Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Agenda

June 19, 2017

7:00 PM

City Council

Steve Donahue- President
Will Bennett-Vice President
Bob Clark
Bruce Jarvis
Bobbie Mershon
Mike Walker
Jim Wynkoop

A. Call To Order

B. Pledge of Allegiance - ***Jarvis***

C. Roll Call

D. Approval of Minutes

MIN-17-030 6-5-17 Council Work Session Meeting Minutes

Attachments: **6-5-17 Work Session Minutes**

MIN-17-031 6-5-17 Council Meeting Minutes

Attachments: **6-5-17 Council Minutes**

E. Communications & Petitions

17-186 ZA-17-004 Recommendation from Planning and Zoning to consider a Zoning Text Amendment to Chapter 1171.03 Conditional Uses in the Limited Manufacturing District (LM)

- ***Set Public Hearing date***

17-187 ZM-17-002 Recommendation from Planning and Zoning to consider a rezoning from Old Town Single Family (OT-SF) to Old Town Commercial (OT-C) for property located at 18 East Columbus Street (PID 184-000328)

- ***Set Public Hearing date***

17-190 June 16, 2017 Letter from Residents of W. Mound, W. Waterloo, and Elm Street RE: Loud Music at Loose Rail Brewing

F. Public Comments - Five Minute Limit Per Person

G. RESOLUTIONS

RES-17-011 A RESOLUTION AUTHORIZING DESTINATION: CANAL WINCHESTER TO OPERATE THE "CANAL WINCHESTER BLUES AND RIBFEST" ON THE VARIOUS STREETS AND SIDEWALKS OF THE CITY OF CANAL WINCHESTER

RES-17-012 A RESOLUTION STRONGLY OPPOSING THE STATE OF OHIO GOVERNOR'S PROPOSED 2017-2018 BUDGET, WHICH PROPOSES CENTRALIZED COLLECTION OF NET PROFIT TAX RETURNS AND OTHER PROVISIONS RELATED TO THE MUNICIPAL INCOME TAX WHICH WILL CAUSE A SUBSTANTIAL LOSS OF REVENUE NEEDED TO SUPPORT THE HEALTH, SAFETY, WELFARE AND ECONOMIC DEVELOPMENT EFFORTS OF OHIO MUNICIPALITIES

H. ORDINANCES

Third Reading

ORD-17-022 AN ORDINANCE TO SET THE SALARY AND FRINGE BENEFITS OF THE MAYOR EFFECTIVE JANUARY 1, 2018

Sponsor: **Donahue**

Attachments: **ORD-17-022 Mayor Salary**

ORD-17-023 AN ORDINANCE TO SET THE SALARIES OF MEMBERS OF COUNCIL EFFECTIVE JANUARY 1, 2018

Sponsor: **Bennett**

Attachments: **ORD-17-023 Council Salaries**

Second Reading **- NONE**

First Reading

ORD-17-025 AN ORDINANCE APPROVING AND ADOPTING THE 2018 TAX BUDGET

Attachments: **ORD-17-025 2018 Tax Budget**

I. REPORTS

Mayor's Report

17-188 Mayor's Report

Attachments: **Mayor's Report June 19, 2017**

Fairfield County Sheriff

Law Director

Finance Director

17-191 Finance Director's Report

Attachments: **Finance Director Project Update 6-19-17**

Public Service Director

17-192 Director of Public Service Project Update

Attachments: **Public Service Project Update 6-19-17**

Development Director

J. COUNCIL REPORTS

Work Session/Council	*WEDNESDAY, July 5, 2017 at 6:00 p.m.*
Council Recess	*No meeting July 17, 2017*
Work Session/Council	*Monday, August 7, 2017 at 6:00 p.m.*

CW Human Services Representation – Wynkoop

Destination: Canal Winchester Representative – Mershon

Canal Winchester Industry and Commerce Corporation Representative – Clark

CWJRD - Bennett

Old/New Business

Adjourn to Executive Session

Adjournment

Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Minutes - Draft

June 5, 2017

6:00 PM

Council Work Session

Will Bennett-Chair
Bob Clark
Steve Donahue
Bruce Jarvis
Bobbie Mershon
Mike Walker
Jim Wynkoop

Call To Order

Bennett called the meeting to order at 6:00pm

Roll Call

Present: 7- Mershon, Wynkoop, Donahue, Walker, Bennett, Jarvis and Clark

Also In Attendance

Mayor Ebert, Matt Peoples, Lucas Haire, Amanda Jackson, Sgt Cassel, Bill Sims

Request for Council Action

RES-17-009 A RESOLUTION AUTHORIZING DESTINATION: CANAL WINCHESTER TO OPERATE THE "CANAL WINCHESTER FARMERS' MARKET" IN AND ON VARIOUS PROPERTY OWNED BY THE CITY OF CANAL WINCHESTER

Sponsors: Clark

Bennett: what are the requirements to be a vendor at the farmers market; Mershon/Jarvis: information can be found online.

A motion was made by Mershon, seconded by Clark, that this Resolution be recommended to council. The motion carried by the following vote:

Yes: 7 - Mershon, Clark, Donahue, Bennett, Jarvis, Wynkoop, Walker

RES-17-010 A RESOLUTION APPROVING THE ADMISSION OF ONE NEW MEMBER TO THE CENTRAL OHIO RISK MANAGEMENT ASSOCIATION SELF-INSURANCE POOL

Sponsors: Bennett

Jackson: CORMA: liability and property insurance; joined in 2014; board met and discussed addition of the City of Grandview heights; as part of that process must have

approval from councils; Mershon: how many claims; Jackson: very little.

A motion was made by Bennett, seconded by Donahue, that this Resolution be recommended to council. The motion carried by the following vote:

Yes: *7- Bennett, Donahue, Mershon, Wynkoop, Walker, Jarvis and Clark*

ORD-17-024 AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH PRECISE BORING OF OHIO, LLC. FOR THE CONSTRUCTION OF THE GROVEPORT RD. PUMP STATION FORCE MAIN RECONSTRUCTION PROJECT AND DECLARING AN EMERGENCY

Sponsors: Mershon

Attachments: **Bid Recommendation Letter**

Bid Tab with Material & Labor

Sims: opened bids for Groveport road force main replacement; Precise Boring was the only bidder; they were under engineers estimate; would like to move forward; new alignment will go out around the condominiums; Donahue: this is by the pool; Sims: yes; Donahue: will this take care of that smell; Sims: No.;Bennett: with only getting one bid? Any thoughts why; Sims: timing challenge; and the project is a tough one; tons of things have been built through the years that they have to get through; a lot of work; Jarvis: those are permeant easement; Sims: yes; Jarvis: is this money from the tap in fees for sewer?; Jackson: Sewer connections fund; Jarvis: no need to move things around; Jackson: we knew we needed this so we budgeted it in the 2017 budget;

A motion was made by Mershon, seconded by Walker, that this Ordinance be recommended to council. The motion carried by the following vote:

Yes: *7- Mershon, Walker, Donahue, Bennett, Wynkoop, Jarvis and Clark*

Reports

Amanda Jackson: we brought in $6,000 over the weekend from the pool; it was crowded; hope weather keeps up; will bring membership numbers at next meeting; ran out of cards; sent email informing the audit has been complete; draft report in hands of auditor for review; once finalized will be public; Bennett: have a way to send out an email blast to pool members?; is there a method to contact those with memberships; Jackson: yes an email address is needed for signups for memberships: Bennett: saw a number of bicycles that were not locked; thought would be nice to send out an email to inform them to lock bike; Jackson: a lot of use of the new bike racks;

Lucas Haire- : had conversation with consultants doing the parks plan; meeting scheduled to set forth initial schedule; will update next meeting what that will look like; NIFCO is nearing completion; BrewDog new outdoor bar set in place; hoping to be operational end of this month; want to add new bar in the entry way and have completed work on the second floor office space; p&Z received two applications for Turning Stone, 33 and high street; held public meeting with adjacent residents; 35 people in attendance; public meeting next Monday; Second application was zoning for property on east Columbus street , Accounting firm behind Huntington Bank; would like to convert upstairs apartment into an office; continuing to hear Auto Zone case; tabled last meeting; up for consideration on Monday; new Certified Oil station on the corner of West Walnut Street and Gender Road; Jarvis: can council members attend p&Z meetings? Donahue: can attend but don't participate; Mershon: what is the conditional use for: Lucas: sell convenient items; automotive parts and accessories in general use;

Items for Discussion

Jackson: any more thoughts on July COW meeting; Mershon: only thing coming up is five year capital plan; I want to be able to discuss it before it comes to us; Bennett: would like to discuss some sort of recreation fund: how we can set some of the park money aside into a fund; used to help offset upkeep of fields and park equipment; want to build some sort of community amenities; like shelters, bathroom etc; Jackson: we currently ear mark a portion of the current fee; Jarvis: if that was on the parks plan that will be the good start; Bennett: my only concern is the current growth; if we want to consider raising the fee beforehand; or wait for the plan to be done; if we already know we want to raise it we could just move forward; Mershon: make so you have to raise it where it needs to be or better to wait until you have a plan to back you up?;Bennett: sounds like we don't need a COW in July; Jarvis: concerns about the crosswalk on waterloo: Mayor: will be done late June/July; new pavement and signage; Discussion on walkers in the community more specifically downtown and crosswalk safety; Bennett: can we just add something to the newsletter about crosswalks; Need to bring attention to the crosswalk; Signage is different; Walker: would want signs.

Old/New Business

Adjournment

Meeting adjourned at 6:52pm

A motion was made by Donahue, seconded by Wynkoop, that this meeting be adjourned. The motion carried by the following vote:

Yes: 7 - Donahue, Wynkoop, Bennett, Jarvis, Mershon, Clark Walker

Canal Winchester

Town Hall
10 North High Street
Canal Winchester, OH 43110

Meeting Minutes - Draft

June 5, 2017

7:00 PM

City Council

Steve Donahue- President
Will Bennett-Vice President
Bob Clark
Bruce Jarvis
Bobbie Mershon
Mike Walker
Jim Wynkoop

A. Call To Order

Mr. Donahue called the meeting to order at 7:00pm

B. Pledge of Allegiance ***– Donahue***

C. Roll Call

Present: 7- Mershon, Wynkoop, Donahue, Walker, Bennett, Jarvis and Clark

D. Approval of Minutes

MIN-17-028 6-5-17 Work Session and Council Meeting Minutes

Attachments: **6-5-17 Work Session and Council Minutes**

Denise Alexander: Adjustment that needs to be made on the 6-5-17 work session minutes for the voting of Ordinance 17-022; should have read votes as 4 Yes and 3 No; The three no's being Wynkoop ,Mershon and Jarvis; Jarvis; that was regarding the opt out; Donahue; that was part of it but it was on the mayor's salary

A motion was made by Mershon, seconded by Bennett that this Minutes be approved with Amendment. The motion carried by the following vote:

Yes: 7- Mershon, Bennett, Wynkoop, Donahue, Walker, Jarvis and Clark

MIN-17-029 5-30-17 Committee of the Whole Meeting Minutes

Attachments: **6-5-17 Work Session and Council Minutes**

A motion was made by Mershon, seconded by Bennett that this Minutes be approved with Amendment. The motion carried by the following vote:

Yes: 5- Mershon, Bennett, Donahue, Walker and Clark

Abstain: 2- Jarvis, Wynkoop

E. Communications & Petitions

17-181 Relay for Life Proclamation

Mayor: presents relay for life proclamation; Proclaims June 10, 2017 as Relay for Life Day;

F. Public Comments-Five Minute Limit Per Person

G. RESOLUTIONS

RES-17-009 A RESOLUTION AUTHORIZING DESTINATION: CANAL WINCHESTER TO OPERATE THE "CANAL WINCHESTER FARMERS' MARKET" IN AND ON VARIOUS PROPERTY OWNED BY THE CITY OF CANAL WINCHESTER

Sponsors: Clark

A motion was made by Clark, seconded by Jarvis, that this Resolution be adopted. The motion carried by the following vote:

Yes: 7 – Clark, Jarvis, Mershon, Donahue, Bennett, Wynkoop, Walker

RES-17-010 A RESOLUTION APPROVING THE ADMISSION OF ONE NEW MEMBER TO THE CENTRAL OHIO RISK MANAGEMENT ASSOCIATION SELF-INSURANCE POOL

Sponsors: Bennett

A motion was made by Bennett, seconded by Donahue, that this Resolution be adopted. The motion carried by the following vote:

Yes: 7- Bennett, Donahue, Mershon, Wynkoop, Walker, Jarvis and Clark

H. ORDINANCES

Third Reading

ORD-17-019 AN ORDINANCE APPROVING THE FINAL DEVELOPMENT PLAN FOR WINCHESTER RIDGE RESIDENTIAL COMMUNITY

Sponsor: **Mershon**

Attachments: **ORD-17-019 Winchester Ridge Phase III Ordinance**

Winchester Ridge Phase III Ordinance Exhibit A

FDP-17-001 Recommendation to Council

FDP-17-001 Staff Report

A motion was made by Mershon, seconded by Wynkoop, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 7- Mershon, Wynkoop, Bennett, Donahue, Walker, Jarvis and Clark

ORD-17-020 AN ORDINANCE TO PROHIBIT MEDICAL MARIJUANA CULTIVATION, PROCESSING, AND RETAIL DISTRIBUTION WITHIN THE CITY OF CANAL WINCHESTER

Sponsor: **Mershon**

Attachments: **ORD-17-020 Prohibit Medical Marijuana Ordinance**

A motion was made by Mershon, seconded by Walker, that this Ordinance be adopted. The motion carried by the following vote:

Yes: 7- Mershon, Walker, Wynkoop, Bennett, Donahue, Jarvis and Clark

Second Reading

ORD-17-022 AN ORDINANCE TO SET THE SALARY AND FRINGE BENEFITS OF THE MAYOR EFFECTIVE JANUARY 1, 2018

Sponsor: **Donahue**

Attachments: **ORD-17-022 Mayor Salary**

This Ordinance was read for second reading.

ORD-17-023 AN ORDINANCE TO SET THE SALARIES OF MEMBERS OF COUNCIL EFFECTIVE JANUARY 1, 2018

Sponsor: **Bennett**

Attachments: **ORD-17-023 Council Salaries**

This Ordinance was read for second reading.

First Reading

ORD-17-024 AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH PRECISE BORING OF OHIO, LLC. FOR THE CONSTRUCTION OF THE GROVEPORT RD. PUMP STATION FORCE MAIN RECONSTRUCTION PROJECT AND DECLARING AN EMERGENCY

Attachments: **Bid Recommendation Letter**

Bid Tab with Material & Labor

A motion was made by Council Member Mershon, seconded by Council Member Bennett, that this Ordinance be suspension of rules to waive additional readings. The motion carried by the following vote:

Yes: 7- Mershon, Bennett, Walker, Wynkoop, Donahue, Jarvis and Clark

I. REPORTS

Mayor's Report

17-182 Mayor's Report

Attachments: **Mayor's Report June 5, 2017**

Mayor: SWACO report; met with executives; different group of people; think maybe we can do some things that we haven't been able to do in the past;

MC-17-006 May 2017 Mayor's Court Report

Attachments: **May 2017 Mayor's Court Report**

A motion was made by Council Member Jarvis, seconded by Council Member Bennett, that this Mayor's Court Report be approved. The motion carried by the following vote:

Yes: 7- Jarvis, Bennett, Mershon, Walker, Wynkoop, Donahue and Clark

Fairfield County Sheriff

Cassel: spray painting; Dr. Mills; happened twice: alley space between building; gate was broken; issue with who owned and who was going to put it up; retrieved video surveillance from Harvest Moon of the spray painting incident; look to be two kids 10-12 years; sent video to school; no one knows who they are; talked to Mr. Baker today; putting gates back on;

Dispatched Calls-604; Pick-Up Runs-1066; Multiple Unit Calls-228; Reports-129; Addendums-70; Civil Papers Served-11 Bldg Checks-8672; ; Traffic Stops 89; Citations-20; Warnings-54; Felony Arrests-3; Misdemeanor Arrests-20; Warrant Arrests-16; OVI Arrests-2; Probate (Pink Slip)-2;Summons-9; Misdemeanor Charges Filed-45;

Donahue: what is a pink slip; Cassel: if we think you are going to harm yourself or someone else; Jarvis: what does the department do to determine if a man power shortage exists; Cassel: try not to work overtime myself; I adjust my hours; deputies will get overtime if they are on calls; have a relief deputy will work any shifts when some are on vacation; Saturdays have to post overtime; Jarvis: what do you think you would see if all of a sudden if there was a whole lot more of everything; what would the indicators be; Cassel: a lot of overtime and more arrests; Mershon: what is the average response time?; Cassel: don't have the time at hand but pretty quick; Mershon: usually if you had a delayed response time continually that would mean you

need another officer; Mershon: do you ever use Madison township: Cassel: not since I have been up here: but can't recall that we have ever used them; Mershon: our tax payers pay for that; Mayor: isn't there an issue with the radios? Cassel: we are on digital and theirs in analog; not the same frequency; Mershon: so if you want to get ahold of them its costly; Cassel: yes. Have to contact dispatcher first; Walker: if a deputy is needed for traffic control: Cassel: that's special duty; Mayor: they are paid for by the contractor; Bennett: total down time: how is that calculated; Cassel: time dispatched to time completed; Bennett: that's in minutes? Cassel: yes.

Law Director

Hollins: start looking into a way to withdraw from being taxed with Madison Township; Will get back to you in the next work session; SWACO report discussion; Mershon: are they going to get themselves out of the trash business: Hollins: as we continue to talk to them about that; Mayor: we briefly touched into that and they said they would look into it; Hollins: Waste Management would have to change their business plan; Provide an open door; glad to hear talks are going;

Finance Director

17-183 Finance Director's Report

Attachments: Project Update – 6-5-17

Jackson reports: we raised just over $1,300 relay for life spaghetti dinner; $100 in raffle tickets; very successful event.

Public Service Director

17-184 Director of Public Service Project Update

Attachments: Project Update-PW

17-185 Construction Services Administrator Report

Attachments: Project Update-June 2

Development Director

J. COUNCIL REPORTS

Rules Committee	*Monday, June 19, 2017 at 5:45 p.m.*
Work Session/Council	*Monday, June 19, 2017 at 6:00 p.m.*
Public Hearing – 2018 Tax Budget	*Monday, June 19, 2017 immediately following Work Session*
Work Session/Council	*WEDNESDAY, July 5, 2017 at 6:00 p.m.*

CW Human Services Representation –

Wynkoop: Have paper to pass out with some information

Destination: Canal Winchester Representative –

Mershon: things continue to get ready for Blues and Ribs fest

Canal Winchester Industry and Commerce Corporation Representative –

Clark: May 31st meeting moved to July 12th at 11:30am in the interurban building

CWJRD –
Bennett: summer soccer registration just opened again; spring session was successful decided to do a spring and summer session; looking into adult softball league as well

Old/New Business

Adjourn to Executive Session

Adjournment

Meeting adjourned at 7:30pm

A motion was made by Bennett, seconded by Wynkoop, that this meeting be adjourned. The motion carried by the following vote:

Yes: 7 - Bennett, Wynkoop, Donahue, Jarvis, Mershon, Clark Walker

CANAL WINCHESTER
Established 1828

To: Amanda Jackson, CMC, Clerk of Council

From: Andrew Moore, Planning and Zoning Administrator

Date: June 12, 2017

RE: Application ZA-17-004

RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **June 12, 2017**

Motion by Donahue, seconded by Wildenthaler, to recommend to council approval of ZA-17-004; to consider a Zoning Text Amendment to Chapter 1171.03 Conditional Uses in the Limited Manufacturing District (LM) to modify (b) Personal and Consumer Services to exclude gymnasiums and personal or athletic training and to include (g) Hotels and Motels. The proposed amendments have been initiated by the Planning and Zoning Commission. Voting yes: Bill Christensen, Joe Donahue, Drew Gatliff, Brad Richey, Michael Vasko and Joe Wildenthaler. **Motion Carried 6-0**

Andrew Moore
Planning and Zoning Administrator

To: Amanda Jackson, CMC, Clerk of Council

From: Andrew Moore, Planning and Zoning Administrator

Date: June 12, 2017

RE: Application ZM-17-002

RECOMMENDATION

Regular Meeting of Planning and Zoning Commission held **June 12, 2017**

Motion by Richey, seconded by Vasko, to recommend to council approval of Application ZM-17-0202 to consider a rezoning from Old Town Single Family (OT-SF) to Old Town Commercial (OT-C); for property located at 18 East Columbus Street (PID 184-000328). Applicant Robert Toledo JR, Owner A CPA Tepee LLC. Voting yes: Bill Christensen, Joe Donahue, Drew Gatliff, Brad Richey, Michael Vasko and Joe Wildenthaler. **Motion Carried 6-0**

Andrew Moore
Planning and Zoning Administrator

City of Canal Winchester

36 South High Street
Canal Winchester, Ohio 43110
Development Department
Phone (614) 837-7501 Fax (614) 837-0145

ZONING CODE AND MAP AMENDMENT APPLICATION

rev. 9/24/2013

PROPERTY OWNER

Name A CPA Tepee LLC

Address 7110 Richardson Rd Groveport Ohio 43125

Daytime Phone (614) 307-7455 Email jmb@barnettgroupcpa.com

APPLICANT

Name Robert Toledo Jr

Address 7140 Old Creek Lane CW Ohio 43110

Daytime Phone (614) 570-0558 Email BToledo@TeulyNoLonOhio.com

Address or Location of Subject Property 1.B. East Columbus St. CW OHIO 43110

Requested rezone from OT-SF to OT-C. We would like to use for our corporate office. (Administrative only)

Attach a current survey (within 2 years) and legal description along with supporting materials required per Section 1143.02 (c) (see attachment). Additional information may be required by the Planning & Zoning Administrator, the Planning & Zoning Commission or Village Council.

I certify that the information provided with this application is correct and accurate to the best of my ability.

Jerry M. Barnett MEMBER — 04/18/17

Property Owner's or Authorize Agent's Signature — **Date**

DO NOT WRITE BELOW THIS LINE

Date Received: 5/15/17 Fee: $150.00 Paid ☑ Tracking Number: ~~ZA~~ ZM-17-002

P&Z Public Hearing: ___/___/_____
Recommendation ____ Approval ____ Denial

Council Public Hearing: ___/___/_____
Action ____ Approval ____ Denial

Expiration Date: ___/___/_____

Council Ordinance No.: _____

18 E. Maund

Here is a list of property owners within, contagious to, and directly across the street from the property in question.

Huntington National Bank 37 S High St CW Ohio 43110
Panoquin Co 17-19 S high St. CW Ohio 43110
Patrick & Theresa Reede 42-44 S High St. CW Ohio 43110
Village of Canal Winchester 36 S High St. CW Ohio 43110
Faith United Methodist Church 15 W Columbus St. CW Ohio 43110
Sharon Hartman 74 High St. CW Ohio 43110
Bob Mcdorman Real estate 15 Trine St. CW Ohio 43110
Mitchell D Dollery 28 East Columbus St. CW Ohio 43110
Sheldon Burtner 32 East Columbus St. CW Ohio 43110
John K Stedman 38 East Columbus St. CW Ohio 43110
Jeffrey J Fisher 46 east Columbus St. CW Ohio 43110
Jeffrey Ball 7 S High St CW Ohio 43110
William M Stubert 15 Columbus St. CW Ohio 43110
Harry Hanna 17 E Columbus St. CW Ohio 43110
Helen Findley 23 E Columbus St. CW Ohio 43110
Lucinda Lynch 27 East Columbus St. CW Ohio 43110
Elizabeth Martin 35 East Columbus St. CW Ohio 43110

Thanks,

Robert Toledo
Truly Nolen Pest Control
614-570-0958

I would like to have under consideration that 18 East Columbus St become rezoned from OT-SF(Old town single family)

To Old town Commercial (OT-C) I would like to use this office as my corporate office. We would be using the space to perform accounting and administrative duties only. This office is presently used as an accounting office as a non-conforming use. I have attached The Nonconforming use dated from 01/09/2006 that is presently set.

The present use of the property is used for an accounting office and apartment rental. I would like to rent the upstairs formally used as an apartment to be used as my corporate office. This office will be primarily used for administrative duties for my company. I will still have two offices in Columbus and Mansfield.

The property is currently used as an accounting office where essentially we will be doing the same thing. We will be using it to do our company payroll, accounts payable and receivables and sales tax reporting. This should not have an impact since I will have one administrative assistant and myself at this location. This property is currently a non-confirming permit and by changing it from single family to commercial should have very little impact on the community.

Thanks for your consideration,

Robert Toledo

Owner
Truly Nolen
614-570-0958 Cell
9/14/17

6171 Huntley Road, Ste C • Columbus, OH 43229 • (614) 448-5030 Office • columbus@trulynolen.net
49 Briggs Drive • Mansfield, OH 44906 • (419) 520-9290 Office • mansfield@trulynolen.net

Floor Plan Corporate Office

TRULY NOLEN GRAPH

☐ TERMITE ☐ PEST ☐ RODENT ☐ INSULATION

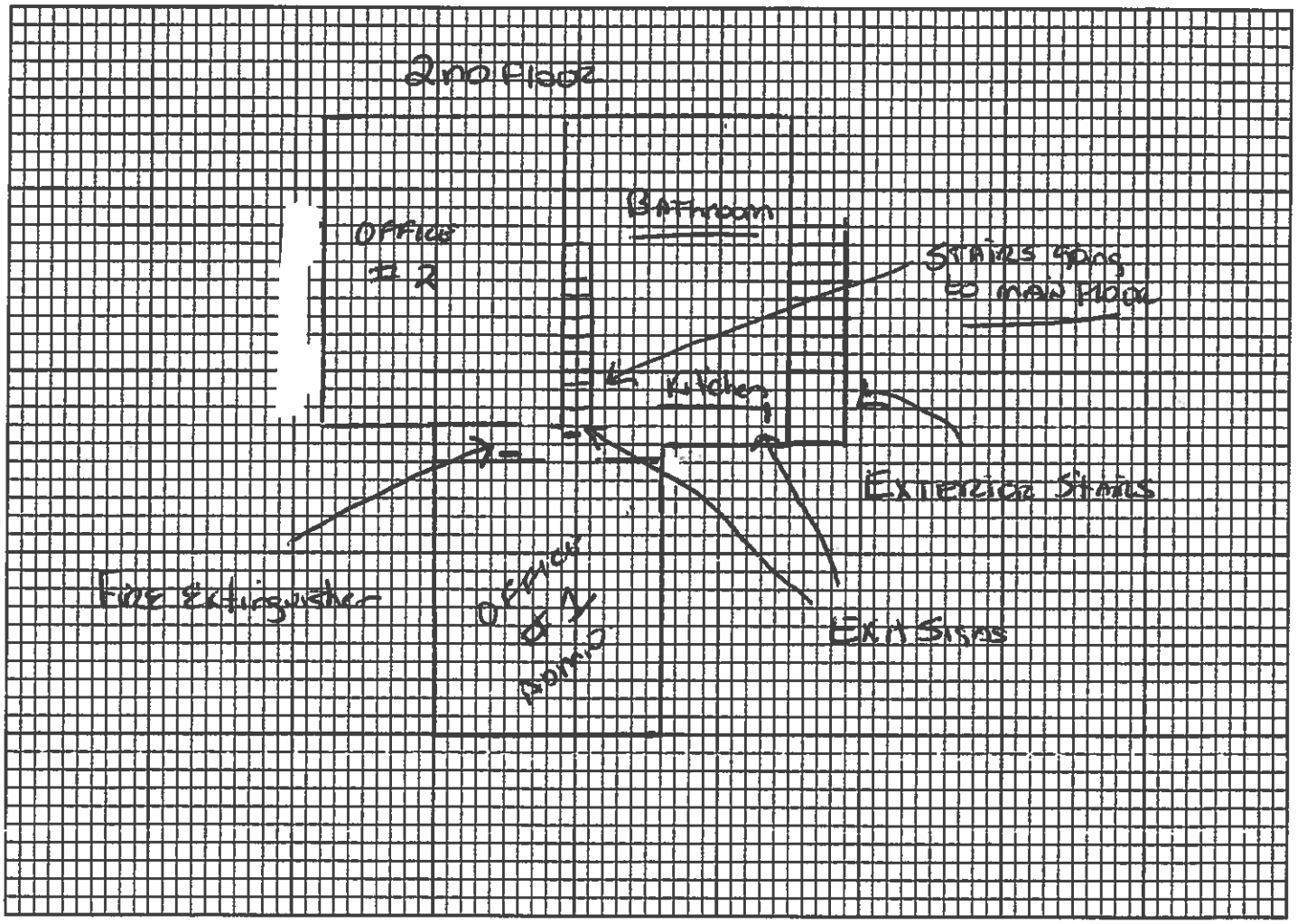
Name Proposed Corp. Office Date 05/14/17

Treating Address 18 E Columbus St.

City CW State Oh Zip 43110

Phone _____ Inspected By _____

Structure: ☐Residential Home ☐Residential Apt/Condo ☐Residential Mobile Home ☐Commercial ☐Other Sq Ft_____ Lin Ft_____ FUM ONLY: CU. FT._____



See back for Graphing Symbol Key

TERMITE

YES	CODE	SEE DIAGRAM BELOW	YES	CODE	SEE DIAGRAM BELOW	INFESTED AREA	TYPE	LOCATION
	S-SUBTERRANEAN TERMITES			EC-EARTH-WOOD CONTACT		☐ SILLS		
						☐ JOISTS		
	K OR DWT-DRY WOOD TERMITES			FG-FAULTY GRADE LEVELS		☐ SUB FLOOR		
	FD-FUNGUS OR DRY ROT			EM-EXCESSIVE MOISTURE		☐ WALLS, STUDS, PLATES		
	Z-DAMPWOOD TERMITES			CD-CELLULOSE DEBRIS		☐ FINISHED FLOOR		
	B-BEETLES			SL-SHOWER LEAKS		☐ INTERIOR TRIM		
	OTHER WOOD PESTS TYPE_____			IA-INACCESSIBLE AREAS		☐ PANELED WALL		
						☐ DOOR WINDOW FRAME		
	F-FORMOSAN			FI-FURTHER INSPECTION REC.		☐ ATTIC		
						☐ POSSIBLE HIDDEN DAMAGE		

TYPE OF CONSTRUCTION ☐ FLOATING SLAB ☐ SUPPORTED SLAB ☐ MONOLITHIC SLAB ☐ CRAWL

☐ STEM ☐ POURED ☐ BLOCK ☐ POST TENSION

RODENT/INSULATION

YES	CODE	INFESTATION KEY	YES	CODE	TREATMENT KEY	YES	CODE	ATTIC INFORMATION
		E - EVIDENCE PRESUMPTIVE OF INFESTATION			EX - EXCLUSION			AA - LOCATION OF ATTIC ACCESS
		RD - RODENT DAMAGE			V - VECTOR SITES			LS - LOW ATTIC HEIGHT
		H - HEAVY DROPPINGS			S - SANITIZE			VS - VENT STACKS
		C - MODERATE DROPPINGS			V/R - VACUUM & REMOVE			DS - AIR CONDITIONING DUCTS
		B- LIGHT DROPPINGS						RL - RECESS LIGHTING LOCATION
		EP - RODENT ENTRY POINTS						# RL NEEDED.

☐ SUBTERRANEAN

- ☐ HORIZONTALLY DRILL STEM WALLS
- ☐ VERTICALLY DRILL FLOOR SLAB O
- ☐ VERTICALLY DRILL PORCH SLAB O
- ☐ CUT BATHTUB TRAP ACCESS
- ☐ TREAT BATHTUB TRAP AREA
- ☐ TREAT CRAWL SPACE AREA
- ☐ CUT CRAWL SPACE ACCESS
- ☐ REMOVE WOOD DEBRIS
- ☐ ESTABLISH FOUNDATION BARRIER
- ☐ PULL CARPETING VVV
- ☐ CUT CARPETING CCC
- ☐ ADDITIONAL_____

☐ TRUGUARD

- ☐ LIQUID ATTIC AREA *_____
- ☐ LIQUID TREAT CRAWL SPACE AREA*_____
- ☐ LIQUID TREAT GARAGE TRUSS AREA *_____
- ☐ TREAT DOOR FRAME
- ☐ HIGH PRESSURE INJECT
- ☐ INJECTION AREAS
- ☐ INJECT WINDOW CASINGS
- ☐ INJECT DOOR FRAMES
- ☐ INJECT SIDING

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Improvements
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Tax Distribution
Value History
Rental Contact
Quick Links

ParcelID: 184-000328-00
A CPAS TEPEE LLC

Map-Rt: 184-N009 -044-00
18 COLUMBUS ST

2 of 2
Return to Search Results

184-000328 04/23/2014

Public

Public

Disclaimer:
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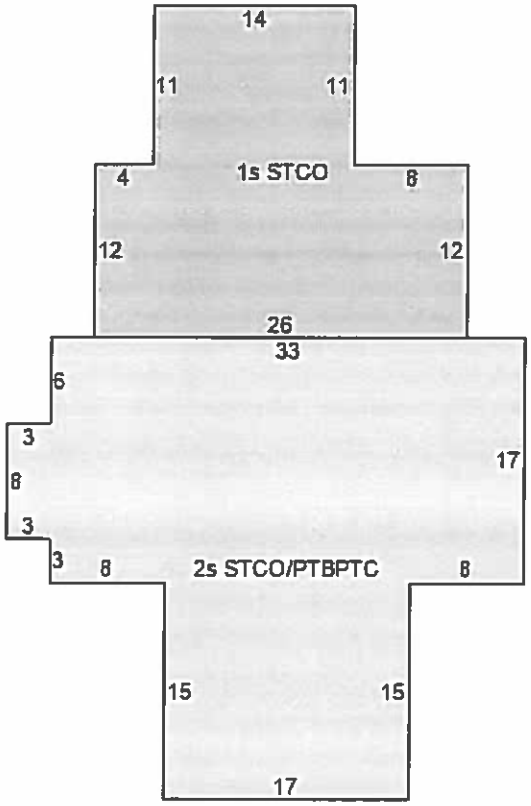
ParcelID: 184-000328-00
A CPAS TEPEE LLC

Map-Rt: 184-N009 -044-00
18 COLUMBUS ST



Item	Area
2s STCO/PTBPTC	840
PAVING ASP - PA1:PAVING ASPHALT	5000
1s STCO - 54:ONE STORY STUCCO	466

Printed on Monday, May 15, 2017, at 1:19:14 PM EST

Myers Surveying Company, Inc.

2740 East Main Street, Columbus 43209 (Bexley), Ohio
614-235-8677 FAX:614-235-4559

A Mortgage Location Survey prepared for and certified to:

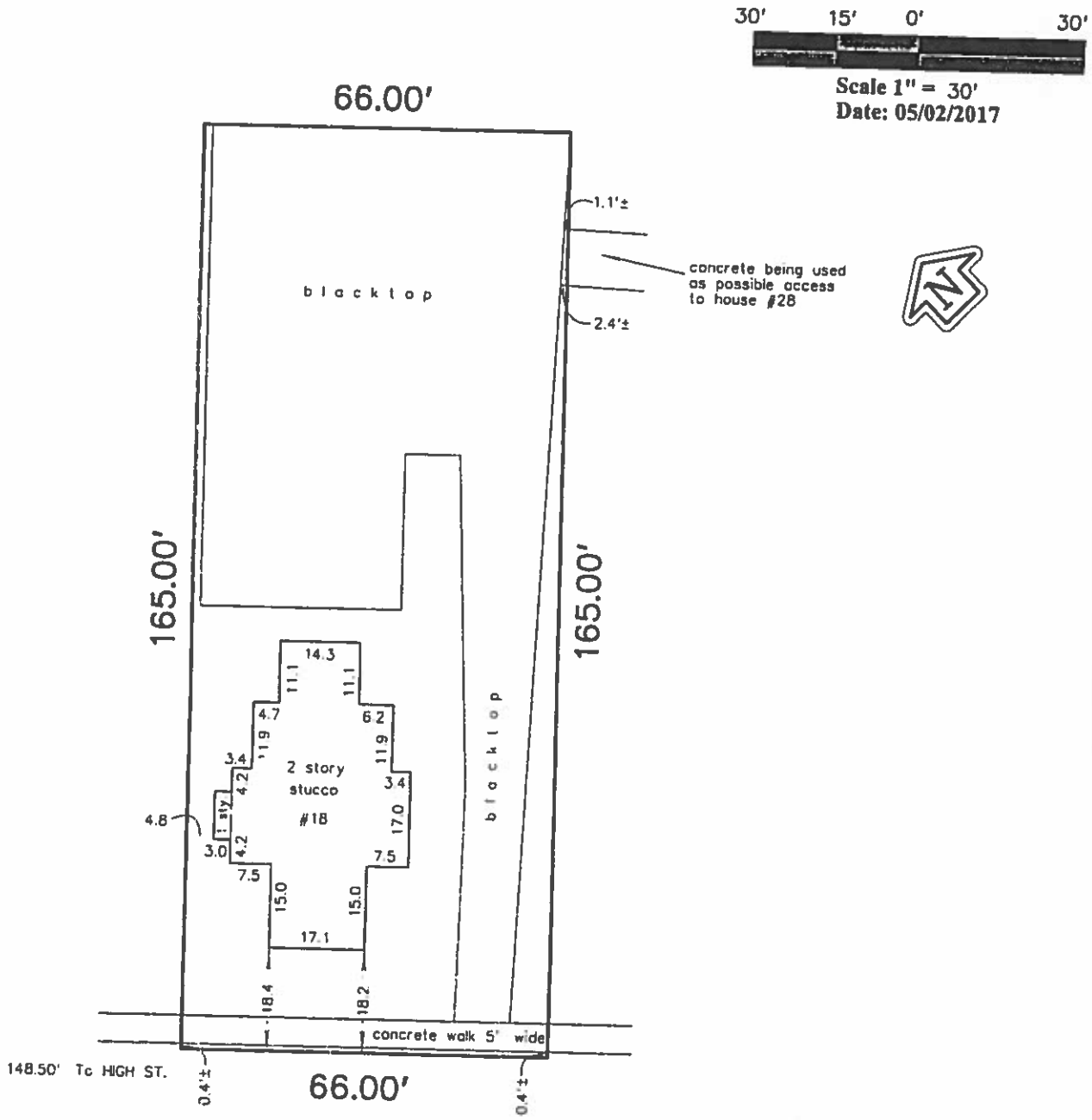
Huntington

Legal Description: Situated in The State of Ohio, County of Franklin, City of Canal Winchester Being Lot 7 Dove & Coleman (Plat of Winchester), Plat Book 3, Page 141

Applicant:

Posted Address: 18 E. Columbus St., Canal Winchester, Ohio

Apparent Encroachments: 1) Concrete Over Property Line. 2) Concrete Public Walk Over Property Line.



June 16, 2017

City of Canal Winchester, OH
Mayor Michael Ebert
Steve Donahue, President of Council
Will Bennett, Vice-President of Council
Bob Clark, Council
Bruce Jarvis, Council
Bobbie Mershon, Council
Mike Walker, Council
Jim Wynkoop, Council

Re: Loud Music at Loose Rails Brewing

Dear Mayor and Members of the Council:

We, the undersigned - residents of West Mound Street, West Waterloo Street, and Elm Street – are asking the Mayor and City Council of the City of Canal Winchester to mitigate the negative impacts on our properties from retail operations at Loose Rail Brewing at 37 West Waterloo Street. Specifically, our quality of life and peaceful enjoyment of our properties have been negatively impacted by the performance of loud music – particularly amplified music – on the outdoor patio. This music has often been audible in our yards, and on occasion inside our homes, even with all of our windows closed.

Since the opening of Loose Rail Brewing, West Waterloo Street in the vicinity of this business on many nights now essentially functions as an open-air music forum. The creation of this music forum represents a significant change to this area, and, unfortunately, it occurred with no public notification or discussion.

We believe that our historic neighborhood is a desirable residential area. We have taken good care of our properties, and regularly receive compliments from visitors walking along our streets. We are now asking for the same thing that other residents of the City enjoy: the ability to sit in our yard or on our porch and enjoy a summer evening in peace and quiet. We note that the foundation of nuisance law is the right to peaceful enjoyment of one's land.

We would like to emphasize that we are not anti-development. We support the City's goals for a viable and active downtown, and, in fact, have often patronized the owner's business. All of us would be pleased if Loose Rail Brewing prospers in the future. We simply do not wish the success of this business to come at the expense of our comfort.

Under the existing Canal Winchester city ordinance, the City has the authority it needs to enforce appropriate noise levels at Loose Rails and, for that matter, at any property. Section 1181.03 Public

Nuisance Regulations, (c) Noise and Vibration, states: "Noise or vibration shall be so controlled that at the property line on which such noise or vibration is produced it will not be at a level above that normally perceptible from other development activities in the area or from the usual street traffic observed at the street right-of-way line of the lot, except occasional blast or shock required in normal operation and produced in such manner as not to create a hazard." Using the City's standards, on those occasions when the music at Loose Rails is clearly perceptible from other activities and usual street traffic, it rises to the level of a public nuisance. We ask for this ordinance to be enforced in the future.

Respectfully,

Daniel Kueper, 53 West Mound Street
Sara Harrington, 53 West Mound Street
Leslie Fisher, 54 West Mound Street
Brian Sittler, 48 West Mound Street
Carolyn Sittler, 48 West Mound Street
Lori Smith, 41 West Mound Street
Mats Ahlstrom, 41 West Mound Street
Julie Cecutti, 17 West Mound Street
Harry Cecutti, 17 West Mound Street
Fred Westbeld, 23 West Mound Street
Brenda Westbeld, 23 West Mound Street
Chris Sams, 44 West Mound Street
Megan Miller, 35 West Mound Street
Becky Raymond, 51 West Waterloo Street
Donna Moore, 14 Elm Street
Art Swartz, 30 West Mound Street
Joyce Solt, 36 West Mound Street

RES-17-011

A RESOLUTION AUTHORIZING DESTINATION: CANAL WINCHESTER TO OPERATE THE "CANAL WINCHESTER BLUES AND RIBFEST" ON THE VARIOUS STREETS AND SIDEWALKS OF THE CITY OF CANAL WINCHESTER

WHEREAS, the annual Canal Winchester Blues and Ribfest is to be held on July 28 and 29, 2017; and

WHEREAS, the Canal Winchester Blues and Ribfest is a civic endeavor which is family oriented, safe, clean and fun for all the citizens of Canal Winchesters; and

WHEREAS, the Council and Mayor of the City of Canal Winchester desire to express their approval on behalf of the citizens of the City and to authorize the use and control of various city streets, alleys and sidewalks of Canal Winchester for the benefit of this event;

NOW THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the Canal Winchester Blues and Ribfest operated by Destination: Canal Winchester on July 28, 2017 from 5:00 pm to 11:00 pm and July 29, 2017 from 12:00 pm to 11:00 pm.

SECTION 2. That the boundaries of the Festival shall be High Street from Mound Street south to Columbus Street; Waterloo Street from Elm Street to Trine Street; and Stradley Place which includes the greenspace and parking lot located to the west and north of Stradley Place.

SECTION 3. That the streets and alleys within the boundaries of the festival shall be shut down to traffic by City staff with assistance from Festival Committee members from 6:30 am on Friday, July 28, 2017 and reopened to traffic no later than 9:00 am on Sunday, July 30, 2017.

SECTION 4. That Destination: Canal Winchester shall maintain liability insurance for the protection of the City of Canal Winchester, Ohio indemnifying and saving harmless said City from any and all liability that may arise or accrue by reason of the use of the various streets, alleys, and sidewalks of the City of Canal Winchester and shall present a copy of said insurance to the City.

SECTION 5: That Destination: Canal Winchester shall provide the following at no cost to the City:

a. City approved electric to all vendors and festival participants
b. Any costs related to special Emergency Medical Service coverage
c. Any costs, for auxiliary police, special duty deputies, or regular police as determined to be need by both Destination: Canal Winchester and the city
d. Payment for trash removal during event hours

SECTION 6. That the City of Canal Winchester shall provide the following as their contribution to the festival:

a. Water for use by the vendors within the festival defined area;
b. Payment of employee overtime hours required for the assistance in closing and opening of the festival area, delivery and set up of the stage, nightly cleanup of the festival area, and miscellaneous issues that may arise during the festival hours.
c. Contact numbers for appropriate assigned employees

SECTION 7. That Destination: Canal Winchester designated representatives will meet at least three weeks before the event with the Mayor and any other city officials the Mayor deems necessary to finalize festival related issues.

SECTION 8. That this resolution shall take effect and be in force from and after its passage.

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
LAW DIRECTOR

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

_____
Clerk of Council

RESOLUTION NO. 17-012

A RESOLUTION STRONGLY OPPOSING THE STATE OF OHIO GOVERNOR'S PROPOSED 2017-2018 BUDGET, WHICH PROPOSES CENTRALIZED COLLECTION OF NET PROFIT TAX RETURNS AND OTHER PROVISIONS RELATED TO THE MUNICIPAL INCOME TAX WHICH WILL CAUSE A SUBSTANTIAL LOSS OF REVENUE NEEDED TO SUPPORT THE HEALTH, SAFETY, WELFARE AND ECONOMIC DEVELOPMENT EFFORTS OF OHIO MUNICIPALITIES

WHEREAS, the Mayor and Council have been advised of a proposal by Ohio Governor Kasich and his administration to institute a state-operated program for the centralized collection of Ohio Municipal Income Tax; and

WHEREAS, the proposal for a state takeover of collection of the municipal income taxes of municipal corporations such as the City of Canal Winchester is a clear attack on the home rule powers granted to municipal corporations by the Ohio Constitution; and

WHEREAS, this proposed language also includes a provision that would eliminate portion of the sales factor, known as "throwback", substantially reducing reportable tax revenue to municipalities with warehouses, distribution centers, and any business providing online sales; and

WHEREAS, City of Canal Winchester strenuously objects to this latest attack on municipal home rule under consideration by the State of Ohio and urges all municipal corporations to make it clear to the Governor and General Assembly that this proposed usurpation of constitutionally-granted local municipal power shall not take place without a vigorous legal challenge by affected municipal corporations.

WHEREAS, municipalities can and will provide the personal service and assistance to its taxpayers in the preparation and filing of their tax reports and returns; and

WHEREAS, only municipalities can ensure the prompt and proper auditing of local tax returns to ensure all applicable deductions and declarations are reported, thus also ensuring that all taxpayers pay their fair share without causing higher costs of compliance for all, and must be able to do so without burdensome and costly restrictions included in the Governor's budget proposal created with the only purpose of restricting municipalities from correcting / auditing business return filings or making assessments; and

WHEREAS, provisions in this proposal will hamper municipalities' ability to audit and correct municipal income tax business returns, to equitably enforce the municipal income tax laws and has been crafted as a vehicle to control the administrative process of municipal income tax to the benefit of specific taxpayer interests; and

WHEREAS, the municipal income tax is the single largest revenue source, which provides essential municipal services, promoting a positive quality of life that residents and businesses alike rely upon, and any forced reduction in this revenue will have a negative impact on residents and businesses, creating an environment detrimental to retaining and attracting business in Ohio.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. The Ohio General Assembly should request the immediate removal of all language pertaining to municipal income tax collection and administration, and should promote upcoming changes to the Ohio Business Gateway as a solution for businesses to file municipal income tax returns in a more simple and efficient manner, with the Ohio Business Gateway continuing to act only as a portal to remit payments and filing information directly to municipalities, and not to the Ohio Department of Taxation for processing.

SECTION 2. That this Resolution shall take affect and be in full force from and after its passage.

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
LAW DIRECTOR

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

_____
Clerk of Council

ORD-17-022

AN ORDINANCE TO SET THE SALARY AND FRINGE BENEFITS OF THE MAYOR EFFECTIVE JANUARY 1, 2018

WHEREAS, Charter of the City allows for salaries of elected officials to be reviewed and adopted no later than July 1 of each odd number year; and

WHEREAS, the salary and fringe benefits of the Mayor needs to be established for the period of January 1, 2018 through December 31, 2019;

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the salary of the Mayor be and hereby is set at $95,983.12 per year effective January 1, 2018 through December 31, 2019 to be paid in biweekly installments on the schedule of all other employees of the City.

SECTION 2. That the Mayor shall be eligible to enroll in or opt-out of single or family coverage in the City's Medical/Hospitalization plan, dental plan, vision plan and life insurance benefit plan on the same terms, conditions, and requirements as full time employees of the City.

SECTION 3. That the Mayor shall receive a travel allowance of $500 per month to compensate for use of his or her personal vehicle in the conduct of City business.

SECTION 4. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED:_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
Legal Counsel

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

_____
Clerk of Council

ORD-17-023

AN ORDINANCE TO SET THE SALARIES OF MEMBERS

OF COUNCIL EFFECTIVE JANUARY 1, 2018

WHEREAS, Charter of the City allows for salaries of Council to be reviewed and adopted no later than July 1 of each odd number year; and

WHEREAS, the salaries for the Council members, President and Vice President of Council need to be established for the period January 1, 2018 through December 31, 2019; and

NOW THEREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1: That the salary of the President of Council be and hereby is set at $7,251.00 per year, effective January 1, 2018 through December 31, 2019 to be paid in monthly installments of $604.25.

SECTION 2: That the salary of the Vice President of Council be and hereby is set at $6,921.00 per year, effective January 1, 2018 through December 31, 2019 to be paid in monthly installments of $576.75.

SECTION 3: That the salaries of the members of Council be and hereby is set at $6,592.00 per year effective January 1, 2018 through December 31, 2019 to be paid in monthly installments of $549.33 per month.

SECTION 4: That Council members are eligible to enroll in or opt-out of single coverage in the City's Medical/Hospitalization plan at the same terms, conditions, and requirements as full time employees of the City.

SECTION 5: That Council members are eligible to purchase through payroll deduction dental and vision care through the City's plan.

SECTION 6: That Council members will have their Ohio Public Employees Retirement System "employee" contribution picked up and paid by the City at a tax deferred basis by the "fringe benefit method" as permitted by the Internal Revenue Code Section 414(h)(2).

SECTION 7: That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED:_____ _____
PRESIDENT OF COUNCIL

ATTEST_____ _____
CLERK OF COUNCIL MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
Legal Counsel

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

_____
Clerk of Council

ORDINANCE NO. 17-025

AN ORDINANCE APPROVING AND ADOPTING THE 2018 TAX BUDGET

WHEREAS, it is immediately necessary to approve and adopt the 2018 tax budget,

NOW THREFORE BE IT ORDAINED BY THE COUNCIL OF THE CITY OF CANAL WINCHESTER, STATE OF OHIO:

SECTION 1. That the 2018 Tax Budget attached hereto as Exhibit A and incorporated herein by reference be, and the same hereby is, approved and adopted.

SECTION 2. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED_____

_____
PRESIDENT OF COUNCIL

ATTEST_____
CLERK OF COUNCIL

_____
MAYOR

DATE APPROVED_____

APPROVED AS TO FORM:

_____
LAW DIRECTOR

I hereby certify that the ordinance as set forth above was published for a period of not less than fifteen days after passage by the Council, by posting a copy thereof in not less than three (3) public places in the municipal corporation, as determined by Council and as set forth in the Canal Winchester Charter.

_____
FINANCE DIRECTOR

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL-GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2015 Actual (2)	For 2016 Actual (3)	Budget Year Estimated for 2017 (4)	Current Year Estimated for 2018 (5)
REVENUES				
Local Taxes				
General Property Tax - Real Estate	$ 346,258.54	$ 367,632.43	$ 385,000.00	$ 385,000.00
Tangible Personal Property Tax	$ 118.29	$ -	$ 100.00	$ -
Municipal Income	$ 5,928,927.97	$ 6,512,775.10	$ 5,900,000.00	$ 6,300,000.00
Other Local Taxes	$ 143,873.62	$ 144,079.48	$ 135,000.00	$ 150,000.00
Total Local Taxes	$ 6,419,178.42	$ 7,024,487.01	$ 6,420,100.00	$ 6,835,000.00
Intergovernmental Revenues				
State Shared Taxes & Permits				
Local Governments	$ 87,578.38	$ 77,188.15	$ 84,000.00	$ 75,000.00
Estate Tax	$ -	$ 5,592.00	$ -	$ -
Cigarette Tax	$ 374.62	$ 298.66	$ 375.00	$ 375.00
License Tax				
Liquor and Beer Permits	$ 11,758.08	$ 15,045.10	$ 16,000.00	$ 16,000.00
Gasoline Tax				
Library & Local Government Support Fund				
Property Tax Allocation	$ 45,998.73	$ 46,050.07	$ 46,000.00	$ 46,000.00
Other Shared Taxes & Permits				
Total State Shared Taxes & Permits	$ 145,709.81	$ 144,173.98	$ 146,375.00	$ 137,375.00
Federal Grants or Aid	$ -	$ -	$ -	$ -
State Grants or Aid	$ -	$ -	$ -	$ -
Other Grants or Aid	$ -	$ -	$ -	$ -
Total Intergovernmental Revenues	$ 145,709.81	$ 144,173.98	$ 146,375.00	$ 137,375.00
Special Assessments	$ 180,957.95	$ 193,559.59	$ 187,500.00	$ 191,500.00
Charges for Services	$ 103,634.71	$ 133,986.02	$ 121,000.00	$ 129,500.00
Fines, Licenses & Permits	$ 455,516.95	$ 630,572.72	$ 498,125.00	$ 581,600.00
Miscellaneous	$ 177,849.44	$ 107,922.06	$ 115,100.00	$ 112,500.00
Other Financing Sources				
Proceeds from Sale of Debt	$ -	$ -	$ -	$ -
Transfers	$ 12,650.00	$ -	$ -	$ -
Advances	$ 150,000.00	$ -	$ 40,000.00	$ 40,000.00
Other Sources	$ -	$ -	$ -	$ -
Total Other Financing Sources	$ 162,650.00	$ -	$ 40,000.00	$ 40,000.00
TOTAL REVENUE	$ 7,645,497.28	$ 8,234,701.38	$ 7,528,200.00	$ 8,027,475.00

DRAFT

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Security of Persons and Property				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 973,631.17	$ 985,384.39	$ 1,009,500.00	$ 1,060,000.00
Supplies & Materials	$ 2,824.22	$ 411.09	$ 2,500.00	$ 1,000.00
Capital Outlay	$ 22,859.00	$ 22,030.00	$ 24,000.00	$ 40,000.00
Total Security of Persons and Property	$ 999,314.39	$ 1,007,825.48	$ 1,036,000.00	$ 1,101,000.00
Public Health Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ 121,582.62	$ 107,400.02	$ 131,000.00	$ 133,000.00
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Public Health Services	$ 121,582.62	$ 107,400.02	$ 131,000.00	$ 133,000.00
Leisure Time Activities				
Personal Services	$ 186,678.23	$ 226,928.13	$ 287,600.00	$ 358,500.00
Travel Transportation	$ -	$ -	$ 100.00	$ 100.00
Contractual Services	$ 137,461.91	$ 141,775.39	$ 160,000.00	$ 168,000.00
Supplies & Materials	$ 28,810.61	$ 33,177.69	$ 45,400.00	$ 46,650.00
Capital Outlay	$ 48,128.48	$ 8,912.96	$ 20,500.00	$ 73,000.00
Total Leisure Time Activities	$ 401,079.23	$ 410,794.17	$ 513,600.00	$ 646,250.00
Community Environment				
Personal Services	$ 377,285.39	$ 375,465.37	$ 411,890.00	$ 438,400.00
Travel Transportation	$ 620.75	$ 273.29	$ 2,500.00	$ 2,500.00
Contractual Services	$ 101,612.08	$ 180,142.88	$ 200,000.00	$ 220,000.00
Supplies & Materials	$ 37,710.87	$ 37,925.17	$ 84,200.00	$ 83,450.00
Capital Outlay	$ 48,186.57	$ 32,868.72	$ 33,500.00	$ 43,000.00
Total Community Environment	$ 565,415.66	$ 626,675.43	$ 732,090.00	$ 787,350.00
Basic Utility Services				
Personal Services	$ -	$ -	$ -	$ -
Travel Transportation	$ -	$ -	$ -	$ -
Contractual Services	$ -	$ -	$ -	$ -
Supplies & Materials	$ -	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -	$ -
Total Basic Utility Services	$ -	$ -	$ -	$ -

DRAFT

FUND NAME: GENERAL FUND **EXHIBIT 1**

FUND TYPE/CLASSIFICATION: GOVERNMENTAL - GENERAL

This Exhibit is to be used for the General Fund Only

Description (1)	For 2015 Actual (2)	For 2016 Actual (3)	Current Year Estimated for 2017 (4)	Budget Year Estimated for 2018 (5)
EXPENDITURES				
Transportation				
Personal Services	$ 206,940.35	$ 224,717.80	$ 252,850.00	$ 267,150.00
Travel Transportation	$ -	$ -	$ 200.00	$ 200.00
Contractual Services	$ 531,411.68	$ 318,448.49	$ 336,000.00	$ 336,000.00
Supplies & Materials	$ 38,897.59	$ 37,342.45	$ 52,700.00	$ 48,200.00
Capital Outlay	$ 74,484.41	$ 612,598.69	$ 844,500.00	$ 782,000.00
Total Transportation	$ 851,734.03	$ 1,193,107.43	$ 1,486,250.00	$ 1,433,550.00
General Government				
Personal Services	$ 936,541.24	$ 960,404.82	$ 1,053,520.00	$ 1,069,850.00
Travel Transportation	$ 3,067.22	$ 3,170.39	$ 8,250.00	$ 5,050.00
Contractual Services	$ 1,200,751.40	$ 1,180,376.75	$ 1,071,920.00	$ 1,088,000.00
Supplies & Materials	$ 365,679.13	$ 407,193.31	$ 474,220.00	$ 558,000.00
Capital Outlay	$ 119,175.98	$ 170,749.17	$ 72,300.00	$ 91,300.00
Total General Government	$ 2,625,214.97	$ 2,721,894.44	$ 2,680,210.00	$ 2,812,200.00
Debt Service				
Redemption of Principal	$ -	$ -	$ -	$ -
Interest	$ -	$ -	$ -	$ -
Other Debt Service	$ -	$ -	$ -	$ -
Total Debt Service	*$ -*	*$ -*	*$ -*	*$ -*
Other Uses of Funds				
Transfers	$ 1,014,419.05	$ 1,219,000.00	$ 1,342,000.00	$ 1,240,000.00
Advances	$ 550,000.00	$ 5,000.00	$ -	$ -
Contingencies	$ -	$ -	$ -	$ -
Other Uses of Funds		$ -	$ -	$ -
Total Other Uses of Funds	$ 1,564,419.05	$ 1,224,000.00	$ 1,342,000.00	$ 1,240,000.00
TOTAL EXPENDITURES	$ 7,128,759.95	$ 7,291,696.97	$ 7,921,150.00	$ 8,153,350.00
Revenues over/(under) Expenditures	$ 516,737.33	$ 943,004.41	$ (392,950.00)	$ (125,875.00)
Beginning Unencumbered Balance	$ 3,676,040.68	$ 4,192,778.01	$ 5,135,782.42	$ 4,742,832.42
Ending Cash Fund Balance	$ 4,192,778.01	$ 5,135,782.42	$ 4,742,832.42	$ 4,616,957.42
Estimated Encumbrances (outstanding at year end)				
Estimated Ending Unencumbered Fund Balance				

DRAFT

EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personnel Services	Other	Total	
GOVERNMENTAL: **SPECIAL SERVICE:**							
Street Construction Maintenance	$ 408,111.41	$ 331,150.00	$ 739,261.41	$ 232,400.00	$ 131,750.00	$ 364,150.00	$ 375,111.41
State Highway	$ 57,239.25	$ 27,650.00	$ 84,889.25	$ -	$ 27,640.00	$ 27,640.00	$ 57,249.25
Mayor's Court Technical Fund A	$ 18,677.65	$ 2,400.00	$ 21,077.65	$ -	$ 2,800.00	$ 2,800.00	$ 18,277.65
Mayor's Court Technical Fund B	$ 3,819.00	$ 6,000.00	$ 9,819.00	$ -	$ 4,000.00	$ 4,000.00	$ 5,819.00
Permissive Tax	$ 103,793.29	$ 64,000.00	$ 167,793.29	$ -	$ 68,350.00	$ 68,350.00	$ 99,443.29
Bed Tax	$ 109,286.99	$ 85,000.00	$ 194,286.99	$ -	$ 85,000.00	$ 85,000.00	$ 109,286.99
FEMA Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
BWC Grant	$ -	$ 2,500.00	$ 2,500.00	$ -	$ 2,500.00	$ 2,500.00	$ -
Interurban Project Fund	$ 872.25	$ -	$ 872.25	$ -	$ -	$ -	$ 872.25
Diley Rd PITIE Fund	$ 1,118,144.34	$ 200,000.00	$ 1,318,144.34	$ -	$ 4,000.00	$ 4,000.00	$ 1,314,144.34
Gender Rd TIF Fund	$ 122,273.47	$ 120,000.00	$ 242,273.47	$ -	$ 84,000.00	$ 84,000.00	$ 158,273.47
Cemetery Fund	$ 10,000.00	$ 15,000.00	$ 25,000.00	$ -	$ -	$ -	$ 25,000.00
Total Special Revenue Funds	$ 1,952,217.65	$ 853,700.00	$ 2,805,917.65	$ 232,400.00	$ 410,040.00	$ 642,440.00	$ 2,163,477.65
DEBT SERVICE FUNDS							
G. O. Bond/Note	$ 45,166.77	1,240,000.00	1,285,166.77		$ 1,275,000.00	$ 1,275,000.00	$ 10,166.77
	$ -						$ -
Total Debt Service Funds	$ 45,166.77	$ 1,240,000.00	$ 1,285,166.77	$ -	$ 1,275,000.00	$ 1,275,000.00	$ 10,166.77
CAPITAL PROJECT FUNDS							
Capital Improvements	$ 52,026.93	$ 500.00	$ 52,526.93	$ -	$ -	$ -	$ 52,526.93
Issue II	$ 73,222.01	$ 2,159,692.00	$ 2,232,914.01	$ -	$ 2,159,692.00	$ 2,159,692.00	$ 73,222.01
Total Capital Project Funds	$ 125,248.94	$ 2,160,192.00	$ 2,285,440.94	$ -	$ 2,159,692.00	$ 2,159,692.00	$ 125,748.94

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EXHIBIT III

FUND List All Funds Individually Unless Reported on Exhibit I or II	Estimated Unencumbered Fund Balance 1/1/2018	Budget Year Estimated Receipt	Total Available for Expenditures	Budget Year Expenditures and Encumbrances			Estimated Unencumbered Balance 12/31/2018
				Personnel Services	Other	Total	
PROPRIETARY: **ENTERPRISE FUNDS**							
Water	$ 1,094,575.12	$ 1,472,000.00	$ 2,566,575.12	$ 481,700.00	$ 1,212,900.00	$ 1,694,600.00	$ 871,975.12
Sewer	$ 1,189,272.43	$ 1,810,450.00	$ 2,999,722.43	$ 494,575.00	$ 1,374,600.00	$ 1,869,175.00	$ 1,130,547.43
Water Connection	$ 1,357,375.59	$ 150,000.00	$ 1,507,375.59		$ 150,000.00	$ 150,000.00	$ 1,357,375.59
Sewer Connection	$ 1,807,050.36	$ 500,000.00	$ 2,307,050.36		$ 300,000.00	$ 300,000.00	$ 2,007,050.36
Sewer Rate Stability	$ 1,000,000.00	$ -	$ 1,000,000.00		$ -	$ -	$ 1,000,000.00
Storm Water Fund	$ 246,452.24	$ 497,600.00	$ 744,052.24	$ 107,875.00	$ 389,725.00	$ 497,600.00	$ 246,452.24
Water Stability Fund	$ -	$ -	$ -			$ -	$ -
Total Special Revenue Funds	$ 6,694,725.74	$ 4,430,050.00	$ 11,124,775.74	$ 1,084,150.00	$ 3,427,225.00	$ 4,511,375.00	$ 6,613,400.74
Agency Funds							
Meijer Agency	$ 133,896.60	$ 700.00	$ 134,596.60	$ -	$ -	$ -	$ 134,596.60
GreenGate Drive Agency	$ 299,155.31	$ 1,500.00	$ 300,655.31				$ 300,655.31
Total Agency Funds	$ 433,051.91	$ 2,200.00	$ 435,251.91	$ -	$ -	$ -	$ 435,251.91

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EXHIBIT IV

STATEMENT OF PERMANENT IMPROVEMENTS

(Do Not Include Expense to be Paid from Bond Issues)

(Section 5705.29. Revised Code)

DESCRIPTION	Estimated Cost of Permanent Improvement	Amount to be Budgeted During Current Year	Name of Paying Fund
Sheriff's Cruiser	$ 40,000.00	$ 40,000.00	General
Parks Projects	$ 30,000.00	$ 30,000.00	General
Street Trees	$ 40,000.00	$ 40,000.00	General
Swimming Pool Capital	$ 25,000.00	$ 25,000.00	General
Street Capital Projects	$ 730,000.00	$ 730,000.00	General
Buildings and Grounds Projects	$ 25,000.00	$ 25,000.00	General
Information Technology Capital	$ 45,000.00	$ 45,000.00	General
Fleet Vehicles	$ 134,000.00	$ 45,000.00	Various
Snowplow/Dump Truck	$ 138,000.00	$ 46,000.00	Permissive Tax
Valve Bolt Replacements	$ 25,000.00	$ 25,000.00	Water
Water Plant Improvements	$ 225,000.00	$ 100,000.00	Water
AMI Upgrades	$ 300,000.00	$ 150,000.00	Water/Sewer
Tower Maintenance/Water Breaks	$ 105,000.00	$ 105,000.00	Water
Well Rehab	$ 15,000.00	$ 15,000.00	Water
Lift Station Piping	$ 50,000.00	$ 50,000.00	Sewer
Utility Vehicle	$ 28,000.00	$ 28,000.00	General/Sewer
TOTAL	$ 1,955,000.00	$ 1,499,000.00	

For the year budgeted, list each contemplated disbursement for permanent improvements, exclusive of any expense to be paid from bond issues by the fund from which the expendituers are to be made. Examples for describing the permanent improvements are: window replacement, vehicle purchase, furnishing offices, appliances for fire department kitchen.

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Mayors Report

June 19, 2017

Tobacco to 21:

The Franklin County Public Health Department is introducing an initiative (Tobacco to 21) to move tobacco use to the minimum age of 21. They held a special discussion session on June 12th which Amanda J and I attended. It was our feeling this topic needs a lot of clarification before we will bring it to Council in the form of a Resolution. Control, Enforcement and Consistency from Municipality to Municipality are a few of those topics.

New County Jail:

Amanda J, Bobbi S and I toured the new Fairfield County Jail last week. It is very High Tech and light years ahead of the old facility. It appears to be very secure throughout the entire facility from the very second you step inside.

Ohio Mayors Association:

I was honored with an appointment and confirmation to the Ohio Mayors Association Executive Board at the 2017 Annual Ohio Mayors Conference held in Dublin, Ohio. The board makeup of more than 25 Mayors from across the State of Ohio is very active in State and Federal legislative issues.

COUNCIL UPDATE

June 19, 2017

Finance Department

Amanda Jackson, Finance Director

Request for Council Action:

First Reading – An Ordinance Approving and Adopting the 2018 Tax Budget

Project Status:

May 2017 Bank Reconciliations and Financial Statements – The May financial report is included in this evening's packet. As you can see, our overall revenues are right on pace with what was expected for the year. As we are half way through June, we have already received our income tax funds from May collections which were down significantly from this time last year. Overall, income tax collections are only down $30,000 as compared to last year. However, until I receive a few more months of reports, I won't be able to give a full analysis as to whether this is a timing issue or something more.

Pool Memberships and Attendance – As of June 15, 2017, we have sold the following number of memberships:

	Resident	**Non-Resident**
Sunbather's – Family	164	32
Sunbather's – Individual	22	2
Senior	18	8

	Family	**Individual**
Twilight	1	0
Weekenders	7	2

Swim Team (Family)	54
Vacationers	13

Daily admissions are as follows:

Before 5 p.m.	2,639
After 5 p.m.	869
Daycare	145

Concession revenue as of the same date is $8,892 which is head of last year by $1,900. Overall, even with the cold weather we had last week, we are doing well!

BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 05/01/2017 TO 05/31/2017
Reconciliation Record ID: 26
Finalized

Beginning GL Balance:	16,578,290.36
Add: Cash Receipts	431,540.36
Less: Cash Disbursements	(1,508,458.74)
Less: Payroll Disbursements	(269,564.66)
Add: Journal Entries/Other	1,613,409.15
Ending GL Balance:	16,845,216.47
Ending Bank Balance:	16,934,085.23
Add: Miscellaneous Transactions	3,464.84
Add: Deposits in Transit	
06/01/2017 *Deposit ID: 2645	13,132.00
06/01/2017 *Deposit ID: 2646	38,562.00
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)
SOUTH CENTRAL PAYMENT	35.00
CHASE CREDIT CARD	64.98
POOL REFUND	(5.00)
DEVELOPMENT DEPOSIT NOT RECORDED	(37,787.00)
CC FEE	0.48
	11,733.96

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
12/02/2015	50047	EDWARD LEONARD	160.00
03/09/2016	50520	ANDREA FOX	45.00
04/06/2016	50617	KIMBERLY GRAHAM	100.00
10/12/2016	51583	WAYNE BRENGMAN	5.00
11/16/2016	51740	SARAH DENEN	100.00
02/01/2017	52045	CANAL WINCHESTER SCIENCE OLYMPIAD	1,000.00
05/17/2017	52558	OHIO LTAP CENTER	180.00
05/24/2017	52569	AMERICAN CANCER SOCIETY	1,119.00
05/24/2017	52575	ECOLAB	370.95
05/24/2017	52590	NCL OF WISCONSIN, INC.	446.28
05/24/2017	52593	RONALD J. HAGAN	6,160.00
05/24/2017	52594	STANDARD INSURANCE COMPANY	408.00
05/24/2017	52596	THE WATERWORKS	294.00
05/24/2017	52597	TREASURER STATE OF OHIO/BBS	906.99
05/24/2017	52599	VIOLET TOWNSHIP	36,850.43

Payroll Checks

Check Date	Check Number	Name	Amount
05/17/2017	EFT374	OPERS	18,623.66
05/30/2017	52604	COLONIAL LIFE INSURANCE	148.71
05/30/2017	52605	THE STANDARD	291.47
05/30/2017	EFT376	CANAL WINCHESTER INCOME TAX	1,589.62
05/30/2017	EFT378	CITY OF COLUMBUS	53.87
05/30/2017	EFT379	OHIO DEFERRED COMPENSATION	8,570.00
05/30/2017	EFT381	OPERS	19,277.89
05/30/2017	EFT382	RITA	391.05
05/30/2017	EFT385	OHIO DEPARTMENT OF TAXATION	6,975.64

Total - 24 Outstanding Checks:	104,067.56
Adjusted Bank Balance	16,845,216.47
Unreconciled Difference:	0.00

REVIEWED BY: _____ DATE: _____

REVENUE AND EXPENDITURE REPORT FOR CITY OF CANAL WINCHESTER

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	1,050,392.40	3,216,927.80	0.00	2,683,072.20	54.52
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	206,406.96	0.00	178,593.04	53.61
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	14,000.00	14,000.00	458.25	1,820.38	0.00	12,179.62	13.00
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	6,196.49	29,538.90	0.00	40,461.10	42.20
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	23,289.56	0.00	22,710.44	50.63
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	12,710.95	12,713.75	0.00	3,286.25	79.46
100-000-4321-00	CIGARETTE TAX	375.00	375.00	37.31	37.31	0.00	337.69	9.95
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	590.97	0.00	(90.97)	118.19
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	35,927.21	0.00	36,072.79	49.90
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	0.00	0.00	0.00	9,000.00	0.00
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	60,918.93	0.00	45,081.07	57.47
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	15,489.15	15,489.15	0.00	77,510.85	16.66
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	1,135.95	282.58	0.00	19,717.42	1.41
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	2,800.00	2,800.00	0.00	(2,800.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	1,600.00	6,335.00	0.00	1,665.00	79.19
100-000-4511-00	CLASS FEES	0.00	0.00	100.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	80.00	80.00	0.00	(80.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	100.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	12,500.00	12,500.00	0.00	12,500.00	50.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	19,184.68	67,668.52	0.00	42,331.48	61.52
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	380.00	415.00	0.00	85.00	83.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	6,720.00	48,770.00	0.00	61,230.00	44.34
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	4,100.00	12,170.00	0.00	4,830.00	71.59
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	41,364.00	66,832.00	0.00	78,168.00	46.09
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	540.00	2,520.00	0.00	3,480.00	42.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	1,496.25	14,936.25	0.00	3,063.75	82.98
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	3,350.00	15,723.00	0.00	(723.00)	104.82
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	105.00	890.00	0.00	4,110.00	17.80
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	3,534.32	11,036.62	0.00	3,963.38	73.58
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	2,250.00	42,000.00	0.00	8,000.00	84.00
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	3,069.00	10,375.00	0.00	21,125.00	32.94
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	0.00	50.00	0.00	75.00	40.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	10,289.00	41,775.95	0.00	43,224.05	49.15
100-000-4700-00	INTEREST	85,000.00	85,000.00	326.53	2,312.79	0.00	82,687.21	2.72
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	102.76	23,377.26	(64.98)	(15,712.28)	306.74
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	4,450.00	14,903.62	0.00	5,096.38	74.52
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	1,204,862.04	4,002,889.51	(64.98)	3,525,375.47	53.17
Expenditures								
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,018,925.61	80,700.06	332,961.85	683,581.36	2,382.40	99.77
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	24.45	219.37	510.03	1,793.42	28.91
100-100-5500-00	CAPITAL OUTLAY	24,000.00	24,000.00	0.00	21,891.00	0.00	2,109.00	91.21
100-200-5347-00	PAYMENT TO POLITICAL SUBDIVISI	68,000.00	68,000.00	0.00	31,763.84	5,239.43	30,996.73	54.42
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	0.00	30,628.00	46,686.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	4,836.00	17,732.00	0.00	25,268.00	41.24
100-300-5110-00	OVERTIME SALARIES	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-300-5200-00	PERS	6,160.00	6,160.00	677.04	2,482.48	0.00	3,677.52	40.30
100-300-5210-00	MEDICARE	640.00	640.00	65.27	239.33	0.00	400.67	37.40
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	566.49	0.00	533.51	51.50
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-300-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-300-5325-00	TRAINING/EDUCATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
100-300-5340-00	OTHER CONTRACT SERVICES	10,000.00	11,201.89	1,864.00	4,327.12	3,678.99	3,195.78	71.47
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	62.54	287.46	400.00	46.67
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	370.95	505.07	0.00	2,629.05	16.12
100-300-5500-00	CAPITAL OUTLAY	3,000.00	3,000.00	0.00	607.27	0.00	2,392.73	20.24
100-301-5100-00	REGULAR SALARIES	120,000.00	120,000.00	13,711.22	50,274.43	0.00	69,725.57	41.90
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	499.40	1,494.76	0.00	12,205.24	10.91
100-301-5200-00	PERS	18,810.00	18,810.00	1,989.49	7,247.70	0.00	11,562.30	38.53
100-301-5210-00	MEDICARE	1,940.00	1,940.00	201.38	750.88	0.00	1,189.12	38.71
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	0.00	1,355.64	0.00	1,994.36	40.47
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,359.65	27,518.05	24,425.73	2,471.52	95.46
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	0.00	1,200.00	0.00	600.00	66.67
100-301-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	126.92	0.00	273.08	31.73
100-301-5340-00	OTHER CONTRACT SERVICES	5,000.00	5,148.50	625.00	959.00	1,723.50	2,466.00	52.10
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	300.00	2,628.76	5,171.24	12,200.00	39.00
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	1,521.95	3,763.96	2,428.74	11,814.52	34.39
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	601.04	601.04	48.96	9,350.00	6.50
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	30,078.00	60,156.00	60,154.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	509.22	509.22	188.78	4,302.00	13.96
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,000.00	0.00	351.00	2,000.00	649.00	78.37
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	15,000.00	0.00	0.00	11,300.00	3,700.00	75.33
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	0.00	7,177.98	322.02	95.71
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	21,382.23	81,501.83	0.00	120,498.17	40.35
100-400-5200-00	PERS	28,860.00	28,860.00	2,965.52	10,902.32	0.00	17,957.68	37.78
100-400-5210-00	MEDICARE	2,990.00	2,990.00	307.08	1,172.12	0.00	1,817.88	39.20
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	0.00	2,851.68	0.00	2,288.32	55.48
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,359.65	27,518.05	26,029.15	875.75	98.39
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	0.00	951.03	1,048.97	47.55
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	7,390.49	43,110.15	65,369.41	39,348.88	73.38
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	80.00	2,573.00	0.00	652.00	79.78
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	108.00	14,438.25	0.00	561.75	96.26
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	4,696.20	9,689.88	4,416.10	46,242.29	23.37
100-400-5352-00	GIS	2,500.00	2,500.00	2,024.00	2,024.00	476.00	0.00	100.00
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	22.00	22.00	925.25	1,252.75	43.06
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	1,569.00	110.32	1,820.68	47.98
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	13,000.00	32,000.00	28.89
100-410-5100-00	REGULAR SALARIES	78,000.00	78,000.00	11,140.63	32,015.20	0.00	45,984.80	41.05
100-410-5110-00	OVERTIME SALARIES	1,300.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00
100-410-5200-00	PERS	11,480.00	11,480.00	1,531.68	4,182.05	0.00	7,297.95	36.43
100-410-5210-00	MEDICARE	1,180.00	1,180.00	160.67	466.98	0.00	713.02	39.57
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	0.00	1,203.23	0.00	836.77	58.98
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	480.23	4,793.58	15,244.98	2,069.09	90.64
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	34.64	115.36	350.00	30.00
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	200.00	0.00	400.00	33.33
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	145.00	0.00	855.00	14.50
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	1,091.00	6,032.59	8,002.00	7,228.87	66.00
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	570.39	1,454.31	811.62	1,271.41	64.06
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	6,439.67	6,631.20	3,704.20	2,156.86	82.73
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	14,410.00	15,881.50	0.00	14,118.50	52.94
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	10,899.05	40,629.85	0.00	56,370.15	41.89
100-500-5200-00	PERS	13,880.00	13,880.00	1,455.87	5,338.19	0.00	8,541.81	38.46
100-500-5210-00	MEDICARE	1,440.00	1,440.00	155.21	578.77	0.00	861.23	40.19
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	0.00	1,412.85	0.00	1,067.15	56.97

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66
100-500-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	0.00	280.00	2,220.00	11.20
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	150.00	1,031.50	350.00	618.50	69.08
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	2,669.27	4,657.27	43,342.73	0.00	100.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	0.00	4,920.46	80.00	499.54	90.92
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	89.99	89.99	725.00	185.01	81.50
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	290.27	569.92	682.24	447.84	73.66
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5100-00	REGULAR SALARIES	95,000.00	95,000.00	6,977.58	29,076.02	0.00	65,923.98	30.61
100-501-5200-00	PERS	18,590.00	18,590.00	1,271.87	5,177.63	0.00	13,412.37	27.85
100-501-5210-00	MEDICARE	1,380.00	1,380.00	105.27	440.33	0.00	939.67	31.91
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	0.00	1,371.84	0.00	1,058.16	56.45
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	4,323.20	30,905.35	36,907.61	25,694.69	72.52
100-501-5240-00	TRAVEL/TRANSPORTATION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
100-501-5250-00	UNIFORMS/LICENSES	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	1,746.88	5,630.64	5,259.36	1,110.00	90.75
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	0.00	0.00	800.00	0.00
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	0.00	0.00	22,000.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	10.50	20.49	50.51	179.00	28.40
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	(18.80)	99.68	19.98	380.34	23.93
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	5,237.16	18,894.76	0.00	26,105.24	41.99
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	176.06	176.06	0.00	2,023.94	8.00
100-510-5200-00	PERS	6,710.00	6,710.00	757.86	2,669.94	0.00	4,040.06	39.79
100-510-5210-00	MEDICARE	690.00	690.00	74.31	265.65	0.00	424.35	38.50
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	785.38	0.00	414.62	65.45
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,252.75	10,607.81	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	415.48	84.52	83.10
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	1,450.00	3,965.12	6,136.00	100.00	99.02
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	100.00	300.00	350.00	53.33
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	85.00	0.00	915.00	8.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	308.35	560.51	802.18	1,637.31	45.42
100-510-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00
100-520-5100-00	REGULAR SALARIES	141,000.00	141,000.00	16,096.80	60,019.74	0.00	80,980.26	42.57
100-520-5200-00	PERS	20,120.00	20,120.00	2,253.56	8,263.12	0.00	11,856.88	41.07
100-520-5210-00	MEDICARE	2,090.00	2,090.00	226.87	846.33	0.00	1,243.67	40.49
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	0.00	1,791.56	0.00	1,798.44	49.90
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	2,798.46	22,505.50	21,215.62	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,200.00	0.00	0.00	750.00	450.00	62.50
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	8,000.00	2,000.00	80.00
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	20.00	20.00	600.00	580.00	51.67
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	105.00	260.00	135.00	73.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	685.14	13,346.30	10,267.16	26,855.76	46.79
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	284.27	361.41	201.01	1,154.66	32.75
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	(56.56)	298.89	560.11	141.00	85.90
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	5,272.59	18,035.94	0.00	24,964.06	41.94
100-521-5200-00	PERS	6,160.00	6,160.00	738.17	2,525.04	0.00	3,634.96	40.99
100-521-5210-00	MEDICARE	640.00	640.00	74.98	260.77	0.00	379.23	40.75
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	428.50	0.00	671.50	38.95
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	12.00	110.00	84.00	306.00	38.80
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	0.00	388.37	181.63	1,180.00	32.57
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	1,000.00	0.00	46.25	0.00	953.75	4.63
100-521-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	349.00	150.00	251.00	66.53
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	654.50	808.75	1,691.25	0.00	100.00
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	22.51	50.51	77.49	172.00	42.67
100-521-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5100-00	REGULAR SALARIES	48,000.00	48,000.00	5,469.60	20,055.20	0.00	27,944.80	41.78
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,800.00	0.00	683.81	0.00	2,116.19	24.42
100-530-5200-00	PERS	7,410.00	7,410.00	765.75	2,903.48	0.00	4,506.52	39.18
100-530-5210-00	MEDICARE	770.00	770.00	77.38	299.46	0.00	470.54	38.89
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	0.00	745.04	0.00	574.96	56.44
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66
100-530-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-530-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	400.00	0.00	200.00	66.67
100-530-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-530-5340-00	OTHER CONTRACT SERVICES	7,500.00	7,797.50	417.30	1,292.30	16.70	6,488.50	16.79
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	0.00	100.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	2,221.46	2,568.43	778.54	44.79	98.68
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	28.00	477.50	494.50	50.55
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	499.23	1,165.38	1,515.41	3,211.43	45.50
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	0.00	4,279.00	0.00	10,221.00	29.51
100-531-5411-00	FUEL	16,000.00	21,177.28	1,729.88	4,176.81	9,341.88	7,658.59	63.84
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	1,571.86	6,101.38	2,544.74	18,451.16	31.91
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	11,949.62	43,823.23	0.00	62,176.77	41.34
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	78.04	136.57	0.00	4,963.43	2.68
100-540-5200-00	PERS	15,850.00	15,850.00	1,683.88	6,154.40	0.00	9,695.60	38.83
100-540-5210-00	MEDICARE	1,640.00	1,640.00	167.63	624.17	0.00	1,015.83	38.06
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	0.00	1,395.87	0.00	1,434.13	49.32
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	1,960.42	15,715.30	15,421.34	1,178.66	96.35
100-540-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
100-540-5250-00	UNIFORMS/LICENSES	1,200.00	1,200.00	0.00	845.75	0.00	354.25	70.48
100-540-5300-00	UTILITIES	240,000.00	262,564.59	28,527.45	118,904.23	139,196.69	4,463.67	98.30
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	60.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	9,896.44	20,839.55	4,600.50	9,017.62	73.83
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	5,631.43	10,523.75	12,575.58	15,862.57	59.29
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	1,319.83	3,578.24	24,965.71	189.08	99.34
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	1,488.79	8,111.09	1,839.20	2,988.93	76.90
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	0.00	6,931.06	0.00	10,568.94	39.61
100-540-5500-00	CAPITAL OUTLAY	35,000.00	68,801.00	180.00	33,793.00	1,008.00	34,000.00	50.58
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	0.00	2,719.84	652.08	26,628.08	11.24
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	4,836.00	17,732.00	0.00	25,268.00	41.24
100-550-5110-00	OVERTIME SALARIES	1,500.00	1,500.00	0.00	120.92	0.00	1,379.08	8.06
100-550-5200-00	PERS	6,010.00	6,010.00	677.04	2,499.41	0.00	3,510.59	41.59
100-550-5210-00	MEDICARE	620.00	620.00	68.20	251.81	0.00	368.19	40.61
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	0.00	663.83	0.00	406.17	62.04
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	500.00	0.00	100.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-550-5325-00	TRAINING/EDUCATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-550-5327-00	COMMUNITY NEWSLETTER	5,500.00	6,793.12	0.00	680.81	2,819.19	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	0.00	0.00	0.00	750.00	0.00
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	49.99	489.37	250.01	45.62	94.19
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	901.92	901.92	123.08	275.00	78.85
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	1,801.00	3,001.00	4,388.00	10,611.00	41.05
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	37.50	277.76	142.50	820.00	33.88

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 100 - GENERAL FUND								
Expenditures								
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	1,120.92	1,120.92	24.08	155.00	88.08
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	9,773.60	37,644.81	0.00	50,355.19	42.78
100-560-5200-00	PERS	12,560.00	12,560.00	1,340.31	4,914.47	0.00	7,645.53	39.13
100-560-5210-00	MEDICARE	1,300.00	1,300.00	136.28	528.81	0.00	771.19	40.68
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	0.00	1,313.64	0.00	926.36	58.64
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,399.23	11,202.75	10,607.81	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	200.00	0.00	(100.00)	200.00
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	560.00	3,360.00	2,440.01	1,699.99	77.33
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00
100-560-5340-00	OTHER CONTRACT SERVICES	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
100-560-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	12,000.00	15,732.15	209.95	3,966.12	950.05	10,815.98	31.25
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	351.52	148.48	1,000.00	33.33
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	237.82	550.16	1,068.88	880.96	64.76
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERT	23,420.00	23,854.61	1,089.00	6,566.36	10,289.68	6,998.57	70.66
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	35,230.34	83,426.32	142,444.88	16,769.98	93.09
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	170,000.00	26,005.31	80,245.34	0.00	89,754.66	47.20
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	16,000.00	0.00	6,588.26	0.00	9,411.74	41.18
100-570-5324-00	ELECTION EXPENSES	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
100-570-5343-00	CANAL WINCHESTER HISTORICAL SC	8,000.00	8,000.00	0.00	0.00	8,000.00	0.00	100.00
100-570-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	7,500.00	7,500.00	0.00	7,314.90	0.00	185.10	97.53
100-570-5347-00	PAYMENT TO POLITICAL SUBDIVISI	497,000.00	497,000.00	168,181.56	332,210.87	68,096.93	96,692.20	80.54
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	9,351.85	9,351.85	9,528.15	9,620.00	66.25
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	693.80	693.80	606.47	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	259,140.00	912,360.00	0.00	429,640.00	67.99
100-600-5100-00	REGULAR SALARIES	120,000.00	120,000.00	13,760.47	51,087.13	0.00	68,912.87	42.57
100-600-5110-00	OVERTIME SALARIES	300.00	300.00	0.00	0.00	0.00	300.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,881.09	6,897.35	0.00	10,262.65	40.19
100-600-5210-00	MEDICARE	1,780.00	1,780.00	196.26	728.80	0.00	1,051.20	40.94
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	0.00	1,447.28	0.00	1,612.72	47.30
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	27,480.90	1,405.23	11,232.75	11,391.65	4,856.50	82.33
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-600-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	0.00	0.00	350.00	0.00
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	19,223.59	47,355.67	50,479.62	50,229.10	66.08
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	215,551.25	8,523.55	8,523.55	163,417.70	43,610.00	79.77
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	0.00	172.00	1,028.00	14.33
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	297.62	447.24	502.38	407.66	69.96
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	35.22	677.97	286.81	71.32
100-600-5500-00	CAPITAL OUTLAY	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	360.00	360.00	629,839.10	176,793.40	78.09
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	0.00	8,983.33	4,000.00	8,426.88	60.64
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	0.00	821.46	778.54	3,400.00	32.00
100-603-5500-00	CAPITAL OUTLAY	25,000.00	25,000.00	0.00	19,125.00	0.00	5,875.00	76.50
TOTAL EXPENDITURES		7,528,200.00	8,200,036.70	939,988.32	3,227,389.21	2,547,307.06	2,425,340.43	70.42
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	1,204,862.04	4,002,889.51	(64.98)	3,525,375.47	53.17
TOTAL EXPENDITURES		7,528,200.00	8,200,036.70	939,988.32	3,227,389.21	2,547,307.06	2,425,340.43	70.42
NET OF REVENUES & EXPENDITURES		0.00	(671,836.70)	264,873.72	775,500.30	(2,547,372.04)	1,100,035.04	263.74
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			
END FUND BALANCE		5,135,782.42	4,463,945.72		5,911,282.72			

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GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	4,125.89	23,986.74	0.00	36,013.26	39.98
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	23,306.65	107,727.67	0.00	152,272.33	41.43
200-000-4700-00	INTEREST	400.00	400.00	0.00	0.00	0.00	400.00	0.00
200-000-4810-00	MISCELLANEOUS	4,000.00	4,000.00	574.59	793.72	0.00	3,206.28	19.84
TOTAL REVENUES		324,400.00	324,400.00	28,007.13	132,508.13	0.00	191,891.87	40.85
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	17,740.56	51,530.97	0.00	94,469.03	35.30
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	0.00	41.00	0.00	6,059.00	0.67
200-601-5200-00	PERS	21,450.00	21,450.00	2,455.67	6,993.85	0.00	14,456.15	32.61
200-601-5210-00	MEDICARE	2,220.00	2,220.00	252.78	740.12	0.00	1,479.88	33.34
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	0.00	2,272.31	0.00	1,547.69	59.48
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	2,798.46	22,405.50	21,215.62	594.18	98.66
200-601-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00
200-601-5250-00	UNIFORMS/LICENSES	1,300.00	1,300.00	0.00	644.75	0.00	655.25	49.60
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	60.00	140.78	0.00	609.22	18.77
200-601-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	700.00	700.00	0.00	682.72	0.00	17.28	97.53
200-601-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	137.50	137.50	2,817.70	44.80	98.51
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	25.66	799.34	46.71
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	0.00	331.00	176.82	8,031.47	5.95
200-602-5411-00	FUEL	15,000.00	21,423.39	1,404.33	3,392.18	7,496.56	10,534.65	50.83
200-602-5420-00	FLEET OPERATION AND MAINTENANC	12,000.00	12,070.00	516.36	3,743.87	3,460.83	4,865.30	59.69
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	0.00	0.00	0.00	21,250.00	0.00
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	5,299.46	5,299.46	5,380.54	70.00	99.35
200-602-5611-00	LEASE INTEREST	700.00	700.00	393.16	393.16	306.84	0.00	100.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	2,217.88	14,152.54	5,693.32	9,235.12	68.24
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	601.04	601.04	7,494.96	9,350.00	46.41
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	421.20	5,645.16	0.00	8,203.02	40.76
TOTAL EXPENDITURES		338,840.00	366,263.14	34,298.40	119,822.91	54,068.85	192,371.38	47.48
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	28,007.13	132,508.13	0.00	191,891.87	40.85
TOTAL EXPENDITURES		338,840.00	366,263.14	34,298.40	119,822.91	54,068.85	192,371.38	47.48
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	(6,291.27)	12,685.22	(54,068.85)	(479.51)	98.85
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		462,659.77			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	334.54	1,944.89	0.00	3,055.11	38.90
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,889.73	8,734.68	0.00	12,265.32	41.59
201-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		26,150.00	26,150.00	2,224.27	10,679.57	0.00	15,470.43	40.84
Expenditures								
201-603-5340-00	OTHER CONTRACT SERVICES	0.00	2,898.15	0.00	2,370.61	0.00	527.54	81.80
201-603-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,000.00	2,831.66	6,913.22	1,225.83	3,860.95	67.83
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00

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GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 201 - STATE HIGHWAY								
Expenditures								
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	1,256.03	7,893.71	8,036.29	70.00	99.56
201-603-5611-00	LEASE INTEREST	425.00	425.00	93.18	240.76	184.24	0.00	100.00
TOTAL EXPENDITURES		31,550.00	34,448.15	4,180.87	17,418.30	9,446.36	7,583.49	77.99
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,224.27	10,679.57	0.00	15,470.43	40.84
TOTAL EXPENDITURES		31,550.00	34,448.15	4,180.87	17,418.30	9,446.36	7,583.49	77.99
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	(1,956.60)	(6,738.73)	(9,446.36)	7,886.94	195.04
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		58,798.67			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	230.00	1,003.00	0.00	497.00	66.87
TOTAL REVENUES		1,500.00	1,500.00	230.00	1,003.00	0.00	497.00	66.87
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	904.50	90.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	230.00	1,003.00	0.00	497.00	66.87
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	230.00	9.18	(675.91)	(1,333.27)	33.34
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		20,686.83			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	782.95	3,345.00	0.00	655.00	83.63
TOTAL REVENUES		4,000.00	4,000.00	782.95	3,345.00	0.00	655.00	83.63
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	904.50	90.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	0.00	585.90	14.10	97.65
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.01	1,410.67	5.96
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71

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GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 203 - COURT TECH FUND B								
Fund 203 - COURT TECH FUND B:								
TOTAL REVENUES		4,000.00	4,000.00	782.95	3,345.00	0.00	655.00	83.63
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	993.82	675.91	1,830.27	47.71
NET OF REVENUES & EXPENDITURES		500.00	500.00	782.95	2,351.18	(675.91)	(1,175.27)	335.05
BEG. FUND BALANCE		3,319.00	3,319.00		3,319.00			
END FUND BALANCE		3,819.00	3,819.00		5,670.18			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	4,710.00	25,193.53	0.00	38,156.47	39.77
TOTAL REVENUES		63,350.00	63,350.00	4,710.00	25,193.53	0.00	38,156.47	39.77
Expenditures								
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	0.00	3,370.62	1,000.00	3,527.53	55.34
204-603-5410-00	OPERATION AND MAINTENANCE	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.00
204-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	0.00	0.00	3,125.00	0.00
204-603-5601-00	LEASE PRINCIPAL	47,200.00	47,200.00	2,420.29	23,396.44	23,659.56	144.00	99.69
204-603-5611-00	LEASE INTEREST	1,525.00	1,525.00	179.56	872.99	652.01	0.00	100.00
TOTAL EXPENDITURES		63,350.00	66,248.15	2,599.85	27,640.05	25,311.57	13,296.53	79.93
Fund 204 - PERMISSIVE TAX:								
TOTAL REVENUES		63,350.00	63,350.00	4,710.00	25,193.53	0.00	38,156.47	39.77
TOTAL EXPENDITURES		63,350.00	66,248.15	2,599.85	27,640.05	25,311.57	13,296.53	79.93
NET OF REVENUES & EXPENDITURES		0.00	(2,898.15)	2,110.15	(2,446.52)	(25,311.57)	24,859.94	957.79
BEG. FUND BALANCE		106,691.44	106,691.44		106,691.44			
END FUND BALANCE		106,691.44	103,793.29		104,244.92			
Fund 205 - BED TAX FUND								
Revenues								
205-000-4220-00	HOTEL/MOTEL TAX	80,000.00	80,000.00	7,863.67	33,764.83	0.00	46,235.17	42.21
TOTAL REVENUES		80,000.00	80,000.00	7,863.67	33,764.83	0.00	46,235.17	42.21
Expenditures								
205-501-5351-00	BED TAX GRANT	50,000.00	50,000.00	0.00	18,000.00	32,000.00	0.00	100.00
205-570-5344-00	DESTINATION: CANAL WINCHESTER	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	100.00
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
Fund 205 - BED TAX FUND:								
TOTAL REVENUES		80,000.00	80,000.00	7,863.67	33,764.83	0.00	46,235.17	42.21
TOTAL EXPENDITURES		80,000.00	80,000.00	0.00	18,000.00	62,000.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	7,863.67	15,764.83	(62,000.00)	46,235.17	100.00
BEG. FUND BALANCE		109,286.99	109,286.99		109,286.99			
END FUND BALANCE		109,286.99	109,286.99		125,051.82			

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GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 207 - BWC GRANT								
Revenues								
207-000-4340-00	STATE GRANTS	0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
Expenditures								
207-521-5320-00	PROFESSIONAL SERVICES	1,750.00	2,175.00	496.75	593.50	1,150.00	431.50	80.16
TOTAL EXPENDITURES		1,750.00	2,175.00	496.75	593.50	1,150.00	431.50	80.16
Fund 207 - BWC GRANT:								
TOTAL REVENUES		0.00	0.00	0.00	2,175.00	0.00	(2,175.00)	100.00
TOTAL EXPENDITURES		1,750.00	2,175.00	496.75	593.50	1,150.00	431.50	80.16
NET OF REVENUES & EXPENDITURES		(1,750.00)	(2,175.00)	(496.75)	1,581.50	(1,150.00)	(2,606.50)	19.84
BEG. FUND BALANCE								
END FUND BALANCE		(1,750.00)	(2,175.00)		1,581.50			
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	100,887.44	0.00	93,112.56	52.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	1,692.37	0.00	1,307.63	56.41
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	99,195.07	0.00	91,804.93	51.93
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,026,339.41			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
TOTAL REVENUES		120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	675.44	0.00	1,824.56	27.02
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
210-570-5800-00	ADVANCES OUT	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 210 - GENDER ROAD TIF								
Fund 210 - GENDER ROAD TIF:								
TOTAL REVENUES		120,000.00	120,000.00	0.00	59,732.51	0.00	60,267.49	49.78
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	40,675.44	0.00	41,824.56	49.30
NET OF REVENUES & EXPENDITURES		37,500.00	37,500.00	0.00	19,057.07	0.00	18,442.93	50.82
BEG. FUND BALANCE		84,773.47	84,773.47		84,773.47			
END FUND BALANCE		122,273.47	122,273.47		103,830.54			
Fund 211 - CEMETERY FUND								
Revenues								
211-000-4540-00	CEMETERY FEES	0.00	75,000.00	0.00	65,000.00	0.00	10,000.00	86.67
211-000-4541-00	PERPETUAL CARE	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	100.00
TOTAL REVENUES		0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
Expenditures								
211-202-5320-00	PROFESSIONAL SERVICES	0.00	55,000.00	0.00	55,000.00	0.00	0.00	100.00
211-202-5410-00	OPERATION AND MAINTENANCE	0.00	10,000.00	0.00	110.79	0.00	9,889.21	1.11
TOTAL EXPENDITURES		0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
Fund 211 - CEMETERY FUND:								
TOTAL REVENUES		0.00	75,000.00	0.00	66,300.00	0.00	8,700.00	88.40
TOTAL EXPENDITURES		0.00	65,000.00	0.00	55,110.79	0.00	9,889.21	84.79
NET OF REVENUES & EXPENDITURES		0.00	10,000.00	0.00	11,189.21	0.00	(1,189.21)	111.89
BEG. FUND BALANCE								
END FUND BALANCE			10,000.00		11,189.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	75,000.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	435.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	259,140.00	912,360.00	0.00	255,390.00	78.13
TOTAL REVENUES		1,392,750.00	1,392,750.00	334,575.00	987,908.16	0.00	404,841.84	70.93
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,177,000.00	225,000.00	540,695.11	635,695.13	609.76	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	215,750.00	18,393.43	103,463.26	112,284.01	2.73	100.00
TOTAL EXPENDITURES		1,392,750.00	1,392,750.00	243,393.43	644,158.37	747,979.14	612.49	99.96
Fund 300 - GENERAL OBLIGATION BONDS:								
TOTAL REVENUES		1,392,750.00	1,392,750.00	334,575.00	987,908.16	0.00	404,841.84	70.93
TOTAL EXPENDITURES		1,392,750.00	1,392,750.00	243,393.43	644,158.37	747,979.14	612.49	99.96
NET OF REVENUES & EXPENDITURES		0.00	0.00	91,181.57	343,749.79	(747,979.14)	404,229.35	100.00
BEG. FUND BALANCE		45,166.77	45,166.77		45,166.77			
END FUND BALANCE		45,166.77	45,166.77		388,916.56			

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-700-4700-00	INTEREST	1,000.00	1,000.00	105.64	339.82	0.00	660.18	33.98
TOTAL REVENUES		1,000.00	1,000.00	105.64	339.82	0.00	660.18	33.98
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	10,122.20	48,046.80	9,878.85	119,264.01	32.69
TOTAL EXPENDITURES		151,000.00	177,189.66	10,122.20	48,046.80	9,878.85	119,264.01	32.69
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	105.64	339.82	0.00	660.18	33.98
TOTAL EXPENDITURES		151,000.00	177,189.66	10,122.20	48,046.80	9,878.85	119,264.01	32.69
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	(10,016.56)	(47,706.98)	(9,878.85)	(118,603.83)	32.68
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		180,509.61			
Fund 500 - WATER								
Revenues								
500-000-4420-00	WATER SPECIAL ASSESSMENT	500.00	500.00	0.00	121.49	0.00	378.51	24.30
500-000-4530-00	USER CHARGES	1,375,000.00	1,375,000.00	84,526.54	497,718.12	0.00	877,281.88	36.20
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	3,038.63	4,604.09	0.00	4,395.91	51.16
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	4,163.40	16,217.00	0.00	25,283.00	39.08
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	800.00	3,200.00	0.00	16,800.00	16.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	11.99	59.97	0.00	1,440.03	4.00
TOTAL REVENUES		1,447,500.00	1,447,500.00	92,540.56	521,920.67	0.00	925,579.33	36.06
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	32,789.36	137,956.67	0.00	174,043.33	44.22
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	482.04	1,017.72	0.00	6,882.28	12.88
500-800-5200-00	PERS	45,480.00	45,480.00	4,611.63	17,755.92	0.00	27,724.08	39.04
500-800-5210-00	MEDICARE	4,710.00	4,710.00	476.07	2,021.16	0.00	2,688.84	42.91
500-800-5220-00	WORKERS' COMPENSATION	8,100.00	8,100.00	0.00	4,439.95	0.00	3,660.05	54.81
500-800-5230-00	INSURANCE PREMIUMS	102,325.00	102,636.50	5,197.85	48,217.46	45,043.59	9,375.45	90.87
500-800-5240-00	TRAVEL/TRANSPORTATION	200.00	200.00	0.00	0.00	0.00	200.00	0.00
500-800-5250-00	UNIFORMS/LICENSES	3,200.00	3,200.00	0.00	1,400.00	0.00	1,800.00	43.75
500-800-5320-00	PROFESSIONAL SERVICES	10,000.00	10,845.52	1,547.96	4,037.47	6,808.05	0.00	100.00
500-800-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	290.00	290.00	0.00	1,710.00	14.50
500-800-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	86.91	1,290.97	2,789.62	226.00	94.75
500-800-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	803.92	803.92	11,196.08	0.00	100.00
500-800-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,560.51	2,375.00	5,664.49	40.99
500-800-5348-00	STATE OPERATING FEES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
500-800-5400-00	OFFICE SUPPLIES AND MATERIALS	3,500.00	3,565.15	51.89	610.14	2,427.42	527.59	85.20
500-800-5500-00	CAPITAL OUTLAY	33,500.00	34,000.00	18,161.20	32,084.69	534.98	1,380.33	95.94
500-800-5600-00	DEBT PRINCIPAL	216,000.00	216,000.00	0.00	107,079.93	108,570.07	350.00	99.84
500-800-5601-00	LEASE PRINCIPAL	17,750.00	17,750.00	1,565.52	6,766.69	6,883.31	4,100.00	76.90
500-800-5610-00	DEBT INTEREST	73,600.00	73,600.00	0.00	37,526.36	36,073.64	0.00	100.00
500-800-5611-00	LEASE INTEREST	875.00	875.00	116.14	229.82	145.18	500.00	42.86
500-801-5340-00	OTHER CONTRACT SERVICES	12,500.00	12,500.00	399.96	1,398.62	1,938.88	9,162.50	26.70
500-801-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,172.30	976.44	5,962.46	4,154.31	16,055.53	38.65
500-801-5410-01	CHEMICALS	210,000.00	215,000.00	4,286.15	77,577.59	32,864.64	104,557.77	51.37

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 500 - WATER								
Expenditures								
500-801-5500-00	CAPITAL OUTLAY	10,000.00	10,150.00	0.00	150.00	0.00	10,000.00	1.48
500-802-5300-00	UTILITIES	82,000.00	92,100.67	6,304.77	33,304.71	47,203.28	11,592.68	87.41
500-802-5340-00	OTHER CONTRACT SERVICES	102,500.00	102,500.00	1,297.82	23,939.68	63,205.08	15,355.24	85.02
500-802-5347-00	PAYMENT TO POLITICAL SUBDIVISI	120,000.00	136,701.10	7,786.85	33,591.84	45,359.65	57,749.61	57.75
500-802-5410-00	OPERATION AND MAINTENANCE	25,000.00	26,831.57	841.02	5,175.13	5,844.42	15,812.02	41.07
500-802-5411-00	FUEL	5,500.00	8,959.03	474.78	1,834.99	3,531.00	3,593.04	59.89
500-802-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,000.00	0.00	0.00	430.00	1,570.00	21.50
500-802-5500-00	CAPITAL OUTLAY	58,000.00	70,777.50	27,958.00	55,017.20	255.00	15,505.30	78.09
TOTAL EXPENDITURES		1,524,240.00	1,577,460.93	116,506.28	643,041.60	427,633.20	506,786.13	67.87
Fund 500 - WATER:								
TOTAL REVENUES		1,447,500.00	1,447,500.00	92,540.56	521,920.67	0.00	925,579.33	36.06
TOTAL EXPENDITURES		1,524,240.00	1,577,460.93	116,506.28	643,041.60	427,633.20	506,786.13	67.87
NET OF REVENUES & EXPENDITURES		(76,740.00)	(129,960.93)	(23,965.72)	(121,120.93)	(427,633.20)	418,793.20	422.25
BEG. FUND BALANCE		1,224,536.05	1,224,536.05		1,224,536.05			
END FUND BALANCE		1,147,796.05	1,094,575.12		1,103,415.12			
Fund 501 - WATER CONNECTIONS								
Revenues								
501-000-4531-00	CAPACITY FEES	150,000.00	150,000.00	16,256.00	72,566.51	0.00	77,433.49	48.38
TOTAL REVENUES		150,000.00	150,000.00	16,256.00	72,566.51	0.00	77,433.49	48.38
Expenditures								
501-800-5600-00	DEBT PRINCIPAL	30,000.00	30,000.00	0.00	14,538.90	15,461.10	0.00	100.00
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	587.00	7,370.69	3,165.65	0.00	100.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	285.00	757.31	33,717.35	81,000.00	29.85
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	0.00	0.00	143,210.00	56,790.00	71.61
TOTAL EXPENDITURES		355,000.00	356,011.00	872.00	22,666.90	195,554.10	137,790.00	61.30
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	16,256.00	72,566.51	0.00	77,433.49	48.38
TOTAL EXPENDITURES		355,000.00	356,011.00	872.00	22,666.90	195,554.10	137,790.00	61.30
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	15,384.00	49,899.61	(195,554.10)	(60,356.51)	70.70
BEG. FUND BALANCE		1,563,386.59	1,563,386.59		1,563,386.59			
END FUND BALANCE		1,358,386.59	1,357,375.59		1,613,286.20			
Fund 510 - SEWER								
Revenues								
510-000-4430-00	SEWER SPECIAL ASSESSMENT	450.00	450.00	0.00	127.74	0.00	322.26	28.39
510-000-4530-00	USER CHARGES	1,620,000.00	1,620,000.00	118,005.74	573,317.37	0.00	1,046,682.63	35.39
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.99	59.93	0.00	2,440.07	2.40
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	167,500.00	167,500.00	0.00	62,500.00	72.83
TOTAL REVENUES		1,852,950.00	1,852,950.00	285,517.73	741,005.04	0.00	1,111,944.96	39.99

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 510 - SEWER								
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	308,000.00	32,479.72	139,671.11	0.00	168,328.89	45.35
510-810-5110-00	OVERTIME SALARIES	8,200.00	8,200.00	927.94	3,443.70	0.00	4,756.30	42.00
510-810-5200-00	PERS	45,100.00	45,100.00	4,630.73	17,804.70	0.00	27,295.30	39.48
510-810-5210-00	MEDICARE	4,670.00	4,670.00	473.07	2,052.83	0.00	2,617.17	43.96
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	0.00	4,264.63	0.00	3,795.37	52.91
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	6,315.03	59,247.56	53,235.01	2,053.93	98.21
510-810-5240-00	TRAVEL/TRANSPORTATION	250.00	250.00	0.00	0.00	0.00	250.00	0.00
510-810-5250-00	UNIFORMS/LICENSES	2,700.00	2,700.00	0.00	1,400.00	0.00	1,300.00	51.85
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	1,547.96	4,037.46	8,808.05	13,000.00	49.70
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	170.00	580.00	0.00	1,420.00	29.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	86.91	1,290.97	2,789.62	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	803.92	803.92	11,196.08	0.00	100.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	0.00	1,910.11	2,375.00	5,314.89	44.64
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,151.70	48.30	1,800.00	77.50
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	594.92	1,669.93	2,636.57	1,491.00	74.28
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	0.00	509.72	2,990.93	2,564.13	57.72
510-810-5410-00	OPERATION AND MAINTENANCE	2,000.00	2,000.00	0.00	1.48	0.00	1,998.52	0.07
510-810-5500-00	CAPITAL OUTLAY	36,500.00	37,000.00	18,161.20	32,084.69	534.98	4,380.33	88.16
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	230,000.00	259,210.42	314,545.58	244.00	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	1,043.68	1,043.68	1,056.32	150.00	93.33
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	5,205.42	15,377.00	72,331.42	291.58	99.67
510-810-5611-00	LEASE INTEREST	150.00	150.00	77.43	77.43	72.57	0.00	100.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	12,972.15	69,417.08	106,197.09	31,168.78	84.93
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,800.00	4,800.00	363.25	1,816.25	2,623.75	360.00	92.50
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	149,286.93	2,416.84	39,985.46	57,287.12	52,014.35	65.16
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	554.85	9,197.13	8,630.27	8,980.36	66.50
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	2,123.30	9,442.95	9,439.46	6,806.06	73.51
510-811-5411-00	FUEL	7,000.00	11,413.04	498.86	1,303.51	5,018.86	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	65.95	644.59	825.41	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	940.59	9,390.47	8,076.19	23,483.34	42.65
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	104.99	45.01	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	30,000.00	3,201.85	8,972.46	17,245.83	3,781.71	87.39
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	32,838.59	4,459.99	10,355.22	6,077.39	16,405.98	50.04
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	28,088.00	57,957.20	4,115.00	44,805.30	58.08
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	358,203.56	771,220.35	698,336.81	441,768.96	76.89
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	285,517.73	741,005.04	0.00	1,111,944.96	39.99
TOTAL EXPENDITURES		1,837,505.00	1,911,326.12	358,203.56	771,220.35	698,336.81	441,768.96	76.89
NET OF REVENUES & EXPENDITURES		15,445.00	(58,376.12)	(72,685.83)	(30,215.31)	(698,336.81)	670,176.00	1,248.03
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,189,272.43		1,217,433.24			
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	74,706.00	726,681.67	0.00	(326,681.67)	181.67
TOTAL REVENUES		400,000.00	400,000.00	74,706.00	726,681.67	0.00	(326,681.67)	181.67
Expenditures								

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 511 - SEWER CONNECTIONS								
Expenditures								
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	6,141.50	6,141.50	7.00	44,913.00	12.04
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	0.00	0.00	13,750.00	436,250.00	3.06
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	0.00	63,026.34	0.00	144,782.66	30.33
TOTAL EXPENDITURES		550,000.00	708,870.50	6,141.50	69,167.84	13,757.00	625,945.66	11.70
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	74,706.00	726,681.67	0.00	(326,681.67)	181.67
TOTAL EXPENDITURES		550,000.00	708,870.50	6,141.50	69,167.84	13,757.00	625,945.66	11.70
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	68,564.50	657,513.83	(13,757.00)	(952,627.33)	208.42
BEG. FUND BALANCE		2,115,920.86	2,115,920.86		2,115,920.86			
END FUND BALANCE		1,965,920.86	1,807,050.36		2,773,434.69			
Fund 520 - STORM WATER FUND								
Revenues								
520-000-4440-00	STORM WATER SPECIAL ASSESSMEN	100.00	100.00	0.00	6.90	0.00	93.10	6.90
520-000-4530-00	USER CHARGES	240,000.00	240,000.00	18,325.73	99,310.80	0.00	140,689.20	41.38
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	119.90	0.00	180.10	39.97
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	257,500.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	275,849.71	356,937.60	0.00	203,462.40	63.69
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	7,188.56	26,421.48	0.00	37,578.52	41.28
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	0.00	624.08	0.00	1,975.92	24.00
520-820-5200-00	PERS	9,370.00	9,370.00	997.71	3,728.91	0.00	5,641.09	39.80
520-820-5210-00	MEDICARE	970.00	970.00	100.99	387.78	0.00	582.22	39.98
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	0.00	788.50	0.00	881.50	47.22
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,402.23	9,367.75	10,999.71	4,563.44	81.70
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	400.00	50.00	250.00	64.29
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	232.19	605.62	1,021.21	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	60.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	65.19	968.25	2,092.20	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	1,205.89	1,205.89	2,794.11	0.00	100.00
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,500.00	0.00	0.00	500.00	3,000.00	14.29
520-820-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	350.00	350.00	0.00	341.36	0.00	8.64	97.53
520-820-5348-00	STATE OPERATING FEES	1,000.00	1,000.00	0.00	761.00	0.00	239.00	76.10
520-820-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	0.00	188.57	1,556.43	455.00	79.32
520-820-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
520-820-5500-00	CAPITAL OUTLAY	1,000.00	1,250.00	0.00	250.00	0.00	1,000.00	20.00
520-820-5600-00	DEBT PRINCIPAL	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	1,565.53	5,057.74	5,142.26	100.00	99.03
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	7,199.20	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	116.15	194.03	125.97	0.00	100.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	2,356.62	4,590.97	2,908.88	0.00	100.00
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	1,676.35	3,240.59	23,682.46	5,069.45	84.15
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	410.46	17,734.26	1,816.36	10,449.38	65.17
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	0.00	0.00	34,020.00	22,690.00	59.99
TOTAL EXPENDITURES		568,230.00	590,820.02	344,577.07	404,162.13	86,709.59	99,948.30	83.08

PERIOD ENDING 05/31/2017

GL NUMBER	DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 520 - STORM WATER FUND								
Fund 520 - STORM WATER FUND:								
TOTAL REVENUES		560,400.00	560,400.00	275,849.71	356,937.60	0.00	203,462.40	63.69
TOTAL EXPENDITURES		568,230.00	590,820.02	344,577.07	404,162.13	86,709.59	99,948.30	83.08
NET OF REVENUES & EXPENDITURES		(7,830.00)	(30,420.02)	(68,727.36)	(47,224.53)	(86,709.59)	103,514.10	440.28
BEG. FUND BALANCE		276,872.26	276,872.26		276,872.26			
END FUND BALANCE		269,042.26	246,452.24		229,647.73			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
TOTAL REVENUES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
Fund 900 - COURT AGENCY:								
TOTAL REVENUES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	38,481.95	0.00	61,518.05	38.48
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		385.00	385.00		385.00			
END FUND BALANCE		385.00	385.00		385.00			
Fund 901 - MEIJER-SPECIAL								
Revenues								
901-000-4700-00	INTEREST	150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL REVENUES		150.00	150.00	0.00	0.00	0.00	150.00	0.00
Fund 901 - MEIJER-SPECIAL:								
TOTAL REVENUES		150.00	150.00	0.00	0.00	0.00	150.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		150.00	150.00	0.00	0.00	0.00	150.00	0.00
BEG. FUND BALANCE		133,746.60	133,746.60		133,746.60			
END FUND BALANCE		133,896.60	133,896.60		133,746.60			
Fund 902 - GREENGATE DR AGENCY FUND								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL REVENUES		250.00	250.00	0.00	0.00	0.00	250.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:								

PERIOD ENDING 05/31/2017

GL NUMBER DESCRIPTION	2017 ORIGINAL BUDGET	2017 AMENDED BUDGET	ACTIVITY FOR MONTH 05/31/17	YTD BALANCE 05/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
Fund 902 - GREENGATE DR AGENCY FUND							
TOTAL REVENUES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES	250.00	250.00	0.00	0.00	0.00	250.00	0.00
BEG. FUND BALANCE	298,905.31	298,905.31		298,905.31			
END FUND BALANCE	299,155.31	299,155.31		298,905.31			
TOTAL REVENUES - ALL FUNDS	14,246,600.00	14,321,600.00	2,328,230.70	7,884,319.94	(64.98)	6,437,345.04	55.05
TOTAL EXPENDITURES - ALL FUNDS	14,614,915.00	15,721,099.37	2,061,380.23	6,151,276.15	4,880,484.35	4,689,338.87	70.17
NET OF REVENUES & EXPENDITURES	(368,315.00)	(1,399,499.37)	266,850.47	1,733,043.79	(4,880,549.33)	1,748,006.17	224.90
BEG. FUND BALANCE - ALL FUNDS	14,037,971.84	14,037,971.84		14,037,971.84			
END FUND BALANCE - ALL FUNDS	13,669,656.84	12,638,472.47		15,771,015.63			

COUNCIL UPDATE

June 16, 2017

Department of Public Service
Matthew C. Peoples, Director

Project Status:

2017 Pool Season: The 2017 pool season is off to a successful start. Typical start-of-the-season bugs were worked out on the new registration system and operations. Additionally, there were a few unexpected equipment failures that have been repaired.

Gender IV OPWC Project: We had a design progress meeting this week and set an initial timeline that has the project starting construction in March 2018. In the meantime, EMH&T is working to get us detailed information to share with property owners that will be impacted by the edge of pavement shift on the west side of Gender Rd. south of Groveport Rd. Additionally, we are working with the G&W Railroad on the possibility of a crossing improvement as part of this project.

OPWC Application: We are investigating the possible submission of an OPWC funding application and will have further information at the June 19 work session.

Groveport Force Main Replacement: Contracts are being executed and we expect to be under construction in July.

SWACO SWMP Updates: SWACO has started their Solid Waste Management Plan update process. We will be reviewing the updated plan and will meet with them in the coming months. Legislation will be presented for plan adoption sometime in the late summer/early fall. We met with SWACO this week and discussed some of our concerns with the last SWMP update.

Curbside Recycling: We had a follow up discussion with Waste Management on the recycling proposal stressing our disappointment with the terms they presented. We also discussed a subscription based model and, similar to the all-inclusive option, they did not significantly change from the 2016 proposal.

Personnel Policy Manual Review: We are reviewing the personnel policy manual for updates and revisions. A few of the items will need legal review that will take some time for research and we expect bring to Council for consideration sometime after the July recess.

Noise Wall: We received notice from ODOT that the noise wall project has been delayed due to design, right-of-way acquisition, and utility relocation issues that caused the construction estimate to exceed the programmed amount. Construction is anticipated to commence by 2021.

ODOT Maintenance: Mayor Ebert and I meet with ODOT representatives to discuss maintenance responsibilities of US Rout 33. Not much was rectified, though we were able to identify a few inconsistencies with their position. However, Gene has been working on ODOT's general counsel from a previous meeting and we are working on the possibility of a compromise to share in the maintenance responsibility.