., Cont.	\$ 75.00	\$ 150
661	80	EA	Deciduous Shrub, Hicks Anglo-Japanese Yew, 24" Ht., Cont.	\$ 75.00	\$ 6,000
661	6	EA	Perennial , Blue Bomb Speedwell, 24" Ht., Cont.	\$ 75.00	\$ 450
661	5	EA	Deciduous Shrub, Arrowwood Viburnum, 24" Ht., Cont.	\$ 75.00	\$ 375
661	67	EA	Deciduous Shrub, Blue Pacific Juniper, 24" Ht., Cont.	\$ 75.00	\$ 5,025
661	25	EA	Deciduous Shrub, Double Play Red Spirea, 24" Ht., Cont.	\$ 75.00	\$ 1,875
Special	1	L.Sum	Sign Panel	\$ 1,500.00	\$ 1,500
Special	1	L.Sum	8' Wide Double Leaf Gate	\$ 1,800.00	\$ 1,800
Special	48	L.F.	Landscape Wall, Relocated	\$ 600.00	\$ 28,800
			Landscape Subtotal =	\$	271,000
			Retaining Wall		
870	704	Sq. Ft.	Prefabricated Modular Retaining Wall 1	\$ 150.00	\$ 105,600
870	129	Sq. Ft.	Prefabricated Modular Retaining Wall 2	\$ 150.00	\$ 19,350
870	416	Sq. Ft.	Prefabricated Modular Retaining Wall 3	\$ 150.00	\$ 62,400
			Retaining Wall Subtotal =	\$	188,000

Waggoner Road Improvements - Phase 1
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Structure		
202	1	L. Sum	Portions of Structure Removed, As Per Plan	\$ 45,000.00	\$ 45,000.00
503	1	L.Sum	Cofferdams and Excavation Bracing	\$ 175,000.00	\$ 175,000.00
503	1	L. Sum	Unclassified Excavation	\$ 100,000.00	\$ 100,000.00
509	55,700	Pound	Epoxy Coated Reinforcing Steel	\$ 2.00	\$ 111,400
510	194	Each	Dowel Holes with Nonshrink, Nonmetallic Grout	\$ 25.00	\$ 4,850
511	115	Cu Yd	Class QC2 Concrete, Superstructure	\$ 1,100.00	\$ 126,500
511	80	Cu Yd	Class QC1 Concrete, Retaining/Wingwall Not Including Footing	\$ 1,000.00	\$ 80,000
511	108	Cu Yd	Class QC1 Concrete, Footing	\$ 500.00	\$ 54,000
512	141	Sq. Yd.	Sealing of Concrete Surfaces (Non-Epoxy)	\$ 30.00	\$ 4,230
512	303	Sq. Yd.	Type 2 Waterproofing	\$ 25.00	\$ 7,575
516	90	Sq. Ft.	1" Preformed Expansion Joint Filler	\$ 10.00	\$ 900
518	51	Cu Yd	Porous Backfill with Geotextile Fabric	\$ 115.00	\$ 5,865
601	201	Cu Yd	Rock Channel Protection, Type C with Filter	\$ 100.00	\$ 20,100
			Structure Subtotal =	\$	736,000
			Maintenance of Traffic		
614	1	Lump	Maintaining Traffic, As Per Plan	\$ 180,000.00	\$ 180,000
614	1	Each	Temporary Traffic Signal	\$ 40,000.00	\$ 40,000
615	286	SY	Pavement For Maintaining Traffic, Class A	\$ 50.00	\$ 14,300
615	1	Lump	Roads For Maintaining Traffic, As Per Plan	\$ 14,300.00	\$ 14,300
616	1	Lump	Dust Control, As Per Plan	\$ 15,000.00	\$ 15,000
			Maintenance of Traffic Subtotal =	\$	264,000
			Miscellaneous		
619	15	Months	Field Office, Type C	\$ 3,000.00	\$ 45,000.00
623	1	L.Sum	Construction Layout Stakes	\$ 40,000.00	\$ 40,000.00
624	1	L.Sum	Mobilization	\$ 200,000.00	\$ 200,000.00
SPEC	1	L.Sum	Electronic Document Processing	\$ 5,000.00	\$ 5,000.00
			Miscellaneous Subtotal =	\$	290,000
* Denotes Contingency to be used as direct.					

Waggoner Road Improvements - Phase 2

Preliminary Opinion of Project Cost

Description	Opinion of Cost
Construction	
Roadway Subtotal =	\$1,683,000
Sediment & Erosion Control Subtotal =	\$189,000
Drainage Subtotal =	\$2,427,000
Pavement Subtotal =	\$2,397,000
Water Works Subtotal =	\$631,000
Sanitary Subtotal =	\$5,000
Lighting Subtotal =	\$568,000
Traffic Control Subtotal =	\$169,000
Traffic Signal Subtotal =	\$525,000
Landscape Subtotal =	\$250,000
Retaining Wall Subtotal =	\$924,000
Structure Subtotal =	\$657,000
Maintenance of Traffic Subtotal =	\$237,000
Miscellaneous Subtotal =	\$290,000
Construction Subtotal =	\$10,952,000
Contingency (10%) =	\$1,096,000
Inflation (5%) =	\$547,600
Construction Total with Contingency and Inflation =	\$12,595,600
Soft Costs	
Survey & Engineering =	\$650,000
Right-of-way Acquisition Services =	\$290,000
Purchase of Right-of-Way =	\$250,000
Reimbursement to Private Utility Companies =	\$0
Construction Management & Inspection (8%) =	\$1,010,000
Opinion of Total Project Cost =	\$14,795,600

Pricing reflects probable construction costs obtainable in the project locality on the date of this statement of probable costs. Unit rates have been obtained from historical records and/or discussion with contractors. The unit rates reflect current bid costs in the area. This opinion is a determination of fair market value for the construction of this project. It is not a prediction of low bid. Pricing assumes competitive bidding for every portion of the construction work for all subcontractors and general contractors. Experience indicates that a fewer number of bidders may result in higher bids, conversely an increased number of bidders may result in more competitive bids.

Since EMH&T has no control over the cost of labor, material, equipment, or over the contractor's method of determining prices, or over the competitive bidding or market conditions at the time of bid, the statement of probable construction cost is based on industry practice, professional experience and qualifications, and represents EMH&T's best judgment as a consultant familiar with the construction industry. EMH&T does not guarantee that the proposals, bids, or the construction cost will not vary from opinions of probable cost prepared by them.

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Roadway		
201	1	L. Sum	Clearing and Grubbing	\$ 75,000.00	\$ 75,000
202	26	Each	Catch Basin or Inlet Removed	\$ 500.00	\$ 13,000
202	9	Each	Manhole removed.	\$ 725.00	\$ 6,525
202	6	Each	Headwall Removed	\$ 750.00	\$ 4,500
202	4	Each	Fire Hydrant Removed	\$ 500.00	\$ 2,000
202	4449	Ft	Pipe Removed, 24" and Under	\$ 16.00	\$ 71,184
202	323	Ft	Pipe Removed, Above 24"	\$ 30.00	\$ 9,690
202	383	Sq. Ft.	Walk Removed	\$ 3.00	\$ 1,149
202	1765	Ft	Fence Removed For Reuse or Storage	\$ 15.00	\$ 26,479
202	3122	Ft	Curb Removed	\$ 9.00	\$ 28,097
202	1894	Ft	Guardrail Removed	\$ 3.00	\$ 5,682
203	16344	Cu Yd	Excavation	\$ 30.00	\$ 490,320
203	6379	Cu Yd	Embankment	\$ 25.00	\$ 159,475
204	7,010	Sq Yd	Subgrade Compaction	\$ 4.00	\$ 28,040
204	4	Hour	Proof Rolling	\$ 250.00	\$ 1,000
204*	1,110	Cu Yd	Undercutting and Disposal of Unsuitable Materials	\$ 25.00	\$ 27,750
204*	1,110	Cu Yd	Granular Material, Type B	\$ 55.00	\$ 61,050
204*	1,110	Cu Yd	Granular Material, No. 2 Stone	\$ 50.00	\$ 55,500
204*	1,760	Sq Yd	Geotextile Fabric Type D	\$ 2.00	\$ 3,520
204*	1,760	Sq Yd	Geogrid	\$ 4.00	\$ 7,040
606	1,063	Ft	Guardrail, Type MGS	\$ 27.00	\$ 28,702
606	7	Each	Anchor Assembly, MGS Type E	\$ 2,800.00	\$ 19,600
606	7	Each	Anchor Assembly, MGS Type T	\$ 1,400.00	\$ 9,800
ODOT 607	1,028	Ft	Fence, Misc.: Chainlink Fence, Type CLT	\$ 24.00	\$ 24,673
ODOT 607	558	Ft	Fence, Misc.: Wood Fence	\$ 55.00	\$ 30,713
ODOT 607	964	Ft	Bikeway Railing (ODOT RM-5.2)	\$ 55.00	\$ 53,020
608	29324	Sq. Ft.	Concrete Walk (T=4 Inch)	\$ 10.00	\$ 293,236
608	1549	Sq. Ft.	Concrete Walk (T=8 Inch)	\$ 16.00	\$ 24,791
608	100	Sq. Ft.	Brick Walk	\$ 20.00	\$ 2,000
608	28	Each	Curb Ramps, Cost to Finish	\$ 450.00	\$ 12,600
608	365.49	Sq. Ft.	Detectable Warning	\$ 40.00	\$ 14,620
Special	38	Each	Mailbox Removed and Reset	\$ 300.00	\$ 11,400
	1	L. Sum	Roadway Misc.	\$ 80,000.00	\$ 80,000
			Roadway Subtotal =	\$	1,683,000
			Sediment & Erosion Control		
207*	9,500	Sq Yd	Construction Seeding and Mulching	\$ 1.00	\$ 9,500
207	5700	Ft	Perimeter Filter Fabric Fence	\$ 3.00	\$ 17,100
207	10	Each	Filter Fabric Ditch Check	\$ 75.00	\$ 750
207	123	Each	Inlet Protection	\$ 120.00	\$ 14,760
207	1	L. Sum	Designated Concrete Washout Area	\$ 5,000.00	\$ 5,000
659	2,120	Cu Yd	Topsoil (T=4")	\$ 40.00	\$ 84,800
659	2.57	Ton	Commercial Fertilizer, As Per Plan	\$ 1,000.00	\$ 2,575
659	19,070	Sq Yd	Seeding and Mulching, As Per Plan	\$ 2.00	\$ 38,140
659	103	M. Gal	Water	\$ 20.00	\$ 2,060
659*	954	Sq Yd	Repair Seeding and Mulching, As Per Plan	\$ 2.00	\$ 1,908
670	600	Sq Yd	Slope Erosion Protection Mat, As Per Plan	\$ 5.00	\$ 3,000
	1	L. Sum	Sediment & Erosion Control Misc.	\$ 9,000.00	\$ 9,000
			Sediment & Erosion Control Subtotal =	\$	189,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Drainage		
601	30	Cu Yd	Rock Channel Protection Type A w/ Filter	\$ 140.00	\$ 4,200
604	108	Each	Curb and Gutter Inlet (ST-10)	\$ 3,800.00	\$ 410,400
604	15	Each	Catch Basin (ST-13)	\$ 2,500.00	\$ 37,500
604	64	Each	Manhole, Type C (ST-3)	\$ 5,800.00	\$ 371,200
605	11,415	Ft	4" Pipe Underdrain	\$ 13.00	\$ 148,391
ODOT 611*	50	Ft	6" Conduit, Type C	\$ 50.00	\$ 2,500
ODOT 611*	50	Ft	8" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	12" Conduit, Type C	\$ 70.00	\$ 3,500
ODOT 611*	50	Ft	15" Conduit, Type C	\$ 80.00	\$ 4,000
ODOT 611*	50	Ft	18" Conduit, Type C	\$ 110.00	\$ 5,500
ODOT 611	3	Each	Full Height Headwall (HW-1.1) (36" Pipe)	\$ 8,000.00	\$ 24,000
ODOT 611	2	Each	Full Height Headwall (HW-1.1) (48" Pipe)	\$ 10,000.00	\$ 20,000
ODOT 611	1268	Ft	4" Conduit, Type F for Underdrain Outlet	\$ 30.00	\$ 38,049
901	4784	Ft	12" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 115.00	\$ 550,103
901	560	Ft	15" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 120.00	\$ 67,218
901	1126	Ft	18" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 140.00	\$ 157,582
901	727	Ft	24" Pipe (706.02), with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 175.00	\$ 127,257
901	450	Ft	30" Pipe, with Type 1 Bedding, with Item 912 Compacted Granular Material	\$ 250.00	\$ 112,403
895	3	Each	Manufactured Water Quality Structure, Type 4	\$ 55,000.00	\$ 165,000
SPEC	64	Each	Concrete Collar for Manholes in Pavement	\$ 900.00	\$ 57,600
	1	L. Sum	Drainage Misc.	\$ 116,000.00	\$ 116,000
			Drainage Subtotal =	\$	2,427,000
			Pavement		
252	362	Ft	Full Depth Pavement Sawing	\$ 2.00	\$ 725
259	40	Cu Yd	Driveway Pavement Replacement, Type 3A (R-3)	\$ 380.00	\$ 15,200
301	5,100	Cu Yd	Asphalt Concrete Base (T=8")	\$ 175.00	\$ 892,500
304	4,640	Cu Yd	Aggregate Base	\$ 75.00	\$ 348,000
407	2,540	Gal	Non-Tracking Tack Coat (0.055 Gal/SY) (For Full-Depth)	\$ 3.50	\$ 8,890
423	182	Pound	Crack Sealing	\$ 12.00	\$ 2,184
441	1,120	Cu Yd	Asphalt Concrete, Intermediate Course, Type 2, (448), (For Full-Depth)	\$ 190.00	\$ 212,800
441	960	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG70-22M (For Full-Depth)	\$ 220.00	\$ 211,200
452	911	Sq Yd	Non-Reinforced Concrete Pavement (T=6") (R-11) (Residential Driveway)	\$ 90.00	\$ 81,990
609	284	Ft	Curb, Straight 18" (R-8)	\$ 25.00	\$ 7,104
609	184	Sq Yd	Concrete Median (T=9") (FOR CHURCH DRIVE)	\$ 150.00	\$ 27,542
609	12,399	Ft	Combination Curb and Gutter (R-5)	\$ 30.00	\$ 371,964
SS 1530	340	Cu Yd	Asphalt Concrete, Surface Course, Type 1, (448), PG64-22 (For SUP)	\$ 300.00	\$ 102,000
	1	L. Sum	Pavement Misc.	\$ 114,000.00	\$ 114,000
			Pavement Subtotal =	\$	2,397,000
			Water Works		
801	63	Ft	6" Ductile Iron Pipe and Fittings	\$ 180.00	\$ 11,340
801	40	Ft	8" C-900 Water Pipe and Fittings with Bedding and Granular Backfill, Per WA-1	\$ 180.00	\$ 7,110
801	1816	Ft	12" Ductile Iron Pipe and Fittings	\$ 200.00	\$ 363,110
802	5	Each	6" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 2,800.00	\$ 14,000
802	1	Each	8" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 3,000.00	\$ 3,000
802	2	Each	12" Valve and Appurtenances w/ HD Box, Per WA-9	\$ 4,000.00	\$ 8,000
805	30	Each	3/4" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 90,000
805	2	Each	1" Water Service Line Transfer (WA-4, WA-5)	\$ 3,000.00	\$ 6,000
807	33	Each	Valve Boxes Adjusted to Grade	\$ 500.00	\$ 16,500
809	1	Each	Fire Hydrant, Type A (Double Valve Set Up in Curb) (WA-11)	\$ 5,500.00	\$ 5,500
809	3	Each	Fire Hydrant, Type B (WA-12)	\$ 4,800.00	\$ 14,400
809	10	Each	Fire Hydrant Relocated	\$ 5,000.00	\$ 50,000
Special	1	Each	Water Pressure Vault Adjusted to Grade	\$ 2,000.00	\$ 2,000
Special	5	Each	Concrete Collar for Water Valves and Water Services	\$ 750.00	\$ 3,750
Special	1	L. Sum	Survey Coordinates	\$ 6,000.00	\$ 6,000
	1	L. Sum	Water Works Misc.	\$ 30,000.00	\$ 30,000
			Water Works Subtotal =	\$	631,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			<i>Sanitary</i>		
604	2	Each	Manhole Adjusted to Grade, Sanitary	\$ 1,000.00	\$ 2,000
604	1	Each	Manhole Reconstructed to Grade, Sanitary	\$ 2,000.00	\$ 2,000
	1	L. Sum	Sanitary Misc.	\$ 200.00	\$ 200
			<i>Sanitary Subtotal =</i>		\$ 5,000
			<i>Lighting</i>		
1001	6000	LF	2" Conduit, Encased in Trench (MIS-700)	\$ 28.00	\$ 168,000
1001	200	LF	2" Conduit, Jacking, Drilling or Pushing (MIS-701)	\$ 50.00	\$ 10,000
1001	1	Each	120/240V Pad Mounted Lighting Control Center , As Per Plan	\$ 8,000.00	\$ 8,000
1001	1	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 2,400.00	\$ 2,400
1001	49	Each	Luminaire, Post Top, 60W LED, As Per Plan	\$ 1,300.00	\$ 63,700
1001	49	Each	Light Pole, As Per Plan	\$ 2,300.00	\$ 112,700
1001	49	Each	Street Light Foundation, 4' (MIS-200)	\$ 1,400.00	\$ 68,600
1001	4	Each	Pull Box, 13"x24"	\$ 1,400.00	\$ 5,600
1001	7000	CKT FT	Underground Lighting Circuit, 3-Wire (MIS-404), As Per Plan	\$ 9.00	\$ 63,000
1001	49	Each	Pole to be Wired (MIS-501), As Per Plan	\$ 750.00	\$ 36,750
1001	1	Each	Removal of Existing Underground Street Lighting System	\$ 1,500.00	\$ 1,500
	1	L. Sum	Lighting Misc.	\$ 27,000.00	\$ 27,000
			<i>Lighting Subtotal =</i>		\$ 568,000
			<i>Traffic Control</i>		
625	270	LF	Conduit Encased, 2", 725.051	\$ 20.00	\$ 5,400
625	270	LF	Trench	\$ 10.00	\$ 2,700
625	4	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,400.00	\$ 5,600
625	2	Each	Ground Rod	\$ 350.00	\$ 700
621	75	Each	Barrier Reflector, Type 2, Bi-Directional	\$ 50.00	\$ 3,750
630	560	LF	Ground Mounted Support, Type S, As Per Plan	\$ 45.00	\$ 25,200
630	4	Each	Street Name Sign Support, As Per Plan	\$ 560.00	\$ 2,240
630	8	Each	Street Name Sign, As Per Plan	\$ 290.00	\$ 2,320
630	250	Sq Ft	Sign, Flat Sheet, Type G, As Per Plan	\$ 50.00	\$ 12,500
630	10	Each	Sign Support Assembly, Pole Mounted, As Per Plan	\$ 250.00	\$ 2,500
630	35	Each	Removal of Ground Mounted Support and Disposal	\$ 66.00	\$ 2,310
630	40	Each	Removal of Ground Mounted Sign and Storage, As Per Plan	\$ 66.00	\$ 2,640
630	5	Each	Removal of Ground Mounted Sign and Reerection, As Per Plan	\$ 100.00	\$ 500
630	2	Each	Removal of School Flasher Assembly	\$ 1,000.00	\$ 2,000
630	2	Each	School Speed limit Sign Assembly, As Per Plan	\$ 12,000.00	\$ 24,000
630	5	Each	Removal and Reerection of Private Sign	\$ 1,000.00	\$ 5,000
632	2	Each	2" Conduit Riser, SCH 80 PVC	\$ 2,400.00	\$ 4,800
632	400	LF	Power Cable, 2 Conductor, No. 8 AWG	\$ 4.00	\$ 1,600
632	2	EA	Power Service, As Per Plan	\$ 3,000.00	\$ 6,000
644	0.00	MILE	Edge Line, 4"	\$ 5,500.00	\$ -
644	1.50	MILE	Center Line, 4"	\$ 8,000.00	\$ 12,000
644	1100	LF	Channelizing Line, 8"	\$ 5.00	\$ 5,500
644	200	LF	Stop Line, 24"	\$ 10.00	\$ 2,000
644	40	Each	Lane Arrow	\$ 200.00	\$ 8,000
644	600	LF	Crosswalk Line, 12"	\$ 4.20	\$ 2,520
644	2	Each	School Symbol Marking, 96 Inch	\$ 830.00	\$ 1,660
644	1700	LF	Transverse Line, 24"	\$ 10.00	\$ 17,000
	1	L. Sum	Traffic Control Misc.	\$ 8,000.00	\$ 8,000
			<i>Traffic Control Subtotal =</i>		\$ 169,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Traffic Signal		
625	600	LF	Conduit Encased, 2", 725.051	\$ 20.00	\$ 12,000
625	1000	LF	Conduit, 2", 725.051	\$ 10.00	\$ 10,000
625	100	LF	Conduit, 3", 725.051	\$ 15.00	\$ 1,500
625	4	Each	Pull Box, 725.06, 12"x18", As Per Plan	\$ 1,200.00	\$ 4,800
625	8	Each	Pull Box, 725.08, 27" (COC STD 4022), As Per Plan	\$ 2,200.00	\$ 17,600
625	1100	LF	Trench	\$ 10.00	\$ 11,000
625	1100	LF	Plastic Caution Tape	\$ 1.00	\$ 1,100
625	24	Each	Ground Rod	\$ 350.00	\$ 8,400
625	1200	LF	No. 4 AWG 600 Volt Distribution Cable, As Per Plan (Grounding and Bonding)	\$ 3.50	\$ 4,200
630	6	Each	Street Name Sign, As Per Plan	\$ 500.00	\$ 3,000
632	12	Each	Vehicular Signal Head, LED, 3-Section, 12" Lens, 1-Way, As Per Plan	\$ 1,300.00	\$ 15,600
632	4	Each	Vehicular Signal Head, LED, 5-Section, 12" Lens, 1-way, As Per Plan	\$ 2,000.00	\$ 8,000
632	14	Each	Pedestrian Signal Head, As Per Plan	\$ 800.00	\$ 11,200
632	14	Each	Covering of Vehicular Signal Head	\$ 50.00	\$ 700
632	14	Each	Covering of Pedestrian Signal Head	\$ 50.00	\$ 700
632	8	Each	Covering of Pedestrian Pushbutton	\$ 50.00	\$ 400
632	8	Each	Pedestrian Pushbutton, As Per Plan	\$ 350.00	\$ 2,800
632	6	Each	Signal Support, Type TC-81.22, Design No. 4, As Per Plan	\$ 20,000.00	\$ 120,000
632	6	Each	Signal Support Foundation, As Per Plan	\$ 8,000.00	\$ 48,000
632	11	Each	Pedestal Foundation, As Per Plan	\$ 1,500.00	\$ 16,500
632	11	Each	Pedestal, 10.7', As Per Plan	\$ 2,500.00	\$ 27,500
632	3000	LF	Signal Cable, 7 Conductor, No. 14 AWG	\$ 4.00	\$ 12,000
632	2000	LF	Loop Detector Lead-in Cable	\$ 2.50	\$ 5,000
632	2	Each	Conduit Riser, 2" Diameter, SCH 80	\$ 900.00	\$ 1,800
632	200	LF	Power Cable, 2 Conductor, No. 6 AWG, As Per Plan	\$ 4.50	\$ 900
632	2	Each	Power Service, As Per Plan	\$ 3,000.00	\$ 6,000
632	7	Each	Signalization, Misc.: Stop Line Radar Detection Unit	\$ 10,000.00	\$ 70,000
633	2	Each	Removal of Traffic Signal Installation, As Per Plan	\$ 2,000.00	\$ 4,000
633	2	Each	Controller Unit, Type TS-2/A2 with Cabinet, Type TS-2, As Per Plan	\$ 25,000.00	\$ 50,000
633	2	Each	Cabinet Foundation	\$ 3,000.00	\$ 6,000
633	2	Each	Controller Work Pad	\$ 1,000.00	\$ 2,000
632	2	Each	Uninterruptible Power Supply (UPS), 1000 Watt, As Per Plan	\$ 8,600.00	\$ 17,200
	1	L. Sum	Traffic Signal Misc.	\$ 25,000.00	\$ 25,000
			Traffic Signal Subtotal =	\$	525,000
			Landscape		
661	300	EA	Deciduous Street Tree	\$ 700.00	\$ 210,000
661	1	L. Sum	Misc. Landscape	\$ 40,000.00	\$ 40,000
			Landscape Subtotal =	\$	250,000
			Retaining Wall		
507	1	L. Sum	Retaining Wall 1: Soldier Pile Wall	\$ 650,000.00	\$ 650,000
870	1	L. Sum	Retaining Wall 2: Modular Block Wall	\$ 60,000.00	\$ 60,000
870	1	L. Sum	Retaining Wall 3: Modular Block Wall	\$ 60,000.00	\$ 60,000
511	1	L. Sum	Retaining Wall 4: Cast in Place Wall at 36" Storm	\$ 110,000.00	\$ 110,000
	1	L. Sum	Retaining Wall Misc.	\$ 44,000.00	\$ 44,000
			Retaining Wall Subtotal =	\$	924,000

Waggoner Road Improvements - Phase 2
City of Reynoldsburg

ITEM NO.	ESTIMATED QUANTITY	UNIT	DESCRIPTION	ENGINEER'S OPINION	
				UNIT COST	PRICE
			Structure		
611	1	L. Sum	Box Culvert: 8'x5' with Headwalls/Wingwalls	\$ 375,000.00	\$ 375,000
611	1	L. Sum	Box Culvert: 8'x4' with Headwalls/Wingwalls	\$ 250,000.00	\$ 250,000
	1	L. Sum	Structure Misc.	\$ 31,300.00	\$ 31,300
			Structure Subtotal =	\$	657,000
			Maintenance of Traffic		
614	1	Lump	Maintaining Traffic, As Per Plan	\$ 225,000.00	\$ 225,000
	1	L. Sum		\$ 11,250.00	\$ 11,250
			Maintenance of Traffic Subtotal =	\$	237,000
			Miscellaneous		
619	15	Months	Field Office, Type C	\$ 3,000.00	\$ 45,000.00
623	1	L.Sum	Construction Layout Stakes	\$ 40,000.00	\$ 40,000.00
624	1	L.Sum	Mobilization	\$ 200,000.00	\$ 200,000.00
SPEC	1	L.Sum	Electronic Document Processing	\$ 5,000.00	\$ 5,000.00
			Miscellaneous Subtotal =	\$	290,000
* Denotes Contingency to be used as direct.					



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

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

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

need to pay vendor for services

STAFF REPORT:

now and then ordinances are single-read ordinances

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 Complete General Construction Co. for the reimbursement of water and sewer taps; and

WHEREAS, services were rendered by Complete General Construction Co. for the abandonment of various water and sewer taps no longer in service and the construction of new services for the future Trivium site; and

WHEREAS, it is necessary to pay for the services rendered in a timely manner; 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 an appropriation of \$50,000, received from Trivium at the time of closing, shall be paid from the General Fund (110) to account number 410.000.0184.5601 Land.

SECTION 2. 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: Complete General Construction Co.

Description: Abandonment /construction of various water and sewer taps

Invoice Date: December 19th, 2022

Invoice Numbers: #1

Total Amount: \$50,000.00

Account: 410.000.0184.5601 Land

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City in order to pay the invoice; 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 \$ 50,000 has been
appropriated and was available in the treasury at the date of purchase _____
and is still available as of _____ for the following purchase:

Purchase Order # 2023-1004 & 1005 Date of Invoice _____

Vendor Complete General Contractor Description INSTALL SANITARY SEWER
TRIUM PROPERTY

Invoice # _____ Account # * 410,000.0184.5601

Reimbursed by trium on closing

City Auditor

Date

3/11/23.

File No./Escrow No.: 34492

Clean Title Agency, Inc.

Print Date & Time: 03/28/23 11:00 AM

ALTA Universal ID:

Officer/Escrow Officer:

2106 E. Main Street, Suite 301

Settlement Location:

Columbus, OH 43209

Clean Title Agency, Inc.

2106 E. Main Street, Ste. 301

Columbus, OH 43209

Property Address: 060-000134-00, 060-000090-00, 060-000218-00, 060-000200-00, 060-000183-00,
060-000215-00
7332, 7336, 7342, E. Main Street
Reynoldsburg, OH 43068

Borrower: Trivium Reynoldsburg Investments LLC, an Ohio limited liability company
207 N. 4th Street
Columbus, OH 43215

Seller: City of Reynoldsburg, an Ohio Municipal Corporation
7232 E. Main Street
Reynoldsburg, OH 43068

Lender: Ohio State Bank, 2106 East Main Street, Bexley, OH, 43209

Loan Number: 5005023

Settlement Date: 03/31/2023

Disbursement Date: 03/31/2023

Additional dates per state requirements:

Seller		Description	Borrower/Buyer	
Debit	Credit		Debit	Credit
		Financial		
		Appraisal Fee \$3800.00 Borrower-Paid Before Closing		
	\$462,640.67	Sale Price of Property	\$462,640.67	
		Loan Amount		\$2,960,000.00
		Credit Report	\$38.55	
		Document Preparation Fee	\$500.00	
		Flood Certification	\$14.00	
		LIP Account	\$1.00	
		Loan Fee to Ohio State Bank	\$14,800.00	
		Loan Placement Fee to Nova Mortgage Cap.	\$14,800.00	
		Prorations/Adjustments		
	\$50,000.00	Install Sanitary Sewer	\$50,000.00	
\$7,500.00		Stormwater Easement		\$7,500.00
		Title Charges & Escrow / Settlement Charges		
\$50.00		Title Binder to Fidelity National Title Insurance Company	\$50.00	
		Closing Fee to Fidelity National Title Insurance Company	\$200.00	
		Closing Protection Coverage to Fidelity National Title Insurance Company	\$40.00	

Reclass 50,000 from 410.000.4921

713 OK 410.000.0184 5000

Acknowledgement

We/I have carefully reviewed the ALTA Settlement Statement and find it to be a true and accurate statement of all receipts and disbursements made on my account or by me in this transaction and further certify that I have received a copy of the ALTA Settlement Statement. We/I authorize Clean Title Agency, Inc. to cause the funds to be disbursed in accordance with this statement.

Trivium Reynoldsburg Investments LLC, an Ohio
limited
liability company

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

By: _____
Timothy Spencer, President

City of Reynoldsburg, an Ohio Municipal Corporation

By: _____
Joe Begeny, Mayor

Escrow Officer

Date

Complete General Construction Co.

32512

INVOICE

1221 East Fifth Avenue
Columbus, OH 43219
Phone (614)258-9515
Fax (614) 258-5398

DATE: December 19, 2022
INVOICE # 1

Bill To: City of Reynoldsburg

Comments or Special Instructions:

TERMS	Finance Charges will be charged at a rate of 2%/month on all balances not
Net 30 Days	paid prior to the due date.

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	<u>Install Sanitary Sewer lateral and</u> Water Services for Trivium Site	\$ 50,000.00	\$ 50,000.00
SUBTOTAL			\$ 50,000.00
TOTAL			\$ 50,000.00

Make all checks payable To:

COMPLETE GENERAL CONSTRUCTION COMPANY

If you have any questions concerning this invoice, contact Terri Allen (614) 384-2343

Email: tallen@completegeneral.com

Change Request No. 22

City of Reynoldsburg

Project: Reynoldsburg E. Main Streetscape P1

EMH&T Project#: 20210593

Contractor: Complete General Construction / Epley , Jimmy

Description: Install Sanitary Sewer and Water Services at Trivium Site per Site Plan Dated 8/1/22

Items:

Ref #	SPEC	Description	Location	Adjust Qty	Unit	INCREASE Item Value	DECREASE Item Value
1000-338	805	4" Fire Service Connection with Tapping Sleeve and Valve - Trivium		1	LS	\$25,000.00	
1000-376	805	2 Inch Water Service with Tapping Sleeve and Valve - Trivium		1	LS	\$7,500.00	
1000-377	918	6 Inch Sanitary Service Connection - Trivium		1	LS	\$15,000.00	
1000-378	SPEC	Mobilization for Sanitary Sewer Connection and Two Water Services - Trivium		1	LS	\$2,500.00	
TOTAL INCREASE/DECREASE THIS CHANGE REQUEST						\$50,000.00	\$0.00
NET INCREASE/DECREASE THIS CHANGE REQUEST						\$50,000.00	

Ref #	Remarks
1000-338	
1000-376	
1000-377	
1000-378	price for mobilization and each service connection assume that all three connections will be made at the same time

Trivium Reynoldsburg
Project Number 21-0039-344
Corner of Main and Lancaster
Reynoldsburg, Ohio 43068

Frontage Fees & Tapping Cost

Water Main Line Frontage Fees 22.00/ft
 Sewer Main Line Frontage Fees 40.00/ft

Total cost for frontage fee

Cost / item

WAT 013	n/a
WAT 020	n/a
	<u>\$0.00</u>

Capacity Fee's

Domestic Tap Size (??) 2" -1,749 Credit
 Sewer Tap 50/50 26,384.00 -6088 Credit
 Columbus split
 Fire Protection Size (??) 4"
 Water Permit Fee
 Sewer Permit Fee

Total cost for Capacity Fees

WAT 014	\$7,577.00
WAT 026	\$13,192.00
WAT 027	\$13,192.00
WAT 011	\$14,571.50
WAT 015	\$25.00
WAT 019	\$25.00
	<u>\$48,582.50</u>

Equipment & Size

Radio Remote Type Sp/Dp/Psp/Pdp
 Water Meter Size ____ 2" ____
 Irrigation Size meter ____ Aux

Total Cost for Equipment

WAT 025	\$185.00
WAT 024	\$1,725.94
WAT 024	\$0.00
	<u>\$1,910.94</u>

Fire Protection line is at 50% of its billable price.

Total Cost for Water and Sewer for Project =

\$50,493.44

- *This Data does not reflect an Aux Meter and remote, its based on size needed
- * left blank to add if needed.

Will need to fill in all areas in yellow if they want an Aux meter then the total charge will be \$349.15. for a 3/4" meter.

Surface area for ERU Calucations

TBD

* note that the Project reflect this in their calucations for ERU's Estimate Residential Units
 EQUIVALENT RESIDENTIL UNIT= 1 ERU'S = 2530 sqft of IMPERVIOUS AREA this is _____.501_Acre
 times 43560 sf/ac = ____21,824____ Sqft divide that by 2530 Sqft = ____1.863 ERU's

* once paid the meter will be ordered but there are delay times in excess of 12 weeks currently*

**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Authorizing the Mayor to Accept and Enter into an Agreement with MS Consultants, Inc. for the Development of a Blacklick Creek Watershed Study and Flood Mitigation Analysis, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

meet contract deadlines

STAFF REPORT:

AN ORDINANCE AUTHORIZING THE MAYOR TO ACCEPT AND ENTER INTO AN AGREEMENT WITH MS CONSULTANTS, INC. FOR THE DEVELOPMENT OF A BLACKLICK CREEK WATERSHED STUDY AND FLOOD MITIGATION ANALYSIS, AND DECLARING AN EMERGENCY

WHEREAS, over the past several years, the City has experienced several extreme weather events resulting in extensive flooding, and repetitive public/personal property loss; and

WHEREAS, in April of 2022 City Council authorized the Mayor to apply for grant funding for a Blacklick Creek Flood Study in the amount of \$334,000.00 (12.5% of total was outlined as the City's direct expense) from the Federal Emergency Management Association (OEMA); and

WHEREAS, the City was awarded a Grant for \$300,600.00 from the OEMA/Ohio Department of Public Safety for the development of an Upper Blacklick Creek Watershed Study and Flood Analysis; and

WHEREAS, a Request For Proposals (RFP) was publicly advertised and all submittals reviewed, which MS Consultants, Inc. was selected and the most qualified firm, and

WHEREAS, the Mayor is authorized to enter into a contract with MS Consultants, Inc. for the Upper Blacklick Creek Watershed Study and Flood Analysis in the amount of \$323,566.28.

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

SECTION 1: That the Mayor is hereby authorized to enter into a contract with MS Consultants, Inc. for the Upper Blacklick Creek Watershed Study and Flood Analysis in the amount of \$300,000.00.

SECTION 2. That funds, when received, be credited to the OEMA Fund (201) account number 201.000.4335 OEMA Grants.

SECTION 3. That the City of Reynoldsburg would be responsible for funding \$323,566.28 of the total project cost to be appropriated from the unappropriated General Fund (110) to account number 110.448.5339 Miscellaneous Contract Services. The General Fund will be reimbursed once OEMA Funds are received.

SECTION 4: This Ordinance is deemed to be an emergency measure necessary for the financial needs of the City and to meet the necessary contract timelines. Therefore, upon adoption by City Council, this Ordinance shall be in effect immediately upon the signature of the Mayor.

AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

THIS IS AN AGREEMENT ("Agreement") effective as of August 9, 2023 ("Effective Date") between the **City of Reynoldsburg** ("Owner") and **ms consultants, inc. 2221 Schrock Road, Columbus Ohio 43229** ("Engineer").

Owner's Project, of which Engineer's services under this Agreement are a part, is generally identified as follows: **Upper Blacklick Creek Watershed Study and Flood Mitigation Analysis.**

Engineer's services under this Agreement are generally identified as follows: Development of a riverine HEC-RAS model for the Blacklick Creek corridor and a PCSWMM Model for the Briarcliff subdivision for existing conditions for the purpose of identifying flooding conditions. Proposed alternatives and a summary report will be completed as well. For a detailed scope of services see Exhibit A.

Owner and Engineer further agree as follows:

ARTICLE 1 – SERVICES OF ENGINEER

1.01 *Scope*

- A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 – OWNER'S RESPONSIBILITIES

2.01 *General*

- A. Owner shall have the responsibilities set forth herein and in Exhibit B.
- B. Owner shall pay Engineer as set forth in this Agreement.
- C. Owner shall be responsible for all requirements and instructions that it furnishes to Engineer pursuant to this Agreement, and for the accuracy and completeness of all programs, reports, data, and other information furnished by Owner to Engineer pursuant to this Agreement. Engineer may use and rely upon such requirements, programs, instructions, reports, data, and information in performing or furnishing services under this Agreement, subject to any express limitations or reservations applicable to the furnished items.
- D. Owner shall give prompt written notice to Engineer whenever Owner observes or otherwise becomes aware of:
 - 1. any development that affects the scope or time of performance of Engineer's services;
 - 2. the presence at the Site of any Constituent of Concern; or

3. any relevant, material defect or nonconformance in: (a) Engineer's services, (b) the Work, (c) the performance of any Constructor, or (d) Owner's performance of its responsibilities under this Agreement.

ARTICLE 3 – SCHEDULE FOR RENDERING SERVICES

3.01 Commencement

- A. Engineer is authorized to begin rendering services as of the Effective Date.

3.02 Time for Completion

- A. Engineer shall complete its obligations within a reasonable time and, in any event, no later than the dates set forth in any exhibit or amendment to this Agreement.
- B. If, through no fault of Engineer, such periods of time or dates are changed, or the orderly and continuous progress of Engineer's services is impaired, or Engineer's services are delayed or suspended, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- C. If Owner authorizes changes in the scope, extent, or character of the Project or Engineer's services, then the time for completion of Engineer's services, and the rates and amounts of Engineer's compensation, shall be adjusted equitably.
- D. Owner shall make decisions and carry out its other responsibilities in a timely manner so as not to delay the Engineer's performance of its services.
- E. If Engineer fails, through its own fault, to complete the performance required in this Agreement within the time set forth, as duly adjusted, then Owner shall be entitled, as its sole remedy, to the recovery of direct damages, if any, resulting from such failure.

ARTICLE 4 – INVOICES AND PAYMENTS

4.01 Invoices

- A. *Preparation and Submittal of Invoices:* Engineer shall prepare invoices in accordance with its standard invoicing practices and the terms of this Agreement. Engineer shall submit its invoices to Owner on a monthly basis. Invoices are due and payable within 30 days of receipt.

4.02 Payments

- A. *Application to Interest and Principal:* Payment will be credited first to any interest owed to Engineer and then to principal.
- B. *Failure to Pay:* If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, then:
 1. amounts due Engineer will be increased at the rate of 2.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day; and

2. Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement until Owner has paid in full all amounts due for services, expenses, and other related charges. Owner waives any and all claims against Engineer for any such suspension.
- C. *Disputed Invoices:* If Owner disputes an invoice, either as to amount or entitlement, then Owner shall promptly advise Engineer in writing of the specific basis for doing so, may withhold only that portion so disputed, and must pay the undisputed portion subject to the terms of Paragraph 4.01.
- D. *Sales or Use Taxes:* If after the Effective Date any governmental entity takes a legislative action that imposes additional sales or use taxes on Engineer's services or compensation under this Agreement, then Engineer may invoice such additional sales or use taxes for reimbursement by Owner. Owner shall reimburse Engineer for the cost of such invoiced additional sales or use taxes; such reimbursement shall be in addition to the compensation to which Engineer is entitled under the terms of this Agreement.

4.03 Compensation

- A. Owner shall pay Engineer for Basic Services set for in Exhibit A, except for services of Engineer's Resident Project Representative, if any, as follows:
 1. A Lump Sum amount of \$[323,566.43] based on the following estimated distribution of compensation:

a. Study and Report Phase	\$323,566.43
b. Preliminary Design Phase	\$
c. Final Design Phase	\$
d. Bidding and Negotiating Phase	\$
e. Construction Phase	\$
f. Post-Construction Phase	\$
 2. Engineer may alter the distribution of compensation between individual phases noted herein to be consistent with services actually rendered, but shall not exceed the total Lump Sum amount unless approved in writing by the Owner.
 3. The Lump Sum includes compensation for Engineer's services and services of Engineer's Consultants, if any. Appropriate amounts have been incorporated in the Lump Sum to account for labor, overhead, profit, and Reimbursable Expenses.
 4. The portion of the Lump Sum amount billed for Engineer's services will be based upon Engineer's estimate of the percentage of the total services actually completed during the billing period.
- B. Period of Service: The compensation amount stipulated in this Agreement is conditioned on a period of service not exceeding the Time for Completion set forth in Paragraph 3.02.

If such period of service is extended, the compensation amount for Engineer's services shall be appropriately adjusted.

ARTICLE 5 – OPINIONS OF COST

5.01 *Opinions of Probable Construction Cost*

- A. Engineer's opinions (if any) of probable Construction Cost are to be made on the basis of Engineer's experience, qualifications, and general familiarity with the construction industry. However, because Engineer has no control over the cost of labor, materials, equipment, or services furnished by others, or over contractors' methods of determining prices, or over competitive bidding or market conditions, Engineer cannot and does not guarantee that proposals, bids, or actual Construction Cost will not vary from opinions of probable Construction Cost prepared by Engineer. If Owner requires greater assurance as to probable Construction Cost, then Owner agrees to obtain an independent cost estimate.

5.02 *Designing to Construction Cost Limit*

- A. If a Construction Cost limit is established between Owner and Engineer, such Construction Cost limit and a statement of Engineer's rights and responsibilities with respect thereto will be specifically set forth in an exhibit to this Agreement.

5.03 *Opinions of Total Project Costs*

- A. The services, if any, of Engineer with respect to Total Project Costs shall be limited to assisting the Owner in tabulating the various categories that comprise Total Project Costs. Engineer assumes no responsibility for the accuracy of any opinions of Total Project Costs.

ARTICLE 6 – GENERAL CONSIDERATIONS

6.01 *Standards of Performance*

- A. *Standard of Care:* The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with any services performed or furnished by Engineer.
- B. *Technical Accuracy:* Owner shall not be responsible for discovering deficiencies in the technical accuracy of Engineer's services. Engineer shall correct deficiencies in technical accuracy without additional compensation, unless such corrective action is directly attributable to deficiencies in Owner-furnished information.
- C. *Consultants:* Engineer may retain such Consultants as Engineer deems necessary to assist in the performance or furnishing of the services, subject to reasonable, timely, and substantive objections by Owner.

- D. *Reliance on Others:* Subject to the standard of care set forth in Paragraph 6.01.A, Engineer and its Consultants may use or rely upon design elements and information ordinarily or customarily furnished by others, including, but not limited to, specialty contractors, manufacturers, suppliers, and the publishers of technical standards.
- E. *Compliance with Laws and Regulations, and Policies and Procedures:*
1. Engineer and Owner shall comply with applicable Laws and Regulations.
 2. Engineer shall comply with any and all policies, procedures, and instructions of Owner that are applicable to Engineer's performance of services under this Agreement and that Owner provides to Engineer in writing, subject to the standard of care set forth in Paragraph 6.01.A, and to the extent compliance is not inconsistent with professional practice requirements.
 3. This Agreement is based on Laws and Regulations and Owner-provided written policies and procedures as of the Effective Date. The following may be the basis for modifications to Owner's responsibilities or to Engineer's scope of services, times of performance, or compensation:
 - a. changes after the Effective Date to Laws and Regulations;
 - b. the receipt by Engineer after the Effective Date of Owner-provided written policies and procedures;
 - c. changes after the Effective Date to Owner-provided written policies or procedures.
- F. Engineer shall not be required to sign any document, no matter by whom requested, that would result in the Engineer having to certify, guarantee, or warrant the existence of conditions whose existence the Engineer cannot ascertain. Owner agrees not to make resolution of any dispute with the Engineer or payment of any amount due to the Engineer in any way contingent upon the Engineer signing any such document.
- G. The general conditions for any construction contract documents prepared hereunder are to be EJCDC® C-700 "Standard General Conditions of the Construction Contract" (2013 Edition), prepared by the Engineers Joint Contract Documents Committee, unless both parties mutually agree to use other general conditions.
- H. Engineer shall not at any time supervise, direct, control, or have authority over any Constructor's work, nor shall Engineer have authority over or be responsible for the means, methods, techniques, sequences, or procedures of construction selected or used by any Constructor, or the safety precautions and programs incident thereto, for security or safety at the Site, nor for any failure of a Constructor to comply with Laws and Regulations applicable to that Constructor's furnishing and performing of its work. Engineer shall not be responsible for the acts or omissions of any Constructor.
- I. Engineer neither guarantees the performance of any Constructor nor assumes responsibility for any Constructor's, failure to furnish and perform the Work in accordance with the Construction Contract Documents.

- J. Engineer shall not be responsible for any decision made regarding the Construction Contract Documents, or any application, interpretation, clarification, or modification of the Construction Contract Documents, other than those made by Engineer or its Consultants.
- K. Engineer is not required to provide and does not have any responsibility for surety bonding or insurance-related advice, recommendations, counseling, or research, or enforcement of construction insurance or surety bonding requirements.
- L. Engineer's services do not include providing legal advice or representation.
- M. Engineer's services do not include (1) serving as a "municipal advisor" for purposes of the registration requirements of Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) or the municipal advisor registration rules issued by the Securities and Exchange Commission, or (2) advising Owner, or any municipal entity or other person or entity, regarding municipal financial products or the issuance of municipal securities, including advice with respect to the structure, timing, terms, or other similar matters concerning such products or issuances.
- N. While at the Site, Engineer, its Consultants, and their employees and representatives shall comply with the applicable requirements of Contractor's and Owner's safety programs of which Engineer has been informed in writing.

6.02 *Design Without Construction Phase Services*

- A. Engineer shall be responsible only for those Construction Phase services expressly required of Engineer in Exhibit A. With the exception of such expressly required services, Engineer shall have no design, Shop Drawing review, or other obligations during construction, and Owner assumes all responsibility for the application and interpretation of the Construction Contract Documents, review and response to Contractor claims, Construction Contract administration, processing of Change Orders and submittals, revisions to the Construction Contract Documents during construction, construction observation and review, review of Contractor's payment applications, and all other necessary Construction Phase administrative, engineering, and professional services. Owner waives all claims against the Engineer that may be connected in any way to Construction Phase administrative, engineering, or professional services except for those services that are expressly required of Engineer in Exhibit A.

6.03 *Use of Documents*

- A. All Documents are instruments of service, and Engineer shall retain an ownership and property interest therein (including the copyright and the right of reuse at the discretion of the Engineer) whether or not the Project is completed.
- B. If Engineer is required to prepare or furnish Drawings or Specifications under this Agreement, Engineer shall deliver to Owner at least one original printed record version of such Drawings and Specifications, signed and sealed according to applicable Laws and Regulations.

- C. Owner may make and retain copies of Documents for information and reference in connection with the use of the Documents on the Project. Engineer grants Owner a limited license to use the Documents on the Project, extensions of the Project, and for related uses of the Owner, subject to receipt by Engineer of full payment due and owing for all services relating to preparation of the Documents, and subject to the following limitations: (1) Owner acknowledges that such Documents are not intended or represented to be suitable for use on the Project unless completed by Engineer, or for use or reuse by Owner or others on extensions of the Project, on any other project, or for any other use or purpose, without written verification or adaptation by Engineer; (2) any such use or reuse, or any modification of the Documents, without written verification, completion, or adaptation by Engineer, as appropriate for the specific purpose intended, will be at Owner's sole risk and without liability or legal exposure to Engineer or to its officers, directors, members, partners, agents, employees, and Consultants; and (3) such limited license to Owner shall not create any rights in third parties.
- D. If Engineer at Owner's request verifies the suitability of the Documents, completes them, or adapts them for extensions of the Project or for any other purpose, then Owner shall compensate Engineer at rates or in an amount to be agreed upon by Owner and Engineer.

6.04 *Electronic Transmittals*

- A. Owner and Engineer may transmit, and shall accept, Project-related correspondence, Documents, text, data, drawings, information, and graphics, in electronic media or digital format, either directly, or through access to a secure Project website, in accordance with a mutually agreeable protocol.
- B. If this Agreement does not establish protocols for electronic or digital transmittals, then Owner and Engineer shall jointly develop such protocols.
- C. When transmitting items in electronic media or digital format, the transmitting party makes no representations as to long term compatibility, usability, or readability of the items resulting from the recipient's use of software application packages, operating systems, or computer hardware differing from those used in the drafting or transmittal of the items, or from those established in applicable transmittal protocols.

6.05 *Insurance*

- A. Engineer shall procure and maintain insurance as set forth in this paragraph. Engineer shall cause Owner to be listed as an additional insured on any applicable general liability insurance policy carried by Engineer.
 - 1. Commercial General Liability. Commercial General Liability Insurance with a minimum combined single limit of liability of \$1,000,000 per occurrence for bodily injury and / or property damage with a \$1,000,000 annual aggregate. This shall include products / completed operations coverage and shall also include Broad Form Contractual Insurance specifically covering this Agreement.
 - 2. Business Automobile Liability. Business Automobile Liability Insurance covering all owned, hired and non-owned vehicles and equipment used by Consultant with a

minimum combined single limit of liability of \$1,000,000 for bodily injury, death and / or property damage.

3. **Workers' Compensation / Employers' Liability.** Workers' Compensation Insurance which shall fully comply with the statutory requirements of all applicable state and federal laws.
 4. **Professional Liability.** Professional Liability Insurance in an amount not less than \$2,000,000 per claim / annual aggregate on a claims-made basis.
-
- B. Owner shall require Contractor to purchase and maintain policies of insurance covering workers' compensation, general liability, motor vehicle damage and injuries, and other insurance necessary to protect Owner's and Engineer's interests in the Project. Owner shall require Contractor to cause Engineer and its Consultants to be listed as additional insureds with respect to such liability insurance purchased and maintained by Contractor for the Project.
 - C. Owner and Engineer shall each deliver to the other certificates of insurance evidencing the coverages indicated in the Agreement. Such certificates shall be furnished prior to commencement of Engineer's services and at renewals thereafter during the life of the Agreement.
 - D. All policies of insurance shall contain a provision or endorsement that the coverage afforded will not be canceled or reduced in limits by endorsement, and that renewal will not be refused, until at least 10 days prior written notice has been given to the primary insured. Upon receipt of such notice, the receiving party shall promptly forward a copy of the notice to the other party to this Agreement.
 - E. At any time, Owner may request that Engineer or its Consultants, at Owner's sole expense, provide additional insurance coverage, increased limits, or revised deductibles that are more protective than those specified in the Agreement. If so requested by Owner, and if commercially available, Engineer shall obtain and shall require its Consultants to obtain such additional insurance coverage, different limits, or revised deductibles for such periods of time as requested by Owner, and the Agreement will be supplemented to incorporate these requirements.

6.06 *Suspension and Termination*

A. *Suspension:*

1. *By Owner:* Owner may suspend the Project for up to 90 days upon seven days written notice to Engineer.
2. *By Engineer:* Engineer may, after giving seven days written notice to Owner, suspend services under this Agreement if Owner has failed to pay Engineer for invoiced services and expenses, as set forth in Paragraph 4.02.B, or in response to the presence of Constituents of Concern at the Site, as set forth in Paragraph 6.10.D.

B. *Termination:* The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. by either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party.

b. by Engineer:

1) upon seven days written notice if Owner demands that Engineer furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control, or as the result of the presence at the Site of undisclosed Constituents of Concern, as set forth in Paragraph 6.10.D.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate under Paragraph 6.06.B.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its substantial failure to perform and proceeds diligently to cure such failure within no more than 30 days of receipt thereof; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon Engineer's receipt of notice from Owner.

C. *Effective Date of Termination:* The terminating party under Paragraph 6.06.B may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

D. *Payments Upon Termination:*

1. In the event of any termination under Paragraph 6.06, except for cause, Engineer will be entitled to invoice Owner and to receive full payment for all services performed or furnished in accordance with this Agreement and all Reimbursable Expenses incurred through the effective date of termination. Upon making such payment, Owner shall have the limited right to the use of Documents, at Owner's sole risk, subject to the provisions of Paragraph 6.03.

2. In the event of termination by Owner for convenience or by Engineer for cause, Engineer shall be entitled, in addition to invoicing for those items identified in Paragraph 6.06.D.1, to invoice Owner and receive payment of a reasonable amount for services and expenses directly attributable to termination, both before and after the effective date of termination, such as reassignment of personnel, costs of terminating contracts with Engineer's Consultants, and other related close-out costs, using methods and rates for Additional Services as set forth in this Agreement.

6.07 *Controlling Law*

- A. This Agreement is to be governed by the Laws and Regulations of the state in which the Project is located.

6.08 *Successors, Assigns, and Beneficiaries*

- A. Owner and Engineer are hereby bound and the successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by Paragraph 6.08.B the assigns of Owner and Engineer) are hereby bound to the other party to this Agreement and to the successors, executors, administrators and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.
- B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, money that is due or may become due) in this Agreement without the written consent of the other party, except to the extent that any assignment, subletting, or transfer is mandated by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.
- C. Unless expressly provided otherwise in this Agreement:
 1. Nothing in this Agreement shall be construed to create, impose, or give rise to any duty owed by Owner or Engineer to any Constructor, other third-party individual or entity, or to any surety for or employee of any of them.
 2. All duties and responsibilities undertaken pursuant to this Agreement will be for the sole and exclusive benefit of Owner and Engineer and not for the benefit of any other party.
 3. Owner agrees that the substance of the provisions of this Paragraph 6.08.C shall appear in the Construction Contract Documents.

6.09 *Dispute Resolution*

- A. Owner and Engineer agree to negotiate all disputes between them in good faith for a period of 30 days from the date of notice prior to invoking other dispute resolution procedures.
- B. All disputes between the parties arising out of this Agreement that are not resolved by negotiation shall be subject to arbitration administered by the American Arbitration Association in accordance with its Construction Industry Arbitration Rules in effect on the

date of the Agreement. A demand for arbitration shall be made in writing, delivered to the other party to the Agreement, and filed with the person or entity administering the arbitration. The party filing a notice of demand for arbitration must assert in the demand all Claims then known to that party on which arbitration is permitted to be demanded. In no event shall a demand for arbitration be made after the date when the institution of legal or equitable proceedings based on the Claim would be barred by the applicable statute of limitations or statute of repose. For statute of limitations purposes, receipt of a written demand for arbitration by the person or entity administering the arbitration shall constitute the institution of legal or equitable proceedings based on the Claim. The award rendered by the arbitrator(s) shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to the Agreement shall be specifically enforceable under applicable law in any court having jurisdiction thereof.

6.10 *Environmental Condition of Site*

- A. Owner represents to Engineer that as of the Effective Date to the best of Owner's knowledge no Constituents of Concern, other than those disclosed in writing to Engineer, exist at or adjacent to the Site.
- B. If Engineer encounters or learns of an undisclosed Constituent of Concern at the Site, then Engineer shall notify (1) Owner and (2) appropriate governmental officials if Engineer reasonably concludes that doing so is required by applicable Laws or Regulations.
- C. It is acknowledged by both parties that Engineer's scope of services does not include any services related to unknown or undisclosed Constituents of Concern. If Engineer or any other party encounters, uncovers, or reveals an undisclosed Constituent of Concern, then Owner shall promptly determine whether to retain a qualified expert to evaluate such condition or take any necessary corrective action.
- D. If investigative or remedial action, or other professional services, are necessary with respect to undisclosed Constituents of Concern, or if investigative or remedial action beyond that reasonably contemplated is needed to address a disclosed or known Constituent of Concern, then Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until such portion of the Project is no longer affected.
- E. If the presence at the Site of undisclosed Constituents of Concern adversely affects the performance of Engineer's services under this Agreement, then the Engineer shall have the option of (1) accepting an equitable adjustment in its compensation or in the time of completion, or both; or (2) terminating this Agreement for cause on seven days notice.
- F. Owner acknowledges that Engineer is performing professional services for Owner and that Engineer is not and shall not be required to become an "owner," "arranger," "operator," "generator," or "transporter" of hazardous substances, as defined in the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA), as amended, which are or may be encountered at or near the Site in connection with Engineer's activities under this Agreement.

6.11 *Indemnification and Mutual Waiver*

- A. *Indemnification by Engineer:* To the fullest extent permitted by Laws and Regulations, Engineer shall indemnify and hold harmless Owner, and Owner's officers, directors, members, partners, agents, consultants, and employees, from losses, damages, and judgments (including reasonable consultants' and attorneys' fees and expenses) arising from third-party claims or actions relating to the Project, provided that any such claim, action, loss, damages, or judgment is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself), including the loss of use resulting therefrom, but only to the extent caused by any negligent act or omission of Engineer or Engineer's officers, directors, members, partners, agents, employees, or Consultants.
- B. *No Defense Obligation:* The indemnification commitments in this Agreement do not include a defense obligation by the indemnitor unless such obligation is expressly stated.
- C. *Percentage Share of Negligence:* To the fullest extent permitted by Laws and Regulations, a party's total liability to the other party and anyone claiming by, through, or under the other party for any cost, loss, or damages caused in part by the negligence of the party and in part by the negligence of the other party or any other negligent entity or individual, shall not exceed the percentage share that the party's negligence bears to the total negligence of Owner, Engineer, and all other negligent entities and individuals.
- D. *Mutual Waiver:* To the fullest extent permitted by Laws and Regulations, Owner and Engineer waive against each other, and the other's employees, officers, directors, members, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to this Agreement or the Project, from any cause or causes.

6.12 *Records Retention*

- A. Engineer shall maintain on file in legible form, for a period of ten years following completion or termination of its services, all Documents, records (including cost records), and design calculations related to Engineer's services or pertinent to Engineer's performance under this Agreement. Upon Owner's request, Engineer shall provide a copy of any such item to Owner at cost.

6.13 *Miscellaneous Provisions*

- A. *Notices:* Any notice required under this Agreement will be in writing, addressed to the appropriate party at its address on the signature page and given personally, by registered or certified mail postage prepaid, or by a commercial courier service. All notices shall be effective upon the date of receipt.
- B. *Survival:* All express representations, waivers, indemnifications, and limitations of liability included in this Agreement will survive its completion or termination for any reason.
- C. *Severability:* Any provision or part of the Agreement held to be void or unenforceable under any Laws or Regulations shall be deemed stricken, and all remaining provisions shall

continue to be valid and binding upon Owner and Engineer, which agree that the Agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

- D. *Waiver:* A party's non-enforcement of any provision shall not constitute a waiver of that provision, nor shall it affect the enforceability of that provision or of the remainder of this Agreement.
- E. *Accrual of Claims:* To the fullest extent permitted by Laws and Regulations, all causes of action arising under this Agreement shall be deemed to have accrued, and all statutory periods of limitation shall commence, no later than the date of Substantial Completion.
- F. *Confidential and Proprietary Information:* Owner agrees that the technical methods, design details, techniques and pricing data contained in any material submitted by the Engineer pertaining to this Project or this Agreement shall be considered confidential and proprietary, and shall not be released or otherwise made available by Owner to any third-party without the express written consent of the Engineer unless such information (a) was known by the Owner prior to receiving the confidential information from the Engineer; (b) becomes rightfully known to the Owner from a third-party source not under an obligation to the Engineer to maintain confidentiality; (c) is or becomes publicly available through no fault of or failure to act by the Owner in breach of this Agreement; or (d) is required to be disclosed in a judicial or administrative proceeding, or is otherwise requested or required to be disclosed by law or regulation.
- G. *Construction:* The parties acknowledge that each party has reviewed this Agreement and voluntarily entered into this Agreement. Accordingly, the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party will not be employed in the interpretation of this Agreement, or any amendments or exhibits to it
- H. *Counterparts:* This Agreement may be executed in any number of counterparts each of which when so executed and delivered will be an original hereof, and it will not be necessary in making proof of this Agreement to produce or account for more than one counterpart hereof. This Agreement may be executed and delivered by facsimile or via electronic mail.

ARTICLE 7 – DEFINITIONS

7.01 *Defined Terms*

- A. Wherever used in this Agreement (including the Exhibits hereto) terms (including the singular and plural forms) printed with initial capital letters have the meanings indicated in the text above, in the exhibits, or in the following definitions:
 - 1. *Addenda*—Written or graphic instruments issued prior to the opening of bids which clarify, correct, or change the bidding requirements or the proposed Construction Contract Documents.

2. *Additional Services*—The services to be performed for or furnished to Owner by Engineer beyond those identified as Basic Services in Exhibit A of this Agreement.
3. *Agreement*—This written contract for professional services between Owner and Engineer, including all exhibits identified in Paragraph 8.01 and any duly executed amendments.
4. *Application for Payment*—The form acceptable to Engineer which is to be used by Contractor during the course of the Work in requesting progress or final payments and which is to be accompanied by such supporting documentation as is required by the Construction Contract.
5. *Basic Services*—The services to be performed for or furnished to Owner by Engineer in accordance with of Exhibit A of this Agreement.
6. *Change Order*—A document which is signed by Contractor and Owner and authorizes an addition, deletion, or revision in the Work or an adjustment in the Construction Contract Price or the Construction Contract Times, or other revision to the Construction Contract, issued on or after the effective date of the Construction Contract.
7. *Change Proposal*—A written request by Contractor, duly submitted in compliance with the procedural requirements set forth in the Construction Contract, seeking an adjustment in Construction Contract Price or Construction Contract Times, or both; contesting an initial decision by Engineer concerning the requirements of the Construction Contract Documents or the acceptability of Work under the Construction Contract Documents; challenging a set-off against payments due; or seeking other relief with respect to the terms of the Construction Contract.
8. *Constituent of Concern*—Asbestos, petroleum, radioactive material, polychlorinated biphenyls (PCBs), hazardous waste, and any substance, product, waste, or other material of any nature whatsoever that is or becomes listed, regulated, or addressed pursuant to (a) the Comprehensive Environmental Response, Compensation and Liability Act, 42 U.S.C. §§9601 et seq. (“CERCLA”); (b) the Hazardous Materials Transportation Act, 49 U.S.C. §§5501 et seq.; (c) the Resource Conservation and Recovery Act, 42 U.S.C. §§6901 et seq. (“RCRA”); (d) the Toxic Substances Control Act, 15 U.S.C. §§2601 et seq.; (e) the Clean Water Act, 33 U.S.C. §§1251 et seq.; (f) the Clean Air Act, 42 U.S.C. §§7401 et seq.; or (g) any other federal, State, or local statute, law, rule, regulation, ordinance, resolution, code, order, or decree regulating, relating to, or imposing liability or standards of conduct concerning, any hazardous, toxic, or dangerous waste, substance, or material.
9. *Construction Contract*—The entire and integrated written contract between the Owner and Contractor concerning the Work.
10. *Construction Contract Documents*—Those items designated as “Contract Documents” in the Construction Contract, and which together comprise the Construction Contract.
11. *Construction Contract Price*—The money that Owner has agreed to pay Contractor for completion of the Work in accordance with the Construction Contract Documents.

12. *Construction Contract Times*—The number of days or the dates by which Contractor shall: (a) achieve milestones, if any, in the Construction Contract; (b) achieve Substantial Completion; and (c) complete the Work.
13. *Construction Cost*—The cost to Owner of the construction of those portions of the entire Project designed or specified by or for Engineer under this Agreement, including construction labor, services, materials, equipment, insurance, and bonding costs, and allowances for contingencies. Construction Cost does not include costs of services of Engineer or other design professionals and consultants; cost of land or rights-of-way, or compensation for damages to property; Owner's costs for legal, accounting, insurance counseling, or auditing services; interest or financing charges incurred in connection with the Project; or the cost of other services to be provided by others to Owner. Construction Cost is one of the items comprising Total Project Costs.
14. *Constructor*—Any person or entity (not including the Engineer, its employees, agents, representatives, and Consultants), performing or supporting construction activities relating to the Project, including but not limited to Contractors, Subcontractors, Suppliers, Owner's work forces, utility companies, other contractors, construction managers, testing firms, shippers, and truckers, and the employees, agents, and representatives of any or all of them.
15. *Consultants*—Individuals or entities having a contract with Engineer to furnish services with respect to this Project as Engineer's independent professional associates and consultants; subcontractors; or vendors.
16. *Contractor*—The entity or individual with which Owner enters into a Construction Contract.
17. *Documents*—Data, reports, Drawings, Specifications, Record Drawings, building information models, civil integrated management models, and other deliverables, whether in printed or electronic format, provided or furnished in appropriate phases by Engineer to Owner pursuant to this Agreement.
18. *Drawings*—That part of the Construction Contract Documents that graphically shows the scope, extent, and character of the Work to be performed by Contractor.
19. *Effective Date*—The date indicated in this Agreement on which it becomes effective, but if no such date is indicated, the date on which this Agreement is signed and delivered by the last of the parties to sign and deliver.
20. *Engineer*—The individual or entity named as such in this Agreement.
21. *Field Order*—A written order issued by Engineer which requires minor changes in the Work but does not change the Construction Contract Price or the Construction Contract Times.
22. *Laws and Regulations; Laws or Regulations*—Any and all applicable laws, statutes, rules, regulations, ordinances, codes, and orders of any and all governmental bodies, agencies, authorities, and courts having jurisdiction.

23. *Owner*—The individual or entity named as such in this Agreement and for which Engineer's services are to be performed. Unless indicated otherwise, this is the same individual or entity that will enter into any Construction Contracts concerning the Project.
24. *Project*—The total undertaking to be accomplished for Owner by engineers, contractors, and others, including planning, study, design, construction, testing, commissioning, and start-up, and of which the services to be performed or furnished by Engineer under this Agreement are a part.
25. *Record Drawings*—Drawings depicting the completed Project, or a specific portion of the completed Project, prepared by Engineer as an Additional Service and based on Contractor's record copy of all Drawings, Specifications, Addenda, Change Orders, Work Change Directives, Field Orders, and written interpretations and clarifications, as delivered to Engineer and annotated by Contractor to show changes made during construction.
26. *Reimbursable Expenses*—The expenses incurred directly by Engineer in connection with the performing or furnishing of Basic Services and Additional Services for the Project.
27. *Resident Project Representative*—The authorized representative of Engineer assigned to assist Engineer at the Site during the Construction Phase. As used herein, the term Resident Project Representative or "RPR" includes any assistants or field staff of Resident Project Representative. The duties and responsibilities of the Resident Project Representative, if any, are as set forth in an exhibit to this Agreement.
28. *Samples*—Physical examples of materials, equipment, or workmanship that are representative of some portion of the Work and that establish the standards by which such portion of the Work will be judged.
29. *Shop Drawings*—All drawings, diagrams, illustrations, schedules, and other data or information that are specifically prepared or assembled by or for Contractor and submitted by Contractor to illustrate some portion of the Work. Shop Drawings, whether approved or not, are not Drawings and are not Construction Contract Documents.
30. *Site*—Lands or areas to be indicated in the Construction Contract Documents as being furnished by Owner upon which the Work is to be performed, including rights-of-way and easements, and such other lands furnished by Owner which are designated for the use of Contractor.
31. *Specifications*—The part of the Construction Contract Documents that consists of written requirements for materials, equipment, systems, standards, and workmanship as applied to the Work, and certain administrative requirements and procedural matters applicable to the Work.
32. *Subcontractor*—An individual or entity having a direct contract with Contractor or with any other Subcontractor for the performance of a part of the Work.

33. *Substantial Completion*—The time at which the Work (or a specified part thereof) has progressed to the point where, in the opinion of Engineer, the Work (or a specified part thereof) is sufficiently complete, in accordance with the Construction Contract Documents, so that the Work (or a specified part thereof) can be utilized for the purposes for which it is intended. The terms “substantially complete” and “substantially completed” as applied to all or part of the Work refer to Substantial Completion thereof.
34. *Supplier*—A manufacturer, fabricator, supplier, distributor, materialman, or vendor having a direct contract with Contractor or with any Subcontractor to furnish materials or equipment to be incorporated in the Work by Contractor or a Subcontractor.
35. *Total Project Costs*—The total cost of planning, studying, designing, constructing, testing, commissioning, and start-up of the Project, including Construction Cost and all other Project labor, services, materials, equipment, insurance, and bonding costs, allowances for contingencies, and the total costs of services of Engineer or other design professionals and consultants, together with such other Project-related costs that Owner furnishes for inclusion, including but not limited to cost of land, rights-of-way, compensation for damages to properties, Owner’s costs for legal, accounting, insurance counseling, and auditing services, interest and financing charges incurred in connection with the Project, and the cost of other services to be provided by others to Owner.
36. *Work*—The entire construction or the various separately identifiable parts thereof required to be provided under the Construction Contract Documents. Work includes and is the result of performing or providing all labor, services, and documentation necessary to produce such construction; furnishing, installing, and incorporating all materials and equipment into such construction; and may include related services such as testing, start-up, and commissioning, all as required by the Construction Contract Documents.
37. *Work Change Directive*—A written directive to Contractor issued on or after the effective date of the Construction Contract, signed by Owner and recommended by Engineer, ordering an addition, deletion, or revision in the Work.

B. *Day*:

1. The word “day” means a calendar day of 24 hours measured from midnight to the next midnight.

ARTICLE 8 – EXHIBITS AND SPECIAL PROVISIONS

8.01 *Exhibits Included*:

- A. Exhibit A, Scope of Services.
- B. Exhibit B, Owner’s Responsibilities.

8.02 *Total Agreement*

- A. This Agreement, (together with the exhibits included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a written instrument duly executed by both parties.

8.03 *Designated Representatives*

- A. With the execution of this Agreement, Engineer and Owner shall designate specific individuals to act as Engineer's and Owner's representatives with respect to the services to be performed or furnished by Engineer and responsibilities of Owner under this Agreement. Such an individual shall have authority to transmit instructions, receive information, and render decisions relative to this Agreement on behalf of the respective party whom the individual represents.

8.04 *Engineer's Certifications*

- A. Engineer certifies that it has not engaged in corrupt, fraudulent, or coercive practices in competing for or in executing the Agreement. For the purposes of this Paragraph 8.04:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the selection process or in the Agreement execution;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the selection process or the execution of the Agreement to the detriment of Owner, or (b) to deprive Owner of the benefits of free and open competition;
 - 3. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the selection process or affect the execution of the Agreement.

[THE BOTTOM OF THIS PAGE IS INTENTIONALLY LEFT BLANK. SIGNATURE PAGE FOLLOWS ON NEXT PAGE]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

Owner: City of Reynoldsburg

Engineer: ms consultants, inc.

By: _____
Print name: _____
Title: _____
Date Signed: _____

By: Bill Johngrass
Print name: Bill Johngrass, PE
Title: Senior Vice President, Water
Date Signed: 9/1/23

Address for Owner's receipt of notices:

Address for Engineer's receipt of notices:

Designated Representative (Paragraph 8.03.A):
Title: _____
Phone Number: _____
E-Mail Address: _____

2221 Schrock Road
Columbus, Ohio 43229
Designated Representative (Paragraph 8.03.A):
Chad Boyer, PE, CFM
Title: Practice Area Leader, Water Resources
Phone Number: 614-898-7100
E-Mail Address: cboyer@msconsultants.com

Exhibit A- Scope of Services

Project Understanding

ms consultants understands that the City of Reynoldsburg has experienced flooding and channel erosion along Blacklick Creek and its tributaries, directly impacting residential and commercial properties, and public infrastructure. We understand that FEMA has recently completed a flood hazard restudy that includes Blacklick Creek. This is a great opportunity to utilize and enhance recent FEMA modeling efforts to identify potential solutions to the flooding issues the City has been experiencing.

Through the tasks described below ms will identify and evaluate flood mitigation alternatives including, hydrologic improvements, hydraulic improvements, non-structural solutions (buy-outs and flood proofing), and structural solutions (flood protection levee). Analyzing complex flooding patterns and evaluating multiple, possibly combined, alternatives requires a comprehensive approach to problem solving that ms can certainly provide. We are excited at the opportunity to partner with you in this effort.

Approach to Work Tasks

Provided below is a description of the work tasks to be completed for the Upper Blacklick Creek Watershed Study and Flood Mitigation Analysis project.

TASK 1 – PUBLIC/STAKEHOLDER INVOLVEMENT

The funding obtained through the Ohio Emergency Management Agency (OEMA) requires well-organized public involvement and agency coordination to ensure the outcome represents the flood mitigation needs of the community and its residents, and the recommendations

consider applicable state and federal design guidelines and regulatory requirements. ms consultants will work with stakeholders to ensure that local knowledge of the flooding issues is applied and that the appropriate stakeholders have input in the developed solutions to the flooding problem. ms has led numerous public meetings for similar projects and will follow established protocols for advertising and documenting those meetings. ms will provide a meeting agenda and presentation materials, while we will rely on City staff to advertise the meetings to

ms consultants,

the public. In past similar situations, ms has seen that advertising and posting meeting information on the City's website can be an effective means of communicating the meeting information to the public. Each meeting will have an express purpose and an intended outcome, as described below. Representatives from the OEMA and the Ohio Department of Natural Resources (ODNR) will be invited to participate in these meetings.

- **Meeting #1:** Inform the public of the study process and schedule; request information relevant to flooding within the study area, and outline necessary outcomes associated with the FEMA grant process.
- **Meeting #2:** Present and discuss study results identifying existing flood hazards and the matrix of flood mitigation solutions to be considered, and how they will be applied. Also present findings pertaining to channel erosion mitigation opportunities.
- **Meeting #3:** Present and discuss study results pertaining to the identification and optimization of alternative flood mitigation solutions, including potential benefits and preliminary costs. Also present results pertaining to the identification of channel erosion mitigation projects.
- **Meeting #4:** Present and discuss final recommendations based on the goal of achieving a minimum BCA = 1.0.

Meetings with state/federal agencies will occur on an

as-needed basis throughout the study process, to discuss applicable technical and regulatory standards. Coordination with the USACE, if deemed necessary, will occur through the Huntington District.

A meeting agenda will be provided to the City to advertise the meetings to the public and stakeholders. ms will provide presentation materials and meeting summaries for each meeting for the City to post on their website. ms will provide all pertinent information generated to be included in the final report.

TASK 2 – DATA COLLECTION

ms will acquire the technical data necessary to complete a watershed-scale flood mitigation study. As indicated on the RFP, the following will be collected and analyzed:

- United States Department of Agriculture (USDA): Soils maps/shapefiles
- Franklin County Auditor: Topography maps/shapefiles
- City of Reynoldsburg: Existing public/private storm sewer systems and stormwater management facilities maps/ shapefiles

- Land use/land cover overlay: Maps/shapefiles
- FEMA flood hazard overlay: Maps/shapefiles
- FEMA floodplain restudy and any other recent studies conducted pertaining to the Blacklick Creek watershed
- National Weather Service, City of Columbus and Ohio Emergency Management Association (EMA) rainfall data
- Field survey of channel cross-sections at critical locations along Blacklick Creek and select tributaries, within the City of Reynoldsburg
- Field survey identifying the elevation of select flood prone buildings
- Engineering field reconnaissance to document areas of significant channel bank erosion where threats are posed to buildings and public infrastructure
- Review of any collected information from the public based on previous flood events, that the City may already possess.

It will be critical to acquire all models and information pertaining to the recent FEMA flood hazard restudy of Blacklick Creek and its various tributaries, as part of the Upper Scioto River Watershed Study. ms will obtain the hydrologic model for Blacklick Creek and the hydraulic model for the main stem of Blacklick Creek. ms will assist the City by coordinating with the FEMA Region 5 office, in order to obtain any remaining modeling for Blacklick Creek tributary channels. As discussed in more detail later, the FEMA restudy will act as an initial framework for developing detailed hydrologic and hydraulic (H&H) models of the Blacklick Creek watershed and watercourse. The data collection process will inform where to add detail to the restudy model and how to adjust the model to more accurately represent the hydrologic and hydraulic conditions of Blacklick Creek. If required for the development of two-dimensional (2D) flow areas in the HEC-RAS model, best available LiDAR elevation data will also be collected and processed as part of the data collection task.

ms has partnered with Coldwater Consulting, LLC to leverage their expertise of channel restoration and erosion mitigation. ms and Coldwater Consulting will both perform a site visit to document existing erosions conditions and verify model parameters along Blacklick Creek. This field reconnaissance will also inform decisions on where to collect additional field survey.

Following the collection and review of all data sources listed above, ms will determine where field survey is

required to enhance the restudy models. ms will perform field survey to collect additional cross sections as needed, and will

also collect elevations of select flood prone buildings. It is anticipated that the City will provide notification to residents prior to field survey activities by ms on private property.

Briarcliff Subdivision Data Collection

ms will collect elevations of the existing storm sewer system in the Briarcliff Subdivision. This may include elevations of storm sewer inverts and grates where this information is not otherwise readily available, elevations in major flood routing paths, and lowest adjacent grade elevations at homes that have experienced flooding.

TASK 3 – DETAILED MODELING AND MAPPING

Detailed hydrologic and hydraulic models of the Blacklick Creek watershed and watercourse will be developed, using the FEMA restudy models as an initial framework. The modeling will be used to document the existing flood hazard conditions, and to support the evaluation of potential flood, and channel erosion mitigation solutions.

Blacklick Creek Hydrologic Modeling (HEC-HMS)

ms will review the FEMA restudy hydrologic model for the Blacklick Creek Watershed and determine if refinements and/or enhancements to the watershed and subwatershed boundaries are necessary to accurately determine peak discharges. Best available land use and soils data, collected in Task 2, will be used to calculate critical hydrologic parameters such as Runoff Curve Numbers (RCN) and Times of Concentration (Tc) for each subwatershed. Unit hydrographs will be developed for each subwatershed which will allow for consideration of complex timing effects within the overall watershed, if necessary. The hydrologic model will include the entirety of the Upper Blacklick Creek Watershed upstream of the City's southern corporate limits.

The completed model will allow us to refine the hydraulic model with updated peak flood discharges and will also allow for the evaluation of detention alternatives during Task 4.

Blacklick Creek Hydraulic Modeling (HEC-RAS)

ms will review the FEMA restudy hydraulic model for Blacklick Creek and determine refinements and/or enhancements to the model that are necessary to accurately portray existing flood hazard conditions. Possible improvements to the model include adding additional cross sections, incorporating any field survey data collected in Task 2, adding hydraulic structure information, and changing any other model parameters as needed. It may also be necessary to create new 2D flow areas within the model to more accurately represent overbank flow conditions. ms has expertise and documented success completing both 1D and 2D hydraulics models for several watershed studies throughout central Ohio. The hydraulics model boundary will encompass the Blacklick Creek main stem and selected tributaries within the City's corporate limits and will extend to FEMA effective cross sections 'BM' and 'AG' (per Flood Insurance Rate Map 39049C0358K) just upstream and downstream of the City boundary, as shown in **Figure 1** on the following page. This model extension past City limits would be to ensure model accuracy and stability are achieved.

ms will update the hydraulics model to reflect any changes in hydrologic conditions from the refined HEC-HMS model described above and use the results of this modeling to map flood inundations areas for the 10-, 25-, 50-, 100- and 500-year flood events. We will also use the hydraulics model to simulate observed flood events using collected rainfall data, where available. Flood inundation and depth mapping will be completed to graphically communicate flood risk to buildings and other infrastructure.

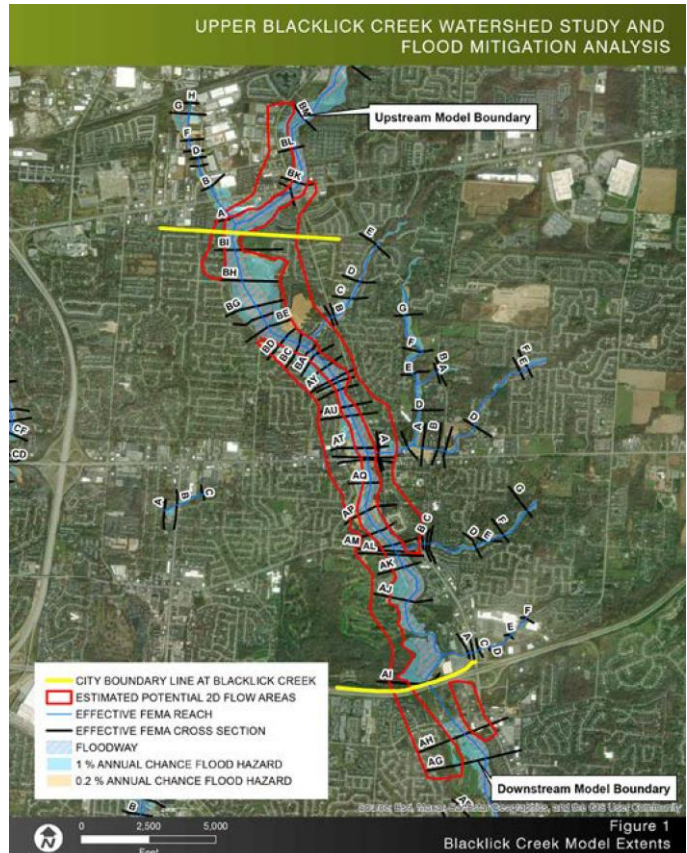


Figure 1. Downstream Model Boundary

Briarcliff Subdivision Storm System Modeling (PCSWMM)

The purpose of this task is to create a model of the existing stormwater systems within the portion of the Briarcliff subdivision. A 2D PCSWMM model will be developed to simulate storm sewer and inlet capacity, and to represent surface flood routing and ponding conditions at topographic sumps throughout the study area. The PCSWMM model

will include representations of the storm sewers and surface inlets based on available record plan information, the limited field survey effort and engineering field reconnaissance. The representation of surface flood routing and ponding will be derived using a digital elevation model (DEM) of the modeled area. The extent of the existing storm sewer system to be accounted for in this complex model is represented on the **Figure 2**, below left.

We will execute the PCSWMM models for the 1-, 2-, 5-, 10-, 25-, 50- and 100-year design storm events, and will utilize design rainfall values from the City's Stormwater Design Manual. The existing conditions stormwater system model will also consider the impacts of a high tailwater condition at the storm sewer outfalls to Blacklick Creek, attributed to high water in the channel.

The model results will be used to determine locations where the existing stormwater system does not meet the City's design standards and where there is a potential for flood damages to homes and excessive flooding of roads.

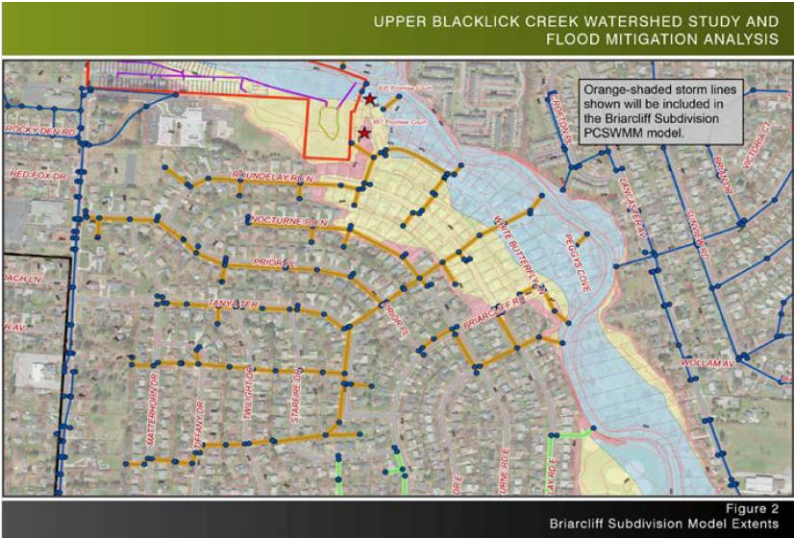


Figure 2. Briarcliff Subdivision Model Extents

TASK 4 – IDENTIFICATION AND EVALUATION OF FLOOD AND CHANNEL EROSION MITIGATION SOLUTIONS

The study process will consider the potential flood mitigation solutions listed below:

- **Hydrologic Improvements:** regional stormwater detention basins
- **Hydraulic Improvements:** increased floodplain conveyance and addressing hydraulic restrictions, (bridge and culvert opening, debris jams)
- **Nonstructural Solutions:** acquisition and repurposing flood prone properties, and retrofitting of existing structures
- **Structural Solutions:** flood protection levee

The identification of solutions will be limited to locations within the City of Reynoldsburg's corporate limits and where the City either owns land or is capable of acquiring the necessary land/easements to accommodate the construction of these solutions.

The ms team has vast experience working closely with municipalities to identify, and evaluate various site specific flood mitigation solutions. We will determine potential solutions by following the framework described below.

The evaluation process of each solution will quantify benefits of reduced flood damage potential. Both structural and nonstructural solutions will be considered, and planning level project cost estimates will be developed for feasible mitigation solutions. The evaluation of solutions will rely on the modeling results and flood hazard mapping developed under Task 3. ms will develop a preliminary matrix of potential solutions that will be applied to specific high risk areas, and undergo a screening process to determine the initial feasibility of certain solutions based on the nature of the surrounding infrastructure and the flood mitigation goal for the selected area. The screening process will consider the need for land acquisition, conflicts with existing infrastructure and an opinion of whether the potential flood mitigation benefits would exceed the estimated costs. Multiple potential solutions may be applied to a specific flooding hazard area. The solutions determined to be feasible through the initial screening process will be incorporated in the detailed hydrologic and hydraulic

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models for the purpose of quantifying the associated flood damage reduction and related benefits.

Below is additional detail on each of the potential solutions.

Hydrologic Improvements

Hydrologic solutions consisting of regional stormwater management will be evaluated in the HEC-HMS model to determine the potential for reducing peak flood discharge values at critical locations along Blacklick Creek main stem and select tributaries. Reduced peak flood discharge values associated with hydrologic solutions will be incorporated into the HEC-RAS model. It is possible that opportunities for large-scale regional detention basins within the City of Reynoldsburg may be limited. ms is aware that detention opportunities in Civic Park may have been previously investigated, and will coordinate with the appropriate parties to include any previously investigated solutions in our analysis. The screening process will be used to determine if detention basins can sufficiently reduce peak flood discharge values in Blacklick Creek's main stem to result in a meaningful reduction in existing flood hazards.

Hydraulic Improvements

Hydraulic solutions consisting of channel improvements and addressing hydraulic restrictions will consider opportunities to increase flood carrying capacity while also addressing notable channel erosion areas and locations where obstructions have contributed to past flooding. As mentioned previously, ms has partnered with Coldwater Consulting who offer expertise in channel restoration and erosion mitigation. Coldwater will provide their expertise to identify potential channel improvements. In areas where there is sufficient available open space, floodplain benching with riparian habitat benefits will be evaluated. As a potential solution. The consulting team will consider the environmental impacts of channel erosion and the impacts to surrounding infrastructure to apply a scoring system we have developed for past projects that ranks and prioritizes locations based on severity and risks. Some channel erosion solutions may fall outside of the scope of the project being FEMA BCA process, however identifying these solutions will still provide the City with valuable information that can be applied under a separate program of channel improvements. All potential hydraulic solutions will be incorporated into the HEC-RAS model to quantify flood mitigation benefits.

Non-structural Solutions

The results and mapping of the hydrologic and hydraulic modeling in Task 3 will be used to document flood prone land, buildings and public infrastructure, to create an inventory and documentation of flood damages within the City. Using established methods and available data, we will estimate potential flood damages, which is a key factor in performing a BCA representing flood mitigation solutions. Based on potential flood damages, properties that present opportunity for buy out and repurposing will be identified. There is a specific BCA requirement related to acquiring FEMA funding for property buyouts that will be applied in the evaluation of these opportunities. Flood prone property buyouts and conversion to open space may present an opportunity for the implementation of other flood mitigation solutions, such as floodplain benching.

ms plans to leverage our in-house right-of-way experts to contribute their knowledge and experience of the appraisal process which will provide great benefit when developing FEMA BCAs.

Building retrofits, such as elevating structures and other flood proofing methods, will also be considered, based on the value of the building that would justify the potential costs of flood proofing solutions.

Structural Solutions

A flood protection levee will be evaluated as a potential flood protection solution. A levee solution will be incorporated into the HEC-RAS model to quantify flood reduction. ms has great familiarity with the FEMA levee accreditation requirements listed in Title 44, Chapter 1, Section 65.10 (44 CFR 65.10) and the challenges that the FEMA levee accreditation process entails. Considerations of these challenges will be included in the overall solutions matrix.

Blacklick Creek Flood Mitigation and Channel Erosion Solutions

Local drainage improvements are expected to be identified within the Briarcliff subdivision in addition to other large scale solutions to address flooding and channel erosion along Blacklick Creek. ms will consider the potential solutions of replacement and enlargement of existing storm sewers, replacement of

ms consultants,

and additional storm sewer inlets, and improved flood routing between homes in strategic locations. Potential drainage improvements will be incorporated into the PCSWMM model developed under Task 3 to determine the flood reduction benefits of various alternatives.

Communication/Coordination of Potential Solutions

An initial solutions matrix will be provided to the City for discussion, as well as the subsequent results of the screening process. Preliminary graphical representations of hydrologic and hydraulic solutions that pass the screening process will be provided to the City along with a summary of model results representing the solutions. In addition, mapping of revised flood hazard limits for select recurrence intervals (10-Year, 25-Year, 50-Year, 100-Year Storm Events), will be prepared and provided to the City along with a summary of potential flood damage benefits. Separate mapping will be provided to demonstrate the locations and extent of channel erosion mitigation alternatives, along with a representation of the measures proposed to stabilize those locations.

Based on the City's feedback, we will prepare and provide the schematic plans and cost estimates for the various solutions. These schematic plan exhibits will be created representing the nature and extent of flood and channel erosion mitigation solutions, to be included in the report documentation completed in Task 5. The schematic plans will reflect ms team's knowledge of existing infrastructure within the City, and be prepared with sufficient detail to demonstrate any potential need for land and easement acquisition. The schematic plans for the drainage improvements within Briarcliff Subdivision will represent the locations and sizes of storm sewer improvements and any recommended grading. Planning level cost estimates of the flood mitigation solutions will be developed based on FEMA guidance. These estimates will consider engineering, permitting and construction costs.

TASK 5 – REPORT DOCUMENTATION AND BENEFIT-COST ANALYSIS

A study report will be created containing recommendations for flood and channel erosion mitigation solutions, representing the results of the detailed modeling and mapping, and reflecting feedback from project stakeholders. A Benefit-Cost Analysis (BCA) will be developed that will

determine whether future federal funding can be applied to the implementation of these solutions.

ms will use FEMA's most recent Toolkit Application (currently version 6.0), as well as published guidelines pertaining to the utilization of this tool. Preparing the BCA will be coordinated with representatives from OEMA, as they will eventually review and need to approve the results. The BCA scoring criteria will inform how the flood and channel erosion mitigation solutions are applied to ensure the measurable benefits are optimized. The BCA evaluation for the non- structural measures will also be completed in accordance with FEMA guidelines.

The consultant team will prepare a draft report to document the study process and provide justification for the selection of preferred flood and channel erosion mitigation solutions. The report will document the selection of flood and channel erosion mitigation solutions determined to be feasible and prioritized by the City based on benefits and costs, and will include a proposed scope, schedule and funding options for the implementation of projects, whether as part of a federal grant or otherwise. The report will also document potential environmental impacts and describe the related regulatory/permitting requirements of implementing the various flood and channel erosion mitigation solutions. This documentation will not constitute a formal Environmental Assessment, which may be required as part of future project implementation with the support of federal funds.

The draft report will be presented to the City and other project stakeholders for consideration. The final report will reflect consideration of feedback from the project stakeholders, to ensure the recommendations are determined to be practical and compliant with the requirements of the HMGP grant.

ms anticipates the following deliverables as part of the preliminary study efforts:

- Public Meeting Materials
- Hydraulic Reports
- Hydrologic and Hydraulic Models
- Schematic Plans
- Conceptual Cost Estimate
- BCA

The team has made the following assumptions when developing the engineering fee estimate:

- HEC-RAS and HEC-HMS models will be provided as a starting point.
- Limited field survey for Blacklick Creek and tributaries (cross sections where needed, structures from as-built plans).
- Sewer infrastructure survey for Briarcliff Subdivision, topographic information will come from available LiDAR information.
- Fee does not include rental of public meeting locations.
- No permitting fees are assumed as part of the study.
- Fee does not include future grant assistance for detailed design and construction.

This is **EXHIBIT B**, consisting of three pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated August 9, 2023.

Owner's Responsibilities

Article 2 of the Agreement is supplemented to include the following agreement of the parties.

B2.01 In addition to other responsibilities of Owner as set forth in this Agreement, Owner shall at its expense:

- A. Provide Engineer with all criteria and full information as to Owner's requirements for the Project, including design objectives and constraints, space, capacity and performance requirements, flexibility, and expandability, and any budgetary limitations.
- B. Give instructions to Engineer regarding Owner's procurement of construction services (including instructions regarding advertisements for bids, instructions to bidders, and requests for proposals, as applicable), Owner's construction contract practices and requirements, insurance and bonding requirements, electronic transmittals during construction, and other information necessary for the finalization of Owner's bidding-related documents (or requests for proposals or other construction procurement documents), and Construction Contract Documents. Furnish copies (or give specific directions requesting Engineer to use copies already in Engineer's possession) of all design and construction standards, Owner's standard forms, general conditions (if other than EJCDC® C-700, Standard General Conditions of the Construction Contract, 2013 Edition), supplementary conditions, text, and related documents and content for Engineer to include in the draft bidding-related documents (or requests for proposals or other construction procurement documents), and draft Construction Contract Documents, when applicable. Owner shall have responsibility for the final content of (1) such bidding-related documents (or requests for proposals or other construction procurement documents), and (2) those portions of any Construction Contract other than the design (as set forth in the Drawings, Specifications, or otherwise), and other engineering or technical matters; and Owner shall seek the advice of Owner's legal counsel, risk managers, and insurance advisors with respect to the drafting and content of such documents.
- C. Furnish to Engineer any other available information pertinent to the Project including reports and data relative to previous designs, construction, or investigation at or adjacent to the Site.
- D. Following Engineer's assessment of initially-available Project information and data and upon Engineer's request, obtain, furnish, or otherwise make available (if necessary through title searches, or retention of specialists or consultants) such additional Project-related information and data as is reasonably required to enable Engineer to complete its Basic and Additional Services. Such additional information or data would generally include the following:
 - 1. Property descriptions.
 - 2. Zoning, deed, and other land use restrictions.

3. Utility and topographic mapping and surveys.
 4. Property, boundary, easement, right-of-way, and other special surveys or data, including establishing relevant reference points.
 5. Explorations and tests of subsurface conditions at or adjacent to the Site; geotechnical reports and investigations; drawings of physical conditions relating to existing surface or subsurface structures at the Site; hydrographic surveys, laboratory tests and inspections of samples, materials, and equipment; with appropriate professional interpretation of such information or data.
 6. Environmental assessments, audits, investigations, and impact statements, and other relevant environmental, historical, or cultural studies relevant to the Project, the Site, and adjacent areas.
 7. Data or consultations as required for the Project but not otherwise identified in this Agreement.
- E. Arrange for safe access to and make all provisions for Engineer to enter upon public and private property as required for Engineer to perform services under the Agreement.
- F. Recognizing and acknowledging that Engineer's services and expertise do not include the following services, provide, as required for the Project:
1. Accounting, bond and financial advisory (including, if applicable, "municipal advisor" services as described in Section 975 of the Dodd-Frank Wall Street Reform and Consumer Protection Act (2010) and the municipal advisor registration rules issued by the Securities and Exchange Commission), independent cost estimating, and insurance counseling services.
 2. Legal services with regard to issues pertaining to the Project as Owner requires, Contractor raises, or Engineer reasonably requests.
 3. Such auditing services as Owner requires to ascertain how or for what purpose Contractor has used the money paid.
- G. Provide the services of an independent testing laboratory to perform all inspections, tests, and approvals of samples, materials, and equipment required by the Construction Contract Documents (other than those required to be furnished or arranged by Contractor), or to evaluate the performance of materials, equipment, and facilities of Owner, prior to their incorporation into the Work with appropriate professional interpretation thereof. Provide Engineer with the findings and reports generated by testing laboratories, including findings and reports obtained from or through Contractor.
- H. Provide reviews, approvals, and permits from all governmental authorities having jurisdiction to approve all phases of the Project designed or specified by Engineer and such reviews, approvals, and consents from others as may be necessary for completion of each phase of the Project.

- I. Advise Engineer of the identity and scope of services of any independent consultants employed by Owner to perform or furnish services in regard to the Project, including, but not limited to, cost estimating, project peer review, value engineering, and constructability review.
- J. If Owner designates a construction manager or an individual or entity other than, or in addition to, Engineer to represent Owner at the Site, define and set forth as an attachment to this Exhibit B the duties, responsibilities, and limitations of authority of such other party and the relation thereof to the duties, responsibilities, and authority of Engineer.
- K. If more than one prime contract is to be awarded for the Work designed or specified by Engineer, then designate a person or entity to have authority and responsibility for coordinating the activities among the various prime Contractors, and define and set forth the duties, responsibilities, and limitations of authority of such individual or entity and the relation thereof to the duties, responsibilities, and authority of Engineer as an attachment to this Exhibit B that is to be mutually agreed upon and made a part of this Agreement before such services begin.
- L. Inform Engineer in writing of any specific requirements of safety or security programs that are applicable to Engineer, as a visitor to the Site.
- M. Examine all alternative solutions, studies, reports, sketches, Drawings, Specifications, proposals, and other documents presented by Engineer (including obtaining advice of an attorney, risk manager, insurance counselor, financial/municipal advisor, and other advisors or consultants as Owner deems appropriate with respect to such examination) and render in writing timely decisions pertaining thereto.
- N. Inform Engineer regarding any need for assistance in evaluating the possible use of Project Strategies, Technologies, and Techniques, as defined in Exhibit A.
- O. Advise Engineer as to whether Engineer's assistance is requested in identifying opportunities for enhancing the sustainability of the Project.
- P. Place and pay for advertisement for Bids in appropriate publications.
- Q. Furnish to Engineer data as to Owner's anticipated costs for services to be provided by others (including, but not limited to, accounting, bond and financial, independent cost estimating, insurance counseling, and legal advice) for Owner so that Engineer may assist Owner in collating the various cost categories which comprise Total Project Costs.
- R. Attend and participate in the pre-bid conference, bid opening, pre-construction conferences, construction progress and other job related meetings, and Site visits to determine Substantial Completion and readiness of the completed Work for final payment.
- S. Authorize Engineer to provide Additional Services as set forth in Part 2 of Exhibit A of the Agreement, as required.



**STATE-LOCAL GRANT AGREEMENT
HAZARD MITIGATION GRANT PROGRAM - CFDA 97.039
FEMA-DR-4507-OH
DECLARED MARCH 31, 2020**

This Grant Agreement (the “Agreement”) is made and entered into by, and between, the State of Ohio, Department of Public Safety, Ohio Emergency Management Agency, located at 2855 West Dublin-Granville Road, Columbus, Ohio 43235-2712 (herein referred to as the “Recipient”); and, **City of Reynoldsburg** located at **7232 East Main St., Reynoldsburg, OH 43068** (herein referred to as the “Sub-recipient”).

This agreement will be in effect for the period beginning May 19, 2022 and ending May 19, 2024

1. Pursuant to the provisions of the Robert T. Stafford Disaster Relief and Emergency Assistance Act, 42 USC 5121, et. seq. (“Stafford Act”) as amended, the Federal Emergency Management Agency (“FEMA”) has been authorized by Congress to make grants to states to mitigate natural disasters. The Ohio Emergency Management Agency (“Ohio EMA”), has received grant funds for that purpose.
2. The Ohio Emergency Management Agency has been designated as the Recipient to receive, administer, and disburse FEMA mitigation funds for local government mitigation projects in areas of Ohio and to provide technical assistance with the Hazard Mitigation Grant Program (HMGP). The HMGP is authorized by Section 404 of the Stafford Act, Public Law 93-288. Recipient shall monitor and evaluate the implementation of mitigation projects and control the disbursement of HMGP funds from FEMA.
3. **City of Reynoldsburg, Franklin County** is the Sub-recipient and has submitted an application, which is incorporated herein by reference, to the Recipient setting forth a list of activities (herein referred to individually as “Project”). The Recipient and FEMA have approved the Projects along with any exceptions that have been made prior to signing of this agreement. The Sub-recipient agrees to complete the Project within two years of FEMA approval, unless a time extension is granted by the Recipient.
4. Sub-recipient shall participate in the development of, and shall coordinate and monitor the implementation of the local hazard mitigation measures; and shall regulate and control development within hazardous areas.
5. Sub-recipient has the legal authority to accept mitigation funds and shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state mitigation funds. The financial management system must comply with 2 Code of Federal Regulations (CFR) Part 200 and Auditor of State Bulletin 99-05.
6. Sub-recipient shall use the mitigation funds solely for the approved scope of work in the Project. Only those costs, which are allowable as defined in 2 CFR 200 will be paid:

- a. This Grant Agreement in the amount of **\$ 334,000** (“Funds”) will serve as the contract between the Recipient, Ohio EMA and the Sub-recipient for the purpose of the approved project.
- b. Total estimated cost of the mitigation project is: **\$ 340,000.00**
 Total HMGP (Federal) contribution is: **\$ 300,600.00**
 Local contribution: **\$ 33,400.00**
- c. FEMA has awarded Sub-recipient Management Costs (SRMC) in the amount up to \$00,000 to help off-set the costs of project implementation. These funds are 100% Federal and do not require a local match. The SRMC funds must be administered by the Recipient and Sub-Recipient in accordance with:
 - i. Hazard Mitigation Assistance Guidance dated February 27, 2015
 - ii. FEMA Policy #104-11-1
 - iii. 2 Code of Federal Regulations Part 200, and
 - iv. This grant agreement.

In order to receive these funds, the Sub-Recipient must document expenses deemed reasonable, allowable, and necessary as required by this agreement and in the guidance, policy, and regulation above. Reimbursement will be based on documented, actual eligible cost incurred up to 5% of the total project cost at the time of project completion.

- d. Sub-recipient agrees to provide the necessary local cost share as required by 2 CFR Parts 200.306 and 200.434. The funding will be available within the specified period of time for completion of the Project. Documentation of the use of the local cost share is required.
 - e. Obligations of Recipient are subject to provisions of Section 126.07 of the Ohio Revised Code.
7. Sub-recipient shall return to Recipient any HMGP and State funds, which are not supported by audit or other federal or state review of documentation maintained by the Sub-recipient. (2 CFR Part 200-Subpart F)
 8. Sub-recipient shall maintain records for the period set forth in 2 CFR Part 200.333 and shall give access to said records in accordance with 2 CFR Part 200.336.
 9. Sub-recipient shall comply with all applicable state and local ordinances, laws, regulations, building codes and standards applicable to this Project.
 10. Sub-recipient agrees to maintain good standing with the National Flood Insurance Program (NFIP) and comply with local regulations pertaining to the NFIP; and agrees to bring into NFIP compliance all structures identified through Community Assistance Visits (CAV's) to the maximum extent possible. Failure to enforce NFIP requirements for all development in identified flood hazard areas will result in the Sub-recipient repaying the HMGP and state funds related to the Project.
 11. Sub-recipient shall comply with 2 CFR Part 200.318 in all procurements, including the contract provisions found in 2 CFR Parts 200.319 thru 200.326. In particular,
 - a. Sub-recipient shall comply, as applicable, with provisions of federal laws and regulations pertaining to labor standards, and the State of Ohio Prevailing Wages laws and regulations.

- b. Sub-recipient shall not enter into any contract with any party which is debarred or suspended from participating in federal assistance programs, or is otherwise ineligible pursuant to E.O. 12549, Debarment and Suspension, as implemented at 2 CFR Part 200.213.
12. Sub-recipient has read, understands, and shall comply with the State of Ohio Audit Requirements/Compliance Standards (attached), and 2 CFR Part 200 Subpart F – Audit Requirements.
13. Sub-recipient shall submit to the Recipient quarterly progress reports (QPR), due the 15th day of the month following the end of the quarter on the following schedule:
 - a.

January – March	Due April 15
April – June	Due July 15
July – September	Due October 15
October – December	Due January 15
 - b. Failure to provide the required reports will result in suspension of grant funds until the required reports are provided and approved by the Recipient.
14. Sub-recipient shall comply with all applicable federal, state and local ordinance, laws, regulations, requirements, labor standards, building codes and standards as pertains to this project and identified in 2 CFR Part 200, and agrees to provide maintenance as appropriate.
15. NONCOMPLIANCE (2 CFR PART 200.338)
 - a. If the Sub-recipient fails to comply with the terms of the award, whether stated in a federal statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, the awarding agency may take one or more of the following actions, as appropriate in the circumstances:
 - i. Temporarily withhold cash payments pending correction of the deficiency;
 - ii. Disallow all of part of the cost of the activity or action not in compliance;
 - iii. Wholly or partly suspend or terminate the current award for the program;
 - iv. Withhold further awards for the program;
 - v. Take other remedies that may be legally available.
 - b. In taking an enforcement action, the awarding agency and/or the Recipient will provide an opportunity for such hearing, appeal, or other administrative proceeding to which the Recipient or Sub-recipient is entitled under any statute or regulation applicable to the action involved.
 - c. Costs resulting from obligations incurred by the Sub-recipient during a suspension or after termination of an award are not allowable unless the awarding agency expressly authorizes them in the notice of suspension or termination. Other costs during suspension or after termination which are necessary and not reasonably avoidable are allowable if:
 - i. The costs result from obligations which were properly incurred before the effective date of suspension or termination, are not in anticipation of it, and, in the case of a termination, are not cancelable, and,
 - ii. The costs would be allowable if the award were not suspended or expired normally at the end of the funding period in which the termination takes place.

16. ENVIRONMENTAL COMPLIANCE

- a. Sub-recipient will comply with FEMA Directive 108-1,, National Environmental Policy Act (NEPA), and other federal and state environmental laws and regulations in the implementation of the Project. The Recipient will provide the Sub-recipient with a signed copy of the Record of Environmental Considerations (REC) and supporting letters and documentation as soon as FEMA approves the project. The REC will identify any special conditions placed on the project that may impact demolition activities, the elevation of any structures, underground storage tanks, cutting of trees or removal of fences or vegetation and disposal of any materials in approved dump sites and so on.
- b. Failure to comply with any environmental condition or requirement will result in the Sub-recipient reimbursing to the Recipient any federal or state funds expended on a property where environmental non-compliance has occurred.

17. CLOSE-OUT (2 CFR 200.343)

- a. Sub-recipient will notify the Recipient as soon as the Project has been completed, and will provide a Final Progress Report and financial report within 30 days. Recipient will conduct a final site visit within 30 days of receiving the final progress report and financial report, and provide the Sub-recipient with their findings within 30 days of the visit. The findings will outline the results of the site visit and in particular any upward or downward adjustment to allowable costs.
- b. Sub-recipient will immediately refund any balance of un-obligated cash advanced that is not authorized to be retained for use on other grants.
- c. The closeout of the grant does not affect the right of the awarding agency to disallow costs and recover funds on the basis of a later audit or other review, the obligation to return any funds due as a result of later refunds, corrections, or other transactions, records retention as required in 2 CFR Part 200.333, property management requirements in Parts 200.311 and 200.312, and audit requirements in Part 200 Subpart F-Audit Requirements.
- d. Any funds not returned within a reasonable period of time after request, may result in an administrative offset against other requests for assistance, withholding advance payments otherwise due, and other action permitted by law.

18. AUDIT REQUIRMENTS (2 CFR 200 Subpart F)

In accordance with the Single Audit Act of 1984 as amended and 2 CFR 200, the following procedures will assure compliance with those standards in the administration of the Hazard Mitigation Grant Program (HMGP) to eligible Sub-recipients, pursuant to a Presidential Declaration of major disaster in the State of Ohio.

- a. The Governor's Authorized Representative (GAR) will provide the Auditor of State a listing of all State agencies and local governments which have been approved to receive Federal funds under the HMGP. This will serve as notice to State field examiners to inquire about the funds at the time of the respective Sub-recipient's single audit, ensuring at a minimum, the inclusion of those funds in the Audit Report's "Schedule of Federal Financial Assistance".
- b. The Sub-recipient has the obligation to comply with all applicable rules and regulations of the HMGP, to include 2 CFR 200. If the applicant desires copies of 2 CFR 200, they are available from the County and/or State Auditor's Office.

- c. The Single Audit Act of 1984 as amended requires local governments, state agencies/departments, and private non-profit organizations expending a total of \$750,000.00 or more in federal financial assistance in any fiscal year to have a single audit performed. Those local governments, state agencies/departments, or private non-profit organizations expending less than \$750,000.00 in federal financial assistance must supply the GAR with a letter from a clerk/treasurer, for each fiscal year HMGP funds are received, certifying that status.
- d. Audit reports must be sent to the GAR by the Sub-recipients within one (1) month of Audit Report publication. Failure to do so, without reasonable justification, could result in suspension of any further advances of funds or final reimbursement by the GAR under the HMGP.
- e. If during any single audit the Sub-recipient has been informed of non-compliance findings regarding this program, the Sub-recipient shall verbally notify the GAR immediately and prior to publication of the Audit Report.
- f. The Sub-recipients will correct the finding(s) within thirty (30) days of written notification of non-compliance, if not sooner, and notify the GAR in writing of the actions taken.
- g. Findings against the Sub-recipient remaining uncorrected by the Sub-recipient will be deducted from the applicant's final reimbursement by the GAR in the amount of funds questioned in the Audit Report. If the GAR has already dispersed final settlement, and a subsequent audit report identifies non-compliance by the Sub-recipient, collection proceedings will be initiated by the GAR against the Sub-recipient in the amount of the questioned costs.
- h. Throughout the lifetime of the HMGP, it is the responsibility of the Sub-recipient to inform the State (or private) examiner of their participation in this program at the time of their respective single audits.
- i. The GAR will receive a listing from the State Auditor's Office of any regular or single audits completed for each Sub-recipient's jurisdiction/organization. The audits will not be forwarded to the GAR, this is an administrative requirement for each Sub-recipient to complete.
- j. The GAR will review each audit report received to assure that:
 - i. If applicable, the grant(s) received that fiscal year are included in the "Schedule for Federal Financial Assistance" portion of the Audit Report, and that the report properly addresses the HMGP, as required under the Single Audit Act and appropriate OMB guidance;
 - ii. Any of the program activities, which may have been tested by the State Examiner are in compliance with all regulations pertaining to the HMGP and single audit requirements;
 - iii. Audit findings against the Sub-recipient pertaining to this grant will be rectified within thirty (30) days of receipt of the Audit Report by the Sub-recipient, either with guidance from, or, established by the State.
- k. From the onset of application approval, the GAR will work closely with the Sub-recipient to include site mid-program reviews and inspections of completed, approved projects by the GAR.

STATE OF OHIO
HAZARD MITIGATION GRANT PROGRAM (HMGP)
GRANT AGREEMENT

IN WITNESS WHEREOF, the parties hereto have executed this Grant Agreement on the day and year set forth below:

SUB-RECIPIENT – City of Reynoldsburg, Franklin County



7/1/2022
Date

Date

Date

RECIPIENT

Sima S. Merick/JM

Sima S. Merick, Executive Director
Ohio Emergency Management Agency

07/12/2022
Date



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Accept a Right-of-Way Deed (0.004 Acres) from William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust dated August 10, 2012, Authorizing the Mayor to Enter Into a Sale and Purchase Agreement, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

Emergency requested to facilitate timely recording of the deed.

STAFF REPORT:

This right of way acquisition is necessary for completion of Phase II of the E. Main Street improvement project.

AN ORDINANCE TO ACCEPT A RIGHT-OF-WAY DEED (0.004 ACRES) FROM WILLIAM L. WILLIS, SR. AND MARILYN MCCONNELL WILLIS, TRUSTEES OF THE WILLIAM L. WILLIS, SR. AND MARILYN MCCONNELL WILLIS TRUST DATED AUGUST 10, 2012, AUTHORIZING THE MAYOR TO ENTER INTO A SALE AND PURCHASE AGREEMENT, 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 (0.004 acres) from William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust dated August 10, 2012, 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 to ensure timely recording of the acquisition; 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 William L. Willis Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis Sr. and Marilyn McConnell Willis Trust dated August 10, 2012 (hereinafter referred to as "Grantor"), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg ("Grantee"), an Ohio 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:

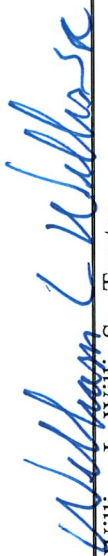
See Legal Description attached hereto as Exhibit "A" and incorporated herein.

Prior Instrument reference number: 201208170120222
Recorder's Office, Franklin County

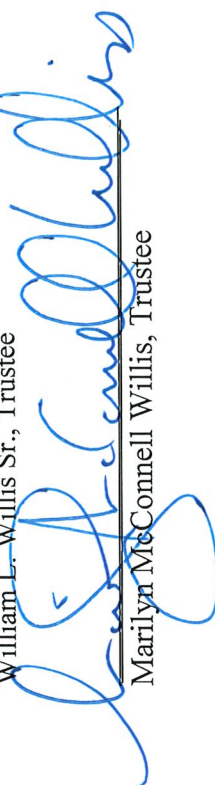
THE REAL PROPERTY LEGALLY DESCRIBED ON EXHIBIT A IS INTENDED BY GRANTEE TO BE HELD FOR USE AS PUBLIC RIGHT OF WAY

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

IN ACKNOWLEDGEMENT WHEREOF, William L. Willis Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis Sr. and Marilyn McConnell Willis Trust dated August 10, 2012 have caused this instrument to be executed and subscribed this 2 day of August, 2023.



William L. Willis Sr., Trustee

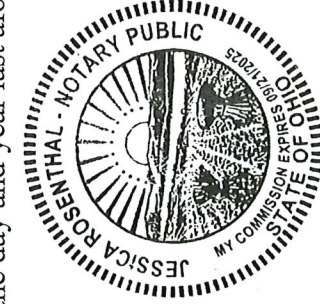


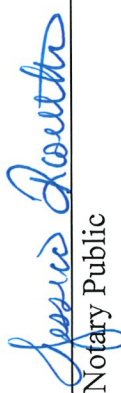
Marilyn McConnell Willis, Trustee

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 2 day of August, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came William L. Willis Sr., Trustee, who acknowledged the signing thereof to be his/her free act and deed.

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





Notary Public

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 2 day of August, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Marilyn McConnell Willis, Trustee, who acknowledged the signing thereof to be his/her free act and deed.

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



Jessica Shook
Notary Public

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

0.004 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of Lot 68 of "Plat of the Corporation of Reynoldsburg", of record in Survey Plat Book 3, Page 171 of the records of the Franklin County Engineer's Office, conveyed as Parcel Two to William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust dated August 10, 2012, by deed of record in Instrument Number 201208170120222 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a 3/4 inch solid iron pin found in the southerly right-of-way line of East Main Street (U.S. 40, 80 feet wide), at the common corner of said Lot 68 and Lot 67 of said "Plat of the Corporation of Reynoldsburg", at a common corner of said Parcel Two and that tract conveyed as Parcel Four to Audrey L. Iles (Transfer on Death to Donald T. Iles) by deed of record in Instrument Number 200605150092442;

Thence North 88° 37' 35" East, with said southerly right-of-way line, a distance of 40.00 feet to a northeasterly corner of said Lot 68 of said "Plat of the Corporation of Reynoldsburg" and the northwest corner of "Survey Fixing Line Between Lots 69 and 70" of record in Plat Book 17, Page 339, the common corner of said Parcel Two and that tract conveyed to J.C. Michaels LLC by deed of record in Instrument Number 201109300124055 (reference a 3/4 inch solid pin found 0.59 feet southerly);

Thence South 02° 01' 36" West, with the line common to said Lot 68 and re-survey of Lot 69 and with the line common to said Parcel Two and said J.C. Michaels LLC tract, a distance of 4.01 feet to an iron pin set;

Thence South 88° 37' 35" West, across said Lot 68 and across said Parcel Two, a distance of 39.99 feet to an iron pin set in the line common to said Lot 68 and Lot 67 and said Parcels Two and Four;

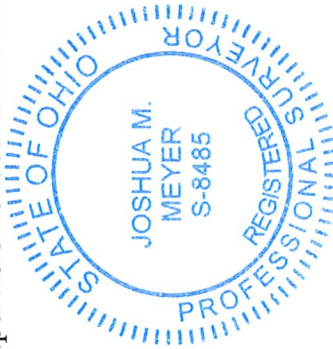
Thence North 01° 55' 38" East, with said common line, a distance of 4.01 feet to the POINT OF BEGINNING, containing 0.004 acre, more or less.

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 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 January 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Josh M. 2 3-31-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date



E M H T &

emht.com

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: gantonini
04/01/2022
PENDING ORIGINALS
"Submitted via digital format
Please return this approval, along with the original
description and plot of survey, as prepared by the
surveyor, signed, sealed and dated in blue ink.

SCALE (in feet)



0 30

A circular blue ink seal for a professional surveyor in the State of Ohio. The outer ring contains the text "STATE OF OHIO" at the bottom and "REGISTERED PROFESSIONAL SURVEYOR" at the top, separated by tick marks. The center of the seal contains the name "JOSHUA M. MEYER" and the registration number "S-8485".

J.C. MICHAELS LLC
I.N. 201109300124055
P.N. 060-000047

CONTRACT FOR SALE AND PURCHASE OF REAL PROPERTY

This Contract For Sale and Purchase of Real Property (this “Agreement”) is by and between the City of Reynoldsburg, Ohio, an Ohio municipal corporation (hereinafter referred to as “Purchaser”), having an office at 7232 E. Main Street, Reynoldsburg, Ohio 43068, and William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust dated August 10, 2012, 2504 Alloway Street, Worthington, Ohio 43085 (hereinafter referred to as “Sellers”). Purchaser and Sellers are referred to individually herein as “Party” and collectively as “Parties.”

Recitals

WHEREAS, Purchaser is preparing to construct improvements upon East Main Street (the “Project”), which requires the acquisition of certain real property from the property owned by Sellers, as more particularly described herein; and

WHEREAS, Purchaser agrees to purchase from Sellers a fee simple warranty deed for right-of-way, without limitation of existing access rights, and a temporary construction easement (the “Property Interests”), for completion of the Project, as described in Exhibits A and depicted in Exhibits B, and Sellers agree to sell the Property Interests to Purchaser pursuant to the terms set forth in this Agreement.

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

Provisions

1. Price and Consideration

Purchaser agrees to compensate Seller in the amount of Five Thousand Dollars (\$5,000.00), which compensation shall constitute the entire amount of compensation due to Sellers for: (a) the Property Interests; (b) value of improvements taken; (c) any and all damages to any residual lands of Sellers; and (c) Sellers’ covenants set forth herein.

2. Conveyance Documents

Sellers shall, within five (5) business days after the execution of this Agreement, execute and deliver to Purchaser a general warranty deed and an easement for the Property Interests. The general warranty deed and easement shall be by good and sufficient instrument regularly and ordinarily used to transfer such rights, titles, and estates, with, if applicable, full release of dower.

3. Supplemental Instruments

Sellers agrees to execute any and all supplemental instruments or documents necessary to vest Purchaser with the rights, titles, and interests described in Exhibit A and Exhibit B.

4. Warranty of Title

Sellers shall, and hereby do, warrant that the Property Interests described in Exhibit A and depicted in Exhibit B are free and clear from all liens and encumbrances whatsoever, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable.

5. Binding Agreement

Any and all of the terms, conditions, and provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties, and their respective heirs, executors, administrators, successors, and assigns.

6. Multiple Originals

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute but one and the same instrument.

7. Entire Agreement

This instrument contains the entire agreement between the Parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, or obligations whatsoever, either expressed or implied, other than herein set forth, shall be binding upon either Sellers or Purchaser.

8. Amendments and Modifications

No amendment or modification of this Agreement shall be valid or binding upon the Parties unless it is made in writing, cites this Agreement and is signed by the Parties.

9. Governing Law

This Agreement shall be governed by the laws of the State of Ohio, and the venue for any claim relating to said Agreement shall be an applicable Court in Franklin County, Ohio.

The Parties hereto have executed this Agreement on the date(s) indicated immediately below their respective signatures.

PURCHASER
THE CITY OF REYNOLDSBURG, OHIO

Joe Begeny, Mayor

Date

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this _____ day of _____, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Joe Begeny, Mayor of the CITY OF REYNOLDSBURG, OHIO, an Ohio municipal corporation, who acknowledged the signing thereof to be his free act and deed for and on behalf of the municipal corporation.

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

Notary Public

(SELLERS' SIGNATURE & ACKNOWLEDGEMENT ON THE FOLLOWING PAGE)

SELLERS

William L. Willis, Sr. and Marilyn
McConnell Willis, Trustees of the William L.
Willis, Sr. and Marilyn McConnell Willis
Trust dated August 10, 2012

William Willis, Trustee

Marilyn Willis, Trustee

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this _____ day of _____, 2023,
before me, the subscriber, a Notary Public in and for said county and state, personally came
William L. Willis, Trustee, and Marilyn, Willis, Trustee, who acknowledged the signing thereof
to be his/her free act and deed.

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

Notary Public



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Accept a Right-of-Way Grant (0.011 Acres) From Audrey Iles, Authorizing the Mayor to Enter Into a Sale and Purchase Agreement, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

Request emergency passage to facilitate timely recording of the deed.

STAFF REPORT:

This right of way acquisition is necessary for the streetscape improvements that are integral to Phase II of the E. Main Street project.

AN ORDINANCE TO ACCEPT A RIGHT-OF-WAY DEED (0.011 ACRES) FROM AUDREY ILES, AUTHORIZING THE MAYOR TO ENTER INTO A SALE AND PURCHASE AGREEMENT, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Right-of-Way deed (0.011 acres) from Audrey Iles, be and is 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 to ensure timely recording of the acquisition; 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 Audrey L. Iles (hereinafter referred to as "Grantor"), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg ("Grantee"), an Ohio 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:

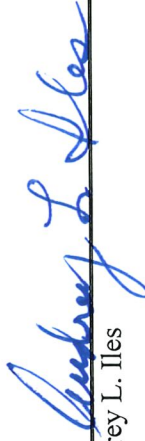
See Legal Description attached hereto as Exhibit "A" and incorporated herein.

Prior Instrument reference number: 200605150092442
Recorder's Office, Franklin County

**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, Audrey L. Iles has caused this instrument to be executed and subscribed this 2 day of August, 2023.

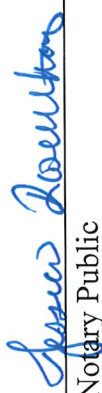

Audrey L. Iles

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 2 day of August, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Audrey L. Iles, who acknowledged the signing thereof to be his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on this 2 day and year last aforesaid.




Notary Public

Witnessed by Christopher M. Shook, Reynoldsburg City Attorney
100 East Main Street, Reynoldsburg, Ohio 43068

0.011 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of Lot 67 of the Plat of the Corporation of Reynoldsburg of record in Survey Plat Book 3, Page 171 of the records of the Franklin County Engineer's office, and being part of those tracts conveyed as Parcels Three and Four to Audrey L. Iles (Transfer on Death to Donald T. Iles) by deed of record in Instrument Number 200605150092442 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at an 3/4 inch solid iron pin found in the southerly right-of-way line of East Main Street (U.S. 40, 80 feet wide), at the common corner of said Lot 67 and Lot 68 of said Plat of the Corporation of Reynoldsburg, a common corner of said Parcel Four and that tract conveyed as Parcel Two to William L. Willis, Sr and Marilyn Mcconnell Willis, Trustees of the William L. Willis, Sr. and Marilyn Mcconnell Willis Trust Dated August 10, 2012 by deed of record in Instrument Number 201208170120222;

Thence South 01° 55' 38" West, with the line common to said Lots 67 and 68 and with the line common to said Parcel Four and Parcel Two, a distance of 4.01 feet to an iron pin set;

Thence South 88° 37' 35" West, across said Lot 67 and across said Parcels Four and Three, a distance of 119.90 feet to an iron pin set in the line common to said Lot 67 and Lot 66 of said Plat of the Corporation of Reynoldsburg and a line common to said Parcel Three and that 0.369 acre tract conveyed to Dr. Craig Oyler by deed of record in Instrument Number 200005080089742;

Thence North 02° 02' 17" East, with said common line a distance of 4.01 feet to an iron pin set at a common corner thereof in said southerly right-of-way line;

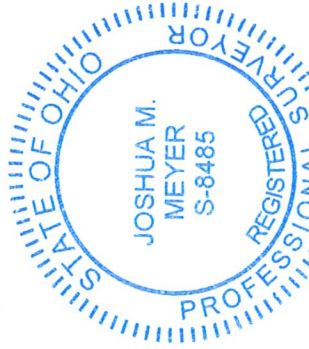
Thence North 88° 37' 35" East, with said southerly right-of-way line, a distance of 119.90 feet to the POINT OF BEGINNING, containing 0.011 acre, more or less, of which 0.0055 acre is located within Auditors Parcel Number 060-000189 and 0.0055 acre is located within a Parcel Number 060-000173.

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 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 January 2022.



JMM:mmmd
0.011 ac 20210561-VS-BNDY-4

EVANS, MECHWART, HAMBLETON & TILTON, INC.

3-29-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date





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 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 29, 2022

Scale: 1" = 30'

Job No: 2021-0561

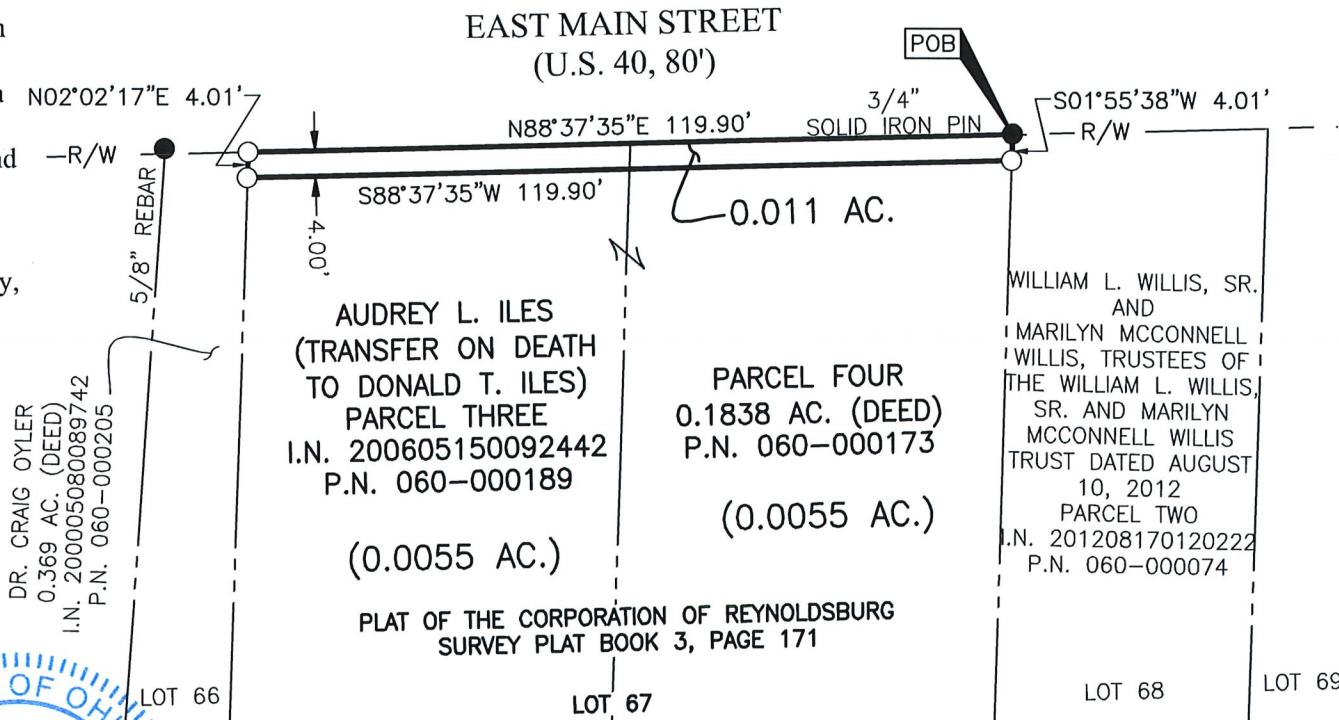
Sheet No: 1 of 1

BASIS OF BEARINGS:

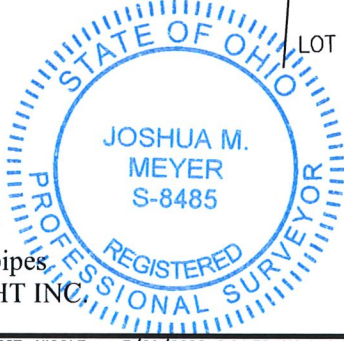
The bearings are based on the Ohio State Plane Coordinate System, South Zone, NAD83 (1986 Adjustment). Control for bearings was from coordinates of monuments REYNOLDSBURG and HOWELL2, having a bearing of North 56°30'34" West, as established by the Franklin County Engineering Department using Global Positioning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



- Iron Pin Set
- Iron Pin Found
- ⦿ Stone Found
- ◆ P.K. Nail Found
- Monument Found
- ◇ Magnetic Nail Set
- ⬢ Magnetic Nail Found
- ▲ Railroad Spike Found



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

By *Joshua M. Meyer*
Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com

3-29-2022
Date

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: gantonini
03/30/2022
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.

CONTRACT FOR SALE AND PURCHASE OF REAL PROPERTY

This Contract For Sale and Purchase of Real Property (this “Agreement”) is by and between the City of Reynoldsburg, Ohio, an Ohio municipal corporation (hereinafter referred to as “Purchaser”), having an office at 7232 E. Main Street, Reynoldsburg, Ohio 43068, and Audrey Iles, 1567 Alar Avenue, Reynoldsburg, Ohio 43068 (hereinafter referred to as “Sellers”). Purchaser and Sellers are referred to individually herein as “Party” and collectively as “Parties.”

Recitals

WHEREAS, Purchaser is preparing to construct improvements upon East Main Street (the “Project”), which requires the acquisition of certain real property from the property owned by Sellers, as more particularly described herein; and

WHEREAS, Purchaser agrees to purchase from Sellers a fee simple warranty deed for right-of-way, without limitation of existing access rights, and a temporary construction easement (the “Property Interests”), for completion of the Project, as described in Exhibits A and depicted in Exhibits B, and Sellers agree to sell the Property Interests to Purchaser pursuant to the terms set forth in this Agreement.

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

Provisions

1. Price and Consideration

Purchaser agrees to compensate Seller in the amount of Eight Thousand Dollars (\$8,000.00), which compensation shall constitute the entire amount of compensation due to Sellers for: (a) the Property Interests; (b) value of improvements taken; (c) any and all damages to any residual lands of Sellers; and (c) Sellers’ covenants set forth herein.

2. Conveyance Documents

Sellers shall, within five (5) business days after the execution of this Agreement, execute and deliver to Purchaser a general warranty deed and an easement for the Property Interests. The general warranty deed and easement shall be by good and sufficient instrument regularly and ordinarily used to transfer such rights, titles, and estates, with, if applicable, full release of dower.

3. Supplemental Instruments

Sellers agrees to execute any and all supplemental instruments or documents necessary to vest Purchaser with the rights, titles, and interests described in Exhibit A and Exhibit B.

4. Warranty of Title

Sellers shall, and hereby do, warrant that the Property Interests described in Exhibit A and depicted in Exhibit B are free and clear from all liens and encumbrances whatsoever, except: (a) easements, restrictions, conditions, and covenants of record; (b) all legal highways; (c) zoning and building laws, ordinances, rules, and regulations; and (d) any and all taxes and assessments not yet due and payable.

5. Binding Agreement

Any and all of the terms, conditions, and provisions of this Agreement shall be binding upon and shall inure to the benefit of the Parties, and their respective heirs, executors, administrators, successors, and assigns.

6. Multiple Originals

This Agreement may be executed in two or more counterparts, each of which will be deemed an original, but all of which together shall constitute but one and the same instrument.

7. Entire Agreement

This instrument contains the entire agreement between the Parties, and it is expressly understood and agreed that no promises, provisions, terms, warranties, conditions, or obligations whatsoever, either expressed or implied, other than herein set forth, shall be binding upon either Sellers or Purchaser.

8. Amendments and Modifications

No amendment or modification of this Agreement shall be valid or binding upon the Parties unless it is made in writing, cites this Agreement and is signed by the Parties.

9. Governing Law

This Agreement shall be governed by the laws of the State of Ohio, and the venue for any claim relating to said Agreement shall be an applicable Court in Franklin County, Ohio.

The Parties hereto have executed this Agreement on the date(s) indicated immediately below their respective signatures.

PURCHASER
THE CITY OF REYNOLDSBURG, OHIO

Joe Begeny, Mayor

Date

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this _____ day of _____, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Joe Begeny, Mayor of the CITY OF REYNOLDSBURG, OHIO, an Ohio municipal corporation, who acknowledged the signing thereof to be his free act and deed for and on behalf of the municipal corporation.

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

Notary Public

(SELLERS' SIGNATURE & ACKNOWLEDGEMENT ON THE FOLLOWING PAGE)

SELLERS

Audrey Iles

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this _____ day of _____, 2023,
before me, the subscriber, a Notary Public in and for said county and state, personally came Steven
Hatton, who acknowledged the signing thereof to be his/her free act and deed.

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

Notary Public



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Accepting a Right of Way Deed From TBD (0.079 Acres) and From John A. Shepard (0.035 Acres), and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO ACCEPT A RIGHT-OF-WAY DEED FROM TBD (0.079 ACRES) AND FROM JOHN A. SHEPARD (0.035 ACRES), AND DECLARING AN EMERGENCY

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

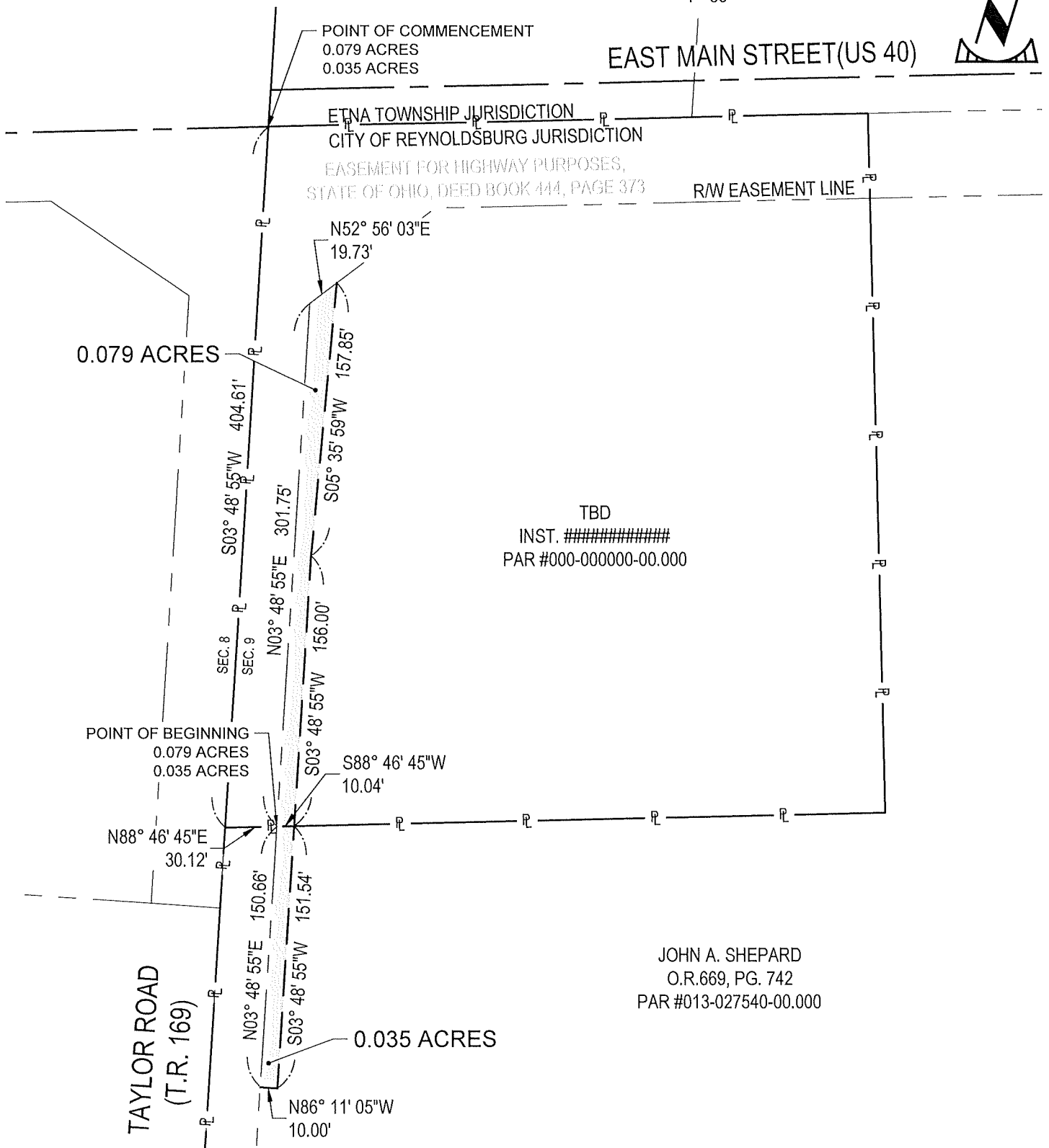
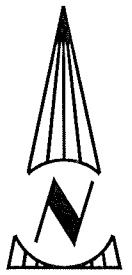
Section 1. That the following unrecorded Right-of-Way Deeds from TBD (0.079 Acres) and from John A. Shepard (0.035 acres), be and are hereby accepted:

See Exhibit "A" and "B" 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 to ensure timely recording of the acquisition; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.

BASIS OF BEARINGS

THE BEARINGS UPON THIS PLAT ARE BASED ON THE CENTERLINE OF TAYLOR ROAD (T.R. 169) BEING SOUTH 03°48'55" WEST AS REFERENCED TO THE STATE PLANE COORDINATE SYSTEM OHIO SOUTH ZONE, NAD83, NSRS 2007 (2011 ADJ.).



TECHNICAL SKILL.
CREATIVE SPIRIT.

PREPARED FOR:

SHEETZ, INC.

HIGHWAY EASEMENT

DATE: 8/14/2023
PROJ. NO.: S6430007
DRAWN BY: NJD
REVISION:

1 / 1



0.079 Acre Easement

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, being part of a 3.3764 acre parcel conveyed to _____ by Instrument Number _____, hereafter referred to as "Grantor," as recorded in the Franklin County Recorder's Office, and being more particularly described as follows:

COMMENCING at the centerline intersection of East Main Street (US 40) (Width Varies and Taylor Road (TR 169) (80' Wide);

Thence along the centerline of Taylor Road, South 03°48'55" West a distance of 404.61 feet to a point, said point being the Grantor's southwesterly corner and the northeasterly corner of a 17.038 acre parcel conveyed to John A. Shepard by deed of record in Original Record 669, Page 742;

Thence along the Grantor's southerly line and the northerly line of said Shepard tract, North 88°46'45" East a distance of 30.12 feet to a point along the easterly right of way of Taylor Road, said point being the POINT OF BEGINNING;

Thence along said easterly right of way and across the Grantor's property, **North 03°48'55" East** a distance of **301.75 feet** to a point;

Thence continuing along said easterly right of way and across the Grantor's property, **North 52°56'03" East** a distance of **19.73 feet** to a point;

Thence leaving said easterly right of way and continuing across the Grantor's property, **South 05°35'59" West** a distance of **157.85 feet** to a point;

Thence continuing across the Grantor's property, **South 03°48'55" West** a distance of **156.00 feet** to a point along the Grantor's southerly line and the northerly line of said Shepard tract;

Thence along the Grantor's southerly line and the northerly line of said Shepard tract, **South 88°46'45" West** a distance of **10.04 feet** the POINT OF BEGINNING, containing 0.079 acres, more or less, all of which is located within Auditor's Parcel ____ - ____.

Subject to all legal rights-of-way and/or easement, if any, of record.

Bearings used herein are based on the centerline of Taylor Road being South 03°48'55" West as referenced to the Ohio State Plane Coordinate System, Ohio South Zone, NAD83, NSRS 2011 Adjustment.

Nicholas J. Del Valle
Professional Surveyor No. 8822

Date



0.035 Acre Easement

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, being part of a 17.038 acre parcel conveyed to John A. Shepard by deed of record in Original Record 669, Page 742, hereafter referred to as "Grantor," as recorded in the Franklin County Recorder's Office, and being more particularly described as follows:

COMMENCING at the centerline intersection of East Main Street (US 40) (Width Varies and Taylor Road (TR 169) (80' Wide);

Thence along the centerline of Taylor Road, South 03°48'55" West a distance of 404.61 feet to a point, said point being the Grantor's northwesterly corner and the southeasterly corner of a 3.3764 acre parcel conveyed to _____ by Instrument Number _____;

Thence along the Grantor's northerly line and the southerly line of said _____ tract, North 88°46'45" East a distance of 30.12 feet to a point along the easterly right of way of Taylor Road, said point being the POINT OF BEGINNING;

Thence continuing along the Grantor's northerly line and the southerly line of said _____ tract, **North 88°46'45" East** a distance of **10.04 feet** to a point;

Thence leaving the southerly line of said _____ tract and across the Grantor's property, **South 03°48'55" West** a distance of **151.54 feet** to a point;

Thence continuing across the Grantor's property, **North 86°11'05" West** a distance of **10.00 feet** to a point along the easterly right of way of Taylor Road;

Thence continuing across the Grantor's property and along said easterly right of way, **North 03°48'55" East** a distance of **150.66 feet** to the POINT OF BEGINNING, containing 0.035 acres, more or less, all of which is located within Auditor's Parcel 013-027540-00.

Subject to all legal rights-of-way and/or easement, if any, of record.

Bearings used herein are based on the centerline of Taylor Road being South 03°48'55" West as referenced to the Ohio State Plane Coordinate System, Ohio South Zone, NAD83, NSRS 2011 Adjustment.

Nicholas J. Del Valle
Professional Surveyor No. 8822

Date



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Authorized to Accept an Unrecorded Sanitary Sewer Easement From TBD (0.195 Acres) and John A. Shepard (0.016 Acres), and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

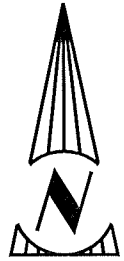
AN ORDINANCE TO ACCEPT AN UNRECORDED SANITARY SEWER EASEMENT FROM TBD (0.195 ACRES) AND FROM JOHN A. SHEPARD (0.016 ACRES), AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Sanitary Sewer Easements from TBD (0.195 Acres) and from John A. Shepard (0.016 acres), be and are hereby accepted:

See Exhibits "A" and "B" 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 to ensure timely recording of the acquisition; wherefore, upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor.



ETNA TOWNSHIP JURISDICTION
CITY OF REYNOLDSBURG JURISDICTION
EASEMENT FOR HIGHWAY PURPOSES,
STATE OF OHIO, DEED BOOK 444, PAGE 373

R/W EASEMENT LINE

TAYLOR ROAD (T.R. 169)
SEC. 8
SEC. 9

EASEMENT LINE

PROPOSED R/W
EASEMENT LINE

TBD
INST. #####
PAR #000-000000-00.000

0.016 ACRE
EASEMENT

N03° 48' 55"E
25.10'
POINT OF BEGINNING
0.195 ACRES

N88° 46' 45"E 338.74'
0.195 ACRE EASEMENT

S01° 13' 15"E
25.00'

N88° 46' 45"E
27.50'

S01° 13' 15"E
25.00'

S88° 46' 45"W
27.50'

N01° 13' 15"W
18.00'

N03° 48' 55"E
18.07'
N88° 46' 45"E
40.16'

S88° 46' 45"W 340.94'
N88° 46' 45"E 382.68'

POINT OF BEGINNING
0.016 ACRES

POINT OF COMMENCEMENT
0.195 ACRES
0.016 ACRES

JOHN A. SHEPARD
O.R.669, PG. 742
PAR #013-027540-00.000



PREPARED FOR:

SHEETZ, INC.

SANITARY EASEMENT

DATE: 7/13/2023
PROJ. NO.: S6430007
DRAWN BY: NJD
REVISION:

1 / 1



0.015 Acre Access Easement

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, being part of a 17.038 acre parcel conveyed to John A. Shepard by deed of record in Original Record 669, Page 742, hereafter referred to as "Grantor," as recorded in the Franklin County Recorder's Office, and being more particularly described as follows:

COMMENCING at the Grantor's northwesterly corner and the southeasterly corner of a 3.3764 acre parcel conveyed to _____ by Instrument Number _____, said point also being along the centerline of Taylor Road (80' Wide);

Thence along the Grantor's northerly line and the southerly line of said _____ tract, North 88°46'45" East a distance of 382.68 feet to an angle point in the Grantor's westerly line, said point also being the southeasterly corner of said _____ tract;

Thence along the Grantor's westerly line and the easterly line of said _____ tract, North 01°13'15" West a distance of 18.00 feet to the POINT OF BEGINNING;

Thence continuing along the Grantor's westerly line and the easterly line of said _____ tract, North 01°13'15" West a distance of **25.00 feet** to a point;

Thence leaving the easterly line of said _____ tract, across the Grantor's property, North 88°46'45" East a distance of **27.50 feet** to a point;

Thence continuing across the Grantor's property, South 01°13'15" East a distance of **25.00 feet** to a point;

Thence continuing across the Grantor's property, South 88°46'45" West a distance of **27.50 feet** to the POINT OF BEGINNING, containing 0.015 acres, more or less, all of which is located within Auditor's Parcel 013-027540-00.

Subject to all legal rights-of-way and/or easement, if any, of record.

Bearings used herein are based on the easterly right of way of Taylor Road being North 03°48'55" East as referenced to the Ohio State Plane Coordinate System, Ohio South Zone, NAD83, NSRS 2011 Adjustment.

Nicholas J. Del Valle
Professional Surveyor No. 8822

Date

TECHNICAL SKILL.
CREATIVE SPIRIT.

S6430007



0.195 Acre Access Easement

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, being part of a 3.3764 acre parcel conveyed to _____ by Instrument Number _____, hereafter referred to as "Grantor," as recorded in the Franklin County Recorder's Office, and being more particularly described as follows:

COMMENCING at the Grantor's southwesterly corner and the northeasterly corner of a 17.038 acre parcel conveyed to John A. Shepard by deed of record in Original Record 669, Page 742, said point also being along the centerline of Taylor Road (80' Wide);

Thence along the Grantor's southerly line and the northerly line of said Shepard tract, North $88^{\circ}46'45''$ East a distance of 40.16 feet to a point along the easterly right of way of said Taylor Road;

Thence along said easterly right of way and through the Grantor's property, North $03^{\circ}48'55''$ East a distance of 18.07 feet to the POINT OF BEGINNING;

Thence continuing along said easterly right of way and across the Grantor's property, North $03^{\circ}48'55''$ East a distance of **25.10 feet** to a point;

Thence leaving said easterly right of way and continuing across the Grantor's property, North $88^{\circ}46'45''$ East a distance of **338.74 feet** to a point along the Grantor's easterly line, said point also being along the westerly line of said Sheppard tract;

Thence along the Grantor's easterly line and the westerly line of said Sheppard tract, South $01^{\circ}13'15''$ East a distance of **25.00 feet** to a point;

Thence leaving the westerly line of said Sheppard tract and across the Grantor's property, South $88^{\circ}46'45''$ West a distance of **340.94 feet** to the POINT OF BEGINNING, containing 0.195 acres, more or less, all of which is located within Auditor's Parcel ____ - ____.

Subject to all legal rights-of-way and/or easement, if any, of record.

Bearings used herein are based on the easterly right of way of Taylor Road being North $03^{\circ}48'55''$ East as referenced to the Ohio State Plane Coordinate System, Ohio South Zone, NAD83, NSRS 2011 Adjustment.

Nicholas J. Del Valle
Professional Surveyor No. 8822

Date

TECHNICAL SKILL.
CREATIVE SPIRIT.

36430007



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Accept Multiple Unrecorded Deeds for Right-of-Way Along East Main Street, and Declaring an Emergency

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

financial needs of the City

REASON FOR EMERGENCY:

Staff requests emergency passage to ensure timely recording of the documents

STAFF REPORT:

These right of way acquisitions were necessary to properly facilitate Phase II of the E. Main Street Streetscape improvements. The additional right of way allows for increased sidewalk and landscaping improvements.

AN ORDINANCE TO ACCEPT MULTIPLE UNRECORDED DEEDS FOR RIGHT-OF-WAY ALONG EAST MAIN STREET, AND DECLARING AN EMERGENCY

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

Section 1. That the following unrecorded Right-of-Way Deeds be and are hereby accepted:

- A. DMAK Properties II, LLC (0.207 Acres). See Exhibit "A" attached hereto and made a part hereof.
- B. Gautam Homes, LLC (0.017 Acres). See Exhibit "B" attached hereto and made a part hereof.
- C. 7500 East Main, LLC (0.0068 Acres). See Exhibit "C" attached hereto and made a part hereof.
- D. First Service Federal Credit Union (0.184 Acres). See Exhibit "D" attached hereto and made a part hereof.
- E. Patricia B. Palermo, Trustee under a Trust Agreement dated March 12, 1998 (0.012 Acres). See Exhibit "E" attached hereto and made a part hereof.
- F. J. C. Michaels, LLC (0.026 Acres). See Exhibit "F" attached hereto and made a part hereof.

hereof.

G. Dr. Craig Oyler (0.001 Acres). See Exhibit "G" 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 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, 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 Maklezw 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 Maklezw 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 Madhukar, 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

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

0.207 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 7, Section 7, Township 16, Range 20, Refuge Lands, part of Lots 13 and 12 of "Reynoldsburg Town Plat", a subdivision of record in Plat Book 3, Page 159 (destroyed by fire) and all of that street vacated 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 northernly 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 northernly right-of-way line, a distance of 166.56 feet to a 5/8 inch iron pipe found at the southerly common corner of said 0.235 acre tract and that tract conveyed to DM&K Properties, LLC by deed of record in Instrument Number 201709180129785, being in the southerly line of said Lot 12, being the TRUE POINT OF BEGINNING;

Thence South 88° 37' 35" West, continuing with said northernly right-of-way line, the southerly lines of said Lots 12 and 13, and the southerly line of said 0.235 acre tract, a distance of 60.62 feet to a southwest corner of said 0.235 acre tract, being the southwest corner of a street vacated by said 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 and across said Lot 13 and said 0.235 acre tract, a distance of 148.49 feet to an iron pin set in the northernly line of said 0.235 acre tract and said Lot 13;

Thence North 88° 34' 49" East, with the northernly lines of said 0.235 acre tract and said Lots 13 and 12, a distance of 60.62 feet to a 3/4 inch iron pipe found at the northernly common corner of said 0.235 acre and DM&K Properties, LLC tracts;

Thence South 01° 55' 31" East, with the line common to said 0.235 acre and DM&K Properties, LLC tracts, across said Lot 12, a distance of 148.54 feet to the TRUE POINT OF BEGINNING, containing 0.207 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 KEYNOLDSBURG 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.

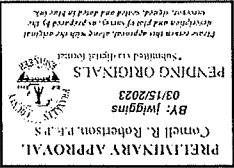
This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in August 2022.

EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer
Joshua M. Meyer
Professional Surveyor No. 8485
Date
March 15, 2023



0.207 ac 20220686-VS-BNDY-02.docx
JMM:nd



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 DMLAK 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 northwest 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 KEYNOLDSBURG 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.

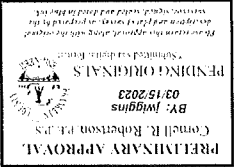
This description is based on an actual field survey performed by or under the direct supervision of Joshua M. Meyer, Professional Surveyor Number 8485 in August 2022.

EVANS, MECHEWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer
Joshua M. Meyer
Professional Surveyor No. 8485
Date *March 15, 2023*



JMM:md
0.029 ac 20220686-VS-BNDY-02.docx



GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that Gautam Homes, 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"), an Ohio 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: 202110080182360
Recorder's Office, Franklin County

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, Puran Gautam,
owner of Gautam Homes, LLC has caused this instrument to be executed and subscribed this 31st Feb day of Feb, 2023.

Gautam Homes, LLC

By: [Signature]

Title: Owner.

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 3rd day of February, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Puran Gautam, who acknowledged the signing thereof to be his/her free act and deed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed my official seal on the 31st day of Feb, last aforesaid.



[Signature]
Notary Public

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

0.017 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of Lots 61, 62, 63 and 64 of "Plat of the Corporation of Reynoldsburg", of record in Survey Plat Book 3, Page 171 of the records of the Franklin County Engineer's Office, being part of those tracts conveyed as Tract One; Tract Two, First Parcel; and Tract Four to Gautam Homes LLC by deed of record in Instrument Number 202110080182360 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a 3/4 inch iron pin found in the southerly right-of-way line of East Main Street (U.S. 40, 80 feet wide), at the common corner of said Lot 64 and Lot 65 of said "Plat of the Corporation of Reynoldsburg", being a common corner of said Tract One and that tract conveyed as Tract Two to Patricia B. Palermo, Trustee Under a Trust Agreement, Dated March 12, 1998 by deed of record in Instrument Number 199804070082314;

Thence South 01° 23' 08" West, with the line common to said Lots 64 and 65 and said Tracts One and Two, a distance of 4.00 feet to an iron pin set;

Thence across said Gautam Homes LLC tracts and across said Lots 64, 63, 62 and 61, the following courses and distances:

South 88° 37' 35" West, a distance of 98.57 feet to an iron pin set;

South 89° 50' 46" West, a distance of 140.95 feet to an iron pin set in the line common to Tract Two, First Parcel and that tract conveyed to Maximilian Madrid and Anna Madrid by deed of record in Instrument Number 202109140163573;

Thence North 01° 02' 05" East, with said common line and across said Lot 61, a distance of 1.00 foot to an iron pin set at a common corner thereof in said southerly right-of-way line;

Thence North 88° 37' 35" East, with said southerly right-of-way line, a distance of 239.63 feet to the POINT OF BEGINNING, containing 0.017 acre, more or less, of which 0.011 acre is located within Auditor Parcel Number 060-000158, 0.005 acre is located within Auditor's Parcel Number 060-000147, and 0.001 acre is located within Auditor Parcel Number 060-000033.

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 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 March 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer

3-31-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date

JMM:mmd
0_017 ac 20210561-VS-BNDY-1





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 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 31, 2022

Scale: 1" = 20'

Job No: 2021-0561

Sheet No: 1 of 2

- Iron Pin Set
- Iron Pin Found
- ⦿ Stone Found
- ⬢ P.K. Nail Found
- Monument Found
- ⬡ Magnetic Nail Set
- ⬢ Magnetic Nail Found
- ▲ Railroad Spike Found

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



SCALE (in feet)

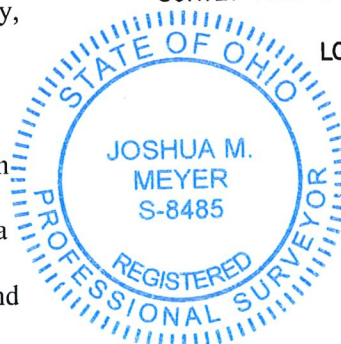
SEE SHEET 2
MATCH LINE



GAUTAM HOMES LLC
TRACT ONE
I.N. 202110080182360
P.N. 060-000158
(0.011 AC.)

PLAT OF THE CORPORATION
OF REYNOLDSBURG
SURVEY PLAT BOOK 3, PAGE 171

LOT 64



POB

3/4"
IRON PIN

0.017 AC.
S88°37'35"W 98.57'

S01°23'08"W 4.00'

—R/W—

PATRICIA B. PALERMO,
TRUSTEE UNDER A
TRUST AGREEMENT
DATED MARCH 12, 1998
TRACT TWO
I.N. 199804070082314
P.N. 060-000067

AGREEMENT FIXING CERTAIN
PROPERTY LINES
P.B. 40, P. 41

LOT 65

SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey in January 2022.

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

By Joshua M. Meyer
Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com

3-31-2022
Date



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

SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 31, 2022

Scale: 1" = 20'

Job No: 2021-0561

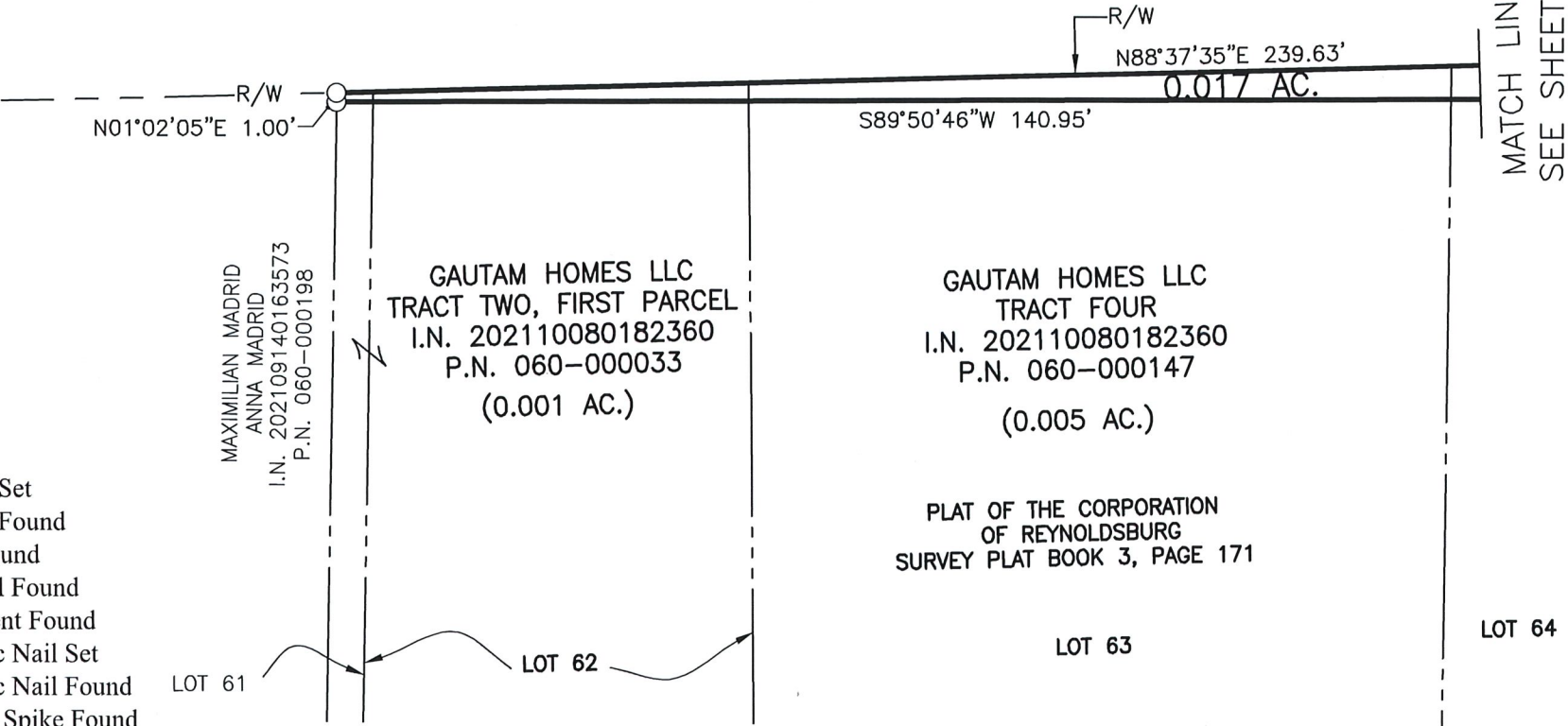
Sheet No: 2 of 2

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: gantonini
04/01/2022
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.



EAST MAIN STREET
(U.S. 40, 80')



North arrow pointing up.

Scale bar: 0 to 20 feet.

SCALE (in feet)

- Iron Pin Set
- Iron Pin Found
- ⦿ Stone Found
- ⬢ P.K. Nail Found
- Monument Found
- ⬡ Magnetic Nail Set
- ⬤ Magnetic Nail Found
- ▲ Railroad Spike Found

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

MATCH LINE
SEE SHEET 1

GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that 7500 East Main, 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"), an Ohio 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: 202208030112444
Recorder's Office, Franklin County

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, James Hovens,
of 7500 East Main, LLC has caused this instrument to be executed and
subscribed this 23 day of Feb., 2023.

139 Aug 13
7500 East Main, LLC

By: JAMES HOVENS

Title: MANAGING MEMBER

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 23 day of Feb,
2023, before me, the subscriber, a Notary Public in and for said county and state,
personally came James Hovens, who acknowledged the
signing thereof to be his/her free act and deed.

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



Jess R. Hovens
Notary Public

Instrument Prepared by Christopher M. Shook, Reynoldsburg City Attorney
7500 East Main Street, Reynoldsburg, Ohio 43068



0.0068 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of Lot 71 of the Plat of the Corporation of Reynoldsburg of record in Survey Plat Book 3, Page 171 of the records of the Franklin county Engineer's office, being part of that 1.848 acre tract conveyed as Parcel One and part of that 0.0302 acre tract conveyed as Parcel Three to Todd K. Young, Trustee by deed of record in Instrument Numbers 201708240117491 and 202010150159991 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

Beginning, for reference, at a magnetic nail set in the centerline intersection of Waggoner Road and East Main Street (U.S 40, 80 feet wide);

Thence South 88° 37' 35" West, with the centerline of said East Main Street, a distance of 745.14 to a magnetic nail set in a common corner of said 0.0302 acre tract and of that 2.946 acre tract conveyed as Tract Three to Olde Town East Shopping Center, LLC by deed of record in Instrument Number 201907010079040, the TRUE POINT OF BEGINNING;

Thence South 88° 37' 35" West, continuing with said centerline, a distance of 6.00 feet to a magnetic nail set at the southwesterly corner of said 0.0302 acre tract;

Thence North 01° 37' 09" West, across said Main Street, with the westerly line of said 0.0302 acre tract, a distance of 40.00 feet to an iron pin set in the northerly right-of-way line of said East Main Street at the southeasterly corner of said Lot 71, the southeasterly corner of said 1.848 acre tract;

Thence South 88° 37' 35" West, with said northerly right-of-way line, a distance of 66.26 feet to an iron pin set;

Thence North 87° 21' 11" East, across said Lot 71 and across said 1.848 and 0.0302 acre tracts, a distance of 72.27 feet to an iron pin set on the line common to said 0.0302 and 2.946 acre tracts;

Thence South 01° 37' 09" East, with said common line (passing a 3/4 inch iron pipe found at a distance of 1.59 feet) a total distance of 41.59 feet to the TRUE POINT OF BEGINNING, containing 0.0068 acre, more or less of which 0.0011 acre is located within Auditor's Parcel Number 060-000283 and 0.0057 acre is located within Auditor's Parcel Number 060-000946 (of which 0.0055 acre is located within the present roadway occupied).

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings 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 March 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer 3-25-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date



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 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 25, 2022

Scale: 1" = 20'

Job No: 2021-0561

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 January 2022.

PRELIMINARY APPROVAL

Cornell R. Robertson, P.E., P.S.

BY: gantonini
03/28/2022

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.



- Iron Pin Set
- Iron Pin Found
- ⦿ Stone Found
- ⬢ P.K. Nail Found
- Monument Found
- Magnetic Nail Set
- Magnetic Nail Found
- ▲ Railroad Spike Found

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



SCALE (in feet)

By

Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com

3-25-2022

Date



TODD K. YOUNG, TRUSTEE
PARCEL ONE

1.848 AC. (DEED)

I.N. 201708240117491

I.N. 202010150159991

P.N. 060-000283

(0.0011 AC.)

PLAT OF THE CORPORATION
OF REYNOLDSBURG
SURVEY PLAT BOOK 3, PAGE 171

LOT 71

PARCEL THREE

0.0302 AC. (DEED)

P.N. 060-000946

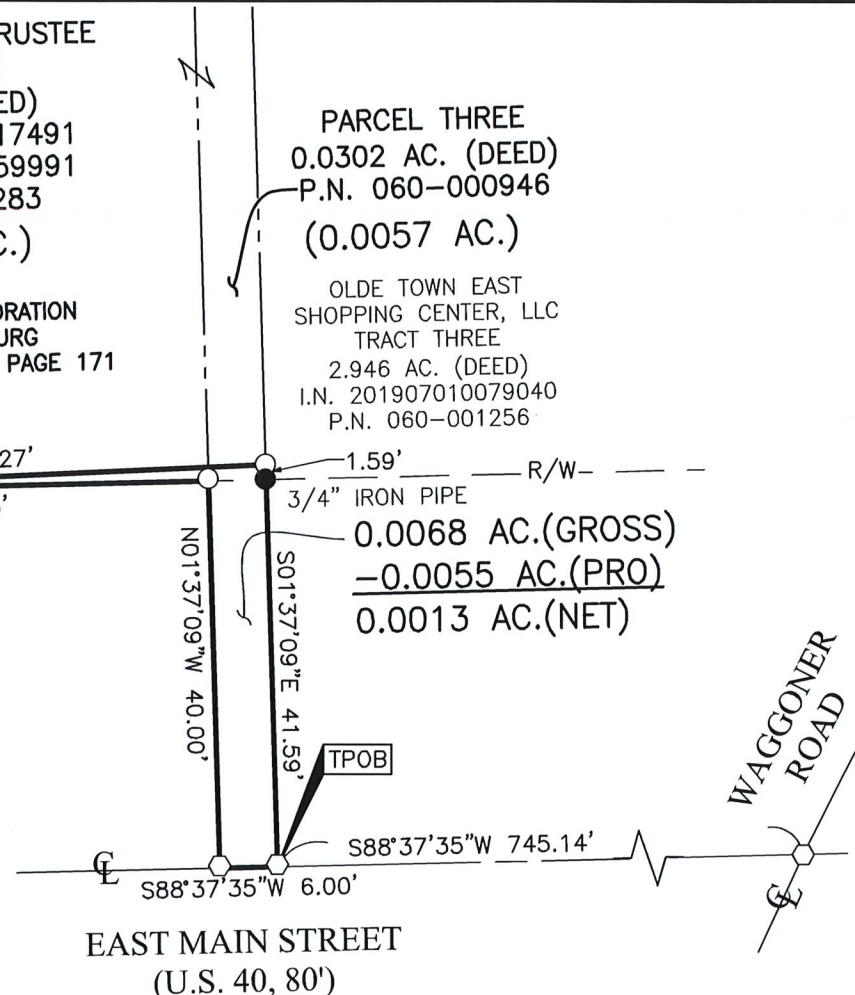
(0.0057 AC.)

OLDE TOWN EAST
SHOPPING CENTER, LLC
TRACT THREE

2.946 AC. (DEED)

I.N. 201907010079040

P.N. 060-001256



GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that First Service Federal Credit Union an Ohio Corporation (hereinafter referred to as "Grantor"), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg ("Grantee"), an Ohio 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: 200009210192080

Recorder's Office, Franklin County

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, John Harper,
_____ of First Service Federal Credit Union has caused this instrument to be
executed and subscribed this 27 day of Feb., 2023.

First Service Federal Credit Union

By: _____

Title: _____

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 27 day of February,
2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Jack Harper, who acknowledged the signing thereof to be his/her free act and deed.

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



Notary Public

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

0.184 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of that 0.830 acre tract conveyed to First Service Federal Credit Union by deed of record in Instrument Number 200009210192080 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a magnetic nail set in the centerline intersection of Waggoner Road (width varies) and East Main Street (U.S 40, 80 feet wide), at the southeasterly corner of said 0.830 acre tract;

Thence South 88° 37' 35" West, along the centerline of said East Main Street, a distance of 161.85 feet to a magnetic nail set at a common corner of said 0.830 acre tract and that 1.807 acre tract conveyed as Tract One to Olde Town East Shopping Center, LLC by deed of record in Instrument Number 201907010079040;

Thence North 01° 27' 38" West, with the line common to said 0.830 acre tract and said 1.807 acre tract (passing a 3/4 inch iron pipe found at a distance of 40.95 feet), a total distance of 46.00 feet to an iron pin set;

Thence North 88° 37' 35" East, across said 0.830 acre tract, crossing the highway easement to the County of Franklin of record in Deed Book 1808, Page 138, a distance of 186.92 feet to a magnetic nail set in the centerline of said Waggoner Road;

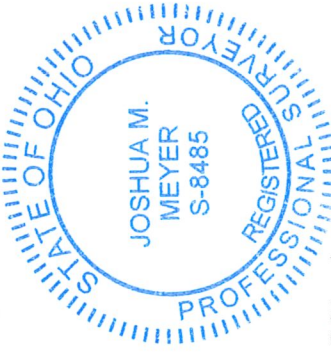
Thence South 27° 08' 48" West, along said centerline, through a portion of said highway easement, a distance of 52.35 feet to the POINT OF BEGINNING containing 0.184 acre, more or less, of which 0.165 acre is located within the present roadway occupied;

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings 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 January 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink, appearing to read "Josh M. Meyer".

3-29-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date

JMM:nmd
0_184 ac 20210561-VS-BNDY-10





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 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

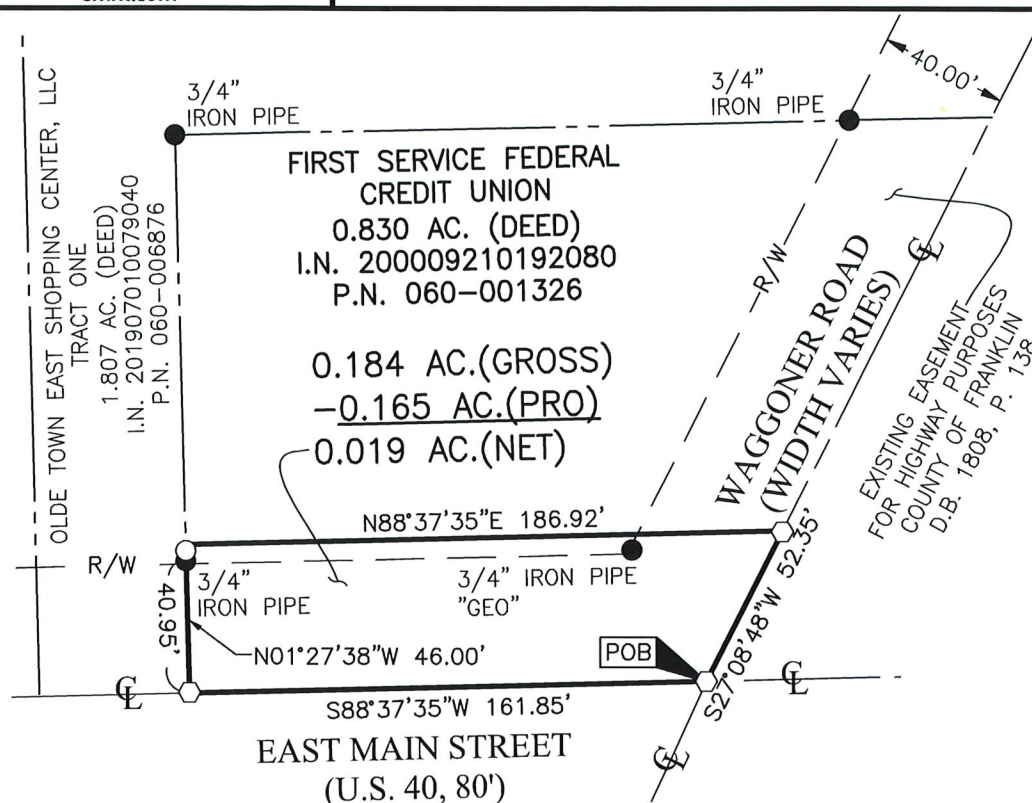
CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 29, 2022

Scale: 1" = 60'

Job No: 2021-0561

Sheet No: 1 of 1

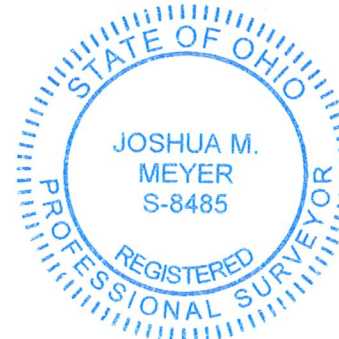


BASIS OF BEARINGS:

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 January 2022.



By 
Joshua M. Meyer
Professional Surveyor No. 8485
jmeyer@emht.com

3-29-2022
Date



- Iron Pin Set
- Iron Pin Found
- Stone Found
- ▲ P.K. Nail Found
- Monument Found
- Magnetic Nail Set
- Magnetic Nail Found
- ▲ Railroad Spike Found

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

GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that Patricia B. Palermo, Trustee under a Trust Agreement dated March 12, 1998, as amended (hereinafter referred to as "Grantor"), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg ("Grantee"), an Ohio 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: 199804070082314

Recorder's Office, Franklin County

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, Patricia B. Palermo,
of Patricia B. Palermo, Trustee, has caused this instrument to be executed
and subscribed this 10 day of February 2023.

Patricia B. Palermo

Patricia B. Palermo, Trustee under
Trust Agreement dated March 12,
1998, as amended

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 10th day of February,
2023, before me, the subscriber, a Notary Public in and for said county and state,
personally came Patricia B. Palermo, who acknowledged the signing thereof to be his/her
free act and deed.

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



Jessica Reynoldsburg
Notary Public

Instrument prepared by Christopher M. Shook, Reynoldsburg City Attorney
1732 East Main Street, Reynoldsburg, Ohio 43068

0.012 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of Lots 65 and 66 of "Plat of the Corporation of Reynoldsburg", of record in Survey Plat Book 3, Page 171 of the records of the Franklin County Engineers Office (reference Agreement Fixing Certain Property Lines of record in Plat Book 40, Page 41), and being part of those tracts conveyed as Tracts One and Two to Patricia B. Palermo, Trustee Under a Trust Agreement, Dated March 12, 1998, by deed of record in Instrument Number 199804070082314 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a 3/4 inch iron pipe found in the southerly right-of-way line of East Main Street (U.S. 40, 80 feet wide), at the northerly common corner of said Lot 65 and Lot 64 of said "Plat of the Corporation of Reynoldsburg" and being a common corner of said Palermo Tract Two and that tract conveyed as Tract One to Gautam Homes LLC by deed of record in Instrument Number 202110080182360;

Thence North 88° 37' 35" East, with said southerly right-of-way line a distance of 128.22 feet to a common corner of said Palermo Tract One and that 0.369 acre tract conveyed to Dr. Craig Oyler by deed of record in Instrument Number 200005080089742;

Thence South 04° 06' 29" West, with line common to said Palermo Tract One and 0.369 acre tract, across said Lot 66, a distance of 4.02 feet to an iron pin set;

Thence South 88° 37' 35" West, across said Palermo Tracts One and Two, and across said Lots 66 and 65, a distance of 128.03 feet to an iron pin set in the line common to said Lots 65 and 64 and the line common to said Palermo Tract Two and Gautam Tract One;

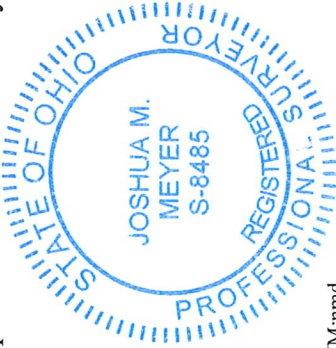
Thence North 01° 23' 08" East, along said common line, a distance of 4.00 feet to the POINT OF BEGINNING, containing 0.012 acre, more or less of which 0.007 acre is located within Auditor Parcel Number 060-000067 and 0.005 acre is located within Auditor Parcel Number 060-006547.

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 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 January 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer

Professional Surveyor No. 8485

Date

3-31-2022

JMM:mmmd
0_012 ac 20210561-VS-BNDY-2



Date:	March 31, 2022
Scale:	1" = 30'
Job No:	2021-0561
Sheet No:	1 of 2

The bearings are based on the Ohio State Plane Coordinate System, NAD83 (1986 Adjustment). Control for bearings was from monuments REYNOLDSBURG and HOWELL², having a bearing of 56°30'34" West, as established by the Franklin County Engineering Global Positioning Systems procedures and equipment.

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey January 2022.

PRELIMINARY APPROVAL
Cornell R. Robertson, P.E., P.S.
BY: gantonini
04/01/2022

PENDING ORIGINALS
*Submitted via digital format

Please return this approval, along with the original description and plot of survey, as prepared by the surveyor, signed, sealed and dated in blue ink.

Joshua M. Meyer
Professional Surveyor No. 8485
jlmeyer@emht.com

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



SCALE (in feet)

- Iron Pin Set
- Iron Pin Found
- ◉ Stone Found
- ◐ P.K. Nail Found
- Monument Found
- ◑ Magnetic Nail Set
- ◒ Magnetic Nail Found
- ▼ Railroad Spike Found

GAUTAM HOMES LLC
TRACT ONE
I.N. 202110080182360
P.N. 060-000158
LOT 64

POB

IRON PIPE

0.012 AC.

EAST MAIN STREET
(U.S. 40, 80')

PATRICIA B. PALERMO, TRUSTEE
UNDER A TRUST AGREEMENT
DATED MARCH 10, 2000

0.310 AC. (DEED)
I.N. 199804070082314
P.N. 060-006547

(0.005 AC.)

DR. CRAIG OYLER
0.369 AC. (DEED)
I.N. 200005080089742
P.N. 060-000205

AUDREY L. ILES
(TRANSFER ON DEATH
TO DONALD T. ILES)
PARCEL THREE
I.N. 200605150092442
P.N. 060-000189

107

5/8" REBAR
(0.81' NORTHERLY)
—R/—
S04.06,29"W

GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that J. C. Michaels, 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”), an Ohio 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: 201109300124055
Recorder's Office, Franklin County

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, Michael Smith,
of J. C. Michaels, LLC has caused this instrument to be executed and
subscribed this 2 day of May, 2023.


J. C. Michaels, LLC

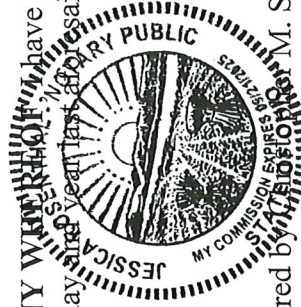
By: Michael J Smith

Title: *Clwyd*

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 2 day of May, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Michael Smith, who acknowledged the signing thereof to be his/her free act and deed.

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



James Douthett
Notary Public

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

0.026 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being originally part of Lots 69 and 70 of "Plat of the Corporation of Reynoldsburg", of record in Survey Plat Book 3, Page 171 of the records of the Franklin County Engineer's Office and part of "Survey Fixing Line Between Lots 69 and 70" of record in Plat Book 17, Page 339, as conveyed to J.C. Michaels LLC by deed of record in Instrument Number 201109300124055 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a point in the southerly right-of-way line of East Main Street (U.S. 40, 80 feet wide), at a common corner of said Lot 69 and Lot 68 of said "Plat of the Corporation of Reynoldsburg", the common corner of said J.C. Michaels LLC tract and that tract conveyed as Parcel Two to William L. Willis, Sr. and Marilyn McConnell Willis, Trustees of the William L. Willis, Sr. and Marilyn McConnell Willis Trust Dated August 10, 2012, by deed of record in Instrument Number 201208170120222, (reference a 3/4 solid iron pin found 0.59 feet southerly);

Thence North 88° 37' 35" East, with said southerly right-of-way line, a distance of 193.20 feet to an iron pin set at the northeasterly corner of said Lot 70, the northeasterly corner of said J.C Michaels LLC tract;

Thence South 24° 54' 46" West, with the easterly line of said Lot 70 and said J.C Michaels LLC tract and across Graham Road (Road Record 6, Page 108, 60 feet wide), a distance of 6.69 feet to an iron pin set;

Thence South 88° 37' 35" West, across said Graham Road, across said Lots 70 and 69 and across said J.C. Michaels LLC tract, a distance of 190.59 feet to an iron pin set in the line common to said Lots 69 and 68 and the line common to said J.C Michaels LLC tract and said Parcel Two;

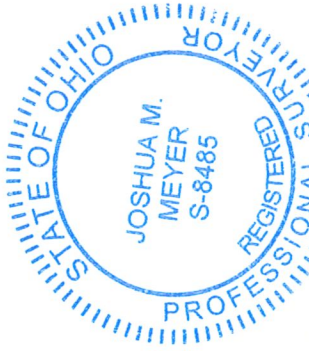
Thence North 02° 01' 36" East, with said common line, a distance of 6.01 feet to the POINT OF BEGINNING, containing 0.026 acre, more or less, of which 0.009 acre is located within Auditor Parcel Number 060-000047 and 0.017 acre is located within Auditor Parcel Number 060-000282, of said 0.026 acre tract, 0.001 acre is located within the present roadway occupied of said Graham Road.

Subject, however, to all legal rights-of-way and/or easements, if any, of previous record.

Iron pins set, where indicated, are iron pipes, thirteen sixteenths (13/16) inch inside diameter, thirty (30) inches long with a plastic plug placed in the top bearing the initials EMHT INC.

The bearings 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 January 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

Joshua M. Meyer

3-31-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date

JMM:nmd
0_026 ac 20210561-VS-BNDY-6



E M H & T

GENERAL WARRANTY DEED

KNOW ALL MEN BY THESE PRESENTS that Dr. Craig Oyler (hereinafter referred to as “Grantor”), for One Dollar (\$1.00) and other good and valuable consideration paid by the City of Reynoldsburg (“Grantee”), an Ohio 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: 2000050080089742
Recorder's Office, Franklin County

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, Dr. Craig Oyler has caused this instrument to be executed and subscribed this 18 day of May, 2023.


Dr. Craig Oyler

STATE OF OHIO)
COUNTY OF FRANKLIN) SS:

BE IT REMEMBERED, that on this 18 day of May, 2023, before me, the subscriber, a Notary Public in and for said county and state, personally came Craig Dwyer, who acknowledged the signing thereof to be his/her free act and deed.

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



James D. Leach
Notary Public

Instrument Prepared by **Chris O'Neil**, M. Shook, Reynoldsburg City Attorney
7232 East Main Street, Reynoldsburg, Ohio 43068

0.001 ACRE

Situated in the State of Ohio, County of Franklin, City of Reynoldsburg, lying in Half Section 8, Section 7, Township 16, Range 20, Refugee Lands, being part of Lot 66 of the Plat of the Corporation of Reynoldsburg of record in Survey Plat Book 3, Page 171 of the records of the Franklin County Engineer's office, and being part of that 0.369 acre tract conveyed to Dr. Craig Oyler by deed of record in Instrument Number 200005080089742 (all references are to the records of the Recorder's Office, Franklin County, Ohio) and being more particularly described as follows:

BEGINNING at a point in the southerly right-of-way line of East Main Street (U.S. 40, 80 feet wide), the common corner of said Lot 66 and Lot 67 of said Plat of the Corporation of Reynoldsburg, being a common corner of said 0.369 acre tract and that tract conveyed as Parcel Three to Audrey L. Iles (Transfer on Death to Donald T. Iles) by deed of record in Instrument Number 200605150092442;

Thence South 02° 02' 17" West, with the line common to said Lots 66 and 67 and said 0.369 acre tract and said Parcel Three, a distance of 4.01 feet to an iron pin set;

Thence South 88° 37' 35" West, across said 0.369 acre tract and across said Lot 66, a distance of 13.24 feet to an iron pin set in the line common to said 0.369 and that 0.310 acre tract conveyed as Tract One to Patricia B. Palermo, Trustee Under a Trust Agreement Dated March 12, 1998 by deed of record in Instrument Number 199804070082314;

Thence North 04° 06' 29" East, along the line common to said 0.369 and 0.310 acre tracts and across said Lot 66, a distance of 4.02 feet to an iron pin set (reference a 5/8 inch rebar found 0.81 feet northerly);

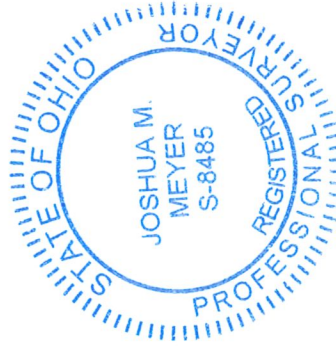
Thence North 88° 37' 35" East, with said southerly right-of-way line, a distance of 13.09 feet to the POINT OF BEGINNING, containing 0.001 acre, more or less.

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 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 January 2022.



EVANS, MECHWART, HAMBLETON & TILTON, INC.

 3-29-2022

Joshua M. Meyer
Professional Surveyor No. 8485

Date

JMM:nmd
0_001 ac 20210561-VS-BNDY-3





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 8, SECTION 7, TOWNSHIP 16, RANGE 20

REFUGEE LANDS

CITY OF REYNOLDSBURG, COUNTY OF FRANKLIN, STATE OF OHIO

Date: March 29, 2022

Scale: 1" = 10'

Job No: 2021-0561

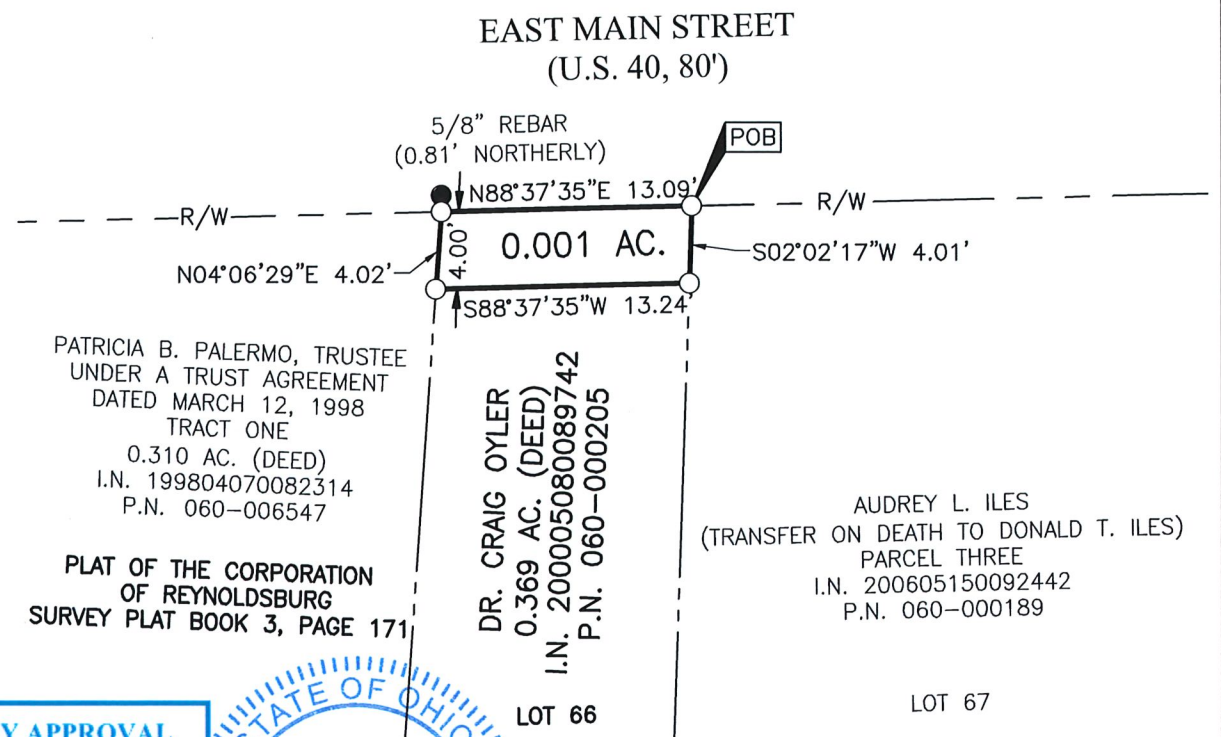
Sheet No: 1 of 1

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

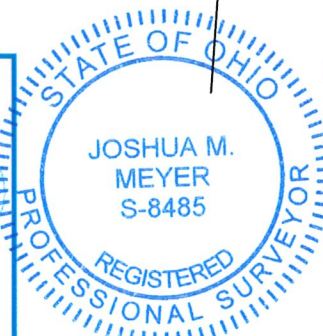
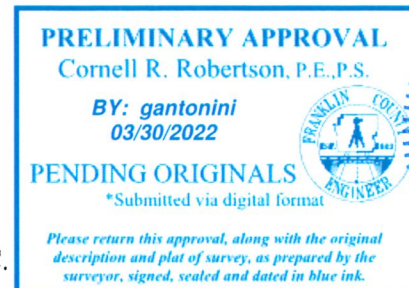
SURVEY NOTE:

This survey was prepared using documents of record, prior plats of survey, and observed evidence located by an actual field survey in January 2022.



- Iron Pin Set
- Iron Pin Found
- ⦿ Stone Found
- ◆ P.K. Nail Found
- Monument Found
- ◻ Magnetic Nail Set
- ⬢ Magnetic Nail Found
- ▲ Railroad Spike Found

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



By Joshua M. Meyer Date 3-29-2022
Professional Surveyor No. 8485
jmeyer@emht.com



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: 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 2025 effective January 1, 2026; 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%).

SECTION 3. That Chapter 147 Council, Section 147.03 Compensation for the City Attorney be and is hereby 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

Current Salary \$97,802

\$88,269.00

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

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

QUALIFICATION AND DUTIES

MAYOR

SECTION 5.02 QUALIFICATIONS.

(a) Candidates for the office of Mayor shall have been electors of the City for at least one year immediately prior to the Municipal election at which they seek to be elected.

(b) The Mayor shall be a full-time official of the City and shall not hold any other full-time public or private employment or any part-time public or private employment that could in any way interfere with his or her being available day or night, to fulfill the position of Mayor.

(c) The Mayor shall be an elector of the City during the term of office, and shall not hold any other public office during a term, except the Mayor may hold office in a political party or be a delegate to a political party convention, serve as a notary public, serve as a member or officer in the military reserve or national guard, serve in any office, position or capacity to further intergovernmental cooperation, and may hold any office permitted by this Charter or the laws of Ohio.

SECTION 5.03 POWERS, DUTIES AND FUNCTIONS.

(a) The Mayor shall be the chief executive, administrative and law enforcement officer of the City, and shall be responsible for and have the authority to administer and generally control, direct and supervise all administrative departments, divisions and sub-units thereof, except the Departments of Law and City Auditor. The Mayor shall enforce the provisions of this Charter and the ordinances and resolutions of the City pertaining to matters subject to the Mayor's direction, control and supervision. The Mayor shall not usurp or interfere with the exercise of powers, duties and functions of other elected officers of the City; rather, the Mayor shall cooperate fully with such other elected officials to assure the orderly and efficient management of the City.

(b) In addition to the matters set forth in division (a) of this section, the Mayor shall have the following powers, duties and functions:

- (1) The right and-duty to attend all meetings of the Council, and to participate in the discussions on any matters before the Council, but the Mayor shall not be entitled to vote on any matter before the Council.
- (2) The right to veto the passage of ordinances and resolutions as provided in Section 4.06 of this Charter.

- (3) To appoint, promote, remove, suspend or otherwise discipline all officers and employees in the classified and unclassified service of the City, subject to the provisions of this Charter relating to Civil Service; provided the Mayor shall not exercise such authority and powers over elected officials, the employees of the Departments of Law and City Auditor, the officers and employees of the Council, and in other instances where this Charter provides for another officer or body to exercise such authority and powers.
- (4) To prepare and submit to the Council the annual budget, appropriation measures and capital programs of the City.
- (5) To prepare and submit to the Council on or before the first day of March of each year, and to make available to the general public, a complete report of the administrative activities and programs of the City which are under his general direction, control and supervision for the prior year.
- (6) To make such other reports as the Council may require concerning the operation and programs of the administrative departments, divisions or sub-units thereof, and any Boards or Commissions of the City which are under the Mayor's general direction, control and supervision.
- (7) To keep the Council fully advised concerning the present condition and future needs of the City and to make any recommendations to the Council concerning the affairs of the City as the Mayor deems desirable.
- (8) To enforce all terms and conditions imposed in favor of the City or its inhabitants in any franchise or contract to which the City is a party, and to see that they are faithfully kept and performed.
- (9) The Mayor shall be recognized as the head of the City government by the President and other officers of the United States and the Governor and other officers of the State of Ohio for military purposes.
- (10) To exercise all judicial powers and functions granted to Mayors of municipal corporations by the laws of Ohio and applicable court rules.
- (11) To affix to all official documents and instruments of the City the Mayor's seal, which shall be the seal of the City, but the absence of the seal shall not affect the validity of any document or instrument.
- (12) To perform such other powers, duties and functions as provided under this Charter, the City's ordinances and resolutions, and the laws of Ohio, to the extent that such laws are consistent with this Charter and the City's ordinances and resolutions.

CITY ATTORNEY

(b) The City Attorney shall be an elector of the City at the time of filing for and during the term of office. The City Attorney shall not hold any other public office during a term, except the City Attorney may hold office in a political party or be a delegate to a political party convention, serve as a notary public, serve as a member or officer in the military reserve or national guard, serve in any office, position, or capacity to further intergovernmental cooperation, and may hold any office or position permitted by this Charter or the laws in Ohio. The City Attorney shall be an attorney at law duly authorized to practice law in Ohio.

(c) The City Attorney shall serve as legal counsel to the school district serving the territory of the City, and the City Council shall, by ordinance, require compensation to the City by the Board of Education for those services if it becomes advisable to do so, and the fees charged shall

be reasonably calculated to reimburse the City for its costs of such services.

(d) The City Attorney shall be the legal advisor, prosecuting attorney and counsel for the City, and, subject to the direction of the Council, shall represent the City in all proceedings in Court or before any administrative board or body. Except as otherwise provided in this Charter, the City Attorney shall perform all other powers, duties and functions now or hereafter imposed on the city directors of law under the laws of Ohio: and shall perform other powers, duties and functions as required by this Charter, or by ordinance or resolution; provided that such laws, ordinances or resolutions are not in conflict with and are consistent with this Charter.

CITY AUDITOR

(b) The City Auditor shall be qualified for office by reason of training or experience in matters pertaining to accounting, financial reporting and other fiscal matters. (Amended 11-3- 87.)

(c) The City Auditor shall be an elector of the City at the time of filing for and during the term of office. The City Auditor shall be a full-time officer of the City and shall not hold other full-time public or private employment; except the Auditor may hold office in a political party or be a delegate to a political party convention, serve as a notary public, serve as a member or officer in the military reserve or national guard, serve in any office, position, or capacity to further intergovernmental cooperation, and may hold any office or position permitted by this Charter or the laws of Ohio.

(d) The City Auditor shall be the chief fiscal officer of the City and, except as otherwise provided in this Charter, shall perform the powers, duties and functions now or hereafter given to City Auditors and Treasurers under the general laws of Ohio to the extent those laws are not in conflict with this Charter. The City Auditor shall also have the following powers, duties and functions:

- (1) To keep the financial records of the City.
- (2) To establish the accounting systems, financial records and reports used by The offices, departments and divisions, or such sub-units thereof, boards and commissions of the City.
- (3) To receive and/or account for all taxes and other revenues and receipts of money of the City.
- (4) To maintain accurate records of all appropriations, encumbrances against appropriations, and expenditures of the money of the City.

- (5) To maintain an accurate record of all assets and liabilities of the City.
- (6) To audit, on an annual or continuing basis, the financial records and accounts of all departments and divisions or sub-units thereof, officers, boards and commissions. The Council may require a more frequent audit by ordinance or resolution. Upon the death, resignation or removal of any officer, the City Auditor shall audit the financial records and accounts of such official.
- (7) To provide full and complete information concerning the financial affairs and status of the City as required by the Mayor, the Director of Finance or the Council, or any committee thereof; and to provide full and complete information concerning the financial affairs and status of any board or commission of the City upon the written request of the chairman of the board or commission, the Mayor or the Council.
- (8) To make a full and complete report of the City's financial affairs and status at the end of each year, which report shall be made available to all other officers of the City and members of the general public.
- (9) To act as the custodian of all monies of the City and to provide for the deposit of active monies of the City as directed by the Council, by ordinance or resolution; and the investment of interim or inactive monies of the City as directed by the Treasury Investment Board, by motion.
- (10) To perform such other powers, duties and functions as are required by this Charter and the ordinances and resolutions of the City. (Amended 11-2-82)

Strong Mayor vs. City Manager

5 Responsibilities of a Strong Mayor

A mayor is the chief executive officer of a city or town. Nearly all of America's larger cities have an elected mayor atop the hierarchy of their municipal government. Mayoral duties include, but are not limited to, the following:

1. **Political leadership:** The mayor is the public face of a local government. They address the media and the general public. They are also held responsible for the conduct of city officials, even officials who do not report directly to them.
2. **Policy generation:** A city's mayor charts its public policy course. Policy decisions come from consultation with the public and other members of government.
3. **Working with the city council:** In a mayor-council form of government, the mayor shares governing duties with a city council. In some municipalities such as Phoenix, the mayor is the head of the council. They attend council meetings and vote on legislation along with other city council members. In other cities like Los Angeles, the mayor does not serve on the council but may propose legislation. In this case, the mayor can approve or veto bills that pass through the council (a mayor who serves on the city council would not have that veto power).
4. **Leading city agencies:** A typical city has many agencies and departments that handle city business, including police, fire, public works, and schools, which a strong Mayor will oversee and manage.
5. **Budgeting:** A Mayor may be responsible for overseeing the budget, expenditures, and disbursements.
6. **Job appointment:** In cities with a strong-mayor system (where the mayor has considerable authority over personnel), such as New York and Chicago, the mayor may appoint and remove city commissioners and city administrators. In a weak-mayor system (where the mayor has little control over policy), as is used in Dallas, the mayor cannot make such personnel changes. Appointing and removing employees is more likely to fall to a city manager.

What Does a City Manager Do?

A city manager is the chief administrative officer of a municipality that generally operates on a council-manager form of government. A city manager is not elected like a mayor, but may be a full-time position. Typical duties of a city manager include:

- **Executing laws and regulations:** While elected officials like city councilors and a mayor might write laws, the city manager is responsible for implementing them.
- **Overseeing day-to-day operations of a city:** A typical city has many agencies and departments that handle city business, including police, fire, public works, and schools. In a council-manager system of government, the city manager makes sure these departments function properly.
- **Budgeting:** As with any professional manager, a city manager may be responsible for overseeing the budget, expenditures, and disbursements.

- **Working with the city council:** A city manager does not vote on city council matters, but they do attend council meetings, often moderating them. Managers also exist on a county level, in which case they work alongside a county management association.

The council-manager form of government is popular in the West and Southwest. Cities like San Antonio and Las Vegas notably use this system.

Mayor vs. City Manager: 3 Key Differences

Mayors and city managers both sit atop local governments, but the positions have notable differences.

1. **Mayors are elected, but city managers are not.** Mayors are typically elected to either a two-year term or a four-year term. City managers tend to be long-term city employees, who are hired or fired by a legislative body.
2. **City managers tend to have more specific training.** Many city managers hold a Masters of Public Administration (MPA), a graduate level degree tailored toward managing large public institutions. Mayors may hold an MPA, but they are typically elected based upon political skill.
3. **City managers often make more money than mayors.** In small cities, city managers are prized for their administrative abilities and tend to draw fairly substantial salaries; mayors tend to make lower salaries on average.

Salaries of City Auditor/City Attorney/Mayor from 1995 - Present

City Auditor				City Attorney				Mayor				CPI
Year	Salary	Percentage	Ordinance	Year	Salary	Percentage	Ordinance	Year	Salary	Percentage	Ordinance	
				1996	\$55,680.00		06-95	1996	\$57,680.00		19-95	
				1997	\$57,350.00	3%		1997	\$59,410.00	3%		
1998	\$40,000.00	4.5%	135-97	1998	\$59,070.00	3%		1998	\$61,192.00	3%		
1999	\$42,500.00	4.5%		1999	\$60,843.00	3%		1999	\$63,028.00	3%		
2000	\$45,000.00	5%		2000	\$72,000.00	15%	05-99	2000	\$72,000.00	12%	06-99	
2001	\$47,500.00	18%		2001	\$74,160.00	3%		2001	\$74,160.00	3%		
2002	\$58,000.00	3%	03-01	2002	\$76,385.00	3%		2002	\$76,385.00	3%		
2003	\$59,740.00	3%		2003	\$78,676.00	3%		2003	\$78,676.00	3%		
2004	\$61,532.00	3%		2004	\$83,500.00	6%	06-03	2004	\$83,500.00	6%	05-03	
2005	\$63,378.00	3%		2005	CPI	3%		2005	CPI	3%		
2006	\$66,674.00	5%	122-05	2006	CPI	2%		2006	CPI	2%		
2007	CPI	4%		2007	CPI	4%		2007	CPI	4%		
2008	CPI	0.1%		2008	CPI	0.1%	03-06	2008	CPI	0.1%	04-06	
2009	CPI	3%		2009	CPI	3%		2009	CPI	3%		
2010	\$72,494.31	1%	85-09	2010	CPI	1%		2010	CPI	1%		
2011		3%		2011	CPI	3%		2011	CPI	3%		
2012		1%		2012	\$97,802	0%	46-11	2012	\$97,802.00	0%	46-11	2.0%
2013		1%		No change since 2012				No change since 2012				1.5%
2014	\$76,843.64	3%	98-13									1.6%
2015	\$78,380.64	2%										0.1%
2016	\$79,948.18	2%										1.0%
2017	\$81,547.18	2%										2.0%
2018	\$83,178.12	2%	157-17									2.4%
2019	\$84,841.64	2%										1.8%
2020	\$83,333.38	2%										1.0%
2021	\$88,296.22	2%										4.7%
2022	\$88,296.22											8.0%
2023	\$88,296.22											*5.8%

to date

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
AUGUST 23, 2023

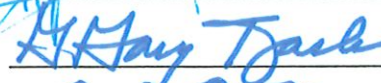
TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING
JANUARY 1ST 2024, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL
OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	\$18,054,628.00	\$343,255.67	\$24,034,237.05	\$42,432,120.72
SPECIAL REVENUE	\$9,249,598.00	\$254,305.24	\$3,913,530.57	\$13,417,433.81
DEBT SERVICE	\$5,192,511.00	0	\$3,260,611.00	\$8,453,122.00
CAPITAL PROJECTS	\$5,246,000.00	0	\$7,218,000.00	\$12,464,000.00
SUBTOTAL	\$37,742,737.00	\$597,560.91	\$38,426,378.62	\$76,766,676.53
PROPRIETARY				
ENTERPRISE	\$12,218,463.00	0	\$20,505,000.00	\$32,723,463.00
INTERNAL SERVICE	0	0	0	0
SUBTOTAL	\$12,218,463.00	0	\$20,505,000.00	\$32,723,463.00
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDUCIARY	\$2,363,262.00	0	\$5,162,100.00	\$7,525,362.00
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	\$2,363,262.00	0	\$5,162,100.00	\$7,525,362.00
TOTAL	\$52,324,462.00	\$597,560.91	\$64,093,478.62	\$117,015,501.53

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN	\$25,878.09
(005) POL PEN	\$18,905.57

	For Treasurer	CHAIRMAN
	SGR	MEMBER
	JAC	SECRETARY

BUDGET
COMMISSION

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36
TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL TAX LEVY	\$18,054,628.00	\$343,255.67	\$24,034,237.05	\$42,432,120.72
SUBTOTAL	\$18,054,628.00	\$343,255.67	\$24,034,237.05	\$42,432,120.72
SPECIAL REVENUE				
AMERICAN RESCUE PLAN FUND	0	0	0	0
CARES ACT (CRF) FAIRFIELD CTY	0	0	0	0
CARES ACT (CRF) FRANKLIN CTY	0	0	0	0
CARES ACT (CRF) LICKING	0	0	0	0
COMPUTERIZATION	\$199,000.00	0	\$20,000.00	\$219,000.00
DRUG ENFORCEMENT	\$47,945.00	0	\$8,000.00	\$55,945.00
DUI EDUCATION	\$17,000.00	0	\$2,800.00	\$19,800.00
EDWARD BYRNE	0	0	0	0
ENDOWMENTS & CONTRIBUTIONS	\$392,900.00	0	\$1,000.00	\$393,900.00
FEDERAL FORFEITURE	\$17,205.00	0	\$1,500.00	\$18,705.00
GREAT GRANT	0	0	0	0
INCOME TAX	\$4,079,032.00	0	\$800,000.00	\$4,879,032.00
INGD DRIVER	\$16,078.00	0	0	\$16,078.00
LAW ENF ASST.	\$57,122.00	0	\$36,000.00	\$93,122.00
LAW ENFORCEMENT	\$45,824.00	0	\$40,000.00	\$85,824.00
ONE OHIO OPIOD SETTLEMENT	0	0	0	0
PERMISSIVE TAX	\$982,000.00	0	\$300,000.00	\$1,282,000.00
POLICE PENSION LEVY	\$422,176.00	\$254,305.24	\$19,230.57	\$695,711.81
REYNOLDSBURG RECOVERY COURT	\$39,722.00	0	\$25,000.00	\$64,722.00
SAFETY BELT	\$4,376.00	0	0	\$4,376.00
SEWER CAPACITY	\$142,787.00	0	\$390,000.00	\$532,787.00
STATE HIGHWAY	\$490,876.00	0	\$170,000.00	\$660,876.00
STREET	\$2,295,555.00	0	\$2,100,000.00	\$4,395,555.00
SUBTOTAL	\$9,249,598.00	\$254,305.24	\$3,913,530.57	\$13,417,433.81
DEBT SERVICE				
BOND RETIREMENT	\$4,902,511.00	0	\$3,260,611.00	\$8,163,122.00
TAYLOR SQ TIF DEBT	\$290,000.00	0	0	\$290,000.00
SUBTOTAL	\$5,192,511.00	0	\$3,260,611.00	\$8,453,122.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS				
BRICE-MAIN CORRIDOR	0	0	0	0
CAPITAL IMPROVEMENT	\$4,402,000.00	0	\$7,200,000.00	\$11,602,000.00
SIDEWALK CONST	\$844,000.00	0	\$18,000.00	\$862,000.00
SUBTOTAL	\$5,246,000.00	0	\$7,218,000.00	\$12,464,000.00
PROPRIETARY				
ENTERPRISE				
SEWER	\$4,348,000.00	0	\$7,500,000.00	\$11,848,000.00
SOLID WASTE	\$60,000.00	0	\$2,600,000.00	\$2,660,000.00
STORM WATER	\$2,150,000.00	0	\$2,100,000.00	\$4,250,000.00
UTILITY DEP	\$125,463.00	0	\$5,000.00	\$130,463.00
WATER	\$5,535,000.00	0	\$8,300,000.00	\$13,835,000.00
SUBTOTAL	\$12,218,463.00	0	\$20,505,000.00	\$32,723,463.00
INTERNAL SERVICE				
SUBTOTAL	0	0	0	0
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
NON-EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
AGENCY				
SUBTOTAL	0	0	0	0
FIDUCIARY				
ARTS COMMISSION	0	0	0	0
BD OF BLDG	\$20,157.00	0	\$9,500.00	\$29,657.00
BEAUTIFICATION COMM	0	0	0	0
BRICE-MAIN TIF	\$20,000.00	0	\$180,000.00	\$200,000.00
DELQ PREVENTION	\$16,555.00	0	0	\$16,555.00
DEMOLITION EXPENSE	0	0	0	0
EMPLOYEE FUND	\$1,950.00	0	\$700.00	\$2,650.00
ENG FEES/PLAN	\$100,000.00	0	\$46,000.00	\$146,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
FRENCH CREEK FOOTBR	0	0	0	0
JEDD #1	\$10,000.00	0	\$660,000.00	\$670,000.00
JEDD #4	\$202,000.00	0	\$45,000.00	\$247,000.00
JEDD 2-ETNA REYNOLDSBURG	\$10,000.00	0	\$95,000.00	\$105,000.00
JEDD 3-ETNA REYNOLDSBURG	\$50,000.00	0	\$580,000.00	\$630,000.00
JEDD 7 ETNA REYNOLDSBURG	\$8,000.00	0	\$350,000.00	\$358,000.00
KROGER TIF	\$79,000.00	0	0	\$79,000.00
MISC TRUST	\$225,000.00	0	\$400,000.00	\$625,000.00
PLOT GRADE & UTIL.	\$105,000.00	0	\$140,000.00	\$245,000.00
SCHOOL SKI CLUB	0	0	0	0
SEWER CAP CHG	\$26,000.00	0	\$380,000.00	\$406,000.00
SUMMIT RD TIF #1	\$111,500.00	0	\$45,000.00	\$156,500.00
SUPERVISION & INSP.	\$245,000.00	0	\$350,000.00	\$595,000.00
TAYLOR RD TIF#1	\$236,800.00	0	\$35,000.00	\$271,800.00
TAYLOR RD TIF#2	\$19,000.00	0	\$1,800.00	\$20,800.00
TAYLOR SQ SCH TIF	\$850,000.00	0	\$1,750,000.00	\$2,600,000.00
UNCLAIMED FUNDS	\$27,300.00	0	\$6,100.00	\$33,400.00
VISITORS BUREAU	0	0	\$88,000.00	\$88,000.00
SUBTOTAL	\$2,363,262.00	0	\$5,162,100.00	\$7,525,362.00
SPECIAL ASSESSMENT				
SUBTOTAL	0	0	0	0
TOTAL	\$52,324,462.00	\$597,560.91	\$64,093,478.62	\$117,015,501.53

REYNOLDSBURG CITY

SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET
COMMISSION AND COUNTY AUDITOR'S ESTIMATED TAX RATES
2023 TAX YEAR COLLECTED IN 2024
(LICKING COUNTY PORTION ONLY)

SCHEDULE A

FUND	Amount Approved by Budget Com- mission Inside <u>10m. Limitation</u> Column I	Amount to Be Derived from Levies Outside <u>10M. Limitation</u> Column II	County Auditor's Estimate of Tax <u>Rate to be Levied</u>	
			Inside 10M <u>Limit</u> III	Outside 10M <u>Limit</u> IV
General Fund	103,525		0.400	
Police Pension	77,644		0.300	
TOTAL	181,169	0	0.700	0.000
GRAND TOTALS	181,169	Total 0.700		

SCHEDULE B

LEVIES OUTSIDE 10 MILL LIMITATION, EXCLUSIVE OF DEBT LEVIES

FUND	Co. Auditor's Est. of Yield of Levy
TOTALS	0



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Appropriating Funds from the Tomato Festival, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

One Read Emergency

REASON FOR EMERGENCY:

to expedite the fund distribution to the designated charity

STAFF REPORT:

**AN ORDINANCE APPROPRIATING FUNDS FROM THE TOMATO FESTIVAL, AND
DECLARING AN EMERGENCY**

WHEREAS, recent City events have generated donated funds from the Tomato Festival dunk tank; and

WHEREAS, the dunk tank event collect \$336.00 from individual donations designated to be donated to the Joseph's Coat organization; and

WHEREAS, those donated funds were deposited in the General Fund Community Events Revenue account.

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

SECTION 1. That \$336.00 in the unappropriated General Fund (110) Community Events Revenue be hereby appropriated to account number 110.344.5399 Community Event Other Distributions for the Joseph's Coat organization.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, in order to release these funds in a timely manner to the receiving organizations; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor. \$1,525.00 from Juneteenth to the African American Male Wellness organization
\$125 from Pride to the Kaleidoscope Youth Center



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Appropriating Funds from the Unappropriated General Fund to Accounts in the Community Events Department

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

The Community Events Department received donations in the amount of \$34,400 for the Tomato Festival that were deposited into the General Fund. Those funds need to be transferred into the 2023 Community Events budget.

Total funds to be transferred: \$34,400

110.344.5339 Miscellaneous Contract Services

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

WHEREAS, the City of Reynoldsburg received financial donations from 2023 for the Tomato Festival in the amount of \$34,400.00; and

WHEREAS, those funds were deposited into the General Fund and need to be transferred into the 2023 Community Events funds.

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

Section 1. That an amount of \$34,400.00 in the unappropriated General Fund be and is hereby appropriated as follows:

110.344.5339 Miscellaneous Contract Services \$34,400.00

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



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Authorizing the Mayor to Enter into an Agreement with Media Promotion Enterprises (MPE) for the 2024 Tomato Festival

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

Contract not to exceed \$165,000 for professional services as the booking agent and production services for the 2024 Tomato Festival.
\$145,000 will be budgeted to account 110.344.5339 (Misc. Contract Services) in the 2024 Budget.
\$20,000 will be deposited from the remaining fund of the 2023 budget from account number 110.344.5339 (Misc Contract Services)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO AN AGREEMENT WITH MEDIA PROMOTION ENTERPRISES (MPE) FOR THE 2024 TOMATO FESTIVAL

WHEREAS, the City of Reynoldsburg, in preparation of the 2024 Tomato Festival needs to secure entertainment contracts well advance of the event; and

WHEREAS, the City has successfully used Media Promotion Enterprises (MPE) as the contractor that negotiates and handles the various agreements with performing artists; and

WHEREAS, the Mayor is authorized to begin the process to secure entertainment for the 2024 Tomato Festival.

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

SECTION 1. That the Mayor be and is hereby authorized to enter into an agreement with Media Promotion Enterprises (MPE) for a price not to exceed one hundred and sixty-five thousand dollars (\$165,000.00).

SECTION 2. That \$145,000.00 will be budgeted in account number 110.344.5339 Miscellaneous Contract Services in the 2024 Budget with \$20,000.00 being deposited from the remaining funds in the 2023 Budget from account number 110.344.5339 Miscellaneous Contract Services.

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



MEDIA PROMOTION ENTERPRISES

TALENT AND PRODUCTION CONTRACT

This agreement, and the attached addenda herein, duly executed this 6 September 2023, between **Media Promotion Enterprises** (herein known as "Producer") and the **City of Reynoldsburg f/s/o Reynoldsburg Tomato Festival** (herein known as "Purchaser") shall verify the terms and conditions of our agreement regarding the following entertainment event.

Artists: Thursday – Artist TBD
Friday – Artist TBD
Saturday – Artist TBD

Dates: AUGUST 8,9,10, 2024

Location: Huber Park, Reynoldsburg, OH

Event: Reynoldsburg Tomato Festival

Times: Headliners Approx. 8:30PM TBD

OBLIGATIONS OF PRODUCER

1. **Artist**
MPE is to research and present options for the 2024 festival.
2. **Production**
Producer agrees to provide a professional production package to meet the needs of the Artist/s. This includes the following:
 - 1 – Covered portable stage with sound fly-bays (40x30 feet)
 - 1 – Professional public address system per Artist/s specifications
 - 1 – Professional lighting package per Artists/s specifications
 - 1 – Backline equipment if applicable per Artist/s specifications.
3. **Ground Transportation**
Producer agrees to provide all local ground transportation from the Airport, Hotel, and Venue.
4. **Staffing**
Producer agrees to provide on-site staff to facilitate the needs of the Aritst/s and production crew.
5. **Hospitality**
Producer agrees to provide stage water, towels, and bus stock, and other hospitality and rider requirements as needed by each Artist/s.
6. **Lodging**
Producer agrees to provide full service hotel accommodations for Artists if needed at a 4 star or higher hotel property.

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

Professional Entertainment

1
423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com



MEDIA PROMOTION ENTERPRISES

OBLIGATIONS OF PURCHASER

1. **Venue Access**
PURCHASER agrees to avail premises to MPE beginning Wednesday if needed for production load-in and through Saturday for load-out in order to execute the requirements of ARTIST'S contract.
2. **Electric**
PURCHASER agrees to provide power as needed to fulfill the requirements of MPE's contract with the ARTIST. If utilizing generator power 1 - 200amp 3phase service for sound and 1 – 200amp 3phase service for lighting will be required.
3. **Tent**
PURCHASER agrees to provide a 20x20 tent stage left for use by the production and Artist/s if available. This may be utilized for merchandise sales as well.
4. **Labor**
PURCHASER agrees to provide **6 strong, able bodied**, and sober individuals for production load-in on Wednesday and load-in and load-out of Headlining Artists on Thursday, Friday and Saturday Times are TBD and will be listed on the final production schedule.
5. **Hotel Accommodations**
PURCHASER to provide hotel accommodations for ARTIST and crew not to exceed \$7500.00. A rooming list shall be provided a minimum of thirty (30) days before show date to ensure availability of rooms.
6. **Catering/Meals/Green Room**
PURCHASER to provide catered meals per ARTIST'S specifications for lunch and dinner on Friday and Saturday not to exceed \$3500.00. PURCHASER to make a private space available indoors within walking distance from stage. A space should be made available indoors for exclusive use of each headlining Artist each day.
7. **Security**
PURCHASER shall provide security from the time ARTIST/S arrives until it has been loaded back into ARTIST/S or PRODUCER'S trucks. PURCHASER shall fence in backstage area securely. PURCHASER also agrees to provide overnight security for the venue.
8. **Force Majeure**
PURCHASER agrees that all entertainment performances are subject to Force Majeure parameters. Provided that the ARTISTS are present on location, willing and able to perform pursuant to the terms hereof, payment of all guaranteed compensation shall be made to MPE. The obligation of the ARTIST to perform is subject to detention or prevention by accidents of ground transportation, Acts of God, riots, strikes, labor disputes, epidemics, any act or order of public authority, or any cause, similar or dissimilar beyond the control of MPE, PURCHASER, and ARTIST, which, in the PURCHASER'S determination, would prevent or interfere with the presentation of the show.



MEDIA PROMOTION ENTERPRISES

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

7. **Cancellation**

Each situation will be handled on a case by case basis. PURCHASER and PRODUCER agree if a forced cancellation due to state mandated order occurs Producer will work with Purchaser to reschedule the above mentioned acts to the following year. This decision shall be made at minimum 30 days from the beginning of the event.

In the event of cancelling an act which will not return the following year PRODUCER would retain a portion of the deposit if applicable on a pro-rata basis to cover expenses already incurred by the ARTIST/S or PRODUCER and the remaining portion of the deposit would be returned to the PURCHASER or carried to the next year. Any remaining balance owed to the PRODUCER would be waived and the contract would be cancelled.

Payment Terms

Purchaser and Producer agree the total contracted amount of \$165,000.00 to be paid as follows:

- 1) Payment 1: A deposit of \$20,000.00 (Twenty Thousand Dollars and Zero Cents) payable to MPE Entertainment by certified funds will be due on or before December 31, 2023.
- 2) Payment 2: A payment to equal 50% of the total contract (\$82500 minus Payment 1) will be due with the final contract once the Artists are selected.
- 3) Payment 3: The remaining balance of \$82,500.00 payable to MPE Entertainment will be due on or before
- 4) Any amount of the total contracted amount of \$165,000.00 that goes unused in 2024 will be carried over to 2025 if applicable.

SIGNATURES TO APPEAR ON THE FOLLOWING PAGE

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

Professional Entertainment

3
423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com



MEDIA PROMOTION ENTERPRISES

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

PURCHASER

X _____
Mayor Joe Begeny
City of Reynoldsburg, OH
7232 E Main Street
Reynoldsburg, OH 43068
(614) 322-6839 Office

PRODUCER

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

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

Professional Entertainment

4
423 Sixth Avenue
Huntington, WV 25701
www.mpe-entertainment.com



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Authorizing an Increase in Appropriations for Various JEDD Agreements, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

THREE READING AND Passage as an Emergency

REASON FOR EMERGENCY:

For the Financial Needs of the City

STAFF REPORT:

**AN ORDINANCE AUTHORIZING AN INCREASE IN APPROPRIATIONS FOR
THE VARIOUS CITY JEDD AGREEMENTS AND DECLARING AN EMERGENCY**

**AN ORDINANCE AUTHORIZING AN INCREASE IN APPROPRIATIONS FOR VARIOUS
CITY JEDD AGREEMENTS, AND DECLARING AN EMERGENCY**

WHEREAS, the City of Reynoldsburg, Ohio has five separate JEDD agreements that require distribution to multiple municipalities and other collaborative entities; and

WHEREAS, it is deemed necessary to appropriate additional funds to three (3) of the JEDD funds in order to make all necessary distributions for the remainder of 2023.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO OF FRANKLIN, LICKING AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. That JEDD 3, 4, and 7 require distribution of funds to all members associated with the JEDD agreements on a quarterly basis.

SECTION 2. That the following appropriations be made from the unappropriated JEDD funds:

JEDD 3	943.000.5529	\$250,000
JEDD 4	944.000.5529	\$ 75,000

JEDD 7 947.000.5529 \$200,000

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, and further to allow for the acceptance and distribution of JEDD funds, this Ordinance shall be in effect immediately upon signature by the Mayor.



TO: MUNICIPALITIES
FROM: KERRI L. RITCHIE, CLERK *KLR*
RE: 2024 FISCAL YEAR BUDGETS
DATE: APRIL 27, 2023

This notice is to remind you that your city Tax Budget is due to be filed with the County Auditor on or before July 20, 2023. Please submit it to this office (O.R.C. 5705.30).

All Bonds, Special Assessment Bonds, Notes or any Certificates of Indebtedness, inside the ten-mill limit and outside the ten-mill limit, must be reported in detail.

If you have any questions, do not hesitate to contact me at 614-525-3743. You may send via email at klritchi@franklincountyohio.gov or by mail. Our office address is as follows:

Michael Stinziano
Franklin County Auditor
Attn: Kerri L. Ritchie
373 S High St, 21st Fl
Columbus OH 43215-6310



FRANKLIN COUNTY AUDITOR MICHAEL STINZIANO

373 South High Street | 21st Floor | Columbus, Ohio 43215

T (614) 525.HOME | C (614) 219.9224 | auditorstinziano@franklincountyohio.gov | franklincountyauditor.com

PRINTED IN HOUSE



TO: POLITICAL SUBDIVISIONS & LIBRARIES WITH A LEVY
FROM: KERRI L. RITCHIE, CLERK *KLR*
RE: OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
DATE: AUGUST 29, 2023

Enclosed are the following documents:

1. 2024 Official Certificate of Estimated Resources
2. Resolution Accepting the Amounts and Rates Authorizing the Necessary Tax Levies

The Resolution Accepting the Amounts and Rates must be voted on and adopted by your respective governing body and returned to this office on or before the first day of October (O.R.C. 5705.34). The amounts on this resolution **include** the real property state reimbursement for rollback and homestead. In the event your subdivision passes a levy in November and/or has a bond rate to be set by the Budget Commission, an "Amended Resolution Accepting the Amounts and Rates Authorizing Necessary Tax Levies" will be forwarded to you in January.

The Real Estate & Public Utility tax levy revenue estimates appearing on your Official Certificate are based on 2022 valuation data and new construction as of January 1, 2022.

Levies expiring in 2023 have been removed. Levies to be voted on in November 2023 are not included.

It should be noted that current tax revenue estimates may increase or decrease when actual valuation and effective tax rate data become available in December.

If you have any questions, please do not hesitate to contact me at 614-525-3743.

Enclosures

UDITOR'S OFFICE

AUG 30 2023

RECEIVED



FRANKLIN COUNTY AUDITOR MICHAEL STINZIANO

373 South High Street | 21st Floor | Columbus, Ohio 43215
(614) 525.HOME | auditorstinziano@franklincountyohio.gov | franklincountyauditor.com

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OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

OFFICE OF THE BUDGET COMMISSION, FRANKLIN COUNTY, OHIO
AUGUST 23, 2023

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

THE FOLLOWING IS THE OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES FOR THE FISCAL YEAR BEGINNING
JANUARY 1ST 2024, AS REVISED BY THE BUDGET COMMISSION OF SAID COUNTY, WHICH SHALL GOVERN THE TOTAL
OF APPROPRIATIONS MADE AT ANY TIME DURING SUCH FISCAL YEAR:

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL	\$18,054,628.00	\$343,255.67	\$24,034,237.05	\$42,432,120.72
SPECIAL REVENUE	\$9,249,598.00	\$254,305.24	\$3,913,530.57	\$13,417,433.81
DEBT SERVICE	\$5,192,511.00	0	\$3,260,611.00	\$8,453,122.00
CAPITAL PROJECTS	\$5,246,000.00	0	\$7,218,000.00	\$12,464,000.00
SUBTOTAL	\$37,742,737.00	\$597,560.91	\$38,426,378.62	\$76,766,676.53
PROPRIETARY				
ENTERPRISE	\$12,218,463.00	0	\$20,505,000.00	\$32,723,463.00
INTERNAL SERVICE	0	0	0	0
SUBTOTAL	\$12,218,463.00	0	\$20,505,000.00	\$32,723,463.00
FIDUCIARY				
EXPENDABLE TRUST	0	0	0	0
NON-EXPENDABLE TRUST	0	0	0	0
AGENCY	0	0	0	0
FIDUCIARY	\$2,363,262.00	0	\$5,162,100.00	\$7,525,362.00
SPECIAL ASSESSMENT	0	0	0	0
SUBTOTAL	\$2,363,262.00	0	\$5,162,100.00	\$7,525,362.00
TOTAL	\$52,324,462.00	\$597,560.91	\$64,093,478.62	\$117,015,501.53

ESTIMATED ROLLBACK & HOMESTEAD STATE REIMBURSEMENT
PROPERTY TAX ALLOCATION AMOUNTS INCLUDED IN OTHER SOURCES:

(001) OPER-GEN \$25,878.09
(005) POL PEN \$18,905.57

[Signature] for Treasurer
[Signature] CHAIRMAN
[Signature] MEMBER
[Signature] SECRETARY

BUDGET
COMMISSION

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE, SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
GOVERNMENTAL				
GENERAL				
GENERAL TAX LEVY	\$18,054,628.00	\$343,255.67	\$24,034,237.05	\$42,432,120.72
SUBTOTAL	\$18,054,628.00	\$343,255.67	\$24,034,237.05	\$42,432,120.72
SPECIAL REVENUE				
AMERICAN RESCUE PLAN FUND	0	0	0	0
CARES ACT (CRF) FAIRFIELD CTY	0	0	0	0
CARES ACT (CRF) FRANKLIN CTY	0	0	0	0
CARES ACT (CRF) LICKING	0	0	0	0
COMPUTERIZATION	\$199,000.00	0	\$20,000.00	\$219,000.00
DRUG ENFORCEMENT	\$47,945.00	0	\$8,000.00	\$55,945.00
DUI EDUCATION	\$17,000.00	0	\$2,800.00	\$19,800.00
EDWARD BYRNE	0	0	0	0
ENDOWMENTS & CONTRIBUTIONS	\$392,900.00	0	\$1,000.00	\$393,900.00
FEDERAL FORFEITURE	\$17,205.00	0	\$1,500.00	\$18,705.00
GREAT GRANT	0	0	0	0
INCOME TAX	\$4,079,032.00	0	\$800,000.00	\$4,879,032.00
INGD DRIVER	\$16,078.00	0	0	\$16,078.00
LAW ENF ASST.	\$57,122.00	0	\$36,000.00	\$93,122.00
LAW ENFORCEMENT	\$45,824.00	0	\$40,000.00	\$85,824.00
ONE OHIO OPIOD SETTLEMENT	0	0	0	0
PERMISSIVE TAX	\$982,000.00	0	\$300,000.00	\$1,282,000.00
POLICE PENSION LEVY	\$422,176.00	\$254,305.24	\$19,230.57	\$695,711.81
REYNOLDSBURG RECOVERY COURT	\$39,722.00	0	\$25,000.00	\$64,722.00
SAFETY BELT	\$4,376.00	0	0	\$4,376.00
SEWER CAPACITY	\$142,787.00	0	\$390,000.00	\$532,787.00
STATE HIGHWAY	\$490,876.00	0	\$170,000.00	\$660,876.00
STREET	\$2,295,555.00	0	\$2,100,000.00	\$4,395,555.00
SUBTOTAL	\$9,249,598.00	\$254,305.24	\$3,913,530.57	\$13,417,433.81
DEBT SERVICE				
BOND RETIREMENT	\$4,902,511.00	0	\$3,260,611.00	\$8,163,122.00
TAYLOR SQ TIF DEBT	\$290,000.00	0	0	\$290,000.00
SUBTOTAL	\$5,192,511.00	0	\$3,260,611.00	\$8,453,122.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE. SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
CAPITAL PROJECTS				
BRICE-MAIN CORRIDOR	0	0	0	0
CAPITAL IMPROVEMENT	\$4,402,000.00	0	\$7,200,000.00	\$11,602,000.00
SIDEWALK CONST	\$844,000.00	0	\$18,000.00	\$862,000.00
SUBTOTAL	\$5,246,000.00	0	\$7,218,000.00	\$12,464,000.00
PROPRIETARY				
ENTERPRISE				
SEWER	\$4,348,000.00	0	\$7,500,000.00	\$11,848,000.00
SOLID WASTE	\$60,000.00	0	\$2,600,000.00	\$2,660,000.00
STORM WATER	\$2,150,000.00	0	\$2,100,000.00	\$4,250,000.00
UTILITY DEP	\$125,463.00	0	\$5,000.00	\$130,463.00
WATER	\$5,535,000.00	0	\$8,300,000.00	\$13,835,000.00
SUBTOTAL	\$12,218,463.00	0	\$20,505,000.00	\$32,723,463.00
INTERNAL SERVICE				
SUBTOTAL	0	0	0	0
FIDUCIARY				
EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
NON-EXPENDABLE TRUST				
SUBTOTAL	0	0	0	0
AGENCY				
SUBTOTAL	0	0	0	0
FIDICUARY				
ARTS COMMISSION	0	0	0	0
BD OF BLDG	\$20,157.00	0	\$9,500.00	\$29,657.00
BEAUTIFICATION COMM	0	0	0	0
BRICE-MAIN TIF	\$20,000.00	0	\$180,000.00	\$200,000.00
DELQ PREVENTION	\$16,555.00	0	0	\$16,555.00
DEMOLITION EXPENSE	0	0	0	0
EMPLOYEE FUND	\$1,950.00	0	\$700.00	\$2,650.00
ENG FEES/PLAN	\$100,000.00	0	\$46,000.00	\$146,000.00

OFFICIAL CERTIFICATE OF ESTIMATED RESOURCES
REV CODE. SEC. 5705.36

TO THE TAXING AUTHORITY OF CITY OF REYNOLDSBURG

(516) FUND	UNENCUMBERED BALANCE JANUARY 1ST 2024	TAXES	OTHER SOURCES	TOTAL
FRENCH CREEK FOOTBR	0	0	0	0
JEDD #1	\$10,000.00	0	\$660,000.00	\$670,000.00
JEDD #4	\$202,000.00	0	\$45,000.00	\$247,000.00
JEDD 2-ETNA REYNOLDSBURG	\$10,000.00	0	\$95,000.00	\$105,000.00
JEDD 3-ETNA REYNOLDSBURG	\$50,000.00	0	\$580,000.00	\$630,000.00
JEDD 7 ETNA REYNOLDSBURG	\$8,000.00	0	\$350,000.00	\$358,000.00
KROGER TIF	\$79,000.00	0	0	\$79,000.00
MISC TRUST	\$225,000.00	0	\$400,000.00	\$625,000.00
PLOT GRADE & UTIL.	\$105,000.00	0	\$140,000.00	\$245,000.00
SCHOOL SKI CLUB	0	0	0	0
SEWER CAP CHG	\$26,000.00	0	\$380,000.00	\$406,000.00
SUMMIT RD TIF #1	\$111,500.00	0	\$45,000.00	\$156,500.00
SUPERVISION & INSP.	\$245,000.00	0	\$350,000.00	\$595,000.00
TAYLOR RD TIF#1	\$236,800.00	0	\$35,000.00	\$271,800.00
TAYLOR RD TIF#2	\$19,000.00	0	\$1,800.00	\$20,800.00
TAYLOR SQ SCH TIF	\$850,000.00	0	\$1,750,000.00	\$2,600,000.00
UNCLAIMED FUNDS	\$27,300.00	0	\$6,100.00	\$33,400.00
VISITORS BUREAU	0	0	\$88,000.00	\$88,000.00
SUBTOTAL	\$2,363,262.00	0	\$5,162,100.00	\$7,525,362.00
SPECIAL ASSESSMENT				
SUBTOTAL	0	0	0	0
TOTAL	\$52,324,462.00	\$597,560.91	\$64,093,478.62	\$117,015,501.53

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE
BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(CITY COUNCIL)
OHIO REVISED CODE, SECTION 5705.34, 5705.35

The Council of the City of REYNOLDSBURG, Franklin County
Ohio, met in _____ session on the _____ day of _____,
(Regular or Special)
2023, at the office of _____ with the following members
present:

_____ moved the adoption of the following Resolution:

WHEREAS, This Council in accordance with the provisions of law has previously
adopted a Tax Budget for the next succeeding fiscal year commencing January 1, 2024; and

WHEREAS, The Budget Commission of Franklin County, Ohio, has certified its
action thereon to this Council together with an estimate by the County Auditor of the rate of
each tax necessary to be levied by this Council, and what part thereof is without, and what
part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of REYNOLDSBURG

Franklin County, Ohio, that the amounts and rates, as determined by the Budget
Commission in its certification, be and the same are hereby accepted: and be it further
RESOLVED, That there be and is hereby levied on the tax duplicate of said City
the rate of each tax necessary to be levied within and without the ten mill limitation for tax year
2023 (collection year 2024) as follows:

President of Council
REYNOLDSBURG
Franklin County, Ohio.

**CERTIFICATE OF COPY
ORIGINAL ON FILE**

The State of Ohio, Franklin County, ss.

I, _____, Clerk of the Council of the City of

REYNOLDSBURG _____ within and for said County, and in whose

custody the Files and Records of said Council are required by the Laws of State of Ohio to be kept

do hereby certify that the foregoing is taken and copied from the original _____

now on file, that the foregoing has been compared by me with said original

document, and that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 2023.

Clerk of Council

REYNOLDSBURG

Franklin County, Ohio.



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Appropriating Funds from the Tomato Festival, and Declaring an Emergency

APPROVALS:

Joe Begeny
Stephen Cicak
Chris Shook
Mollie Prasher

EMERGENCY:

One Read Emergency

REASON FOR EMERGENCY:

to expedite the fund distribution to the designated charity

STAFF REPORT:

**AN ORDINANCE APPROPRIATING FUNDS FROM THE TOMATO FESTIVAL, AND
DECLARING AN EMERGENCY**

WHEREAS, recent City events have generated donated funds from the Tomato Festival dunk tank; and

WHEREAS, the dunk tank event collect \$336.00 from individual donations designated to be donated to the Joseph's Coat organization; and

WHEREAS, those donated funds were deposited in the General Fund Community Events Revenue account.

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

SECTION 1. That \$336.00 in the unappropriated General Fund (110) Community Events Revenue be hereby appropriated to account number 110.344.5399 Community Event Other Distributions for the Joseph's Coat organization.

SECTION 3. That this Ordinance is deemed to be an emergency measure necessary for the financial needs of the City, in order to release these funds in a timely manner to the receiving organizations; wherefore upon adoption by Council, this Ordinance shall be in effect immediately upon signature by the Mayor. \$1,525.00 from Juneteenth to the African American Male Wellness organization
\$125 from Pride to the Kaleidoscope Youth Center



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Eastern Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE ADOPTING PROVISIONS OF SECTIONS 3735.65 THROUGH 3735.70 OF THE OHIO REVISED CODE TO ESTABLISH AND DESCRIBE THE BOUNDARIES OF THE EASTERN COMMUNITY REINVESTMENT AREA IN THE CITY OF REYNOLDSBURG AND DESIGNATING A HOUSING OFFICER TO ADMINISTER THE PROGRAM

WHEREAS, the Council of Reynoldsburg desires to pursue all reasonable and legitimate incentive measures to assist and encourage development in the area of the corporate boundaries of the City of Reynoldsburg which have not enjoyed reinvestment from remodeling or new construction; and

WHEREAS, a survey of housing within the proposed Eastern Community Reinvestment Area, attached hereto as Exhibit A, as required by Ohio Revised Code (“Revised Code”) Section 3735.66 has been prepared for the area to be included in the proposed Eastern Community Reinvestment Area, which area is identified on Exhibit B attached hereto; and

WHEREAS, the maintenance of existing structures and construction of new structures in the proposed

Eastern Community Reinvestment Area would serve to encourage economic stability, maintain real property values, and generate new employment opportunities within the proposed Eastern Community Reinvestment Area and the City of Reynoldsburg as a whole; and

WHEREAS, the remodeling of existing structures and construction of new structures in the proposed Eastern Community Reinvestment Area constitutes a public purpose for which real property exemptions may be granted;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FAIRFIELD, FRANKLIN, AND LICKING COUNTIES, OHIO, THAT:

SECTION 1. This Council hereby adopts the findings of the Housing Survey, including the finding that area designated as the proposed Eastern Community Reinvestment Area constitutes an area in which housing facilities or structures of historical significance are located, and in which new housing construction and/or repair of existing facilities is, and has been, discouraged.

SECTION 2. Pursuant to Revised Code Section 3735.66, the Reynoldsburg Eastern Community Reinvestment Area is hereby established in the area of the City of Reynoldsburg, as further depicted on Exhibit B attached hereto and incorporated herein by this reference. Wherein only commercial and/or industrial properties consistent with the applicable zoning regulations within the Eastern Community Reinvestment Area will be eligible for exemptions hereunder.

SECTION 3. All properties identified in Exhibit B as being within the Eastern Community Reinvestment Area are eligible for this incentive. This proposal is a public/private partnership intended to promote and expand conforming uses in the designated area.

SECTION 4. Within the Eastern Community Reinvestment Area, the percentage of the tax exemption (up to 100%) on the increase in the assessed valuation resulting from either remodeling (the cost of which is at least \$5,000) or the new construction of commercial and industrial real property and the term of that exemption (up to 15 years) shall be negotiated on a case-by-case basis in advance of such remodeling or construction occurring in accordance with Revised Code Section 3765.67. The results of the negotiation as approved by this Council will be set in writing in a Community Reinvestment Area Agreement as required by Revised Code Section 3735.671. Residential dwelling structures of three (3) or more family units shall be considered to be commercial structures for purposes of the Eastern Community Reinvestment Area. If remodeling or new construction qualifies for an exemption, during the period of the exemption, the exempted percentage of the structure shall not be considered to be an improvement on the land on which it is located for the purpose of real property taxation.

SECTION 5. To administer and implement the provisions of this Ordinance, the Mayor is designated as the Housing Officer as described in Revised Code Sections 3735.65 through 3735.70. The Mayor may delegate said duties to his designee as necessary.

SECTION 6. The Community Reinvestment Area Housing Council established by Ordinance No. 59-2022 shall serve as the Community Reinvestment Area Housing Council for the Eastern Community Reinvestment Area. The Housing Council shall make an annual inspection of the properties within the Eastern Community Reinvestment Area for which an exemption has been granted under Revised Code Section 3735.67. The Housing Council shall also hear appeals under Revised Code Section 3735.70.

The previously established Tax Incentive Review Council for the City of Reynoldsburg shall review

annually the compliance of all agreements involving the granting of exemptions for commercial or industrial real property improvements under Section 3735.671, of the Revised Code and make written recommendations to the Council as to continuing, modifying or terminating said agreement based upon the performance of the agreement.

SECTION 7. This Council reserves the right to re-evaluate the designation of the Eastern Community Reinvestment Area after December 31, 2030, at which time this Council may direct the Housing Officer not to accept any new applications for exemptions as described in Revised Code Section 3735.67.

SECTION 8. The Mayor is hereby directed to deliver a copy of this ordinance to the Director of the Ohio Department of Development. On or before March 31 of each year, the Mayor shall submit to the Director of the Ohio Department of Development any status reports for the Eastern Community Reinvestment Area, as may be required by Revised Code Sections 3735.672 and 3735.69.

SECTION 9. The Clerk of Council is hereby directed to publish this ordinance, immediately following its passage, in a newspaper of general circulation in the City once a week for two consecutive weeks or as provided in Revised Code Section 7.16.

SECTION 10. The Council hereby finds and determines that all formal actions relative to the passage of this ordinance were taken in an open meeting of this Council or its committees, that all deliberations of this Council and of its committees that resulted in formal action were taken in meetings open to the public, in full compliance with the applicable legal requirements, including Revised Code Section 21.22.

SECTION 11. This Ordinance shall be in full force and effect thirty days following adoption by Council and the signature of the Mayor.

Exhibit A

EASTERN COMMUNITY REINVESTMENT AREA HOUSING SURVEY

[ATTACHED]

Community Reinvestment Area Housing Survey

City of Reynoldsburg Eastern CRA District



Prepared for: Ohio Department of Development
Office of Strategic Business Investments, Tax Incentive Section

Prepared by: City of Reynoldsburg Department of Economic Development

June 15, 2023

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Purpose and Scope

The City of Reynoldsburg is proposing to create a Community Reinvestment Area (CRA). According to Section 3735.65(B) of the Ohio Revised Code, a “Community Reinvestment Area means an area for which the legislative authority of a political subdivision has adopted a resolution under section 3735.66 of the Revised Code describing the boundaries of the area and containing a statement of finding that the area included in the description is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged”.

The purpose of this report is to determine whether the proposed area shown in **Map 1** should be designated as a CRA as defined by the Ohio Revised Code (ORC) Section 3735.65. More specifically, this Housing Survey was completed to determine if the proposed CRA is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged. The proposed Eastern CRA District consists of 1,155 parcels, which are located within Census Tracts 93.85, 93.90, 7559.02, 7562.01, 7562.03 and 7562.04. There are 941 parcels zoned Suburban Residential, 148 parcels zoned Residential Medium, 28 parcels zoned East Main Street, 17 parcels zoned Community Commercial, 8 parcels zoned Innovation, 3 parcels zoned Olde Reynoldsburg Commercial District and 10 parcels zoned Open Space within the proposed Eastern CRA District. A complete listing of the parcels within the proposed Eastern CRA District is shown in **Table 2** below. A written description of the proposed CRA boundary is as followed:

An area bounded in the north by parcel 060-008677, 060-004594, 060-003882, 060-006071; the parcels located south of East Main Street approximately from Greenspire Drive to the following parcel (130-0300150-00.000), which is located immediately to the east of the Community Reinvestment Area that was established by Ordinance 59-2022; the following parcels located immediately north of the Community Reinvestment Area that was established by Ordinance 59-2022 (013-030372-00.00, 013-030792-00.000, 013-030564-00.000, 013-030714-00.000, 013-030204-00.000 and 013-030396-00.000); the residential parcels long the west side of Crestview Street from Goldsmith Drive to Durham Drive; the residential parcels on the east side of Crestview Street up to Glencrest Drive; the residential properties on the south side of Glencrest Drive from Crestview Street to Daylight Drive; the residential properties on the east side of Daylight Drive from Glencrest Drive to Kingsley Drive; the properties on the south side of Morningdew Drive; the properties on the east side of Starlight Drive; the residential properties on the south side of Kingsley Drive from Taylor Road SW up to Lupine Drive; the residential properties on the south side of Lupine Drive; the residential properties on the south of Mastell Drive; the parcels on the east side of Mastell Drive and the parcel that is contiguous to the east; an area bounded in the east by parcel 125-026610, 107-017808; an area bounded in the south by parcel 107-017466, 013-027284, 013-016956; the properties on the south side of East Main Street from parcel 013-027284 to Taylor Road SW; the residential properties along Blake Blvd, Laura Lane, Kelly’s Path and Gracie’s Trail; the residential properties along the north and south side of Windsor Drive SW; the residential properties along the north and south side of Canterbury Lane SW; the properties along west side of Taylor Road SW from Windsor Drive SW to East Main Street; the properties along the south side of East Main Street from Taylor Road SW to Oak Valley Road; the residential properties on the east and north side of Oak Valley Road up to just east of Fawnbrook Court; the residential properties on the north side of Eastwood Street; the residential properties on the north side of Burkey Avenue from Eastwood Street to Graham Road; and an area bounded in the west by the residential properties on the east side of Graham Road from Burkey Avenue up to the southern boundary of the parcels located within the Community Reinvestment Area District that was established by Ordinance 60-84; the following parcels located immediately to the south, east and north of the Community Reinvestment Area District that was established by Ordinance 60-84 (060-000308, 060-000137, 060-000186, 060-000028, 060-000116, 060-000149, 060-000078, 060-000993, 060-000964, 060-000066, 060-000307, 060-000306, 060-000290, 060-000187, 060-000246 and 060-000024); the first three parcels on the west side of Waggoner Road just north of East Main Street; and the parcels on the east side of Waggoner Road from parcel 060-000269 to the property just east of North Oakbrook Drive.

City of Reynoldsburg

The City of Reynoldsburg was founded in March of 1839 and incorporated as a city in 1979. Reynoldsburg is an 11.16 square mile community within Franklin and Licking Counties. It is part of the Columbus Metropolitan Statistical Area. The city is abutted on the north by the City of Columbus and the City of Pataskala, on the east by Etna Township, on the south by Violet Township, the City of Pickerington and the City of Columbus, and on the east by the City of Columbus. The City of Reynoldsburg is bisected by U.S. Route 40 (East Main Street) with Interstate 70 as its southern boundary and State Route 16 (East Broad Street) as its northern boundary.

Demographic Analysis

Reynoldsburg's 2020 Census population was 41,076, which represents a 14% increase in population from the 2010 Census. According to the 2019 American Community Survey, the demographic breakdown for Reynoldsburg is as follows: 6.5% of residents are under the age of 5; 20.7% of residents are between the ages of 5 and 19; 59.9% of residents are between the ages of 20 and 64; and 12.7% are 65 years of age or older. The city's population is 49.1% male and 50.9% female. The median age in Reynoldsburg is 37. There are 14,470 households with 2.63 persons per household. Approximately 92.3% of persons 25 years and older have a high school diploma and 31.4% of persons 25 years and older have a bachelor's degree.

Economic Analysis

The median household income is \$67,120 with a 2019 per capita income of \$31,094. Approximately 9.1% of people in the City of Reynoldsburg are living below the poverty line. According to the 2020 Decennial Census, the racial makeup of Reynoldsburg is 50.6% White, 29.1% African American, 0.3% Native American, 9.8% Asian, 3.1% from other races and 7% from two or more races. Hispanic or Latino of any race is 5.6% of the population. According to the 2019 American Community Survey, there are 2,892 firms located within the City of Reynoldsburg. The city has 19,992 people in the labor force with an unemployment rate of 3.2%. The industry breakdown by employment is shown in Chart 1 below.

City Housing Stock

The City of Reynoldsburg has a diverse housing stock varying in age, style, size and neighborhood type. According to the American Community Survey, 59.5% of Reynoldsburg's housing stock was constructed prior to 1990 with over 25% of the community's housing stock having been built before 1970. In addition, the median age of multi-family housing units is approximately 40 years old. In 2019, 14,470 of Reynoldsburg's 15,430 housing units were occupied, representing a 93.8% occupancy rate. Of the 14,470 occupied housing units, 62.7% (9,066) were owner occupied and 37.3% (5,404) were renter occupied. The homeowner vacancy rate is 1.4% and the rental vacancy rate is 8.2%. Approximately 43.8% of all owner-occupied housing units within the City of Reynoldsburg have a value of under \$150,000.

Approximately 393 housing units lack either plumbing facilities, kitchen facilities or telephone service availability, which represents 2.8% of the entire housing stock for the City of Reynoldsburg. A comparison between selected housing characteristics for the City of Reynoldsburg, City of Columbus and the Columbus Metropolitan Statistical Area (MSA) are shown in **Table 1** below.

Table 1: Housing Stock Comparison

	Reynoldsburg	Columbus	Columbus MSA
Percent of occupied housing units lacking either plumbing, complete kitchen or availability of telephone service	2.8%	2.2%	1.9%

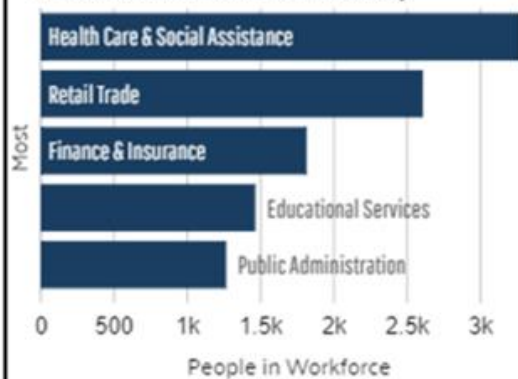
Source: 2019 American Community Survey

Chart 1: 2019 Employment by Industry

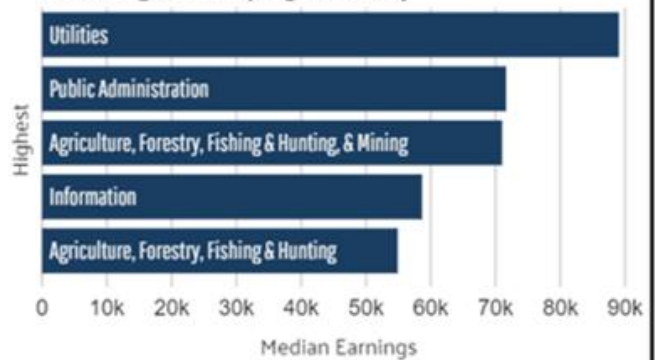


Note: From 2018 to 2019, employment in Reynoldsburg grew at a rate of 0.944% from 19.8K employees to 20K employees.

2019 Most Common Industry



2019 Highest Paying Industry



Source: Census ACS 5-year Estimate

Proposed Eastern CRA District

As previously referenced, the proposed Eastern CRA District consists of 1,155 parcels, which are located within Census Tracts 93.85, 93.90, 7559.02, 7562.01, 7562.03 and 7562.04. There are 941 parcels zoned Suburban Residential, 148 parcels zoned Residential Medium, 28 parcels zoned East Main Street, 17 parcels zoned Community Commercial, 8 parcels zoned Innovation, 3 parcels zoned Olde Reynoldsburg Commercial District and 10 parcels zoned Open Space within the proposed Eastern CRA District. Specific characteristics of the housing stock within the Census Tracts and the proposed Eastern CRA District are below.

CRA Housing Stock

According to the American Community Survey, 37% of housing units within Census Tracts 93.85, 93.90, 7559.02, 7562.01, 7562.03 and 7562.04 were built prior to 1990, 11% were built prior to 1970 and 2.4% were built before 1939. It's estimated that 76 housing units lack telephone service availability. In regard to house heating fuel, there are 52 housing units that utilize wood, 244 housing units use bottled/tank or liquid propane gas and 158 housing units use fuel oil or kerosene. Approximately 30% of housing units within the aforementioned Census Tracts are valued under \$150,000 and 7% are valued under \$100,000. It is projected that 18% of the residential units (1,433 housing units) are renter-occupied. For occupied housing units that pay rent, approximately 5.6% have rent below \$500 per month, and 80.5% have rent below \$1,000 per month.

Condition of Housing

The City of Reynoldsburg conducted a windshield study of the residential structures within the proposed Eastern CRA District. In addition, using in-person visual surveys and information from the Franklin County Auditor's Offices, the city has ranked the condition of selected properties as "Average", "Below Average", or "Poor" based on the age of the structure, the exterior upkeep and any noted property maintenance needs or deterioration issues.

"Average" condition is a structure with one or more of the following characteristics: under 20 years old; has been remodeled or updated in the past 20 years; no visible zoning code violations; no property maintenance issues; and the property appears maintained with no need for structural or cosmetic improvements.

"Below Average" condition is a structure with one or more of the following characteristics: over 20 years old; no remodeling or improvements in the past 20 years; one or two visible code violations; one or more property maintenance issues; or the property needs minor structural or cosmetic improvements.

"Poor" condition is a structure with one or more of the following characteristics: over 50 years old; no record of remodeling or improvements; multiple visible code violations; multiple property maintenance issues; appears vacant or abandoned; has been deemed uninhabitable; or may need minor and major structural and cosmetic improvements.

A survey of the general conditions of the specific residential locations is provided below.

Property Address: 1536 Mulligan Court
Parcel No: 060-008125
Age of Structure: 27 years old
Franklin County Auditor Current Valuation: \$181,000 (\$48,000 land, \$133,000 improvements)

Condition Analysis: Severely damaged, discolored and deteriorated building siding, damaged gutters with some detached from roofline, vegetation growth in gutters, discoloring of front door trim, damaged garage door and visible code enforcement violations.

Condition Ranking: Poor





Property Address: 1504 Graham Road
Parcel No: 060-001000
Age of Structure: 123 years old
Franklin County Auditor Current Valuation: \$110,600 (\$39,400 land, \$71,200 improvements)

Condition Analysis: Appears uninhabited, lack of front porch foundation, deteriorated trim on doors and windows, missing gutters on the entire property, boarded up door on the garage, severely damaged garage door, damaged wood siding and visible code enforcement violations.

Condition Ranking: Poor





Property Address: 7596 Broadwyn Drive
Parcel No: 060-000326
Age of structure: 65 years old
Franklin County Auditor Current Valuation: \$106,700 (\$30,000 land, \$76,700 improvements)

Condition Analysis: Severely damaged front storm door, faded and deteriorated window trim, damaged wood siding, damaged gutters, vegetation growing in portions of gutters, damaged shutters and deteriorated concrete driveway.

Condition Ranking: Poor





Property Address: 7626 Broadwyn Drive
Parcel No: 060-000330
Age of Structure: 66 years old
Franklin County Auditor Current Valuation: \$194,600 (\$37,800 land, \$156,800 improvements)

Condition Analysis: Damaged and deteriorated vinyl siding, discolored gutters, broken, deteriorated and severely damaged wooden fence and visible code enforcement violations.
Condition Ranking: Poor



Property Address: 1497 Marabar Drive
Parcel No: 060-000351
Age of Structure: 65 years old
Franklin County Auditor Current Valuation: \$106,400 (\$31,100 land, \$75,300 improvements)

Condition Analysis: Damaged and deteriorated concrete front stoop in multiple locations, damaged front door trim, discolored roof shingles, faded vinyl siding and visible code enforcement violations.

Condition Ranking: Below Average



Property Address: 253 Estates Lane
Parcel No: 060-004594
Age of Structure: Unknown (Multiple mobile home residences on 1 parcel)
Franklin County Auditor Current Valuation: \$5,969,600 (\$2,397,200 land, \$3,572,400 improvements)

Condition Analysis: Damaged front porch steps, deteriorated hand rails that are not up to code, discolored roof shingles, discolored and severely damaged vinyl siding and visible code enforcement violations.

Condition Ranking: Below Average



Property Address: 191 French Run Lane
Parcel No: 060-004594
Age of Structure: Unknown (Multiple mobile home residences on 1 parcel)
Franklin County Auditor Current Valuation: \$5,969,600 (\$2,397,200 land, \$3,572,400 improvements)

Condition Analysis: Damaged window, cardboard covered windows, damaged siding, missing foundation siding and damaged, discolored roof trim and shingles and visible code enforcement violations.

Condition Ranking: Below Average



Property Address: 204 French Run Lane
Parcel No: 060-004594
Age of Structure: Unknown (Multiple residences on 1 parcel)
Franklin County Auditor Current Valuation: \$5,969,600 (\$2,397,200 land, \$3,572,400 improvements)

Condition Analysis: Discolored roof shingles, multiple broken window shades, significantly damaged vinyl siding along the home foundation, faded building trim and visible code enforcement violations.

Condition Ranking: Below Average





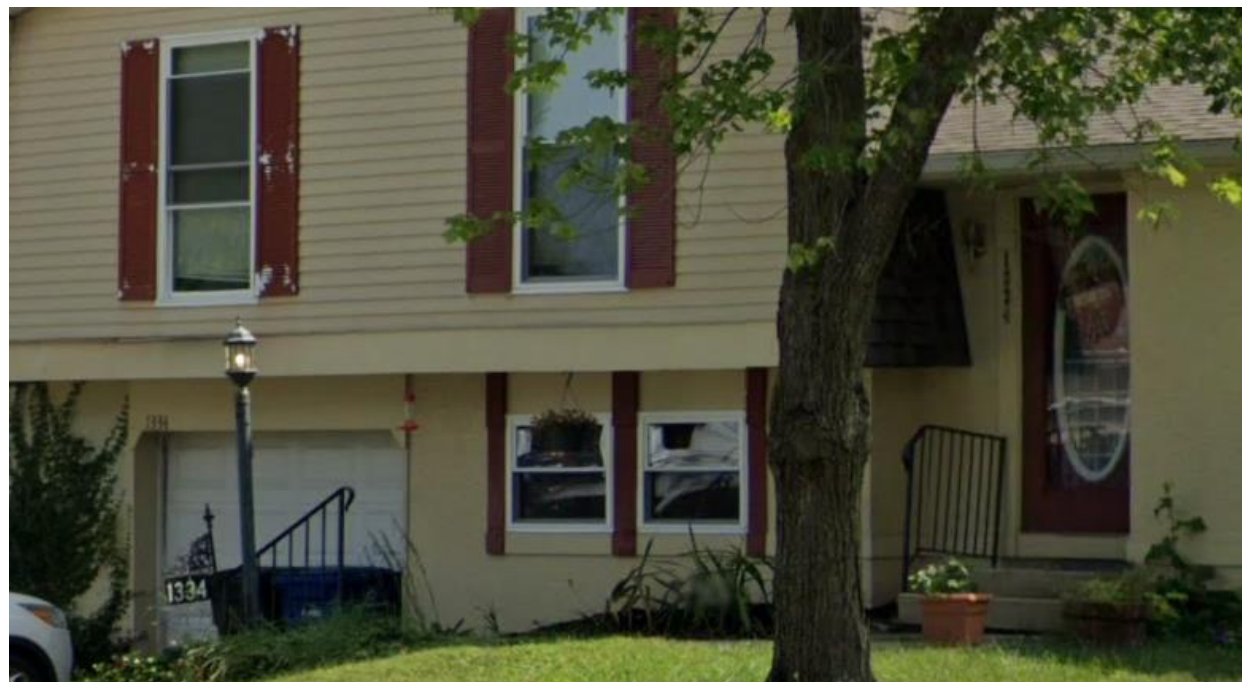
Property Address: 8169 Durham Drive
Parcel No: 013-030210
Age of Structure: 50 years old
Licking County Auditor Current Valuation: \$144,800 (\$42,000 land, \$102,800 improvements)

Condition Analysis: Damaged and paint chipped garage door, vegetation growing through cracks in concrete driveway and discolored concrete on front porch.
Condition Ranking: Average



Property Address: 1334 Crestview Street
Parcel No: 013-031068
Age of Structure: 51 years old
Licking County Auditor Current Valuation: \$133,800 (\$39,200 land, \$94,600 improvements)

Condition Analysis: Discolored window shingles, damaged front porch hand rail, damaged building siding, overgrown vegetation and broken window blinds.
Condition Ranking: Average



Property Address: 1337 Hanson Street
Parcel No: 013-030594
Age of Structure: 48 years old
Licking County Auditor Current Valuation: \$162,600 (\$39,200 land, \$123,400 improvements)

Condition Analysis: Damaged building siding with visible holes in the exterior, decayed roof ventilation feature, damaged siding along the roofline and roof shingle discoloration.
Condition Ranking: Below Average



Conclusion

Based upon the general conditions of the proposed Eastern CRA District as well as the conditions of the specific residential locations provided within this Housing Survey supports the following “Statement of Finding”:

The proposed CRA shown in Map 1 is an area within the City of Reynoldsburg in which residential structures are located and new housing construction and repair of existing facilities or structures is discouraged.

Map 1: Proposed Eastern CRA District

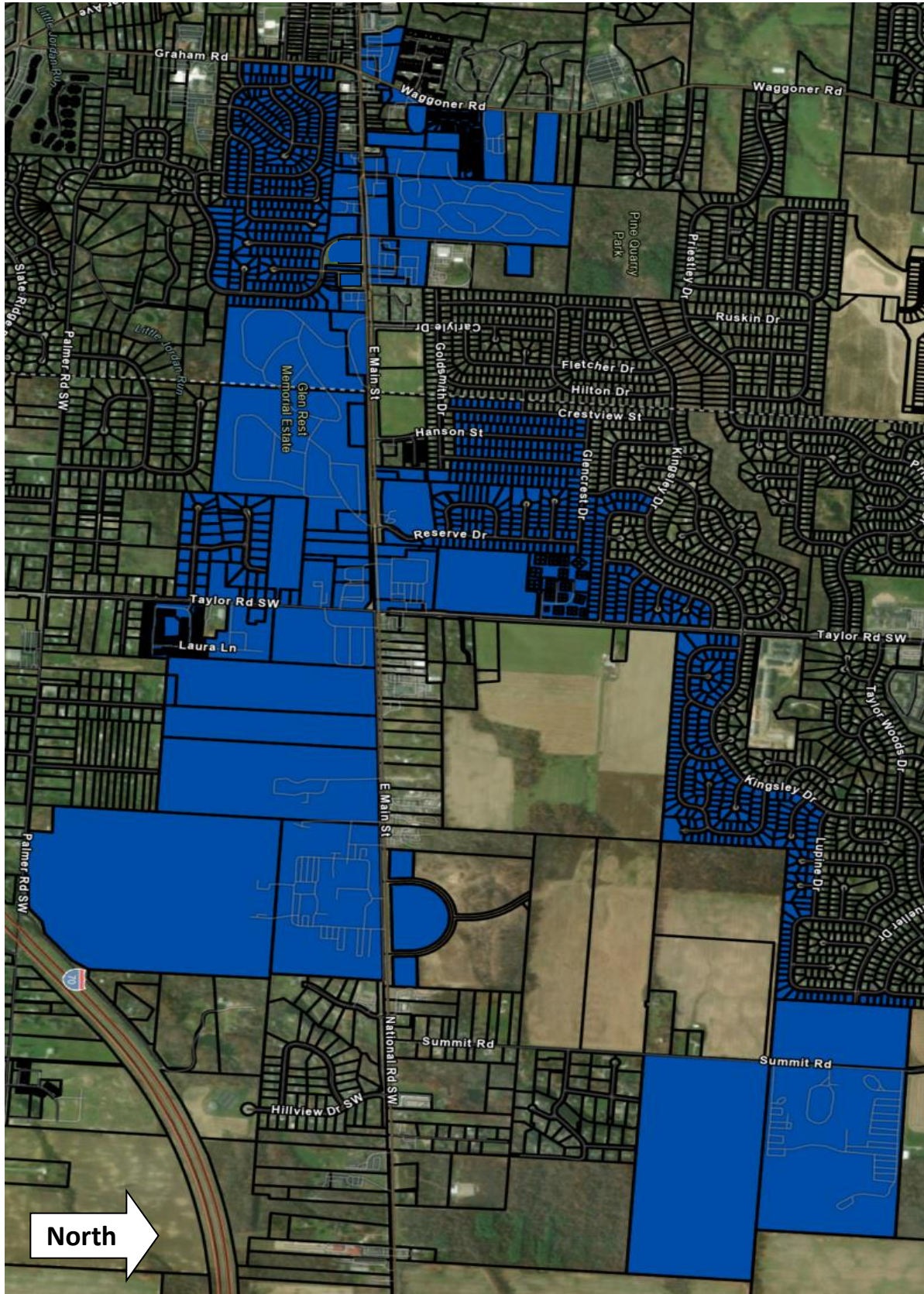


Table 2: Proposed Eastern CRA District Parcel List

060-006245	060-000398	060-001943	060-008096
060-009294	060-000399	060-001944	060-008097
060-006876	060-000400	060-001945	060-008098
060-001326	060-000401	060-001946	060-008099
060-000322	060-000402	060-001947	060-008100
060-000330	060-000403	060-001948	060-008101
060-000331	060-000404	060-001949	060-008102
060-000332	060-000405	060-001950	060-008103
060-000359	060-000406	060-001951	060-008104
060-000365	060-000407	060-001952	060-008105
060-000383	060-000408	060-001953	060-008106
060-000387	060-000963	060-001954	060-008107
060-000388	060-001010	060-001955	060-008108
060-000389	060-001890	060-001956	060-008109
060-000305	060-001891	060-001957	060-008110
060-000333	060-001892	060-001958	060-008111
060-000334	060-001893	060-001959	060-008112
060-000335	060-001894	060-001960	060-008113
060-000336	060-001895	060-001961	060-008114
060-000337	060-001896	060-001962	060-008115
060-000338	060-001897	060-001963	060-008116
060-000339	060-001898	060-001964	060-008117
060-000340	060-001899	060-001965	060-008118
060-000341	060-001900	060-001966	060-008119
060-000345	060-001901	060-001967	060-008120
060-000346	060-001902	060-001968	060-008121
060-000347	060-001909	060-003882	060-008122
060-000348	060-001910	060-008014	060-008123
060-000349	060-001911	060-008015	060-008124
060-000350	060-001912	060-008016	060-008125
060-000351	060-001913	060-008017	060-008126
060-000352	060-001914	060-008018	060-008127
060-000353	060-001915	060-008019	060-008128
060-000354	060-001916	060-008020	060-008129
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060-000356	060-001918	060-008022	060-008131
060-000357	060-001919	060-008023	060-008132
060-000358	060-001920	060-008024	060-008133
060-000366	060-001921	060-008062	060-008134
060-000367	060-001922	060-008063	060-008135
060-000368	060-001923	060-008064	060-008136
060-000369	060-001924	060-008065	060-008137
060-000370	060-001925	060-008066	060-008138
060-000371	060-001926	060-008067	060-008139
060-000372	060-001927	060-008068	060-008140
060-000373	060-001928	060-008069	060-008141
060-000374	060-001929	060-008070	060-008142
060-000375	060-001930	060-008071	060-008143
060-000376	060-001931	060-008072	060-008144
060-000377	060-001932	060-008073	060-008145
060-000378	060-001933	060-008074	060-008146
060-000379	060-001934	060-008075	060-008147
060-000390	060-001935	060-008076	060-008148
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060-000393	060-001938	060-008079	060-008151
060-000394	060-001939	060-008080	060-008152
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060-000397	060-001942	060-008083	060-008155

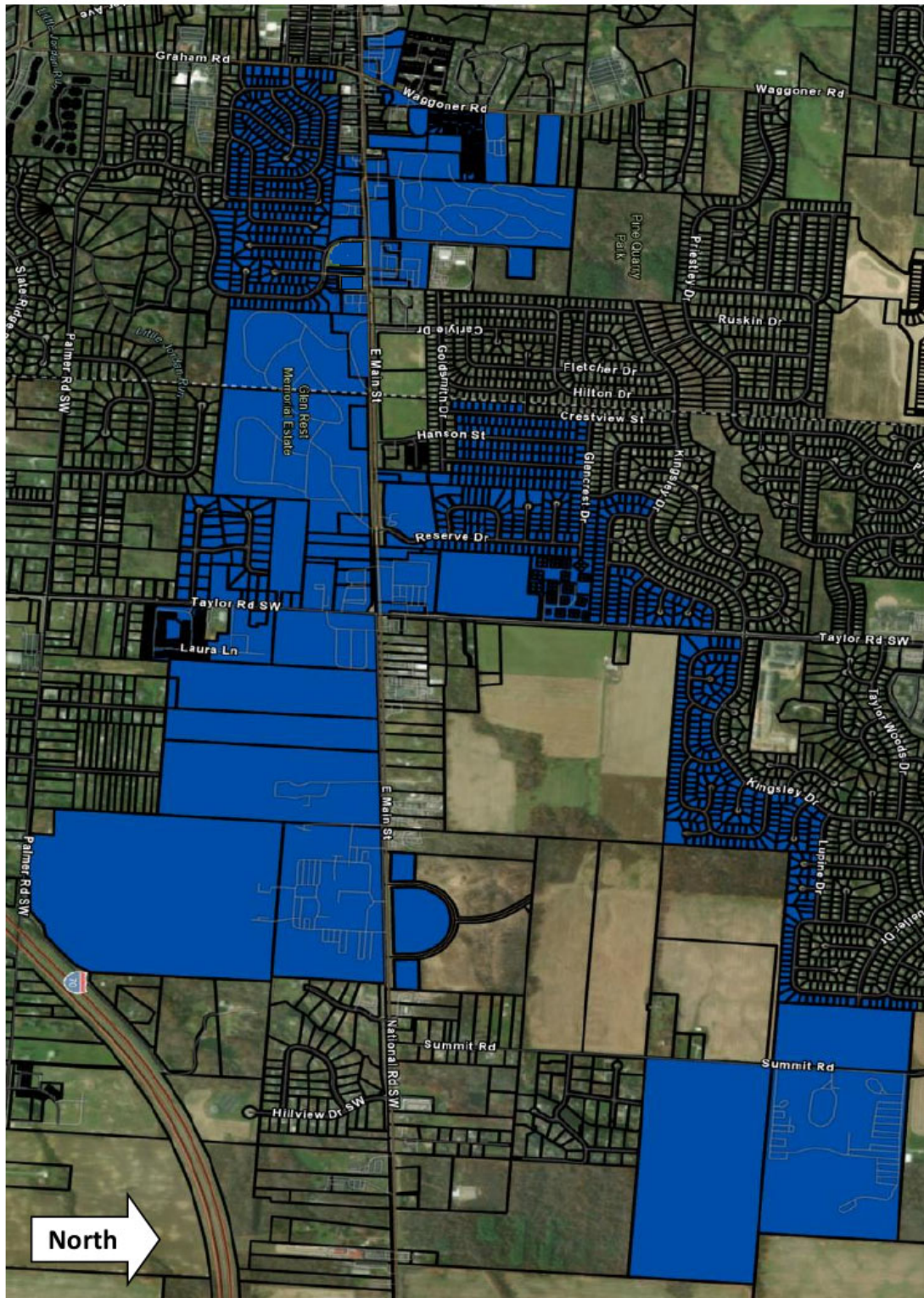
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060-008159	060-009632	060-009665	013-026628-00.266
060-008160	060-009634	060-009664	013-026628-00.267
060-008161	060-009635	060-009654	013-026628-00.268
060-008162	060-009637	060-009656	013-026628-00.269
060-008892	060-009638	060-009655	013-026628-00.270
060-009146	060-009639	060-000327	013-026628-00.271
060-008677	060-009640	060-000360	013-026628-00.272
060-002828	060-009641	060-000361	013-026628-00.273
060-006238	060-009642	060-000362	013-026628-00.274
060-009250	060-009643	060-000363	013-026628-00.275
060-000269	060-009647	060-000364	013-026628-00.315
060-000261	060-009648	060-000381	013-026628-00.316
060-001903	060-009649	060-000382	013-026628-00.317
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Exhibit B

EASTERN COMMUNITY REINVESTMENT AREA (IN BLUE)





**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Adopting Provisions of Sections 3735.65 through 3735.70 of the Ohio Revised Code to Establish and Describe the Boundaries of the Gateway Community Reinvestment Area in the City of Reynoldsburg and Designating a Housing Officer to Administer the Program

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE ADOPTING PROVISIONS OF SECTIONS 3735.65 THROUGH 3735.70 OF THE OHIO REVISED CODE TO ESTABLISH AND DESCRIBE THE BOUNDARIES OF THE GATEWAY COMMUNITY REINVESTMENT AREA IN THE CITY OF REYNOLDSBURG AND DESIGNATING A HOUSING OFFICER TO ADMINISTER THE PROGRAM

WHEREAS, the Council of Reynoldsburg desires to pursue all reasonable and legitimate incentive measures to assist and encourage development in the area of the corporate boundaries of the City of Reynoldsburg which have not enjoyed reinvestment from remodeling or new construction; and

WHEREAS, a survey of housing within the proposed Gateway Community Reinvestment Area, attached hereto as Exhibit A, as required by Ohio Revised Code (“Revised Code”) Section 3735.66 has been prepared for the area to be included in the proposed Gateway Community Reinvestment Area, which area is identified on Exhibit B attached hereto; and

WHEREAS, the maintenance of existing structures and construction of new structures in the proposed

Gateway Community Reinvestment Area would serve to encourage economic stability, maintain real property values, and generate new employment opportunities within the proposed Gateway Community Reinvestment Area and the City of Reynoldsburg as a whole; and

WHEREAS, the remodeling of existing structures and construction of new structures in the proposed Gateway Community Reinvestment Area constitutes a public purpose for which real property exemptions may be granted;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FAIRFIELD, FRANKLIN, AND LICKING COUNTIES, OHIO, THAT:

SECTION 1. This Council hereby adopts the findings of the Housing Survey, including the finding that area designated as the proposed Gateway Community Reinvestment Area constitutes an area in which housing facilities or structures of historical significance are located, and in which new housing construction and/or repair of existing facilities is, and has been, discouraged.

SECTION 2. Pursuant to Revised Code Section 3735.66, the Reynoldsburg Gateway Community Reinvestment Area is hereby established in the area of the City of Reynoldsburg, as further depicted on Exhibit B attached hereto and incorporated herein by this reference. Wherein only commercial and/or industrial properties consistent with the applicable zoning regulations within the Gateway Community Reinvestment Area will be eligible for exemptions hereunder.

SECTION 3. All properties identified in Exhibit B as being within the Gateway Community Reinvestment Area are eligible for this incentive. This proposal is a public/private partnership intended to promote and expand conforming uses in the designated area.

SECTION 4. Within the Gateway Community Reinvestment Area, the percentage of the tax exemption (up to 100%) on the increase in the assessed valuation resulting from either remodeling (the cost of which is at least \$5,000) or the new construction of commercial and industrial real property and the term of that exemption (up to 15 years) shall be negotiated on a case-by-case basis in advance of such remodeling or construction occurring in accordance with Revised Code Section 3765.67. The results of the negotiation as approved by this Council will be set in writing in a Community Reinvestment Area Agreement as required by Revised Code Section 3735.671. Residential dwelling structures of three (3) or more family units shall be considered to be commercial structures for purposes of the Gateway Community Reinvestment Area. If remodeling or new construction qualifies for an exemption, during the period of the exemption, the exempted percentage of the structure shall not be considered to be an improvement on the land on which it is located for the purpose of real property taxation.

SECTION 5. To administer and implement the provisions of this Ordinance, the Mayor is designated as the Housing Officer as described in Revised Code Sections 3735.65 through 3735.70. The Mayor may delegate said duties to his designee as necessary.

SECTION 6. The Community Reinvestment Area Housing Council established by Ordinance No. 59-2022 shall serve as the Community Reinvestment Area Housing Council for the Gateway Community Reinvestment Area. The Housing Council shall make an annual inspection of the properties within the Gateway Community Reinvestment Area for which an exemption has been granted under Revised Code Section 3735.67. The Housing Council shall also hear appeals under Revised Code Section 3735.70.

The previously established Tax Incentive Review Council for the City of Reynoldsburg shall review

annually the compliance of all agreements involving the granting of exemptions for commercial or industrial real property improvements under Section 3735.671, of the Revised Code and make written recommendations to the Council as to continuing, modifying or terminating said agreement based upon the performance of the agreement.

SECTION 7. This Council reserves the right to re-evaluate the designation of the Gateway Community Reinvestment Area after December 31, 2030, at which time this Council may direct the Housing Officer not to accept any new applications for exemptions as described in Revised Code Section 3735.67.

SECTION 8. The Mayor is hereby directed to deliver a copy of this ordinance to the Director of the Ohio Department of Development. On or before March 31 of each year, the Mayor shall submit to the Director of the Ohio Department of Development any status reports for the Gateway Community Reinvestment Area, as may be required by Revised Code Sections 3735.672 and 3735.69.

SECTION 9. The Clerk of Council is hereby directed to publish this ordinance, immediately following its passage, in a newspaper of general circulation in the City once a week for two consecutive weeks or as provided in Revised Code Section 7.16.

SECTION 10. The Council hereby finds and determines that all formal actions relative to the passage of this ordinance were taken in an open meeting of this Council or its committees, that all deliberations of this Council and of its committees that resulted in formal action were taken in meetings open to the public, in full compliance with the applicable legal requirements, including Revised Code Section 21.22.

SECTION 11. This ordinance shall be in full force and effect thirty days following City Council approval and the signature of the Mayor.

Exhibit A

GATEWAY COMMUNITY REINVESTMENT AREA HOUSING SURVEY

[ATTACHED]

Community Reinvestment Area Housing Survey

City of Reynoldsburg Gateway CRA District



Prepared for: Ohio Department of Development
Office of Strategic Business Investments, Tax Incentive Section

Prepared by: City of Reynoldsburg Department of Economic Development

June 15, 2023

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Purpose and Scope

The City of Reynoldsburg is proposing to create a Community Reinvestment Area (CRA). According to Section 3735.65(B) of the Ohio Revised Code, a “Community Reinvestment Area means an area for which the legislative authority of a political subdivision has adopted a resolution under section 3735.66 of the Revised Code describing the boundaries of the area and containing a statement of finding that the area included in the description is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged”.

The purpose of this report is to determine whether the proposed area shown in **Map 1** should be designated as a CRA as defined by the Ohio Revised Code (ORC) Section 3735.65. More specifically, this Housing Survey was completed to determine if the proposed CRA is one in which housing facilities or structures of historical significance are located and new housing construction and repair of existing facilities or structures are discouraged. The proposed Gateway CRA District consists of 2,918 parcels, which are located within Census Tracts 93.97, 93.94, 93.81, 93.84, 93.83 and 93.86. There are 2,037 parcels zoned Suburban Residential, 89 parcels zoned Residential Medium, 375 parcels zoned East Main Street, 116 parcels zoned Brice and Main District, 4 parcels zoned Olde Reynoldsburg Commercial District, 7 parcels zoned Olde Reynoldsburg Neighborhood District, 177 parcels zoned Community Commercial, 100 parcels zoned Innovation and 13 parcels zoned Open Space within the proposed Gateway CRA District. A complete listing of the parcels within the proposed Gateway CRA is shown in **Table 2** below. A written description of the proposed CRA boundary is as followed:

An area bounded in the north by commercial properties from between just east of Manor Drive to Brice Road that are located on the north side of East Main Street and abut the southern boundary of residential properties located on the southern side of Barberry Hollow; the commercial properties from Brice Road to Rosehill Road that are located on the north side of East Main Street and abut the southern boundary of residential properties located on the southern side of Portsmouth Drive, excluding the following parcels that are located within the Community Reinvestment Area District that was established by Ordinance 60-84 (060-006461, 060-005166, 060-009278, 060-009279 060-009280, 060-009281 and 060-007347); the properties located on the north side of Imperial Rose Place from the terminus of Imperial Rose Place to Rosehill Road; the five residential parcels located north of the properties along the north side of Bordeaux Court along the east side of Rosehill Road; the three residential parcels located north of the properties along the north side of Lyon Court along the west side of Matterhorn Drive; the properties along on the south side of Ardelle Drive from Matterhorn Drive to Briarcliff Road; the four residential parcels located north of Carrousel Drive East along the east side of Briarcliff Road and the four residential parcels contiguous to the east; the eight residential parcels located north of Roundelay Road South along the west and east side of Nocturne Road East; the eight residential parcels located north of Aida Drive and along the east side of Roundelay Road East with the residential parcels contiguous to the west; and an area generally bounded in the east by the Blacklick Creek until Livingston Avenue, with the inclusion of the following parcels that are located on the east side of Blacklick Creek (060-008339, 060-008344, 060-008347, 060-008860, 060-008861, 060-007542 and 060-007541); an area bounded in the south by the parcels along the north side of Livingston Avenue from Blacklick Creek until Redwood Street; the parcels along the east side of Redwood Street from Livingston Avenue to Baldwin Road; the residential parcels along Woodsedge Drive; the residential parcels along the east side of Baldwin Road until Reynoldsburg Junior High School; the properties on the east side of Belltree Drive from Birchview Drive South until the northwestern edge of the Reynoldsburg Junior High School; the parcels on the southside of Birchview Drive South from the Reynoldsburg Junior High School until Ayers Drive; the properties along the south side of Ayers Drive and Rippey Circle; the parcels along the north side of the Interstate 70 exit ramp to Brice Road; and an area bounded in the west by the properties along the east side of Brice Road from Interstate 70 until to Livingston Avenue; the properties on the north side of East Livingston from Brice Road until the parcels just north of Saranac Drive; the properties along the south edge of Radekin Road from the terminus of Radekin Road to Brice Road; the properties along the west edge of Brice Road from Radekin Road until East Main Street, with the exclusion of the following parcel that is located within the Community Reinvestment Area District that was established by Ordinance 60-84 (060-001120); and the properties on the north side of East Main Street from Brice Road until just east of Manor Drive.

City of Reynoldsburg

The City of Reynoldsburg was founded in March of 1839 and incorporated as a city in 1979. Reynoldsburg is an 11.16 square mile community within Franklin and Licking Counties. It is part of the Columbus Metropolitan Statistical Area. The city is abutted on the north by the City of Columbus and the City of Pataskala, on the east by Etna Township, on the south by Violet Township, the City of Pickerington and the City of Columbus, and on the east by the City of Columbus. The City of Reynoldsburg is bisected by U.S. Route 40 (East Main Street) with Interstate 70 as its southern boundary and State Route 16 (East Broad Street) as its northern boundary.

Demographic Analysis

Reynoldsburg's 2020 Census population was 41,076, which represents a 14% increase in population from the 2010 Census. According to the 2019 American Community Survey, the demographic breakdown for Reynoldsburg is as follows: 6.5% of residents are under the age of 5; 20.7% of residents are between the ages of 5 and 19; 59.9% of residents are between the ages of 20 and 64; and 12.7% are 65 years of age or older. The city's population is 49.1% male and 50.9% female. The median age in Reynoldsburg is 37. There are 14,470 households with 2.63 persons per household. Approximately 92.3% of persons 25 years and older have a high school diploma and 31.4% of persons 25 years and older have a bachelor's degree.

Economic Analysis

The median household income is \$67,120 with a 2019 per capita income of \$31,094. Approximately 9.1% of people in the City of Reynoldsburg are living below the poverty line. According to the 2020 Decennial Census, the racial makeup of Reynoldsburg is 50.6% White, 29.1% African American, 0.3% Native American, 9.8% Asian, 3.1% from other races and 7% from two or more races. Hispanic or Latino of any race is 5.6% of the population. According to the 2019 American Community Survey, there are 2,892 firms located within the City of Reynoldsburg. The city has 19,992 people in the labor force with an unemployment rate of 3.2%. The industry breakdown by employment is shown in Chart 1 below.

City Housing Stock

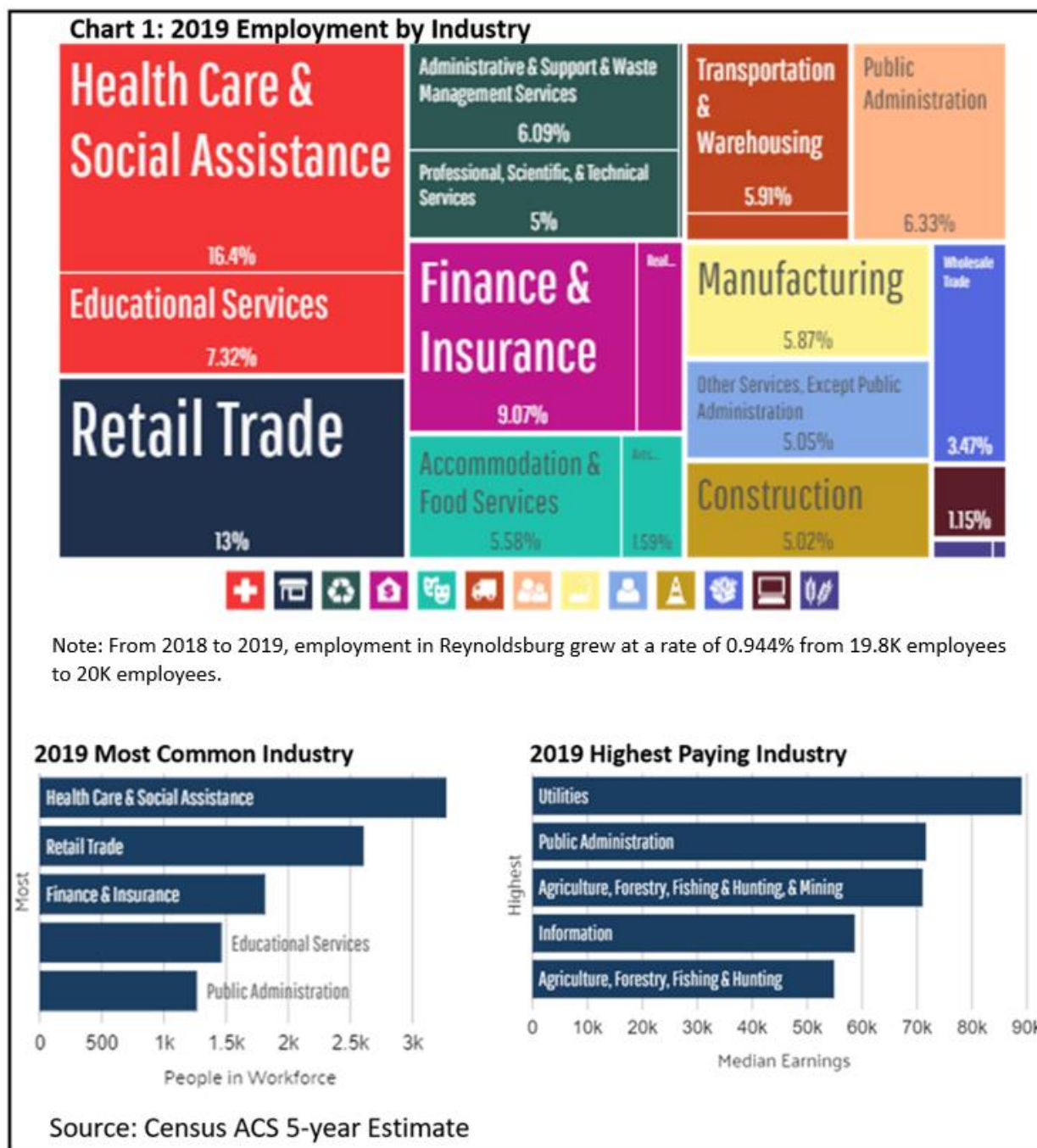
The City of Reynoldsburg has a diverse housing stock varying in age, style, size and neighborhood type. According to the American Community Survey, 59.5% of Reynoldsburg's housing stock was constructed prior to 1990 with over 25% of the community's housing stock having been built before 1970. In addition, the median age of multi-family housing units is approximately 40 years old. In 2019, 14,470 of Reynoldsburg's 15,430 housing units were occupied, representing a 93.8% occupancy rate. Of the 14,470 occupied housing units, 62.7% (9,066) were owner occupied and 37.3% (5,404) were renter occupied. The homeowner vacancy rate is 1.4% and the rental vacancy rate is 8.2%. Approximately 43.8% of all owner-occupied housing units within the City of Reynoldsburg have a value of under \$150,000.

Approximately 393 housing units lack either plumbing facilities, kitchen facilities or telephone service availability, which represents 2.8% of the entire housing stock for the City of Reynoldsburg. A comparison between selected housing characteristics for the City of Reynoldsburg, City of Columbus and the Columbus Metropolitan Statistical Area (MSA) are shown in **Table 1** below.

Table 1: Housing Stock Comparison

	Reynoldsburg	Columbus	Columbus MSA
Percent of occupied housing units lacking either plumbing, complete kitchen or availability of telephone service	2.8%	2.2%	1.9%

Source: 2019 American Community Survey



Proposed Gateway CRA District

As previously referenced, the proposed Gateway CRA District consists of 2,918 parcels, which are located within Census Tracts 93.97, 93.94, 93.81, 93.84, 93.83 and 93.86. There are 2,037 parcels zoned Suburban Residential, 89 parcels zoned Residential Medium, 375 parcels zoned East Main Street, 116 parcels zoned Brice and Main District, 4 parcels zoned Olde Reynoldsburg Commercial District, 7 parcels zoned Olde Reynoldsburg Neighborhood District, 177 parcels zoned Community Commercial, 100 parcels zoned Innovation and 13 parcels zoned Open Space within the proposed Gateway CRA District. Specific characteristics of the housing stock within the Census Tracts and the proposed Gateway CRA District are below.

CRA Housing Stock

According to the American Community Survey, 83.04% of housing units within Census Tracts 93.81, 93.83, 93.84, 93.86, 93.94 and 93.97 were built prior to 1990, 17.15% were built prior to 1960 and 2.4% were built before 1939. Approximately 14.71% of housing units had 1 bedroom or less. It's estimated that 76 housing units lack telephone service availability. In regard to house heating fuel, there are 70 housing units that utilize wood and 89 housing units use bottled/tank or liquid propane gas. Approximately 53.289% of housing units within the aforementioned Census Tracts are valued under \$150,000 and 11.06% are valued under \$100,000. It is projected that 57% of the residential units (4,658 housing units) are renter-occupied. For occupied housing units that pay rent, approximately 3.76% have rent below \$500, 42.84% have rent below \$1,000 per month 100% have rent below \$2,000 per month.

Condition of Housing

The City of Reynoldsburg conducted a windshield study of the residential structures within the proposed East Main CRA. In addition, using in-person visual surveys and information from the Franklin County Auditor's Offices, the city has ranked the condition of selected properties as "Average", "Below Average", or "Poor" based on the age of the structure, the exterior upkeep and any noted property maintenance needs or deterioration issues.

"Average" condition is a structure with one or more of the following characteristics: under 20 years old; has been remodeled or updated in the past 20 years; no visible zoning code violations; no property maintenance issues; and the property appears maintained with no need for structural or cosmetic improvements.

"Below Average" condition is a structure with one or more of the following characteristics: over 20 years old; no remodeling or improvements in the past 20 years; one or two visible code violations; one or more property maintenance issues; or the property needs minor structural or cosmetic improvements.

"Poor" condition is a structure with one or more of the following characteristics: over 50 years old; no record of remodeling or improvements; multiple visible code violations; multiple property maintenance issues; appears vacant or abandoned; has been deemed uninhabitable; or may need minor and major structural and cosmetic improvements.

A survey of the general conditions of the specific residential locations is provided below.

Community Reinvestment Area – Housing Survey – Gateway CRA District

Property Address: 6001 Radekin Road
Parcel No: 060-001852
Age of Structure: 77 years old
Franklin County Auditor Current Valuation: \$49,600 (\$21,000 land, \$28,600 improvements)

Condition Analysis: Deterioration and discoloration of building siding, damaged roof shingles with discoloration and water damage, damaged gutters, damaged building and window trim and no paved driveway.

Condition Ranking: Poor



Community Reinvestment Area – Housing Survey – Gateway CRA District

Property Address: 5995 Radekin Road
Parcel No: 060-001851
Age of Structure: Unknown
Franklin County Auditor Current Valuation: \$21,000 (\$21,000 land)

Condition Analysis: Appears uninhabited with “No Trespassing” signage, damaged gutters, overgrown vegetation, exposed and unconnected electrical wires, damaged window blinds and no direct driveway access.

Condition Ranking: Poor



Community Reinvestment Area – Housing Survey – Gateway CRA District

Property Address: 6312 Brauning Drive
Parcel No: 060-002692-00
Age of structure: 63 years old
Franklin County Auditor Current Valuation: \$121,500 (\$21,700 land, \$99,800 improvements)

Condition Analysis: Disconnected downspout, damaged gutter in multiple locations, missing and damaged roof shingles, damaged window blinds, overgrown vegetation and multiple trash code violations.

Condition Ranking: Poor



Community Reinvestment Area – Housing Survey – Gateway CRA District

Property Address: 6520 Birchview Drive
Parcel No: 060-006067-00
Age of Structure: 42 years old
Franklin County Auditor Current Valuation: \$191,000 (\$29,200 land, \$161,800 improvements)

Condition Analysis: Damaged building and door trim, damaged garage door, cracked driveway concrete, brick discoloration, severe concrete step damage and discolored paint.

Condition Ranking: Poor



Community Reinvestment Area – Housing Survey – Gateway CRA District

Property Address: 1533 Rygate Drive
Parcel No: 060-001334-00
Age of Structure: 62 years old
Franklin County Auditor Current Valuation: \$127,900 (\$25,900 land, \$102,000 improvements)

Condition Analysis: Damaged fence in multiple locations, disconnected downspout in rear yard, vegetation growing in gutter, severe deterioration of concrete in driveway and discoloration of roof shingles.

Condition Ranking: Below Average

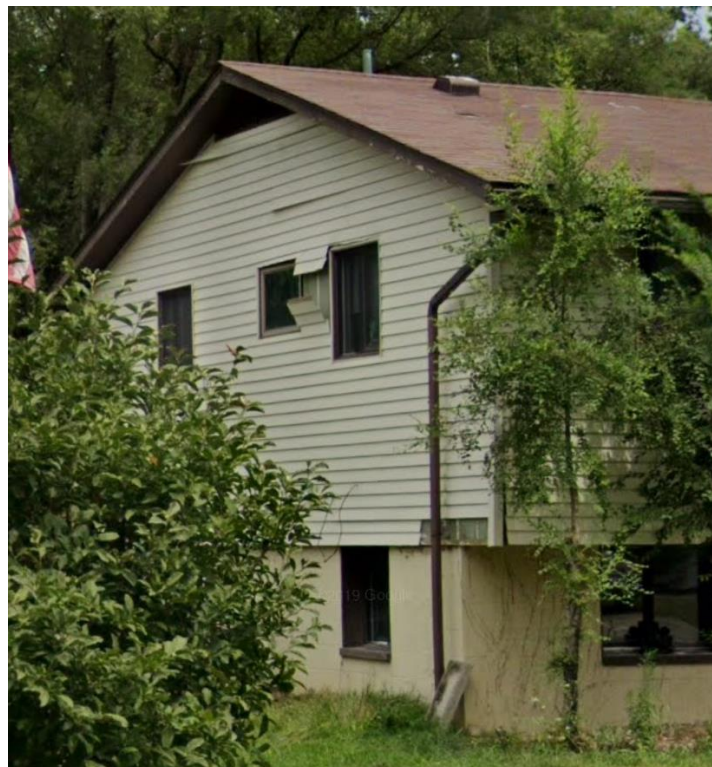


Community Reinvestment Area – Housing Survey – Gateway CRA District

Property Address: 6318 Retton Road
Parcel No: 060-001312-00
Age of Structure: 61 years old
Franklin County Auditor Current Valuation: \$138,600 (\$27,600 land, \$111,000 improvements)

Condition Analysis: Missing and significant damage to building siding, damage to building, door and window trim, broken concrete walkway, improperly connected downspout, minor concrete damage at building foundation and visible code enforcement violations.

Condition Ranking: Poor



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Property Address: 1588 Rygate Drive
Parcel No: 060-001350
Age of Structure: 60 years old
Franklin County Auditor Current Valuation: \$98,700 (\$24,200 land, \$74,500 improvements)

Condition Analysis: Significant cracking to building foundation, deteriorating wood porch and steps, damaged door trim, discolored building siding, unenclosed shed structure, broken and missing garage door windows.

Condition Ranking: Poor



Conclusion

Based upon the general conditions of the proposed Gateway CRA District as well as the conditions of the specific residential locations provided within this Housing Survey supports the following “Statement of Finding”:

The proposed CRA shown in Map 1 is an area within the City of Reynoldsburg in which residential structures are located and new housing construction and repair of existing facilities or structures is discouraged.

Map 1: Proposed Gateway CRA District

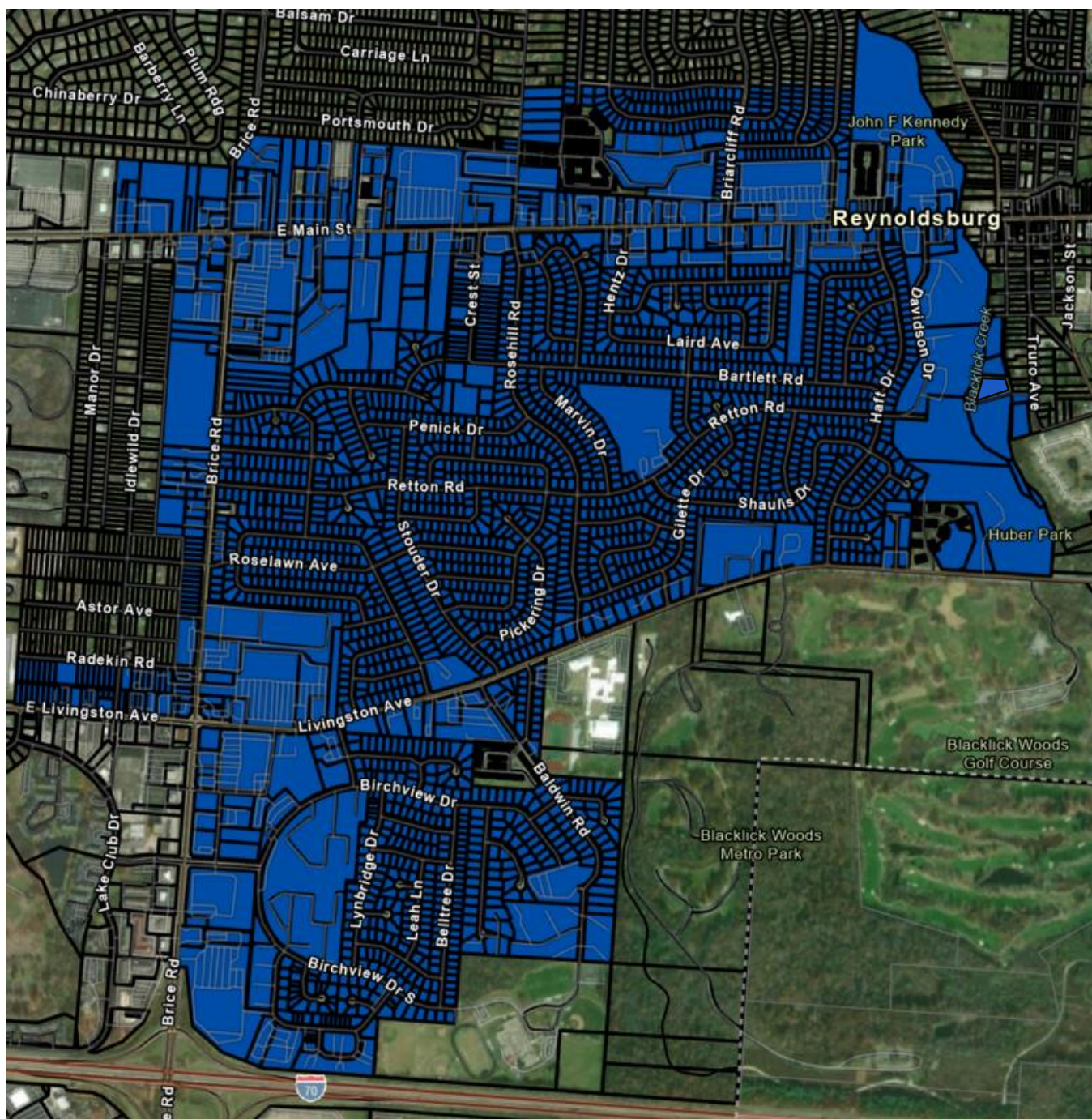


Table 2: Proposed Gateway CRA District Parcel List

060-000035	060-001098	060-001166	060-001222	060-001286	060-001333
060-000252	060-001099	060-001167	060-001223	060-001287	060-001334
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060-000311	060-001114	060-001169	060-001230	060-001289	060-001336
060-000320	060-001115	060-001170	060-001231	060-001290	060-001337
060-000324	060-001117	060-001171	060-001232	060-001291	060-001338
060-000416	060-001118	060-001172	060-001233	060-001292	060-001339
060-000942	060-001119	060-001173	060-001234	060-001293	060-001340
060-000943	060-001121	060-001174	060-001235	060-001294	060-001341
060-000948	060-001122	060-001177	060-001236	060-001295	060-001342
060-000949	060-001123	060-001184	060-001237	060-001296	060-001343
060-000954	060-001125	060-001185	060-001238	060-001297	060-001344
060-000955	060-001126	060-001186	060-001239	060-001298	060-001345
060-000957	060-001128	060-001187	060-001241	060-001299	060-001346
060-000958	060-001129	060-001188	060-001242	060-001300	060-001347
060-000959	060-001130	060-001189	060-001243	060-001301	060-001348
060-000960	060-001131	060-001191	060-001245	060-001302	060-001349
060-000969	060-001132	060-001192	060-001247	060-001303	060-001350
060-000976	060-001133	060-001193	060-001251	060-001304	060-001351
060-000985	060-001134	060-001194	060-001252	060-001305	060-001352
060-000986	060-001136	060-001195	060-001253	060-001307	060-001353
060-000988	060-001137	060-001196	060-001254	060-001308	060-001354
060-000990	060-001138	060-001197	060-001255	060-001309	060-001355
060-000992	060-001140	060-001198	060-001258	060-001310	060-001357
060-000998	060-001141	060-001199	060-001261	060-001311	060-001358
060-000999	060-001142	060-001201	060-001262	060-001312	060-001359
060-001014	060-001145	060-001203	060-001263	060-001313	060-001360
060-001016	060-001150	060-001204	060-001265	060-001314	060-001362
060-001017	060-001151	060-001205	060-001266	060-001315	060-001363
060-001019	060-001152	060-001207	060-001267	060-001316	060-001364
060-001028	060-001153	060-001208	060-001269	060-001317	060-001365
060-001039	060-001154	060-001209	060-001271	060-001318	060-001366
060-001044	060-001155	060-001210	060-001272	060-001319	060-001367
060-001089	060-001156	060-001211	060-001273	060-001320	060-001368
060-001090	060-001157	060-001212	060-001274	060-001321	060-001369
060-001091	060-001158	060-001214	060-001275	060-001322	060-001370
060-001092	060-001159	060-001216	060-001276	060-001324	060-001371
060-001093	060-001161	060-001217	060-001279	060-001325	060-001372
060-001094	060-001162	060-001218	060-001282	060-001329	060-001373
060-001095	060-001163	060-001219	060-001283	060-001330	060-001374
060-001096	060-001164	060-001220	060-001284	060-001331	060-001375
060-001097	060-001165	060-001221	060-001285	060-001332	060-001376

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060-001377	060-001754	060-001803	060-001861	060-002000	060-002045
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060-001379	060-001756	060-001806	060-001863	060-002002	060-002047
060-001380	060-001757	060-001808	060-001864	060-002003	060-002048
060-001426	060-001758	060-001811	060-001865	060-002004	060-002049
060-001427	060-001759	060-001813	060-001866	060-002005	060-002050
060-001428	060-001760	060-001814	060-001868	060-002006	060-002051
060-001429	060-001761	060-001815	060-001869	060-002007	060-002052
060-001430	060-001762	060-001816	060-001870	060-002008	060-002053
060-001431	060-001763	060-001817	060-001871	060-002009	060-002054
060-001432	060-001764	060-001818	060-001872	060-002010	060-002055
060-001433	060-001765	060-001821	060-001873	060-002011	060-002056
060-001434	060-001766	060-001823	060-001874	060-002012	060-002057
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060-001436	060-001768	060-001827	060-001969	060-002014	060-002059
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060-001440	060-001772	060-001831	060-001973	060-002018	060-002063
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060-001442	060-001774	060-001833	060-001975	060-002020	060-002065
060-001475	060-001775	060-001834	060-001976	060-002021	060-002066
060-001476	060-001776	060-001835	060-001977	060-002022	060-002067
060-001477	060-001777	060-001836	060-001978	060-002023	060-002068
060-001478	060-001778	060-001837	060-001979	060-002024	060-002069
060-001479	060-001779	060-001838	060-001980	060-002025	060-002070
060-001480	060-001780	060-001840	060-001981	060-002026	060-002071
060-001481	060-001784	060-001841	060-001982	060-002027	060-002072
060-001482	060-001786	060-001842	060-001983	060-002028	060-002073
060-001483	060-001787	060-001843	060-001984	060-002029	060-002074
060-001484	060-001788	060-001844	060-001985	060-002030	060-002075
060-001485	060-001789	060-001845	060-001986	060-002031	060-002076
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060-001487	060-001791	060-001847	060-001988	060-002033	060-002078
060-001488	060-001792	060-001848	060-001989	060-002034	060-002079
060-001489	060-001793	060-001849	060-001990	060-002035	060-002080
060-001490	060-001794	060-001850	060-001991	060-002036	060-002081
060-001522	060-001795	060-001851	060-001992	060-002037	060-002082
060-001523	060-001796	060-001852	060-001993	060-002038	060-002083
060-001524	060-001797	060-001853	060-001994	060-002039	060-002084
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060-001542	060-001800	060-001856	060-001997	060-002042	060-002087
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060-002097	060-002142	060-002187	060-002232	060-002277	060-002322
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060-002363	060-002420	060-002465	060-002510	060-002555	060-002600
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060-002369	060-002426	060-002471	060-002516	060-002561	060-002606
060-002370	060-002427	060-002472	060-002517	060-002562	060-002607
060-002371	060-002428	060-002473	060-002518	060-002563	060-002608
060-002372	060-002429	060-002474	060-002519	060-002564	060-002609
060-002373	060-002430	060-002475	060-002520	060-002565	060-002610
060-002374	060-002431	060-002476	060-002521	060-002566	060-002611
060-002375	060-002432	060-002477	060-002522	060-002567	060-002612
060-002376	060-002433	060-002478	060-002523	060-002568	060-002613
060-002377	060-002434	060-002479	060-002524	060-002569	060-002614
060-002384	060-002435	060-002480	060-002525	060-002570	060-002615
060-002387	060-002436	060-002481	060-002526	060-002571	060-002616
060-002392	060-002437	060-002482	060-002527	060-002572	060-002617
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060-002394	060-002439	060-002484	060-002529	060-002574	060-002619
060-002395	060-002440	060-002485	060-002530	060-002575	060-002620
060-002396	060-002441	060-002486	060-002531	060-002576	060-002621
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060-002398	060-002443	060-002488	060-002533	060-002578	060-002623
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060-002655	060-002700	060-002745	060-002790	060-002840	060-002905
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060-002683	060-002728	060-002773	060-002822	060-002888	060-002933
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060-002937	060-002982	060-003027	060-003072	060-003117	060-003162
060-002938	060-002983	060-003028	060-003073	060-003118	060-003163
060-002939	060-002984	060-003029	060-003074	060-003119	060-003164
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060-002944	060-002989	060-003034	060-003079	060-003124	060-003169
060-002945	060-002990	060-003035	060-003080	060-003125	060-003170
060-002946	060-002991	060-003036	060-003081	060-003126	060-003171
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Community Reinvestment Area – Housing Survey – Gateway CRA District

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Community Reinvestment Area – Housing Survey – Gateway CRA District

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Community Reinvestment Area – Housing Survey – Gateway CRA District

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Community Reinvestment Area – Housing Survey – Gateway CRA District

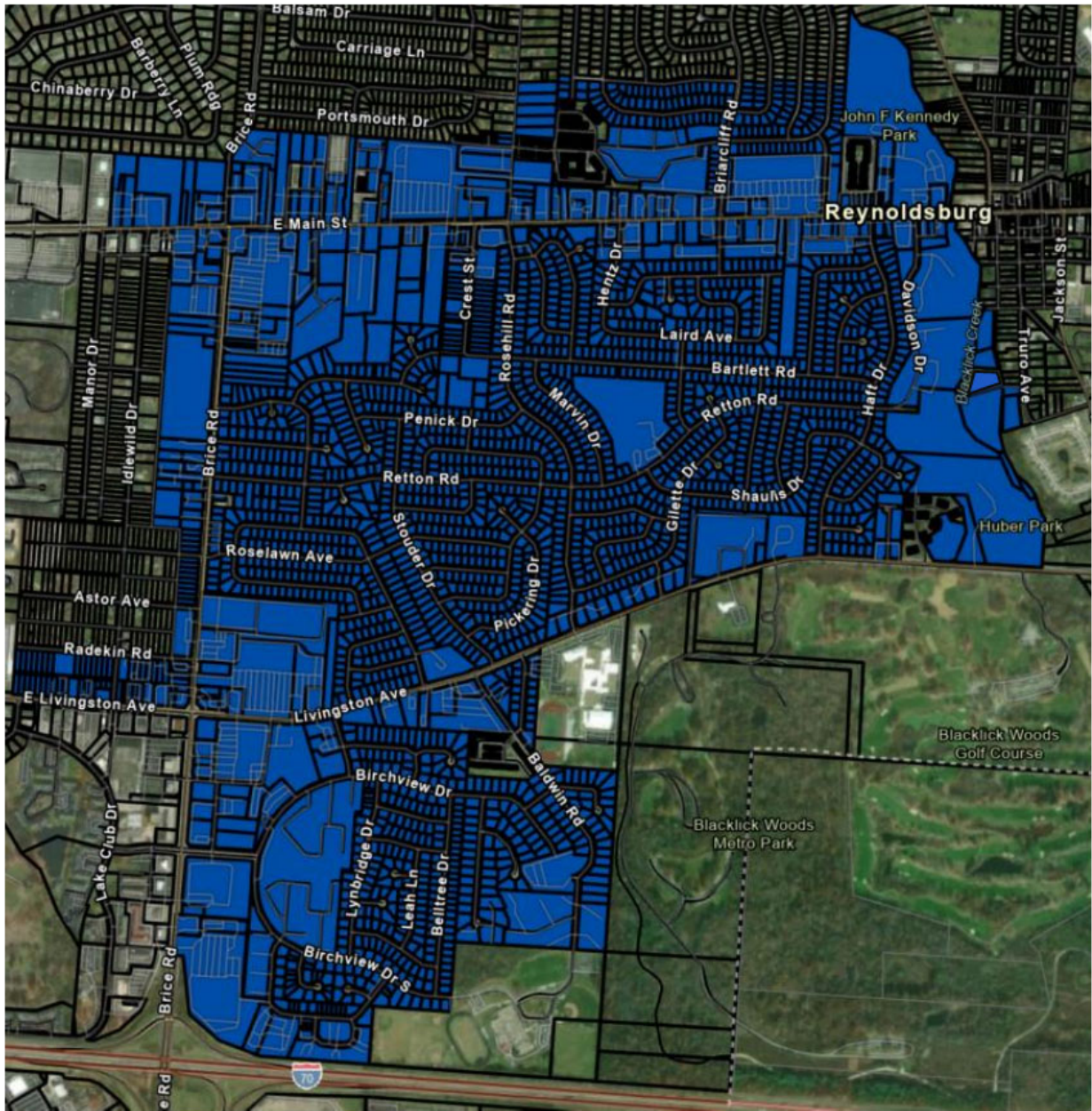
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Community Reinvestment Area – Housing Survey – Gateway CRA District

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Exhibit B

GATEWAY COMMUNITY REINVESTMENT AREA (IN BLUE)





**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Amend Ordinance No. 59-2022 to Update the Tax Exemptions Available within the East Main Community Reinvestment Area

APPROVALS:

Joe Begeny
Chris Shook
Stephen Cicak
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO AMEND ORDINANCE NO. 59-2022 TO UPDATE THE TAX EXEMPTIONS AVAILABLE WITHIN THE EAST MAIN COMMUNITY REINVESTMENT AREA

WHEREAS, this Council, by Ordinance No. 59-2022, passed on June 13, 2022 (the "Original CRA Ordinance"), created and established the "East Main Community Reinvestment Area" (the "East Main CRA"), pursuant to Sections 3735.65 to 3735.70 of the Ohio Revised Code (the "Community Reinvestment Area Program"); and

WHEREAS, this amendment to the East Main Community Reinvestment Area No. 049-66390-101 which was most recently recertified by the State Department of Development on August 10, 2022, enables the City to revise the requirements for tax incentives in order to update the projects potentially eligible for a tax-exemption under the Community Reinvestment Area Program; and

WHEREAS, City Council desires to pursue all reasonable and legitimate incentives to assist and encourage economic and community development in specific areas of the City that have

not enjoyed sufficient reinvestment from remodeling or new construction; and

WHEREAS, this Council now desires to amend and restate certain sections of Ordinance No. 59-2022, to adopt a new survey of housing for the East Main CRA and designate that structures or remodeling of multiple units are classified as residential structures or remodeling eligible for tax exemptions and to increase the percentage of tax exemption on residential structures or remodeling;

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. This Council hereby re-adopts the finding of the Housing Study attached as Exhibit A to the Original CRA Ordinance that the East Main CRA is one in which housing facilities are located and new residential construction and repair of existing facilities or structures are discouraged.

SECTION 2. That Section 4 of Ordinance No. 59-2022 is amended and restated as follows with underlined text used to mark additions and ~~striketrough~~ text used to mark deletions:

SECTION 4. Within the Reynoldsburg Community Reinvestment Area, the percentage of the tax exemption on the increase in the assessed valuation resulting from improvements to commercial and industrial real property and the term of those exemptions shall be negotiated on a case-by-case basis in advance of construction or remodeling occurring according to the rules outlined in the ORC Section 3765.67. The results of the negotiation as approved by Council will be set in writing in a Community Reinvestment Area Agreement as outlined in ORC Section 3735.671. Structures or remodeling composed of at least three (3) family units shall be classified as residential property (dwellings) for the purposes of this Ordinance. For residential-property, a tax exemption, in the fixed percentage of ~~50~~100%, on the increase in the assessed valuation resulting from improvements as described in ORC Section 3735.67 shall be granted upon proper application by the property owner and certification thereof by the designated housing officer for the periods set forth below. Residential applications must be filed with the Housing Officer (defined below) no later than six months after construction completion. The exemptions shall not exceed the following limits:

A. Ten (10) years, (term the same for all) for the remodeling of dwellings and upon which the cost of remodeling is at least \$2,500, in the case of a dwelling containing not more than two (2) family units, or at least \$5,000, in the case of all other dwellings as described in ORC Section 3735.67.

B. Fifteen (15) years, (negotiated - up to 15 years) for the remodeling of existing commercial and industrial facilities, and upon which the cost of any remodeling is at least \$5,000, shall be negotiated on a case-by-case basis in advance of construction or remodeling occurring.

C. Fifteen (15) years, (negotiated - up to 15 years) for the construction of new commercial or industrial facilities, shall be negotiated on a case-by-case basis in advance of construction occurring.

D. Fifteen (15) years for the construction of new dwellings with at least three (3) family

units.

If remodeling qualifies for an exemption, during the period of the exemption, the dollar amount of the increase in market value of the remodeled structures shall be exempt from real property taxation. If new construction qualifies for an exemption, during the period of the exemption, the exempted percentage of the structure shall not be considered to be an improvement on the land on which it is located for the purpose of real property taxation.

SECTION 3. Except as amended hereby, the Original CRA Ordinance, as previously amended, shall remain in full force and effect.

SECTION 4. This Council hereby authorizes and directs the Mayor, the City Attorney, the City Auditor, and the Development Director, or other appropriate officers of the City to prepare and sign all agreements and instruments and to take any other actions as may be appropriate to implement this ordinance and the requirements and policies of the City's Community Reinvestment Area Program.

SECTION 5. This Council finds and determines that all formal actions of this Council and any of its committees concerning and relating to the passage of this ordinance were taken in an open meeting of this Council or any of its committees, and that all deliberations of this Council and any of its committees that resulted in those formal actions were in meetings open to the public, all in compliance with the law including Ohio Revised Code 121.22.

SECTION 6. This ordinance shall be in full force and effect thirty days following the approval of City Council and the signature of the Mayor.

EXHIBIT A
MAP OF AMENDED CRA REGION

(Attached)

East Main CRA Map

35.74 Acres





**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance Accepting, Approving, and Ratifying the Submitted Recommendations of Several City of Reynoldsburg Tax Incentive Review Councils

APPROVALS:

Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

**AN ORDINANCE ACCEPTING, APPROVING, AND RATIFYING THE SUBMITTED
RECOMMENDATIONS OF SEVERAL CITY OF REYNOLDSBURG TAX INCENTIVE REVIEW
COUNCILS**

WHEREAS, the City of Reynoldsburg, Ohio has the statutory authority to create various zones that provide economic development incentives, which include Community Reinvestment Areas and Tax Increment Financing Districts; and

WHEREAS, upon their creation of such zones, the City may consider entering into agreements with private sector entities engages in economic development, which divert or abate tax revenues as an incentive to encourage particular economic projects to occur; and

WHEREAS, in the creation of these zones, ORC 5709.85 provides that a Tax Incentive Review Council (TIRC) shall be as required to review these agreements between the City and the private sector entities to establish compliance to the terms of the agreements; and

WHEREAS, each TIRC is mandated to review and make a formal recommendation as to the compliance of the terms of each agreement in its zone on an annual basis for the preceding year concluding on December 31st; and

WHEREAS, the recommendation of each TIRC is required to be acted on by Council within 60-days of receiving the recommendation.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF REYNOLDSBURG, OHIO OF FRANKLIN, LICKING, AND FAIRFIELD COUNTIES, OHIO:

SECTION 1. That the Tax Incentive Review Councils required to review agreements as of December 31, 2021 have done so and have forwarded their recommendations to City Council.

SECTION 2. That Council hereby accepts, approves, and ratifies the TIRCs' recommendations from the following TIRCs listed below:

- a. Brice Road TIF - accept report and continue agreement
- b. Taylor Square TIF - accept report and continue agreement
- c. Taylor Road TIF #1 - accept report and continue agreement
- d. Taylor Road TIF #2 - accept report and continue agreement
- e. Summit Road TIF - accept report and continue agreement

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

Reynoldsburg

MINUTES

2023 FAIRFIELD COUNTY TIRC THURSDAY, JUNE 15, 2023

PLACE: Virtual Zoom Meeting

1. Dr. Carri Brown, Fairfield County Auditor

Dr. Carri Brown called the meeting to order at 2:00pm

Present: Carri Brown, Vince Carpico, Jeff Porter, Anthony Iachini, Chris Shook, Shanette Strickland, Vince Utterback, Kelly Sarko, and Cherrelle Turner

Please refer to the sign-in sheet for additional interested participants that were present.

Per ORC 57.0985, the county must select a vice-chair.

Mr. Shook nominated Jeff Porter, seconded by Vince Utterback; nine affirmative votes, no negative votes; the Motion carried

2. Approval of 2022 Minutes

Vince Utterback made a motion to approve the Minutes, seconded by Chris Shook; nine affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Taylor Square TIF

Ms. Crawford: In 2022, we received \$1.6 Million. We paid the schools \$942,000. On our debt service, we paid \$573,900 and that debt will be paid in full December 1, 2023. After all the debt was paid, the balance was \$573,900.

Mr. Meyer: We are evaluating the area to see if we have some projects that we could use the TIF. We are looking at a drainage ditch that runs along 256.

Dr. Brown asked for an update on the nondiscriminatory hiring practices.

Mr. Shook: We have received no complaints from the employers in the TIF area. We are seeking Certificates of Compliance from each parcel owner and as soon as we are in receipt of those, we will share with the county,

Chris Shook made a motion to accept the report of the Taylor Square TIF, seconded by Vince Carpico; nine affirmative votes, no negative votes; the Motion carried.

4. Comments and Closing

Jeff Porter made a motion to adjourn the meeting, seconded by Vince Utterback.

Dr. Carri Brown adjourned the meeting at 2:09 pm.

TAYLOR SQUARE TAX INCREMENT FINANCING

Phase I and II	1st Half 2022	2nd Half 2022	TOTALS TO DATE
Total Phase I Collected	600,627.40	589,423.91	21,329,924.41
Total Phase II Collected	238,024.83	187,171.00	9,807,095.97
TOTAL COLLECTED	838,652.23	776,594.91	31,137,020.37

Effective Class II % to School 62.90% 62.90%

Subaccounts	1st Half 2022	2nd Half 2022	
Phase I Reserve			229,283.89
Phase I Debt Service	600,627.40	589,423.91	21,100,640.52
Phase II School Revenue	149,717.62	117,730.56	6,824,482.64
Phase II Debt Service	88,307.21	69,440.44	2,982,613.32
	838,652.23	776,594.91	31,137,020.37

Fund 970 (TIF)	1st Half 2022	2nd Half 2022	
Fund 970 Beginning Balance	870,248.91	884,314.30	
Total Collected	838,652.23	776,594.91	31,137,020.37
Paid To Schools	-824,586.84	-117,730.56	-17,664,444.78
Transferred to Debt Service		-573,900.00	-12,614,021.26
Debt Payments paid from Tax Revenues	0.00		0.00
Fund 970 Ending Balance	884,314.30	969,278.65	
Fund 970 reserve			

Payments to School District	1st Half 2022	2nd Half 2022	
Phase II School Revenue (30 days after receipt)	149,717.62	117,730.56	
Annual Balance (30 days after calendar year)		773,898.96	

Service Payment Deficiencies	2022
Phase I Owner's Parcel (i)	769,066.92
Phase I Property (ii)	1,190,051.31
Credited Payments (iii)	1,347,798.96
Debt Payment Required	573,900.00
Debt Service Deficiency	0.00
Target Deficiency	0.00
Amount Due From Owner	0.00

Reynoldsburg

MINUTES

2023 FRANKLIN COUNTY TIRC THURSDAY, JUNE 15, 2023

PLACE: Virtual Zoom Meeting

1. Michael Stinziano, Franklin County Auditor

Michael Stinziano called the meeting to order at 1:30 pm.

Present: Michael Stinziano, Kelan Craig, Carlie Boos, Chris Shook, Shanette Strickland, Jason Nicodemus, Pat Mahaffey, and Cherrelle Turner

Per ORC 57.0985, the county must select a vice-chair.

Mr. Stinziano recommended Carlie Boos. Moved by Chris Shook, seconded by Jason Nicodemus; seven affirmative votes, no negative votes; the Motion carried.

2. Approval of 2022 Minutes

Jason Nicodemus made a motion to approve the Minutes, seconded by Carlie Boos; seven affirmative votes, no negative votes; Minutes stand approved.

3. Brice Road TIF

Ms. Crawford: We received the Home Depot money of \$137,593 and the Rite-Aid/Walgreens of \$2,744. Our debt for this TIF will be paid off December of 2023. We are current on this TIF.

Carlie Boos made a motion to accept the report of the Brice Road TIF, seconded by Kelan Craig; seven affirmative votes, no negative votes; the Motion carried.

4. Broad Street TIF (Ord 103-2018)

Mr. Meyer: We have been receiving communication from the state that this is very close to being approved.

5. * Brice Main TIF (Ord. 102-2018)

Mr. Meyer: This is the same as the Broad Street TIF; we expect this approved soon.

6. * Waggoner Road Incentive District TIF (92-2020)

Mr. Meyer: This has not met the threshold yet to trigger this. We do expect that to happen next year.

7. * East Main Street TIF (56-2004)

Mr. Meyer: This is an error on the agenda as this TIF has expired.

8. * Wilson Ridge and Rosehill Incentive District TIF (Ord. 10-2023)

Mr. Meyer: This has 128 units, but we have not been able to collect funds on this yet.

9. * East Main CRA (59-2022)

Mr. Meyer: This TIF is a little over 30 acres. This project has received an abatement that is a 62,000 sq. ft. office building that is under construction.

10. * East Main CRA – Project Reynoldsburg MOB LLC

Mr. Shook: This

11. * Pre 94 CRA (Ord. 60-84, 95-86, 61-89, 134-89, 89-92, Combined 26-97)

Mr. Meyer: There is no active abatement in this CRA at this time.

12. Comments and Closing

Mr. Stinziano adjourned the meeting at 1:39 pm

Brice - Main Corridor TIF

Total Net TIF Collections		1st Half 2022	2nd Half 2022	Totals To Date
Home Depot Settlement		0.00	137,593.51	3,314,467.00
Home Depot 10% Rollback				82,702.46
Walgreens Settlement		2,744.04	0.00	1,163,231.64
Walgreens 10% Rollback				11,341.45
Gross Collection		2,744.04	137,593.51	4,571,742.55
Less:				
Aud/Treas Fees		340.66	1,556.24	48,331.52
Delinquent Tax Collection (5%)				15,487.70
Net Distribution		2,403.38	136,037.27	4,507,923.33

Effective Class II % to School	57.08%	57.08%		
Subaccounts		1st Half 2022	2nd Half 2022	Totals To Date
School Revenue Account		1,371.85	77,650.07	1,820,286.89
Public Improvement Account		1,031.53	58,387.20	2,687,636.44
		2,403.38	136,037.27	4,507,923.33

Distribution to Schools		1st Half 2022	2nd Half 2022	Totals To Date
Beginning Balance Owed to Schools		232.79	1,604.64	0.00
Funds Deposited in School Revenue Account		1,371.85	77,650.07	1,820,286.89
Paid To Schools		0.00	75,000.00	1,816,032.18
Ending Balance Owed to Schools		1,604.64	4,254.71	4,254.71

Fund 971 (Brice - Main TIF)		1st Half 2022	2nd Half 2022	Totals To Date
Fund 971 Beginning Balance		39,992.47	41,109.85	0.00
Total Collected		2,403.38	136,037.27	4,517,923.33
Debt Service paid for 2003 Bonds		1,286.00	101,286.00	2,711,030.43
Paid To Schools		0.00	75,000.00	1,816,032.18
Fund 971 Ending Balance		41,109.85	861.12	860.72

2nd half 2022 Collections					
	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Home Depot 90-007	137,593.51	1,556.24	136,037.27	0.00	136,037.27
Walgreen 90-28			0.00	0.00	0.00
Tax Year 2021	137,593.51	1,556.24	136,037.27	0.00	136,037.27

1st half 2022 Collections					
	Total Distribution	Fees	Net Distribution	10% Rollback	Total Received
Home Depot 90-007			0.00	0.00	0.00
Walgreen 90-28	2,744.04	340.66	2,403.38	0.00	2,403.38
Tax Year 2021	2,744.04	340.66	2,403.38	0.00	2,403.38

refund to taxpayer 27,438.26

Reynoldsburg

MINUTES

2023 LICKING COUNTY TIRC THURSDAY JUNE 15, 2023

PLACE: Virtual Zoom Meeting

1. Michael Smith, Licking County Auditor

Michael Smith called the meeting to order at 2:30 pm

Present: Michael Smith, Chris Harkness, Chris Shook, Shanette Strickland, Necol Washington, and Cherrelle Turner

2. Approval of 2022 Minutes

Chris Shook made a motion to approve the Minutes, seconded by Chris Harkness; six affirmative votes, no negative votes; Minutes stand approved as submitted.

3. Taylor Road TIF #1

Ms. Crawford: For 2022, we received about \$33,000. We paid around \$400 in fees. We are received money on that from Taylor Chase. .

Necol Washington made a motion to accept the report of Taylor Road TIF#1 and continue the TIF, seconded by Chris Shook; six affirmative votes, no negative votes; the Motion carried.

4. Taylor Road TIF #2

Ms. Crawford: The collections for this year were similar to the previous year, a little better. Total collections were \$2,086.54. We paid \$26.36 in fees. Total in the fund is \$22,733.14.

Chris Shook made a motion to accept the report of Taylor Road TIF #2, seconded by Shanette Strickland; six affirmative votes, no negative votes; the Motion carried.

5. Summit Road TIF

Ms. Crawford: In 2022, we collected \$42,302.88. Treasure fees were \$534.62. Total in the fund is \$177,654.96.

Shanette Strickland made a motion to accept the report of the Summit Road TIF, seconded by Chris Shook; six affirmative votes, no negative votes; the Motion carried.

6. Broad Street TIF

Ms. Crawford: In 2022, we did not receive any money. March of 2023 we did receive \$3,185.84, so we will report in 2024.

Necol Washington made a motion to accept the report of the Summit Road TIF, seconded by Shanette Strickland; six affirmative votes, no negative votes; the Motion carried.

7. * Brice Main TIF

Mr. Meyer: This has been passed by City Council, and submitted to the state. This was submitted late 2021, and awaiting approval.

8. * West Summit Incentive District TIF

Mr. Meyer: This is the same at Brice Main TIF. The threshold has not been met to activate this TIF.

9. * Eastwood TIF

Mr. Meyer: Eastwood is under construction. No Certificate of Occupancy or construction completion done here.

10. * Taylor/ Summit CRA

Mr. Meyer: This has been approved by City Council and the state. No abatements are currently active so no action is needed.

11. * East Main CRA

Mr. Meyer: This CRA is active and we have an active property on the Franklin County side, but nothing on the Licking County side yet.

12. Comments and Closing

Chris Shook made a motion to adjourn the meeting, seconded by Necol Washington.

Michael Smith adjourned the meeting at 2:39 pm

Summit Rd #1**Fund 973**

	1st half	2nd half	Totals
Total Net TIF Collections	2022	2022	To Date
Summit Rd #1	21,151.44	21,151.44	180,602.95
Summit Rd #1 10% Rollback			0.00
Maple Woods Farms			182.01
Maple Woods Farms-10% Rollback			0.00
Gross Collection	21,151.44	21,151.44	180,784.96
Less:			
Aud/Treas Fees	264.09	270.53	3,130.00
Delinquent Tax Collection (5%)			0.00
Net Distribution	20,887.35	20,880.91	177,654.96

Fund 973 Summit Rd #1 Tif	1st half	2nd half	Totals
	2022	2022	To Date
Fund 973 Beginning Balance	135,886.70	156,774.05	0.00
Total Collected	20,887.35	20,880.91	177,654.96
Debt Service			0.00
Fund 973 Ending Balance	156,774.05	177,654.96	177,654.96

Taylor Rd Tif #1**Fund 974**

	1st half	2nd half	Totals
Total Net TIF Collections	2022	2022	To Date
Taylor Chase	18,481.73	14,441.71	287,643.94
			0.00
			0.00
	0.00	0.00	0.00
Gross Collection	18,481.73	14,441.71	287,643.94
Less:			
Aud/Treas Fees	231.01	185.15	4,159.68
Delinquent Tax Collection (5%)			0.00
Net Distribution	18,250.72	14,256.56	283,484.26

Fund 974 Taylor Rd-1 Tif	1st half	2nd half	Totals
	2022	2022	To Date
Fund 974 Beginning Balance	250,976.98	269,227.70	0.00
Total Collected	18,250.72	14,256.56	283,484.26
Debt Service			0.00
Fund 974 Ending Balance	269,227.70	283,484.26	283,484.26

Taylor Rd Tif #2
Fund 975

	1st half 2022	2nd half 2022	Totals To Date
Total Net TIF Collections			
Park National Bank	0.00		6,558.60
Glen O Bard	1,043.43	1,043.43	16,437.91
			0.00
	0.00	0.00	0.00
Gross Collection	1,043.43	1,043.43	22,996.51
Less:			
Aud/Treas Fees	12.99	13.33	263.37
Delinquent Tax Collection (5%)			0.00
Net Distribution	1,030.44	1,030.10	22,733.14

Fund 975 Taylor Rd-2 Tif	1st half 2022	2nd half 2022	Totals To Date
Fund 975 Beginning Balance	20,672.60	21,703.04	0.00
Total Collected	1,030.44	1,030.10	22,733.14
Debt Service			0.00
Fund 975 Ending Balance	21,703.04	22,733.14	22,733.14

CHAPTER 975 Refuse Collection

975.08 GARBAGE, RUBBISH, RECEPTACLES REQUIRED.

(a) It shall be the duty of every owner, tenant, agent, lessee, occupant and person in charge of any and every building, premises or place of business in the City to provide or cause to be provided, and at all times thereafter to keep or cause to be kept and provided for the exclusive use of such building, premises or place of business, receptacles for receiving and holding all garbage and rubbish, so long as such garbage and rubbish remains upon or in such building, premises or place of business, or the portion thereof of which such person may be owner, tenant-lessee or occupant in charge.

(1) Commercial premises and multi-family residences shall be required to provide and maintain one or more dumpsters suitable to the needs of the property use, unless the property owner demonstrates that the premises is properly served without the necessity of dumpster. Such dumpsters shall be enclosed on all but one side by either a solid, opaque fence or wall or earth berm. The average height of the screening fence or wall shall be one foot (1') more than the height of the dumpster so enclosed but shall not exceed the maximum permitted height of fences and walls of the Zoning District.

(2) For the purpose of this section, the term "dumpster" shall mean any unit designed for the collection of large quantities of trash, yard waste, garbage, building or construction debris, trees or limbs designed to be delivered and picked-up by a truck and which is left on site in any zoning district. Dumpsters do not include garbage cans which can be moved by a person.

(b) All containers shall be made from metal or other leakproof materials with tight-fitting lids, a maximum capacity of not more than thirty (30) gallons, or in a wheeled container such as supplied by the City contract refuse collector not to exceed ninety-five (9095)-gallon capacity. Refuse shall be placed in the thirty (30)-gallon containers which shall not exceed fifty (50) pounds in weight when filled or shall be placed in the ninety-five (959)-gallon container which shall not exceed the weight specified by the City contract refuse collector when filled. Newspapers, magazines and other loose material shall be placed in closed containers or securely bundled.

(c) Plastic disposal bags may be used in place of metal or leakproof containers at the option of the resident. These plastic disposal bags must have a minimum thickness of one and one-half millimeters (.015 inches); have no holes or openings except for the filling of the bag; must be securely tied and shall not exceed fifty (50) pounds in weight when filled.

(d) All such bags and containers shall not be taken to the curb before 12:00 noon on the day before the day of collection by the householder or other commercial user, unless because of sanitary, safety or other factors, the Director of Public Service by rule or regulation, designates that such containers shall be placed at the rear or elsewhere on the lot. After collection of garbage and refuse, the property owner or tenant shall, within twelve (12) hours, return such containers to the interior of the garage of the building, or to a location as close as practical to~~at~~ the side or rear of the primary structure the residence or and, for ~~commercial buildings and multi-family~~

residences, that is shall be shielded from the view of the adjoining property's occupants by natural landscape barriers or by the residence or by the commercial building or by a constructed enclosure.

(e) No person shall maintain any receptacle for garbage in or upon any street, alley or other public way.

(Ord. 06-16. Passed 2-8-16.)

975.99 PENALTY.

Any violation of this Chapter shall be cited as an unclassified misdemeanor and the property owner, tenant, agent, and/or lessee may ~~Whoever violates this chapter shall be fined not less than five dollars (\$5.00) nor more than fifty dollars (\$50.00) for the a maximum of one hundred fifty dollars (\$150.00) for the first offense, and for each subsequent offense within a twenty-four month period may be fined a maximum of five hundred dollars (\$500.00). There shall be no minimum fine. ,not less than ten dollars (\$10.00) nor more than one hundred dollars (\$100.00).~~

(Ord. 06-16. Passed 2-8-16.)



**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Amend Chapter 1305 Permits and Fees, Sections 1305.01 Fee Schedule, 1305.02 Plumbing Permits, 1305.03 Permit Addresses, 1305.04 Certificate of Occupancy, 1305.05 Demolition Permits, 1305.06 Re-Inspection, 1305.07 Contractor Registration, and 1305.08 Granting and Revoking of Permits of the Codified Ordinances for the City of Reynoldsburg

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

AN ORDINANCE TO AMEND CHAPTER 1305 PERMITS AND FEES, SECTIONS 1305.01 FEE SCHEDULE, 1305.02 PLUMBING PERMITS, 1305.03 PERMIT ADDRESSES, 1305.04 CERTIFICATE OF OCCUPANCY, 1305.05 DEMOLITION PERMITS, 1305.06 RE-INSPECTION, 1305.07 CONTRACTOR REGISTRATION, AND 1305.08 GRANTING AND REVOKING OF PERMITS OF THE CODIFIED ORDINANCES FOR THE CITY OF REYNOLDSBURG

WHEREAS, the City's fee schedules were updated in March, 2022 through Ordinance 29-2022; and

WHEREAS, with the recent implementation of the new fee schedule, the CBO has determined that a few of the fees need to be adjusted; and

WHEREAS, the CBO has also suggested other changes to Chapter 1305 as the City now has in-house code enforcement and inspectors.

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF

REYNOLDSBURG, OHIO:

SECTION 1. That Sections 1305.01 Fee Schedule, 1305.02 Plumbing Permits, 1305.03 Permit Addresses, 1305.04 Certificate of Occupancy, 1305.05 Demolition Permit, 1305.06 Re-Inspection, 1305.07 Contractor Registration, and 1305.08 Granting and Revoking of Permits of Chapter 1305 Permits and Fees of the Codified Ordinances for the City of Reynoldsburg be and is hereby amended:

See Exhibit "A" attached hereto and incorporated herein

SECTION 2. This Ordinance is hereby adopted by Council and shall be in effect thirty days following the signature by the Mayor.

1305.01 FEE SCHEDULE.

(a) Note. The fees listed below do not include the State of Ohio one percent (1%) fee for residential or the State of Ohio three percent (3%) fee for commercial.

(b) All permits for work regulated by the Residential Code of Ohio, Ohio Building Code, Reynoldsburg Zoning Code and Engineering.

(c) Zoning Fees.

ZONING CERTIFICATE

Residential (Sheds, decks, swimming pools, driveway modifications, home occupation permit)	\$100
Non-Residential (building/site modification, accessory structure)	\$150
Fence permit	\$50

Residential Permits	
New Building	\$150
Building Modification	\$100
Home Occupation	\$100
Accessory Structure	\$100
Shed	\$100
Swimming Pool/Hot Tub	\$100
Patio	\$100
Deck	\$100
Driveway Modification	\$100
Fence	\$50
Non-Residential Permits	
New Business/Use	\$150
Accessory Structure	\$150
New Buildings	\$150

Building/Site Modifications	\$150
Fences	\$50
Minor Site Plan	\$250

TEMPORARY ZONING CERTIFICATE

Temporary special land use permit	\$50
Temporary portable storage unit*	\$30 residential \$100 non-residential
*Permit needed only if the unit stays longer than 7 days	

ZONING SIGN PERMIT

New sign Sign Change	\$100
Face replacement in existing sign	\$35

VARIANCE & CONDITIONAL USE PERMIT

Conditional use permit	\$350
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VARIANCE

Residential	\$200
Non-residential	\$450

Residential (single-family residential only)	\$200
Non-Residential (all residential except single-family residential, and	\$450
Variance and Conditional Use Extension	\$50
Engineering Staff Report	\$750 or an Amount to be Determined

CERTIFICATE OF APPROPRIATENESS

New building	\$400
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Exterior modifications	\$200
Comprehensive sign package	\$150
Single sign change	\$75

SUBDIVISIONS

Preliminary plat	\$750 plus \$50 per lot
Final plat	\$500
Subdivision w/o plat (lot split)	\$200 residential \$250 non-residential
Plat modification/vacation – changes to an approved preliminary plat that received approval from the Planning and Zoning Board that is not expired. Or changes to an approved final plat.	\$500

DISTRICT CHANGE (REZONING)

Residential district change	\$750
Non-residential district change	\$1000
Amendment of development plan or text	\$500
Engineering Staff Report – Rezoning & Review of Traffic Study	\$3,000 or an Amount to be Determined By the City Engineer

SITE PLAN REVIEW

Major site plan	\$500
Major Site Plan Amendments	\$500
Administrative Changes for the Major Site Plan	\$100
Extension of Major Site Plan Approval	\$50
Engineers staff report –Major site Plan	\$3,000 or an amount to be determined by the City Engineer
Minor site plan	\$250
Engineers Staff Report – Minor Site Plan	\$750 or an Amount to be Determined By the City Engineer
Residential site plan	\$50
Traffic access study	\$1000 deposit
Traffic impact study	\$4000 deposit

MISCELLANEOUS PLANNING AND ZONING CODE FEES

Requests for additional public meetings	\$250 per meeting
Zoning verification letter	\$50
Zoning map fee	\$5
Special flood hazard area development	\$80 per hour or review fee set by the contracted plan reviewer

(d) Plot-Grade-Utility Fees.

PLOT-GRADE-UTILITY PLAN REVIEW

Plot-grade-utility plan review	\$1500 \$2,500 minimum or as determined by the fee schedule or City Engineer
Storm water management report	\$500 \$1,000 if small than 5 acres \$2250 \$2,500 if larger than 5 acres
Utilities study	Determined by the City Engineer
Residential development	\$325 per sheet
Commercial development	\$325 per sheet
GIS	\$187.50 per sheet
Plan changes	\$225
Floodplain permit	\$750 \$1,500 residential \$1500 \$2,500 non-residential
Additional meetings	\$250 \$300 per meeting

SMALL CELL WIRELESS PERMITS

New small cell wireless permit	\$250 per unit
City pole attachment fee	\$200 per unit/annually

(e) Residential Building Fees.

RESIDENTIAL PLAN REVIEW FEES (Contracted Plan Reviewer)

One, two, or three family dwellings	Review fee charged set by the contracted plan reviewer plus a \$20 \$30 processing fee
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Alterations, additions, and accessory structures	Review fee charged set by the contracted plan reviewer plus a \$20 \$30 processing fee
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RESIDENTIAL PLAN REVIEW FEES (In-House Reviewer)

One, Two, or Three Family Dwellings	\$160 Per Unit \$100 per hour
Alterations, Additions, and Accessory Structures	\$85 Per Unit \$100 per hour

RESIDENTIAL BUILDING PERMIT FEES

New structures (one, two, or three family dwellings)	\$300 plus \$8 per 100 sq. ft. of gross space per resident
Additions, garages, and accessory structures	\$75 plus \$8 per 100 sq. ft.
Alterations, renovations, screened/enclosed porches, basement finishes	\$75 plus \$7 per 100 sq. ft.
Decks	\$75
Minor building work *	\$75
Demolition permits	\$100 per building

— RESIDENTIAL ELECTRICAL PERMIT FEES

New electrical (one, two, or three family dwellings, room additions, garage, and accessory structures)	\$50 plus \$4 per 100 sq. ft.
Alterations, renovations, screened/enclosed porches, basement finishes	\$50 plus \$3 per 100 sq. ft.
Electrical service upgrades, temporary electrical, generators	\$75 per unit
Minor electrical work*	\$75

RESIDENTIAL HVAC PERMIT FEES

New HVAC (one, two, or three family dwellings, room additions, garage, and accessory structures)	\$50 plus \$4 per 100 sq. ft.
Alterations, renovations, screened/enclosed porches, basement finishes	\$50 plus \$3 per 100 sq. ft.
Replacement of furnace, a/c, heat pump, air handler, ventilation or water heater (retro-fit)	\$75 per unit
Gas piping	\$65 per line
Fire place	\$50 per unit
Minor HVAC work*	\$75

— MISCELLANEOUS RESIDENTIAL FEES

Certificate of occupancy	\$100
Partial certificate of occupancy	\$125
Building inspections card replacement	\$50
Inspection fee	\$100
Re-inspection fee	\$125
Special inspections (inspections required/requested other than regular business hours)	\$150 per hour
Extension of permit (which has expired for 180 days or less)	Half the original permit fee
Work started without permit	Twice the original permit fee
Industrialized units, pre-fabricated assemblies, relocated building(s)	\$150 per unit/building
Temporary/construction office trailer	\$75 per trailer
Antenna tower/ satellite dish over 8 feet in height	\$75

1, 2, 3-family dwelling buildings (with 1% State fee)		
New building construction **	\$200 + \$8 per 100 s.f.	Allowed inspections per inspection card
Alterations, additions, accessory structures **	\$200 + \$8 per 100 s.f./l.f.	Allowed inspections per inspection card
Minor work permit *	\$100 per item	Includes 2 inspections
Building demolition	\$100 per building	Includes 2 inspections
Special flood hazard development permit	\$200	Includes 2 inspections
Electrical trade permit	\$200	Includes 2 inspections
HVAC trade permit	\$200	Includes 2 inspections
Gas piping trade permit	\$200	Includes 2 inspections
Swimming pool	\$50	Includes 2 inspections
Additional or re-inspection fee	\$125 per inspection	
After hour inspection fee	\$150 per hour	Minimum 3 hours
Inspection card replacement	\$65	
Certificate of occupancy	\$100	
Certificate of partial occupancy	\$175	Includes 2 inspections
Approved paper plans re-stamping fee	\$85	
Permit extension fee (Expired < 180 days)	½ of the original permit fee	
Work without a permit	200% of the permit fee	

*Permits for new buildings, additions/alterations to existing buildings shall be issued to include only the work shown on the approved plans or specifications.

**A non-refundable residential application deposit in the amount of \$100 is required at the time of the application submittal. The deposit will be applied, toward the plan examination and permit fees at the time of issuance.

(f) Commercial Building Fees.

COMMERCIAL PLAN REVIEW FEES (Contracted Plan Reviewer)

All buildings, accessory structures and residential structures above three (3) family covered by the Ohio Building Code.	Review fee charge set by the contracted plan reviewer plus a \$75 \$30 processing fee
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COMMERCIAL PLAN REVIEW FEES (In-House Reviewer)

All buildings, accessory structures and residential structures above three (3) family covered by the Ohio Building Code.	\$80 \$100 per hour
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COMMERCIAL BUILDING PERMIT FEES

New shell buildings	\$200 plus \$4 per 100 sq. ft.
New structures with finished interiors and additions	\$200 plus \$7 per 100 sq. ft.
Alterations, renovations, and tenant finishes	\$200 plus \$4 per 100 sq. ft.
Decks	\$130
Demolition permit	\$200 per building
Tents (regulated by the Ohio Building Code)	\$50 for the first tent, \$25 for each additional tent
Minor work*	\$150

~~COMMERCIAL ELECTRICAL PERMIT FEES~~

New electrical shell buildings	\$100 plus \$3 per 100 sq. ft.
New electrical with finished interiors/additions	\$100 plus \$5 per 100 sq. ft.
Electrical alterations, renovations, and tenant finishes	\$100 plus \$3 per 100 sq. ft.
Low voltage permit	\$75 plus \$2 per 100 sq. ft.
Electrical service upgrade, temporary electric, generators	\$150 per unit
Electrical pole-based lighting	\$100 plus \$25 per pole
Minor electrical work*	\$150

— COMMERCIAL HVAC PERMIT FEES

New HVAC shell buildings	\$100 plus \$3 per 100 sq. ft.
New HVAC with finished interiors/additions	\$100 plus \$5 per 100 sq. ft.
HVAC alterations, renovations, and tenant finishes	\$100 plus \$3 per 100 sq. ft.
Replacement of furnace, A/C, heat pump, air handler, ventilation, cooling systems, boilers or water heaters	\$150 per unit
Kitchen exhaust hood, refrigeration, or walk-in coolers	\$125 per unit
Gas piping	\$100 per line
Fireplace	\$50 per unit
Minor HVAC work*	\$150

— COMMERCIAL SWIMMING POOL PERMIT FEES

Pools (in ground or above ground)	\$225
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— FIRE SUPPRESSION PERMIT FEES

New fire suppression shell buildings	\$100 plus \$2 per 100 sq. ft.
New fire suppression with finished interiors/additions	\$100 plus \$3 per 100 sq. ft.
Fire suppression alterations, renovations, and tenant finishes	\$100 plus \$2 per 100 sq. ft.
Kitchen hood suppression system	\$150 per hood
Minor fire suppression work*	\$150

— FIRE ALARM PERMIT FEES

New fire alarm shell buildings	\$100 plus \$2 per 100 sq. ft.
New fire alarm with finished interiors/ additions	\$100 plus \$3 per 100 sq. ft.±
Fire alarm alterations, renovations, and tenant finishes	\$100 plus \$2 per 100 sq. ft.
Minor fire alarm work*	\$150

— COMMERCIAL SIGN PERMIT FEES

Wall signs, projected signs, awning/canopy, ground sign or pole	\$100 each
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— MISCELLANEOUS COMMERCIAL FEES

Certificate of occupancy	\$100
Partial certificate of occupancy	\$175
Building inspections card replacement	\$50
Inspection fee	\$100
Re-inspection fee	\$125
Special inspections (inspections required/requested other than regular business hours)	\$150 per hour with a minimum of three (3) hours
Extension of permit (which has expired for 180 days or less)	Half of the original permit fee
Work started without permit	Twice the original permit fee
Industrialized units, pre-fabricated assemblies, relocated building(s)	\$150 per unit/building
Temporary/construction office trailer	\$150
New communication tower	\$1500
Communication tower modification	\$500

Non 1-, 2, and 3-family dwelling buildings (with 3% State fee)		
New building construction **	\$200 + \$10 per 100 s.f.	Allowed inspections per inspection card
Alterations, additions, accessory structures	\$200 + \$10 per 100 s.f./l.f.	Allowed inspections per inspection card
Building sprinkler system	\$200 + \$4 per 100 s.f.	Includes 2 inspections
Building fire alarm system	\$200 + \$4 per device	Includes 2 inspections
Hood suppression system	\$200 per hood	Includes 2 inspections
Minor work permit *	\$150 per item	Includes 2 inspections
Sign permit	\$125 per sign	Includes 2 inspections
Swimming pool permit	\$225	Includes 2 inspections
Building demolition	\$100 per building	Includes 2 inspections
Special flood hazard development permit	\$200	Includes 2 inspections
Industrialized unit	\$150 per building	Includes 2 inspections
Electrical trade permit	\$200	Includes 2 inspections
HVAC trade permit	\$200	Includes 2 inspections
Gas piping trade permit	\$200	Includes 2 inspections
Additional or re-inspection fee	\$125 per inspection	
After hour inspection fee	\$150 per hour	Minimum 3 hours
Inspection card replacement	\$65	
Certificate of occupancy	\$100	

Certificate of partial occupancy	\$175	Includes 2 inspections
Approved paper plans re-stamping fee	\$85	
Permit extension fee (Expired < 180 days)	½ of the original permit fee	
Work without a permit	200% of the permit fee	
*Consultation with the Building Division is required to determine minor work. (Ord 60-17. Passed 6-12-17; Ord. 117-17. Passed 10-23-17)		
**A non-refundable application deposit is required in the amount of \$200 at the time of the application submittal. The deposit will be applied toward plan examination and permit fees at the time of issuance.		

(Ord. 60-17. Passed 6-12-17; Ord. 117-17. Passed 10-23-17; Ord. 159-2021. Passed 12-6-21; Ord. 29-2022. Passed 3-28-22.)

1305.02 PLUMBING PERMIT.

(a) Plumbing permits shall be required as follows:

(1) ~~For all buildings, a separate plumbing permit shall be required for each certified address.~~ For a new building construction project, a separate plumbing permit shall be required for each individual building. For an alteration, addition, and change of occupancy project after the issuance of the certificate of occupancy, a separate plumbing permit shall be required for each certified address.

(b) Plumbing permit fees will be the fee charged the City of Reynoldsburg by the contracted plumbing inspection provider.

(c) Permits for private sewage disposal systems shall be obtained from Franklin County Public Health.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.03 PERMIT ADDRESSES.

~~For all permits excluding plumbing, a separate permit shall be required for each certified address.~~ For all new building construction projects excluding plumbing, a separate permit shall be required for each individual building. For an alteration, addition, and change of occupancy project after the issuance of the certificate of occupancy, a separate building permit shall be required for each certified address, unless otherwise directed by the Chief Building Official.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.04 CERTIFICATE OF OCCUPANCY.

(a) No new building, or structure shall be used or occupied, and no change of occupancy as defined in the Ohio Building Code thereof, shall be made until the Chief Building Official has issued a certificate of occupancy. This includes any new business moving into a vacant building or space, changes in existing occupancy causing increase in life and fire risk, and change of ownership in an existing occupancy.

(b) A separate certificate of occupancy shall be required for each certified address which may include unit address or unit number.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21; Ord. 29-2022. Passed 3-28-22.)

1305.05 DEMOLITION PERMIT.

(a) A demolition permit shall be required for any work in conjunction with the demolition of ~~any portion of an~~ **the entire** existing building or structure.

(b) No permit to remove or raze a building or accessory structure shall be granted until notice of the application therefore has been given to the owners of the lots adjoining the lot upon which the building or accessory structure is to be moved, and to the owners of wires or other impediments the removal of which will be necessary; not until a bond of not less than ten thousand dollars (\$10,000) has been filed with the Service Director to indemnify the City for damages.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.06 RE-INSPECTIONS.

(a) In the event that work covered by any permit or inspection required by the Building Code is not installed or completed, or both, in accordance with the Building Code, thereby requires one or more re-inspections, the building inspector shall assess a fee for each re-inspection.

(b) The building inspector may waive the requirement for a re-inspection fee if it is determined that failure to complete or install the work according to the Building Code was caused by circumstance beyond the control of the contractor/owner.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.07 CONTRACTOR REGISTRATION.

(a) Contractor registration shall be required by any contractor who may work in the City. All registrations expire on December 31st of the year issued. Contractors entering the City must apply prior to working their first job. Before the issuance of a contractor's registration, each registrant shall furnish proof of premises operations liability insurance with a minimum combined bodily injury and property damage limit of five hundred thousand dollars (\$500,000) listing the City as the certificate holder or equivalent. The City also requires a thirty day notice of cancellation. All contractors must comply with all applicable building codes and codified ordinances of the City of Reynoldsburg. The Service Director of the City may revoke a contractor's registration if the work for which the permit is granted does not comply with applicable building codes or the construction specification requirements enforced by the City of Reynoldsburg.

(b) The fee for contractor registration is seventy-five dollars (\$75.00) per trade.

(c) A ten thousand dollar (\$10,000) bond will be required for any work approved by the Building Division occurring in the City right-of-way.

(d) The following contractors must have a license from the State of Ohio, and proof of insurance in order to obtain a City of Reynoldsburg contractor's registration including but not limited to:

- (1) Heating, ventilation, and air conditioning contractor;
- (2) Refrigeration contractor;
- (3) Hydronics contractor;
- (4) Electrical contractor;
- (5) Plumbing contractor; or
- (6) Fire protection contractor.

(e) The following contractors must provide proof of insurance in order to obtain a City of Reynoldsburg contractor's registration including but not limited to:

- (1) General contractor;
- (2) Concrete contractor;
- (3) Home improvement contractor;
- (4) Sign contractor;
- (5) Asphalt contractor;
- (6) Swimming pool contractor;
- (7) Low voltage contractor;
- (8) Excavation contractor;
- (9) Landscape contractor;
- (10) Masonry contractor;
- (11) Framing contractor;
- (12) Siding contractor;
- (13) Roofing contractor; or
- (14) Insulation contractor.

(f) General contractors shall list every subcontractor on each job. General contractors that intend to do work that would normally be done by a subcontractor shall obtain a registration for that trade in addition to the general license. Framing, masonry, drainage, siding, roofing, and insulation are considered normal functions of the general contractor. The general contractor may not perform subcontract functions unless he has a general contract for the entire building.

(g) The fee for starting work without registering as a contractor shall be twice the regular registration fee.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.08 GRANTING AND REVOKING OF PERMITS.

(a) Permit Required. A permit shall be obtained before beginning construction, alteration or repairs, other than ordinary repairs (maintenance). Approval from all City departments shall be obtained before a permit will be granted.

(b) Any person wanting to do any work which requires a permit shall pay the required fees to the City of Reynoldsburg, Building Division at the time the permit is issued. The applicant shall reimburse the City for expenses involved for any plan review or other contracted consultant services required to satisfy needs for the issuance of a permit. Permits shall not be issued until these expenses and or fees have been paid.

(c) Any owner, contractor or authorized agent who desires to obtain a permit shall first make application to the Chief Building Official. Each application for a permit shall be filed with the Chief Building Official. The application shall be signed by the owner or his/her agent. The permit application shall contain a general description of the proposed work, site address, applicants address and any other information pertaining to the permit.

(d) When a permit is issued, there shall be no refund after the fees have been deposited into the City of Reynoldsburg accounts.

(e) A permit shall be revoked if after six months the work for which the permit is granted has not continuously progressed toward completion.

(f) Application for which no permit is issued within ~~180 days~~ 12 months of filing shall be deemed expired. Reapplication shall include resubmittal of plans and fees. One extension of time for a period of not more than ninety days shall be permitted to be allowed by the Chief Building Official for the application, provided the extension is requested in writing and justifiable cause is demonstrated.

(g) A person holding an unexpired permit shall be permitted to apply for a one-time ~~180 day~~ 12 months extension provided the person shows good and satisfactory reasons beyond control that the work cannot be commenced within the ~~180 day~~ 12 months period from the original permit issue date. No additional fee is required for this one-time extension.

(h) A permit which has expired for 180 days or less shall be permitted to be renewed provided no changes have been made in the original plans and specifications and provided no code changes have taken place. The renewal fee shall be one-half the amount required for a new permit. Permits which have been expired for greater than 180 days require a new application and payment of the full permit fee.

(i) If a permit has been revoked for noncompliance, a new permit shall be obtained if the work is to be corrected and completed by another party.

(j) The fee for work started without a permit shall be twice the regular permit fee.
(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.09 EXEMPTIONS.

(a) The building code shall be applicable to the buildings owned and occupied by the City, its departments and divisions; and the City shall comply with all building code

requirements. The City shall be exempt from payment of fees relating to work performed solely by City employees upon City-owned buildings, structures or sites. Fees which may be exempt in such limited circumstances include those normally assessed for permits, certificates, inspections, and appeals. Work performed for the City by any other person, firm, or corporations shall comply fully with all building code requirements including payment of all applicable fees.

(b) The provisions of division (a) hereof also apply to the counties of Fairfield, Franklin, and Licking, the State of Ohio, the United States of America, the Truro Township Trustees, the Metropolitan Park Board, and the Reynoldsburg Board of Education.

(Ord. 60-17. Passed 6-12-17; Ord. 159-2021. Passed 12-6-21.)

1305.10 STATE FEES.

(a) All construction permits issued for work regulated by the Ohio Building Code will be assessed a State fee of three percent (3%).

(b) All construction permits issued for work regulated by the Residential Code of Ohio will be assessed a State fee of one percent (1%).

(Ord. 60-17. Passed 6-12-17; Ord. 117-17. Passed 10-23-17; Ord. 159-2021. Passed 12-6-21.)

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**STAFF REPORT
REYNOLDSBURG CITY COUNCIL**

DATE: September 11, 2023

RE: An Ordinance to Amend Chapter 175 Purchasing and Contracting Procedures of the Codified Ordinances of the City of Reynoldsburg

APPROVALS:

Joe Begeny
Chris Shook
Mollie Prasher

EMERGENCY:

REASON FOR EMERGENCY:

STAFF REPORT:

An Ordinance to Amend Chapter 175 Purchasing and contracting procedures of the Codified Ordinances of the City of Reynoldsburg

WHEREAS, the Council of the City of Reynoldsburg desires to increase the bid threshold for non-exempt city contracts from \$25,000.00 to \$50,000.00 to reduce time and expense associated with the bid process for such contracts; and

WHEREAS, the Council of the City of Reynoldsburg further desires to amend Chapter 175 of the Codified Ordinances to reflect the practical realities of contracting that will promote efficiency and cost-effectiveness; and

WHEREAS, all contracts requiring an appropriation of funds and all non-exempt contracts in excess of \$25,000.00 will still require City Council authorization.

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

Section 1. That Chapter 175 Purchasing and Contracting Procedures of the Codified Ordinances of the City of Reynoldsburg shall be amended as set forth in the attached Exhibit A.

Section 2. Upon approval of Council, this Ordinance shall be effective thirty days after the signature of the Mayor.

CHAPTER 175

Purchasing and Contracting Procedures

175.01 PURCHASING AND CONTRACTING PROCEDURES.

(a) The Mayor, City Auditor, or the City Attorney may, without competitive bidding ~~or further legislative authorization by City Council~~, make any contract purchase for supplies, materials, equipment, or provide labor for any work under the supervision of their respective departments involving not more than ~~twenty-five~~fifty thousand dollars (\$~~25~~50,000).

(b) All contracts in excess of ~~the amount authorized in subsection (a) above, twenty-five thousand dollars (\$25,000)~~ shall be approved by City Council before being executed by any official of the City, even if the appropriation for a contract has been previously approved by City Council.

(c) All contracts in excess of the amount permitted in subsection (a) above, shall be subject to the competitive bidding requirements as set forth in the City Charter, Codified Ordinances, or State law, unless an exception or alternative is otherwise provided for by Council.

(1) When a proposed contract or expenditure exceeds the amount authorized by subsection (a) above, then the Council shall, by motion, authorize the appropriate City official to cause plans and specifications to be prepared and advertise for bids once a week for two consecutive weeks in at least one newspaper of general circulation within ~~the City~~Franklin County, and the Council shall appropriate funds for that purpose unless they have been previously appropriated and remain unencumbered.

(2) The Mayor and City Auditor, or their designated representatives, shall receive and publicly announce sealed bids in the manner required by the specifications. The Mayor shall recommend to the Council, at its next regular Council meeting or a special Council meeting called for the purpose, the bid or bids the Mayor believes to be the lowest and best bid. At such meeting or its next regular meeting, the Council shall determine which bid or bids are the lowest and best and shall by ordinance direct the Mayor to enter into written contract with the bidder who is determined to be the lowest and best. Any ordinance directing the Mayor to enter into written contract shall appropriate funds for the purpose of the contract unless funds have been previously appropriated and remain unencumbered.

(3) The Mayor shall execute a written contract on behalf of the City after such ordinance becomes effective and upon receipt of a certification from the City Auditor that funds for the contract are available.

(4) The City Attorney shall approve the contract as to its form.

(5) The Council may reject any and all bids by motion. Thereafter, the Council may direct that the proposed contract or expenditure be re-advertised and that new bids be invited and received.

(d) The following contracts are not subject to competitive bidding requirements and, further, shall not require City Council approval where there are adequate unencumbered appropriations identified in the annual budget approved by City Council:

(1) CAs as an alternative to competitive bidding, contracts for professional services, are not subject to competitive bidding requirements and shall not require further legislative authorization where there are adequate unencumbered appropriations for that purpose. "Professional services" are services that require skill or expertise of an advanced, specialized or peculiar nature, including, es, but are not limited to, services of an accountant, appraiser, architect, attorney at law, physician, professional engineer, and/or design firms, real estate appraiser, computer software consultants, telecommunications consultants, third party benefit administrators, construction project manager, surveyor, or fiscal and management consultants.

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

(3) —(f) As an alternative to competitive bidding, the Mayor may also The purchase of goods and/or services upon equivalent or better terms and equal or better pricing than a cooperative purchasing program described in subsection (De)(2) above, without further legislative authorization where there are adequate unencumbered appropriations for that purpose.

(4) The purchase of goods and/or services upon a determination by Mayor or designee that only a sole source exists for the purchase of such goods and/or services, or for the purchase of proprietary computer software programs.

(fg) As an alternative to competitive bidding, the Mayor shall have the authority to purchase goods and/or services from, or with another political subdivision, the Ohio State Government, or the United States Government. All proposed contracts under this subsection (g) must be approved by a majority of Council.

(gh) As an alternative to competitive bidding, the Council may, by ordinance, provide for the purchase, sale or lease of real property, on such terms as the Council, in the exercise of its discretion may deem necessary and in the best interest of the City.

(hi) In any case in which a contract is entered into upon a per unit basis, the Mayor shall make an estimate of the total amount to become due upon such contract. The estimate shall be certified in writing to the City Auditor. Any proposed contract under this section may be executed without further legislative authorization where there are adequate unencumbered appropriations for that purpose and the total amount due upon such contract does not exceed the amount provided for by Council in subsection (a) hereof.

(~~ij~~) In the case of a real and present emergency, the Council may, by a vote of at least two-thirds of its members, suspend any provision of this chapter and direct the Mayor to enter into contract, without competitive bidding, the purchase or expenditures for supplies, materials, equipment, provide labor, or any other purpose the Council in its discretion deems necessary and in the best interest of the City.

(~~jk~~) No contract, agreement or other contractual obligation involving the expenditure of money shall be entered into or authorized by the Mayor or Council unless the City Auditor or a duly authorized representative of the Auditor shall first certify that the money required for the contract, agreement, obligation or expenditure is in the City's treasury or in the process of collection and that the money has been appropriated by Council for the purpose and remains unencumbered.

(~~kl~~) No contract, agreement or other contractual obligation shall be entered into or authorized by the Mayor or Council unless the City Attorney or a duly authorized representative of the City Attorney shall first approve the contract as to its form. Any clause in any contract or agreement that requires the City to indemnify another party to the contract shall be void and unenforceable against the City.

(l) The Mayor may execute a change order on a contract for the construction, demolition, alteration, repair, or reconstruction of any building, structure, street, or other public improvement without further City Council approval if the adjustment does not exceed the amount, including any contingency, in the authorizing legislation. Change orders that cause the total contract priced to exceed legislative authority must be approved by ordinance or resolution of City Council. Change orders do not require form approval by the City Attorney.

(Ord. 155-17. Passed 12-18-17.)

Mayor Joe Begeny
City of Reynoldsburg
7232 E Main St.
Reynoldsburg, Ohio 43068

July 16, 2023

Dear Mayor Begeny,

This letter is to express my interest in the Reynoldsburg City Council seat vacancy. The following is a brief introduction of myself and why I would serve proudly as a city council member.

As an 18-year resident of Reynoldsburg, moving to the United States as an immigrant from the country of Macedonia in 1988, I've been proud to call this city home to myself and my family. Reynoldsburg has provided us with a safe, comfortable, and sociable life. It would be an honor to give back to the community that has given us so much.

In the past, I've served as a Chair and Co-chair of the city's Welcome and Diversity Commission and am a current member on the Franklin County Democratic Party Executive Committee. Professionally, I am a Program Manager of the Resettlement Department at Ethiopian Tewahedo Social Services (ETSS), resettling refugees from all over the world to Central Ohio, including Reynoldsburg. Prior to my current role, I've held several positions within ETSS, such as a Site Coordinator to the Adult Social Services, ESOL and Employability Readiness Instructor and a Site Coordinator for the Youth Summer Camps and After School Program. Before I joined ETSS, I spent 16 years in the ESL Department of Columbus City Schools, also working with the New American population.

I've been a long-time volunteer of my church, St. Mary's Macedonian Orthodox Church in Reynoldsburg and held several roles throughout the years, such as the President and Treasurer of the Women's Committee, and currently serve as an Assistant Secretary of the Board. With your help and the help of Councilwoman Bryant, I organized the annual celebration of Macedonian Independence Day that takes place here in our beautiful city during the month of September. My fellow Macedonian-Americans are proud to see our flag fly in front of our City Hall. In the past, I've also volunteered with my children's sports clubs, the RADs during election time, Central Ohio Advocacy Committee for New Americans, among other organizations.

My passion lies in moving our communities and our city forward. Inclusion, transparency, and communication with citizens, department heads and other involved departmental agencies will be key to our progress. I look forward to sharing more of my views with you and/or the council and can be available on short notice.

Sincerely,

Tatjana Bozhinovski

Tatjana Bozhinovski

TATJANA BOZHINOVSKI

Cell: 614.371.0887 E-mail: tatjana.bozhinovski@ethiotss.org

412 Cheyenne Way Reynoldsburg, OH 43068

PROFESSIONAL SUMMARY

Highly motivated individual with extensive social services experience, community service, leadership and education. Organized and dependable, successful at managing multiple priorities with a positive attitude.

SKILLS

- Excellent Communication
- Leadership
- Attention to Detail
- Professionalism
- Empathic
- Flexible and Adoptable
- Great Time Management
- Multilingual
- Self Motivator
- Cultural Competence

EXPERIENCE

2013-Present

Ethiopian Tewahedo Social Services (ETSS)

Working with refugee and immigrant families, and low-income individuals in Central Ohio, helping them to improve the quality of their lives through education, training, supportive services, and self-development opportunities, and to increase the awareness of their culture and heritage in Central Ohio.

Program Manager of the Resettlement Department-managing a team that is welcoming refugees from around the globe

Site Coordinator- managing employees, planning, and executing events for the organization, promoting awareness of the events and programs within the organization.

ESOL and Employability Readiness Instructor- teaching English and job readiness skills to refugees and immigrants

After School and Summer Camp Site coordinator- high level of responsibility and coordinating the programs, managing the teams of teachers, volunteers, and interns. Coordinating field trips and daily activities, collaborating with community partners and other sites.

1990-2012

Columbus City Schools

Worked in the ESL Department teaching immigrant and refugee children who need assistance with learning English and assisting parents with connecting them to the appropriate services needed.

EDUCATION

Ohio Dominican University- Middle Child Education, Language Arts and Social Studies grades 4-8, self-contained education, grades 4-6.

7/19/2023

Franklin Davis
Applicant for City Council (At-Large) vacancy

Reynoldsburg City Council
7232 East Main Street
Reynoldsburg, Oh 43068

To the esteemed members of the Reynoldsburg City Council:

My name is Franklin Davis. I am a 13 year resident of Reynoldsburg. I am married to my beautiful wife, Tenile. We have four children from almost 14 years old to almost 2, Christian, Franklin Jr., Madison, and Kingston. I am committed to and passionate about improving the lot of young people in our communities in a number of ways. I mentor, have coached young people for over 20 years (including 6 in Reynoldsburg), and advocate for positive outcomes for our youth in a number of formal and informal ways. My professional life is devoted to helping do the work through the vehicle of policy that will help shape and protect communities throughout the State of Ohio, including and especially Reynoldsburg.

I would very much like to join you on City Council, and help continue to do the work and make the decisions that guide and shape our city, making it a stronger community for all Reynoldsburg citizens. This is work that I have been interested in being a part of for some time. This is easily evidenced by my running for one of these very Reynoldsburg City Council At-large seats during the 2021 election cycle. I ultimately fell just short of election by .12%. This is a unique situation where by allowing me to join you on council, you can also be a way of letting the voices of our voting citizens continue to shine through in a non-election year.

Since my bid during the election cycle of 2021 didn't work out, it would have been easy to rest on my laurels and disengage from this work. Instead, I doubled down, and recommitted myself to doing the work to make Reynoldsburg better. I served on the Reynoldsburg Board of Zoning and Building Appeals. I increased the amount of outreach I do to other citizens at local businesses to find out their thoughts on our communities direction. I work with the Ohio Environmental Council, overseeing projects in the Central Ohio area, with most of my focus being on the people of Reynoldsburg. I have overseen the administration of a door to door information campaign, knocking on 17,000 doors in the Reynoldsburg area, and successfully reaching over 1,300 households, conducting conversations about their thoughts on issues surrounding our city, and its governance. I have used that information to help inform planning for ways to strengthen our community. Please, allow me the chance to discuss these, and other efforts with you in person.

Thank you in advance for you consideration.

Franklin Davis

Franklin W. Davis

Competitive * Analytical * Ideator * Input * Adaptability

7972 Fenway Circle Reynoldsburg, OH 43068 202-246-4561 contactfwd1@gmail.com

Personal Skills and Qualifications

Seasoned leader, manager, and coach. Excels at using a combination of empirical, critical thinking skills to analyze data and an intentionally empathetic approach to problem solve. Employs numerous project management principles (including agile and waterfall) to equitably lead diverse teams to results beyond stated goals. Employs sharp critical thinking skills, quickly acquiring knowledge essential to interested parties. Utilizes quick absorption of information and knowledge gleaned from said parties, to craft empathetic and effective proposals to internal and external partners. Wide array of experience allows effective leverage of communication skills to large groups and diverse casts of individuals. Driven individual with a reputation for being hardworking, intelligent, and providing high-level service to internal and external customers.

Areas of expertise:

Coaching/Training/Mentoring Hub of multi-level Communication Policy development and analysis Data analysis Report Development/
Spreadsheet/ Database Creation Relationship development Human Relations regulations Project Management Creative problem-
solving Team leadership Consensus Building Public speaking Digital and Live Presentations Quality Improvement Methodology
Various software applications across variety of platforms (Windows, Mac, and Mainframe)

Experience

The Ohio Environmental Council

August 2022-Present

Climate and Democracy Organizer ~ Director of Climate and Democracy Organizing Collaborate with OEC and Ohio Organizing Collaborative staff, developing and executing a canvassing campaign designed to achieve the project's metrics. Organize events in Reynoldsburg focused on climate justice issues. Build relationships with members of the Reynoldsburg community, including elected officials, business owners, and community organization leaders, as well as city residents. Analyze quantitative and qualitative data acquired through canvassing programs, both to hone canvassing strategies and to develop climate messaging. Track voter registration data, GOTV efforts, and voter turnout data, analyzing it for trends relevant to the project's metrics. Participating in regular cohort calls with other organizers with the Climate & Democracy Pledge program, as coordinated by the Energy Foundation. Develop metrics through which to identify additional communities in which similar organizing and messaging strategies could be utilized to further test the project's goals and meet its metrics. Develop the tools with which to analyze data generated by project studies.

US Census Bureau – Columbus ACO

April 2019-November 2020 (40-127 hours/week)

Census Field Manager ~ Lead Census Field Manager ~ Acting Area Census Office Manager Led Columbus Area Census Office to successful completion of all field operations ahead of schedule. During Address Canvassing this area was comprised of 80% of the State of Ohio and the eastern half of Kentucky, over 4 million homes. During the population count, this was n-comprised of Franklin County proper, over 1 million people. Guided management team in office, at local remote locations, satellite offices throughout OH/KY, as well as remotely during the COVID-19 pandemic, providing coaching, training, consistent flow of information, and guidance necessary for professional growth and operational success. As Lead CFM, directly supervised 7-10 Census Field Managers, 10-15 Census Field Supervisors, and 3-5 Office Operations Supervisors. As acting ACOM, also oversaw the managers efforts of the Recruiting, IT, and Admin departments. Met daily with regional management team to ensure most up to date information was shared in both directions, and appropriate progress was maintained. Established long/short term goals, as well as daily tasks for Field Management staff. Ultimately responsible for all operational oversight, including the entire employee life cycle of 4000+ field staff, ensuring that all data and processes were reported in an accurate and timely manner. Oversaw all group and individual training, including planning, logistics and training of trainers for in office, remote, and digital trainings. Increased community buy-in by championing the Census and expanding awareness of its mission and community benefits, to community and policy leaders, as well as and organizations. Assisted other Area Census Offices with ethnic/language needs in areas that they were previously unaware of, to ensure accurate counts and larger goal completion. Established effective relationships with traditionally hard to enumerate populations within office boundaries. Assured appropriate staffing levels for all operational needs. Inter- and Intra-office resource for operational knowledge and all pertinent software systems. Reviewed and analyzed cost, quality, and progress reports to ensure operations were conducted within prescribed time/allocations, as well as QC and cost-efficiency standards. Developed and maintained tracking tools to ensure specific levels of quality and progress of field operations are being met through analysis of various computer-generated reports and observation, resulting in completion of Franklin County's Count sooner than 85+% of ACO's in the country, including those with earlier operational start dates.

Licking County Board of Elections

November 2018-Present(12-14 hours/election)

Precinct Election Official ~ Voting Location Manager. Responsible for set up, breakdown, and operation of voting machines, as well as other equipment and processes for election. Answer questions of voters, and officials, regarding use of machines and election processes. Democratic worker responsible for transportation of ballots. Coordinate arrival of staff election morning. Oversee staff of polling location, ensuring that all are sworn in and accounted for in payroll. Ensure appropriate coverage for each process in Polling Location. Have never had a ballot from location that I managed rejected for any location error.

Hertz Rent A Car

October 2014-March 2017 (45-55 hours/wk)

Management Trainee ~ Branch Manager ~ Management Associate Responsible for management of location's fleet, balancing constantly shifting vehicle supply and customer demand. Set monthly and yearly budget for branch. Ensured that underwriting of contracts was done in such a way to meet standards set forth by company. Interviewed and hired employees specifically for my location and the management training program generally Calculated and pursued charge backs for my locations, and company at large Used available business data to develop and implement a marketing strategy that resulted in improved business performance. Had largest single year of gross sales in company history. Grew office from 6 cars on rent to a peak of 65, and almost tripled revenue at location from 2015 to 2016. Formulated plans and monitored assets (employees, cars, etc.) to ensure needs of the business were met. Managed expenses to drive net profit growth.

Columbia Gas**April 2014-September 2014 (40 hours/week)**

New Business Contractor. Assisted customers in establishing gas service at sites which previously had not had gas service or required new infrastructure. Helped analyze market and site data for creation of new service. Created and supervised orders and projects based on the needs of the customer. Used multiple computer systems to develop initial project plans and monitor progress.

Raising Cane's Ohio**October 2012-March 2014 (40 hours/week)**

Office Administration Specialist. Provided support for internal and external customers in Raising Cane's Ohio. First point of contact for stores for any administrative issue they were having. Prepared payroll and distributed checks. Managed 20+ vendors across all avenues of the company. Worked in/with HR Department to maintain compliance with state and national HR laws/practices. Developed and complied with department budget. Analyzed market demographics to ascertain new restaurant/site viability. Taught Open Book Finance class, an 8-hour class for all new hires on company (financial) philosophy. Participated in Ohio Restaurant Association Annual Legislative Conference. Gave briefings and facilitated supplemental meetings for company leadership at National Restaurant Association Public Affairs Conference

Baymont Inn *Night Auditor/Front Desk Associate***April 2011-October 2011 (40 hours/week)****CSL Plasma** *Reception Technician***August 2009-September 2010 (40 hours/week)****Tribeca Marketing Group, Columbus, OH****October 2008-March 2009 (55-60 hours/week)**

Account Representative. Handled direct marketing for AT&T on their U-Verse campaign and trained new hires after conducting second round interviews. Recruited and trained new account reps.

Kappa Alpha Psi Fraternity, Inc. East Central Province**October 2006-April 2009**

Provincial Board of Directors Member and Junior Vice Polemarch (Acted as a liaison between undergraduate chapters and the fraternity on the provincial and national levels. Provided leadership and guidance to chapter presidents and undergraduate board members. Developed relationships with individual chapter leaders in order to enable targeted communication, ensuring compliance with and participation in various fraternity goals and initiatives. Served on the National Council of Junior Vice Polemarchs, which reported to, and performed in conjunction with, the national board of directors. Helped develop and implement partnership between the fraternity and Chase Bank which took the form of an undergraduate minority hiring initiative, with job fairs and other hiring events, across the country.

State Senator Tom Sawyer, Columbus, OH**May 2007 - June 2008**

Page. Handled some of the administrative duties of office and completed research projects. Prepared briefing books and gave briefings to Senator. Developed relationships with people in various state agencies, non-profits, and community organizations.

Kappa Alpha Psi Fraternity, Inc. East Central Province**October 2006-April 2009 Provincial**

Board of Directors Member and Junior Vice Polemarch. Acted as a liaison between undergraduate chapters and the fraternity on the provincial and national levels. Provided leadership and guidance to chapter presidents and undergraduate board members. Developed relationships with individual chapter leaders in order to enable targeted communication, ensuring compliance with and participation in various fraternity goals and initiatives. Served on the National Council of Junior Vice Polemarchs, which reported to, and performed in conjunction with, the national board of directors. Helped develop and implement partnership between the fraternity and Chase Bank which took the form of an undergraduate minority hiring initiative, with job fairs and other hiring events, across the country.

Evans and Katz, LLC, Washington, DC**Summer 2005**

Intern. Handled administrative duties of DC Office of Campaign Finance compliance consulting firm; attended meetings with clients and took notes for supervisor; and did data entry, bank deposits, and logging and filing of financial information

Education

The Ohio State University – Bachelor of Arts, Political Science – American Government Concentration – Conferred

Master of Arts, Public Policy and Management – In Progress, Expected Graduation Summer, 2022 (4 classes remaining)

Woodrow Wilson Senior High School - Diploma June 2003

Members of the Reynoldsburg City Council,

I am writing this letter to formally declare my interest in assuming the open Council At - Large Member position. The leadership and commitment demonstrated by current and former members of the city council have been inspiring. For a long time now, I've wanted to play a more active role in our community and contribute to its improvement. I am excited to bring my determination and fresh perspective to the people of Reynoldsburg.

As a resident of Reynoldsburg for 13 years and a dedicated stay-at-home mother of two small children, I have firsthand experience of our community's needs and aspirations. I have actively engaged in serving our community through various capacities, including working with the Reynoldsburg Community Association. In the time I've spent as a member of the association, I have contributed to committees for organizing community events and have effectively managed our social media presence, ensuring it remains informative and engaging. Additionally, as a member of the Board of Education committee, I am currently involved in developing a rubric to measure the level of diversity, equity, and inclusion within school policies. I am a tenacious learner, often seeking knowledge by consulting multiple sources and engaging with various organizations, groups, and community members. These experiences have provided me with a thorough understanding of the challenges faced by our residents, and I am eager to meet their needs.

If given the opportunity to serve, my primary priority would be to connect with members of our community and actively listen to their ongoing concerns. Furthermore, I will leverage the available resources to seek answers and find potential solutions. I firmly believe that many people have become disconnected from various levels of government over the years. To address this, I am committed to promoting transparency, inclusivity, and community participation in all aspects of my work. I eagerly anticipate the opportunity to engage with our citizens and align my efforts with their goals.

I fully recognize the significant responsibility associated with this position, and I am prepared to embrace this challenge wholeheartedly. My unwavering dedication and firm belief in public service drives my commitment to the people of Reynoldsburg.

Thank you for your time and for considering allowing me to serve on the city council. Reynoldsburg holds a special place in my heart, and I am committed to working tirelessly to ensure the best outcomes for our city. Should you require any further information, please do not hesitate to contact me at 614-284-6838 or shaeville@gmail.com.

Warmest Regards,
Shana French

Shana French
886 Hunt Valley Dr,
Reynoldsburg, Ohio 43068
(614) 284-6838
shaeville@gmail.com

Self-Employment

DUENDE LLC, Home eBay business

President (August 2014 - April 2019)

- Purchased and sold merchandise through eBay
- Managed inventory levels
- Maintained accounting, taxes, and bookkeeping for the business

Corporate Experience

L BRANDS INC., International Corporation

Intelligence Specialist - Emergency Operations Center Representative (Sept. 2008 - July 2016)

- Exceeded expectations on call totals from L Brand stores and entered reports for loss prevention incidents into Orbit (database)
- Responded to crisis situations in L Brands stores and home office buildings
- Dispatched police as required and gave instructions for safety concerns
- Communicated with members of the field team and home office on loss prevention incidents
- Prepared training documents for rear door exceptions, MapPoint, crisis scenarios, Ocularis, and Everbridge
- Updated and maintained EOC representative schedule
- Trained several new EOC representatives
- Contributed to various projects from EOC Managers, EOC Director, and loss prevention
- Provided guidance to representatives on loss prevention concerns on the weekends
- Implemented 1 game per month on Sunday nights for representatives on 2nd shift to boost morale
- Utilized Microsoft Excel to update the EOC generator for entering reports into Orbit
- Facilitated Microsoft Excel courses for home office associates
- Lead an EOC training class on MapPoint for natural disasters
- Assisted in updating EOC policies and writing the new EOC policy for social media
- Created a mission statement for the Involvement Team for loss prevention
- Delegated tasks during crisis situations to other team members
- Regularly updated files required for the EOC to stay current on home office initiatives and policies
- 2015 EOC Employee of the Year Award
- L Brands central point of contact for Everbridge (emergency notification system)

Education

CAPITAL UNIVERSITY Columbus, Ohio

Bachelor of Arts, May 2005

Major: Management

Volunteering

Three Cranes Grove

Scribe (September 2017 - September 2018)

Reynoldsburg Community Association

Running costume contests for the Community Halloween Party and managing the social media presence.
(April 2018 - Present)

Reynoldsburg Board of Education

Diversity, Equality and Inclusion Committee Member (January 2023 - Present)

MILDRED JOHNSON

Reynoldsburg, OH 43068
mrsmmj1931@gmail.com

July 20, 2023

Mollie Prasher, MMC
Reynoldsburg Clerk of Council
7232 East Main Street
Reynoldsburg, OH 43068

RE: Unexpired At Large Council Seat

Dear Reynoldsburg Clerk of Council,

I would like to enter my name for consideration for the unexpired term of Kristin Bryant, as a 20-year resident of Reynoldsburg I would like the opportunity to be an asset to the city in which I live.

As a member of Council, I believe it is important to help resolve sensitive and complex problems for our city, to understand the ethnic challenges in our city and to be aware that as a council member I represent the people of Reynoldsburg and their concerns.

Some of my extensive Community Service makes me a prime candidate to serve this position and continue to deliver a positive outlook to the work already accomplished by our current council members.

- Whitehall Little League Football Team Mom 1st grade through 6th grade
- Team Mom for Reynoldsburg 7th and 8th grade
- Reynoldsburg Football Parents Association (RFPA) Liaison for 9th grade
- Vice President of RFPA 2018
- President of RFPA 2019-2020
- Volunteered for Reynoldsburg Tomato Festive 2017, 2019, 2021
- Volunteered with Juneteenth 2021, 2022
- Served as Vice Chair for the Charter Review Commission
- Member of the Parks and Recreation Commission

Active member of my church and serve on various different committees.

Please review my enclosed resume for consideration for the unexpired term of Kristin Bryant as At Large Council Member.

Given an opportunity, I assure to give my best to fill this position and become an asset to the City of Reynoldsburg.

Thank you for your time and consideration of my resume for the At-Large Council Seat.

Sincerely,
Mildred Johnson

Mildred M. Johnson

1931 Glenford Court
Reynoldsburg, OH 43068
614-209-5122_mrsmmj1931@gmail.com

Experience:

J. P. Morgan Chase & Company June 2014 – Present *Sr. Specialist II*

- Review, research and evaluate claims that have previously been denied seeing if we have obtained any new information to support the reassertion of the claim.
- Screen the documents and review the steps taken to reach the decision and make sure that we have followed the proper procedure to reach the outcome
- Review the queue and assign work to the Reassertion Team members
- Train new Reassertion team member on how to screen and decision the claim
- Subject Matter Expert for questions and answers for the Reassertion Team
- Prepare the daily reassertion production report for upper management
- From Avaya, provide the Log In Log Out status to Team Manager
- Review and Research Fraudulent Deposit
- Zelle Start-Up team (Create Team Spreadsheet and pull Daily Inventory)
- DAO Inquiries
- Fraud Research Specialist Decision (SCAM/Mule Cases)
- Process MasterCard and VISA Chargebacks

J. P. Morgan Chase & Company April 2012- June 2014 *Risk Operations Analyst III* **Customer Claims Experience & Investigation**

- Decision Customer and Banker Escalations quickly and accurately
- Research to ensure we are evaluating claims in accordance with Reg E and UCC guidelines
- Pull the Daily Production Report for Management
- Communication between several line of business to provide the best customer service for our customers
- Coordinate ordering supplies and lunches for the CE&I Team

J. P. Morgan Chase & Company June 2009 – April 2012 *Risk Operations Analyst II* **Inventory Management (Representments Team)**

- Research and Decision Claim with suspected fraudulent activity
- Contact customers and merchants to discussion the claim concerns
- Process Claims for representment through VISA System
- Train new hires

J. P. Morgan Chase & Company November 2008 – June 2009 *Reg E Telephone Analyst*

- Receive Inbound Calls to assist customer with fraudulent claims or account concerns.

- Process customer claims

Experience Continued:

CBCA Administrators

2007 -2008

***Reinsurance Manager/
Reinsurance Administrator***

- Presentations to Carrier Providers
- Create Proposals for the Carriers (spreadsheets, quotes, rate negotiation)
- Input and Track Claims
- Provide disclosure information for the Carrier
- Manage small office staff

Hartford Life

February 1996 –April 2007

Account Manager

- Provide support to Manager, Communicate with Third Party Sponsors, and Brokers. Process Acquisition and Implementation of New Business. Meet with clients to review commission issues, licensing or appointments.
- Travel to make Presentations to Carrier Providers regarding the coverage and the process
- Maintain Communication between Satellite Office and Home Base Office
- Create Proposals for the Carriers (spreadsheets, quotes, rate negotiation)
- Process Claims, process monthly sales reports, track and maintain client database
- Manage Office Staff
- Screen and review candidates resumes, Interview potential hires
- Training Office Staff, Screen Proposals

***Sales and Service
Representative***

- Produce Monthly Sales Production Report, Create TPA Database, Prepare Monthly Ad-Hoc Report, Travel
- Write Office Procedures and Train Sales Assistant

Sales Assistant

- Manage Office, Maintain Office Files and Records, Problem Solving with new TPA Partners, Track lapse and suspense reports.

Education Franklin University – Business Administration, Hondros College

References

Available Upon Request

RUVANE KURLAND

ARTISTPRENEUR

CONTACT

319.621.7887



ruvane@ruvanemusic.com



www.ruvanemusic.com



CLERK OF COUNCIL

MOLLIE PRASHER

7232 East Main St.
Reynoldsburg, OH 43068

DEAR CLERK OF COUNCIL PRASHER:

Please find my attached resume, and accept this submission as my formal application for Reynoldsburg Councilperson At-Large.

As a longtime resident and business owner in Reynoldsburg, I have volunteered informally at various city functions, and I've also served on the Reynoldsburg Community Commission since its inception in 2020. It's now time for me to create a greater impact on the City of Reynoldsburg in the role of Councilperson.

I am passionate about this city and people who live here. My primary interests are:

- Attracting and retaining new businesses of interest to the community, as well as enhancing the local business presence in Reynoldsburg.
- Continue the forward momentum of pride and involvement in Reynoldsburg, by helping to further the message of inclusion and diversity of our residents.
- Increase opportunities for families to thrive in a safe, clean, and positive environment.

I am committed to helping raise the visibility of quality programs in Reynoldsburg, as well as increasing the reputation of our city to surrounding communities. Through my experience owning multiple businesses, involvement in numerous aspects of city government, and passion for growth within the city, I am the right person, at the right place, in the right time to help Reynoldsburg achieve new heights.

With best regards,

RUVANE KURLAND



Ruvane Kurland

Artistpreneur

About Me

Music is my passion. I perform for audiences around the country, am the world's foremost maker of handmade coin guitar picks, and co-own a rock n' roll lifestyle boutique.

Expertise Skill

- Music Performance
- Graphic Design
- Branding
- Audio Recording
- Video Editing

Contact Me



319-621-7887



ruvane@ruvanemusic.com



www.ruvanemusic.com



@ruvanemusic

Work Experience



Musician

2010-Present

- Tour the country performing original music.
- Music featured in TV shows, movies and national ad campaigns
- Record and produce my own albums, as well as producing other artists.
- Execute branding strategies, social media content.
- Graphic design for print collateral.



Co-Owner

The Rock Syndicate | 2023-Present

- Co-own and operate rock n' roll lifestyle boutique, music venue, and private club.
- Manage retail store..
- Coordinate corporate sponsors and promotional opportunities.
- Manage inventory and merchandising design.
- Liaison between The Rock Syndicate and the City of Reynoldsburg.



Founder & CEO

The Original Coin Guitar Picks | 2011 - Present

- Create handmade guitar picks from coins, tokens, casino chips, and bullion.
- Work with more than 80 celebrity artists.
- Social media management, and graphic design.

Work Experience Continued

- Co-Owner
Timbercrest Cigarworks | 2020-Present
 - Design and merchandise luxury party supplies.
 - Work with new retailers to onboard product.
- Co-Owner
Tie Dye Tux Co. | 2017-Present
 - Create custom spray paint tie dye tuxedo jackets from upcycled dinner jackets.
 - Coordinate with national accounts and touring artists for design and fit.
- Music Director
Temple Israel | 2009-2010
 - Provided musical direction of 600+ family congregation
 - Coordinated young adult programming.
 - Led Sabbath services weekly and for holidays.

Education

- 1996-2000
B.A. English, University of Iowa

LT. TIMOTHY L. PERRY

Reynoldsburg, OH • 740-404-6074 • timothy.l.perry5367@gmail.com

REYNOLDSBURG CITY COUNCIL – COUNCIL-AT-LARGE OPPORTUNITY

July 20, 2023

Mollie Prasher
Reynoldsburg Clerk of Council
7232 East Main Street
Reynoldsburg, Ohio 43068

Re: Council-At-Large Opportunity

Dear Ms. Prasher;

For the better part of 2 decades, I have been integrally involved in the daily operation of Truro Township Fire Department and our service to 38,000 area residents. I have worked diligently to perform fire suppression, fire investigation, fire education, and EMS functions during my career; now I seek to continue serving the Reynoldsburg community as a member of Reynoldsburg City Council.

Commended for my expansive knowledge of evidence-based practices, my ability to collaborate and communicate across diverse stakeholders—including union leaders and personnel—and my skill in identifying and securing additional funding through grant writing and administration, I have demonstrated the strengths critical for success at any organization. To date, I have:

- Received a \$130,000 FEMA grant our department deployed to purchase SCBAs.
- Designed and facilitated in-community education programs engaging Reynoldsburg residents and area businesses.
- Negotiated a new benefits plan and tuition reimbursement program as a liaison to union / nonunion leaders.
- Developed, planned, and instructed department training on various Fire and EMS topics.

I am confident of my ability to continue to add value as a service leader to the Reynoldsburg Community. As a lifetime resident and graduate of Reynoldsburg High School, I am deeply concerned with the continued responsible growth and development of the city.

Eager to explore the Council-at-Large opportunity, may we schedule a time to discuss your needs and what I bring to the table? Thank you, in advance, for your thoughtful consideration of my candidacy.

With sincere interest,



Timothy L. Perry

Enclosure: Resume

TIMOTHY L. PERRY

Reynoldsburg, OH • 740-404-6074 • timothy.l.perry5367@gmail.com

REYNOLDSBURG AT-LARGE-CITY COUNCIL CANDIDATE

Offer a solid combination of education and experience, spending the past 20+ years as a dedicated member of the Truro Township Fire Department, demonstrating leadership, fire suppression, EMS delivery, training and community risk and reduction programming.

Held leadership roles in EMS, Community Risk and Reduction, and Fire Prevention, supervising EMS operations, personnel, and programs to optimize service delivery, risk avoidance, public readiness, and operational excellence.

Perform quality improvement audits, assess personnel training needs, and chart courses for continuous improvement, working dually to improve internal operations, department preparedness, and public-facing services and programs.

DIFFERENTIATING STRENGTHS

- | | |
|---|---------------------------------------|
| → Team Leadership, Training, & Coaching | → Training, Development, & Mentorship |
| → Community Outreach & Engagement | → Grant Writing & Administration |
| → Team & Department Culture Shaping | → Fire Education Programming |
| → Fire Prevention & Suppression | → Mediation & Communication |
| → EMS Leadership | → Community Relations |

PROFESSIONAL EXPERIENCE

TRURO TOWNSHIP FIRE DEPARTMENT • Reynoldsburg, OH • 2000-2023

Lieutenant, EMS Coordinator, 2018-present • Lieutenant, Fire Prevention Officer, 2017-2018 • Firefighter & Paramedic, 2000-present

Play a lead role in shaping EMS operations, purchasing equipment and supplies, identifying training opportunities, and championing continuous quality improvement initiatives. Oversee training and education of EMS personnel, manage the credentialing process, and maintain individual training records. Identify opportunities to modernize the EMS and community risk and reduction infrastructure, lead technology migrations, and direct program development and launch.

*"... exceeds departmental standards...effectively manages the crew...operates in a safe and effective manner...
excels in adhering to rules and regulations...makes a point to go out of his way to take additional
educational opportunities...an excellent paramedic...very diligent in his work..."*

— Excerpts from review

- **Instrumental in the development of Community Risk and Reduction Programs** including leading the Community CPR Program, performing outreach to generate awareness, and coordinating classes for 500+ attendees annually.
- **Launched a Community Paramedicine Program as a key component of Community Risk and Reduction activities**, leading a team member dedicated to providing community members with life-critical community-based resources.
- **Deliver on the Township's mission of "Our Community Our Commitment"** by providing dedicated fire and paramedic services to 38,000 residents in Truro Township, the Village of Brice, and the City of Reynoldsburg.
- **Represent the department at community events**—Safety Town, Fire Prevention Week, Tomato Festival, Fourth of July festivities—educating residents about fire safety, promoting community relations, and building trust and rapport.
- **Charged with leading the department's COVID Response and Infection Control Program**, operating vaccination clinics, coordinating testing and reporting, and working collaboratively with public health officials.
- **Own the process of EMS reporting and EMS billing**, leading a software upgrade to Image Trend to facilitate organizational efficiencies, billing accuracy, and faster billing cycles to drive more timely payments.
- **Received a Fire Chief's Commendation** for the degree of professionalism and skill by which the members of Unit 2 and I carried out response, search, and rescue operations following an early-morning call in 2004.

TRURO TOWNSHIP FIRE DEPARTMENT • Continued...

Lieutenant, Fire Prevention, 2015-2018

Directed fire prevention and fire education programs, supporting the Fire Chief in reviewing building plans, ensuring compliance with public fire safety rules and regulations, and facilitating community-based education initiatives. Played a key role in the investigation and determination of cases of fire, managed incident response, and performed expert fire suppression and EMS functions. Inspected public, commercial, and industrial buildings and structures as part of a comprehensive preparedness program, identified potential fire hazards and code violations, and performed follow-ups to ensure corrective actions.

- **Applied for and received a FEMA grant (\$130,000) utilized to purchase mission critical SCBAs**, working passionately to emulate the best practices displayed in leading stations while operating with only a \$7M annual budget.
- **Negotiated mutually agreeable contracts**—healthcare plans, tuition reimbursement program, and injury leave—as a successful collaborator, communicator, and liaison between union members and Fire Department stakeholders.
- **Developed, coordinated, and facilitated public education programs**—fire education classes for 3,000+ students each year—including a juvenile fire setter program and a fire extinguisher education program for the business community.

MOUNT CARMEL CONNECTION • Columbus, OH

MICU Paramedic, 2000-2006

Delivered critical care to patients in a mobile intensive care unit, addressing the needs of ambulatory and non-ambulatory patients during transport to a Mount Carmel-affiliated acute care facility. Assisted healthcare providers with emergency medical care for trauma patients. Responded to, and assessed, early-stage and emerging situations requiring critical thinking.

TEACHING EXPERIENCE

COLUMBUS STATE COMMUNITY COLLEGE • Columbus, OH

Preceptor & Clinical Coordinator, 2006-2018

Prepared clinical schedules for 40 paramedic students each term, performed midterm and end-of-term formative and summative evaluations, and held student conferences to share feedback. Reviewed each student's clinical record for accuracy and completeness, reviewed all clinical evaluations, and resolved any issues that arose between students and preceptor sites.

- **Recognized by students—and, specifically, one student in writing—for going above and beyond through “great professionalism, patience, and an unswerving devotion to CSCC, the EMS program, and the students.”**

MILITARY & RESERVE SERVICE

U.S. ARMY RESERVE/OHIO ARMY NATIONAL GUARD

Combat Medic

1987-1995

EDUCATION

OHIO UNIVERSITY • Athens, OH

Master of Business Administration (MBA), 2019

UNIVERSITY OF CINCINNATI • Cincinnati, OH

Bachelor of Science (BS), Fire & Safety Engineering Technology, *magna cum laude*, 2008

COLUMBUS STATE COMMUNITY COLLEGE • Columbus, OH

Associate of Technical Studies (ATS), Emergency Medical Services & Fire Science, 2001

Subject: Letter of interest in assuming the vacated City Council At-Large role.

Dear City Council Members,

I am writing to express my sincere interest in assuming the City Council At-Large role in our city. I firmly believe in the power of public service and am eager to contribute my skills, experience, and dedication to the betterment of our community.

Having followed the progress and development of our city, I am inspired by the positive impact made by the City Council and its members. The opportunity to be a part of this esteemed team and help shape our city's future is a responsibility I would approach with great enthusiasm and commitment.

I bring to the table a diverse range of skills and experiences that I believe would make me an effective and compassionate representative of our community. Throughout my professional career, I have honed my ability to listen attentively to people's concerns and analyze complex issues, which would enable making informed decisions that prioritize the needs and aspirations of the community as a whole.

My extensive background in both business management and varied community service has established my deep understanding of the challenges and opportunities our city faces. I am eager to collaborate with fellow council members, engage in open and respectful dialogue, and work toward pragmatic solutions that benefit all residents.

Furthermore, I strongly value transparency and inclusivity in governance. I am committed to fostering an environment that encourages civic participation and engagement, ensuring that the voices of all community members are heard and represented. I believe in the power of collaboration and the importance of building consensus to achieve meaningful and lasting change.

I am particularly excited about the City Council At-Large role, as it offers a unique opportunity to represent all our residents' diverse perspectives and interests. I am dedicated to advocating for equitable policies that address issues such as affordable housing, education, public safety, infrastructure development, and sustainable growth. I am passionate about creating a city where everyone can thrive and feel proud to call home.

In conclusion, I am honored to express my interest in serving as a City Council At-Large member. Given the chance, I am confident in my ability to contribute positively to the growth and development of our city. I look forward to the possibility of discussing my qualifications further and learning more about the vision and goals of the City Council.

Thank you for considering my application. I eagerly await the opportunity to contribute to the betterment of our community as a City Council At-Large member.

Yours sincerely,

Kirby Reed Samuell II



🔗 [LinkedIn.com/in/krsii/](https://www.linkedin.com/in/krsii/)
📍 Reynoldsburg, OH 43068
☎ 614-800-7924
✉ krsamuell@gmail.com

SUMMARY

Gifted in connecting with business customers to meet account needs, drive growth and build retention. Excellent at developing knowledge of product and service offerings. Skilled at meeting and exceeding sales targets. Service-oriented and quality-focused with demonstrated success over 30+ years of sales and business relations experience. Strategic thinker offering skills in negotiation and development. An innovative and enthusiastic Representative, highly committed to working with a sense of service and ethical purpose. Accomplished Owner offering 20+ years of progressive business experience. Dedicated to maximizing bottom-line profits with forward-thinking approaches and clear focus on continuous improvement. Knowledgeable about financial administration, regulatory compliance and recordkeeping.

Kirby Reed Samuel II, MBA

EXPERIENCE

February 2019 - Current

Owner / Operator Orange Peak | Reynoldsburg, OH

- Cultivated professional relations to establish long-term profitable partnerships.
- Analyzed customer needs and provided best options, upselling products and services.
- Strategized long-term business objectives by assessing customer feedback for direction on process improvements.
- Promoted business on social media platforms to maximize brand identity and generate revenue.

December 2018 - September 2019

Financial Strategist & Insurance Broker 21st Century Financial | Columbus, OH

- Developed insurance cross-selling opportunities in partnership with financial entities and insurers.
- Streamlined operational efficiencies by researching problems and delivering speedy issues resolution.
- Counseled clients on financial matters and provide recommendations investment opportunities, products, and services based on client needs and asset availability.

September 2017 - December 2018

Financial Advisor & Insurance Broker Western Southern | Lancaster, OH

- Communicated with clients to understand needs and identify best policies for each case.
- Offered policy guidance and management to promote asset protection.
- Pursued continued professional development through insurance workshops, course and webinars.

August 2015 - September 2017

Insurance Agent MAPFRE - AAA Insurance | Columbus, OH

- Continually improved office operations by maintaining records, tracking data and promoting internal communications.
- Developed insurance cross-selling opportunities in partnership with automobile dealerships, rental communities, mortgage lenders, and other industry business sources.
- Reviewed coverage plans and strategic initiatives, determining how best to align new offerings with business goals.

SKILLS

- Sales techniques
- Self-motivated
- Skilled negotiator
- Complex problem-solver
- Active Property, Casualty, Life,
- Operations Management
- Business Development
- Strategic Planning
- Project Management
- Marketing

January 2011 - August 2015

Insurance Agent American National Insurance | Columbus, OH

- Exceeded company sales goals for new policies.
- Provided leadership and training for new agents regarding industry best practices and company policies. for new agents on the sales process and relationship building while maintaining current accounts and sales numbers.
- Drove client retention by increasing savings opportunities and identifying premium discounts.
- Engaged customers and provided high level of service by carefully explaining details about documents.

January 2006 - January 2011

Insurance Agent Allstate | Columbus, OH

- Cultivated professional relations to establish long-term profitable partnerships.
- Reduced financial discrepancies by accurately resolving billing issues while processing applications and cancellations.
- Diminished project lags by effectively training employees on best practices and protocols.

EDUCATION AND TRAINING

MBA | Business Administration And Management

Ohio State University - Fisher College of Business, Columbus, OH

Bachelor of Science | Computer And Information Sciences

The Ohio State University, Columbus, OH

LICENSURE & CERTIFICATIONS

- Property, Casualty, Life, & Health Licenses - [2013 - Present]
- Guardian Ad Litem - OhioCourt.edu - 2021 - Present
- Adult Guardianship - OhioCourt.edu - 2023 - Present
- Certified Notary Public - 2015 - Present
- Certified Voting Location Manager, OH Board of Elections - 2013 - Present