

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Agenda

January 16, 2018

7:00 PM

City Council

*Bruce Jarvis – President
Mike Walker – Vice President
Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Patrick Lynch*

- A. Call To Order
- B. Pledge of Allegiance - *Jarvis*
- C. Roll Call
- D. Approval of Minutes

[MIN-18-001](#) 12-18-17 Council Work Session Meeting Minutes
[MIN-18-002](#) 12-18-17 Council Meeting Minutes
[MIN-18-003](#) 1-2-18 Council Organizational Meeting Minutes

- E. Communications & Petitions - **NONE**
- F. Public Comments - **Five Minute Limit Per Person**
- G. Resolutions

[RES-18-001](#) A Resolution Authorizing The City Of Canal Winchester To Issue
Development Mcimetro Access Transmission Services Corp. D/B/A Verizon Access
 Transmission A Telecommunications And Utility Permit To Construct,
 Operate And Maintain A Telecommunications System Or Utility Within
 The Public Right-Of-Ways Within The City Of Canal Winchester ([Ex. A](#))
 - *Request approval*

- H. Ordinances

Third Reading - NONE

Second Reading - NONE

First Reading

[ORD-18-001](#) An Ordinance To Authorize The Mayor To Grant A Utility Easement To
Construction Services South Central Power Company For The Relocation Of Electric Utilities
 For The Gender Road Phase 4 Improvement Project And Declaring An
 Emergency ([Ex. A](#))
 - *Request waiver of second/third reading and approval*

[ORD-18-002](#) An Ordinance To Amend The 2018 Appropriations Ordinance 17-049,
Finance Amendment #1
 - *Request waiver of second/third reading and approval*

- I. Reports

Mayor's Report

[18-001](#)

Mayor's Report

[18-003](#)

December 2017 Mayor's Court Report

Fairfield County Sheriff

Law Director

Finance Director

[18-005](#)

Finance Director's Report

I. Reports (continued)

Public Service Director

[18-004](#)

Director of Public Service Project Update

Development Director

J. Council Reports

Committee of the Whole

Monday, January 29, 2018 at 6 p.m.

Work Session/Council

Monday, February 5, 2018 at 6 p.m.

Work Session/Council

Tuesday, February 20, 2018 at 6 p.m.

CW Human Services

Mr. Lynch

CWICC

Mr. Clark

CWJRD

Mr. Bennett/Mrs. Amos

Destination: Canal Winchester

Mr. Walker

K. Old/New Business**L. Adjourn to Executive Session****M. Adjournment**

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - DRAFT

December 18, 2017

6:00 PM

Council Work Session

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

Call To Order

Bennett called the meeting to order at 6:00 pm

Roll Call

Yes: 4 – Bennett, Clark, Donahue, Walker

Not present: Jarvis, Mershon

A motion was made by Donahue, seconded by Bennett to excuse Mr. Jarvis and Mrs. Mershon from the meeting. The motion carried by the following vote:

Yes: 4 – Donahue, Bennett, Clark, Walker

Also In Attendance

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

Reports

Bill Sims –

[17-278](#)

EMH&T Engineering Updates 12-18-17

Sims: We'll kind of cover some of the projects, where we're at right now exactly as we move in to the new year; our capital improvement projects this year are wrapped up; the only one with remaining paperwork to do is the street program; we just finished what we're going to do with the towing path parking lot; actually, I just dropped off all the papers on Amanda's desk this afternoon so they will be there for her when she is in; we'll finish up the surface coat of asphalt and the lighting and landscaping with the 2018 street program; I met with Mr. Spencer regarding the 2018 street project; we are getting everything finalized there; it is our intention to put out the bid right around February 1st; pretty much the same time as the Gender Road phase 4 project; it might be beneficial to have contractors bidding on both like work basically; the street program will be primarily High Street from the railroad tracks to 33, resurfacing; we're going to try to get in a little more sidewalk too to help fill some of that gap between the railroad tracks and the first piece of public walk closer to Pfeifer Drive; there is kind

of a piece from the railroad up to what we call West Hocking Street, that private drive there; from a residential standpoint we'll be working on the early courts in Ashbook; the early phase is there; Bruns, Burgstresser, Creek, Heffley, Ashlar, Atwell, Brick, Clay Court east and west, and Saylor Court; basically the intention there is to try to work on the perimeter so that we can work our way out as we progress with the work; that way we're not running back over to new projects to get back into a court; additionally, we will also hit some of the more main drives like Embers, Jenkins, Murdock, Walnut at the very north end, those four streets on the hill, there has been issues over the years with some trench issues up there and so forth; there is some pavement stuff there that needs to be taken care of; again, that main extremity allowing us to work our way back to the subdivision ultimately over the next several years; we'll include our sidewalk program as well which will extend down Washington Street toward Washington Knolls; hopefully include a good bit of that subdivision; completion of the towing path parking lot; we're going to address some bike path conditions; we've done sealing over the years periodically; we're going to go back and seal Dietz Drive bike path and then make the turn on to Thrush Drive at least up as far as Foxhill; there's really extensive root damage to the path up through that area; trying to make some repairs there and then overlay the whole thing with a thin coat; also, a condition that has been developing here over the last year and a half particularly on Buckner Drive in Westchester; it's kind of the extreme end of that court there, the last couple hundred feet; they are having a base failure right in the middle of the road; we're going to get that taken care of; also, our general items that we do every year; we make the striping improvements city wide, crack filling, pavement rejuvenation, we recently placed asphalt on a number of curb and pavement repairs in various locations; some associated with water repairs and things of that nature over the last year; and also just deterioration; that's kind of the gist of it at this point; hopefully we will have favorable bids ; combining this with the Gender 4 project should be able to give us some very competitive numbers for next year; with Gender Road we met last week with utility companies to see how they're progressing with their potential conflicts; I guess the good news is there were no surprises; there were no significant conflicts; there were a couple close things that we're going to have them look at a little bit closer just to be sure that we're able to deal with it; nothing that looked like it was going to require any redesign on our part; South Central Power, who had the most significant amount of work actually are prepared to start work early to mid-January on their relocation efforts and they're intending to be complete right about April 1st; which is exactly what we asked them to

do; so that's good news; we'll also be meeting with the railroad in early January to do a walk through in the coordination of that project with the Gender Road work as well; the design is pretty much about wrapped up; EMH&T will be delivering that to them shortly if they haven't already; getting ready to start in the spring is the Columbia Gas pipeline; they'll be replacing their B1-11 through the city which kind of runs north of Meijer, through Canal Pointe, across Winchester Pike, and Gender Road at Wyler; that's a massive project for them; we have a lot of right-of-way permitting so far to do with them; several road crossings they will be performing by Bore; they are looking at March of 2018; everything seems to be going on that timeline at this point; so we are pretty much prepared completely for that; private stuff, they're still working in Canal Cove section five; if the weather would stay favorable for a few weeks they might be able to get the drain tile in; or maybe a curb, but it's really almost kind of day by day at this point; we're going to be doing a CO inspection at the Macintosh facility this coming week; everything is about wrapped up there; site wise everything looks very good; you've probably seen the new section of bike path that is in there; New Faith Church has begun construction there on Thrush Drive; I think they started on building construction as their site work now; Brew Dog Hotel work is under way; utilities are just about done; as far as waterlines in but not tested and they're working on sanitary; hopefully in the next couple weeks all the underground should be finished with that' Winchester Ridge Phase three will probably be coming along this winter; at least getting the utilities done for that project;

Walker: I've had a few people ask about the noise wall; is that still 2021; Sims: I have not heard anything new at all on that; they made a couple revisions and had a plan review process they went through there that was not very significant; no change in the timeline at this point;

Bennett: with the phase four project for Gender Road, are we 100 percent relocating the power lines; originally we talked about two plans, one that had an island; Sims: we are moving the powerlines; Bennett: the powerline are being moved, correct; Sims: yes, that massive pole that is there will be replaced with another massive pole at a different location; it won't be right on the edge of the pavement like that; Bennett: I just wanted to confirm because I hadn't seen the plans and I wanted to make sure we were moving on this;

Request for Council Action

[RES-17-023](#)

A RESOLUTION TO APPROVE THE DISTRIBUTION OF 2018 BED TAX FUNDS

Attachments: [2018 Bed Tax Grant Funding Recommendations](#)

Bennett: Mr. Jarvis and I met with Mrs. Jackson two weeks ago and went through very spirited conversations over how to sort of slot this funding; I know there has been some conversation, Mr. Clark you mentioned that you had some questions about the Scioto; Clark: yea, River Valley Cycling event; it is a pretty huge event that will impact our community; there are twelve thousand riders in this event and this is the first time they've moved the location from where it was to our area; we've one hotel and two more coming and possibly three; that in itself, filling that up one night would pay for the money that I think we could give them; I would love to see that bumped up to at least \$1,000.00 to make a bigger splash than \$500.00 if that's possible; Bennett: Mrs. Jackson, we had decided we were not going to exceed the \$20,000.00 limit that we had set originally; but I know we had some funds returned from last year's grant process; Jackson: yes, we had just over \$1,200.00 returned between two different programs of unused funds from 2017; Bennett: Mrs. Jackson, do you have any concerns about us maybe putting that money back in the cycle for next year; Jackson: no, as I stated at our meeting we have enough money in there if it's council's desire to fund any of these programs fully or all of these programs fully, it would just require an appropriation amendment after the first of the year; Donahue: I see we gave \$500.00 to the Brock Strong, I would like to see that bumped to \$1000.00; the Brock Strong baseball competition brings a ton of people to town; Bennett: some of the conversations that we had that it is great to donate money to that; we all thought it was a very worthwhile organization; the challenge was, we're supplying funds for them to fundraise on top of; it is basically us granting money for them to raise money; so we are kind of supplementing their program; and I think we were trying to be cautious not to get caught in the habit of doing that; Donahue: but it's the same thing; discussion ensued; Bennett: I can tell you that we had discussions over maybe revamping our guidelines for this process next year to sort of have clearer guidance for us internally on how we'd like to allocate these funds; Donahue: I didn't know if you'd go additional or you had to go Peter, Paul to put it there; that would have been my exchange; Bennett: would you like to borrow or make it additional; Donahue: do we need to borrow; Jackson: you can do either Mr. Donahue; you can either borrow it or I can come back to council with an appropriation amendment after the first of the year; Donahue: I won't be around after the first of the year; are you guys going to do it after I leave; after the

first of the year is what I would suggest; Bennett: appropriations amendment, yea I'm fine with that; Mr. Clark were you asking to bump the Scioto Valley to the full amount; Clark: no, I think that \$500.00 is good; Bennett: we had \$1200.00 returned from last year's process so we are technically still under; Walker: so we'll move both of these to the first of the year; Jackson: none of the money gets paid out until after January 1st anyway; I will bring an appropriations amendment at the second meeting in January, I'll have them pass it on first reading and I'll cut the checks; Donahue: so do we need to pass this resolution this evening; Jackson: we don't have to but it's typically what we've done; Donahue: what would you have us do; Jackson: I'm okay with it either way; like I said checks won't get cut until the middle of January; Bennett: I guess we'll just do it next year; Jackson: so you want to carry this over; because I know one thing you don't like to do is carry legislation over; Walker: let's carry it; Bennett: yea, it would make a cleaner start to the year; here's my concern is having this discussion all over again; if we pass it tonight; I would like to pass it tonight with the amendments; Donahue: it's up to you guys; Donahue: I'll forward it to full council; Jackson: just for my clarification we're bumping up Brock Strong and Columbus Outdoor Pursuits each to \$1000.00; Bennett: correct; Jackson: so the new total will be \$21,000.00; Bennett: yes

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

Yes: 4 – Donahue, Bennett, Clark, Walker

[RES-17-024](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MICHAEL VASKO TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

Mayor: it's the reappointment of Michael Vasko who has actually been on Planning and Zoning but it's been several years; probably fifteen or sixteen anyway; he does a great job; I want to reappoint him for a four year term;

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

Yes: 4 – Bennett, Donahue, Clark, Walker

[RES-17-025](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MARK CAULK TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

Mayor: I would like to appoint Mark Caulk to a four year term as a member of the Planning and Zoning Commission; Mark Caulk has over 40 years of experience in commercial construction industry; his strengths include every aspect of project development, construction expertise, he also has vast experience on various projects and industries including manufacturing, retail, healthcare, entertainment, multi-family education and government; Mark is currently Executive Vice President of Construction at Brexton Construction Company; he brings a lot to the table

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

Yes: 4 – Bennett, Donahue, Clark, Walker

[RES-17-026](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF JAMOYA COX TO SERVE THE REMAINDER OF AN UNEXPIRED TERM AS A MEMBER OF THE LANDMARKS COMMISSION EXPIRING ON DECEMBER 31, 2018

Mayor: Jamoya Cox is the co-owner of Peacocks Learning, child care, tutoring, educational and mentoring service located here in Canal Winchester; this is for an appointment to Landmarks Committee; Mr. Cox has over twenty years of experience in project management including recommendations for educational facility planning, urban housing development, and downtown revitalization; Jamoya's work with the latter resulted in the development in the downtown revitalization plans for Canal Winchester and the city of Bellefontaine, Ohio; Jamoya is passionate about community development and believes that there are always opportunities to improve upon; with your approval I'd like to appoint the three mentioned;

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

Yes: 4 – Bennett, Donahue, Clark, Walker

Items for Discussion

Bennett: I did have a couple of things; I was looking through previous minutes; there was a resident that came in talking about the lighting at the Macintosh facility; was there an update on a resolution for that; Haire: yes, there are a number of changes that have been proposed; I don't know if they're complete or they will complete sometime this week; they reduced the size of the lights; they are actually forty percent less bright; they have redirected some of the heads; the LED's are all contained within a structure, it's a big flat; they redirected the tilt in some areas and they are also constructing shields; we have final inspection tomorrow afternoon; we'll look and see if that's been completed; Bennett: a resident that came in about flooding a while back; I think it was out here in the meadow where we had done some regrading; was there any resolution to that; Peoples: gave him my business card never heard back; Bennett: I was looking through and trying to do a little research into Civic Clerk software; I really didn't find too much; one question that I did have though is as we are looking to find new software and new conveniences; I don't know if this is something that is needed or not but I was just curious; Sargent Cassel is there any software that we need as a city that would have the sheriff in any capacity; I didn't know if they have any forms that they have to fill out if they need to be digitized or if there are any efficiencies to aid in their duties; Cassel: our county IT helps us out with all that stuff; Bennett: Okay, so that's provided by the county; Cassel: yes; Bennett: I didn't know with our contract whose role that was; I just wanted to follow up from our side to help approve with efficiencies because we're always talking about manpower

Old/New Business

No old or new business

Adjournment

Meeting adjourned at 6:26 pm

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

Yes: 4 – Clark, Walker, Bennet, Donahue

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - DRAFT

December 18, 2017

7:00 PM

City Council

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

- A. Call To Order *Donahue called the meeting to order at 7:00 pm*
- B. Pledge of Allegiance - **Clark**
- C. Roll Call **Yes:** 5 – Bennett, Clark, Donahue, Mershon, Walker
Not present: *Jarvis*

A motion was made by Bennett, seconded Walker to excuse Mr. Jarvis from the council meeting. The motion carried by the following vote:

Yes: 5 – Bennett, Walker, Clark, Donahue, Mershon

D. Approval of Minutes

[MIN-17-060](#) 12-4-17 Council Work Session Meeting Minutes

Attachments: [12-4-17 Council Work Session Meeting Minutes](#)

[MIN-17-061](#) 12-4-17 Council Meeting Minutes

Attachments: [12-4-17 Council Meeting Minutes](#)

A motion was made by Clark, seconded by Bennett that the minutes be approved. The motion carried by the following vote:

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

E. Communications & Petitions

[17-276](#) ZA-17-006 Recommendation from Planning and Zoning to consider a Zoning Text Amendment to Chapter 1181.06 Keeping of Agricultural Animals in Non-Agricultural Districts

- ***Set Public Hearing date***

Jackson: 17-276 we received the recommendation form Planning and Zoning to consider a zoning text amendment to chapter 1181.06 keeping agricultural animals in non-agricultural districts; we need to set public hearing date; and would like to do so for February 5, 2018 at 6:30 pm;

[17-277](#) Invitation from Madison Township to Appreciation Breakfast

Donahue: we have an invitation from Madison Township to an appreciation breakfast;

Mayor: It's my pleasure this evening to present a couple of certificates to a couple of outstanding citizens in the City of Canal Winchester; the first one goes to Bobbie Mershon; a certificate of appreciation in recognition of twenty-eight years of service to the City of Canal Winchester as a member of city council; signed Michael Ebert, December 18, 2017; thank you Bobbie; the next one goes to, a certificate of appreciation in recognition of twelve years of service to the City of Canal Winchester as a member of city council, Steve Donahue; signed Michael Ebert, December 18, 2017; Walker: and also your colleagues on council would like to thank you for your years of service for the City of Canal Winchester; you both have been a great asset; presenting gifts to Mrs. Mershon and Mr. Donahue;

Donahue: we're going to amend the agenda before we do the public comments to move Ordinance 17-060 to right after public comments; we need to do that to have Mrs. Mershon vote on that so we have a quorum because she is very sick;

A motion was made Bennett, seconded by Walker to amend the agenda Ordinance 17-060 to right after public comments. The motion carried with the following vote:

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

F. Public Comments - Five Minute Limit Per Person

Nat Floyd, 6754 Bigerton Bend: If the members of Cherry Landing could please rise; please not that I also have dozens of other signatures here for folks that could not attend tonight for one reason or another; first, we as the community of Cherry Landing would like to thank everyone for their time this evening; we're here tonight to ask council to table ordinance 17-060; the rezoning of 4.7 acres from AR1 to GC; as it has been observed over the last two council meetings, this topic along with the extension of Bigerton Bend has brought out many comments from the community; we have all heard the concerns of the decreased property values and other items, but mostly the safety of the children; we will talk about why we'd like an opportunity to find another solution; please note, we are asking to table the zoning request and not deny it; the residents have

reached out to Crossroads Church to find a solution that not only satisfies the city's need to alleviate church traffic on Sunday's but also address the numerous concerns of the residents of Cherry Landing; the church has graciously agreed to look at other options but needs time due to the holidays; the residents have even presented another option that will handle the flow of traffic that is brought on by the church without having to complete the road; please we would like to pass out maps to council; seventeen years ago there was a vision that all the land between the church and Cherry Landing was going to be a large community; times have changed and that plan has also changed; what has occurred since those plans were drawn on an empty map has been significant; a tightknit community evolved out of Cherry Landing; neighbors have come to know each other and understand that there are children playing constantly on the street; we know that as you approach the gazebo area to slow down just in case the latest homerun from a game of kickball goes bouncing into the street; we know that on any given summer weekend the ponds will be surrounded by those trying to catch the big one; parents are out on a bike ride with their children as they lead the way; our four legged friends enjoy the new smells that seem to be at every single tree; just like the original plans have changed so has the community; some may ask why table this; give the community, the citizens of this great city a chance to work with the church and the city to find an acceptable solution; if the vote is delated it affects no one; all the delay does is allow time for the completion of a win, win, win, situation that benefits the church, the city and the residents of Cherry Landing; once again we stress that we are no asking you to deny this, but rather table it; give us the time to work with the church and city leaders; the timing of this over the holidays making it a challenge, hence the request for the delay; you the council have a great opportunity here to do something that most never do; and that is to make a positive statement about what really matters to the community by allowing us to work and partner as one; delaying this vote does not stop the church from building the new sanctuary; what harm comes from giving us, the community of people that live here, a few weeks to explore options we are presenting to the council this evening; once again while the issue in front of council this evening for the rezoning of AR1 to GC you can see that there are many unresolved questions that tie into this request to rezone; due to these questions and many others we kindly ask you to table the vote; thank you;

Tim Moore, Lead Pastor, Crossroads Church, 11573 Lithopolis Rd: I came here today, as you guys are going to be reading and voting on the rezoning of the 4.7 acre parcel right on Gender Road; we are requesting that you do move forward with approving that zoning; we feel that it is in the nest interest for ourselves and we believe as well, that will be up for you guys to vote on, in the city's best interest to have that front road acreage along Gender Road to be commercial; to match the rest of the commercial corridor that you see on Gender Road; we get approached and have been approached several times by apartment home builders that have asked to buy our property, that twenty-eight acres to put up apartments and things; we've never been interested in that; we want to put our facility up on that property; but we do have enough property to sell some of it to recoup some of the cost with development that we have; we are asking for this to be rezoned commercial; we believe it will be the most benefit to the city and what it brings in from a tax revenue basis; as well we think it will be the best for property values; not only for ours but for the residents and everyone in Cherry Landing and the surrounding areas; this is something we are asking for the council to do; if the council decides that they don't want that to be commercial then we can move forward with selling it for apartments or condos; that's not our desire and I wanted you guys to know that; we have every intent to be a good neighbor; we have met and are continuing to meet with the residents of the neighborhood in the back; and we want to try to do whatever we can to satisfy the desires and requests of the city as well as try our best to be great neighbors to those who are behind us; I'm asking you guys today that you would approve what has been submitted for rezoning; thank you;

Joe Miller, Executive, Pastor Crossroads Church, 10951 Lithopolis Rd NW: It is absolutely true, I have met or we have met with the Home Owner's Association at Cherry Landing and I am excited to explore kind of maybe if there are options that are there for potentially doing something that will benefit both parties; but at this point in time, you guys are not here tonight to necessarily talk about the road; and I know you know that; the vote tonight is for the rezoning of that 4.75 acre parcel which is at this point what needs to be discussed; the road is the road so I don't know how to say it any other way than that; there has been a lot of discussions, years of discussions between us and the city; regarding the road, there's actually members of Planning and Zoning here tonight that have been part of those discussions with us; it's a large undertaking for a church, a

charitable organization, to put that kind of money into a road; and let's face it, a bridge over a four foot ditch; but at this point what we're talking about tonight is not the road, it's not the bridge, we're talking about rezoning of the front 4.75 acres; which I think we can move on with that; there's no reason at this point we want to continue to meet with the HOA as well as the city to look for a solution; if there is a possible solution; something that would make them happy, us potentially happy and the city happy; but at this point for us we need to move forward with that rezoning of that acreage as we have obviously different people involved in line with what we're trying to accomplish with that 4.75 acres; so we would prefer not to delay that or table that if it's at all possible tonight; that's all I have;

Cory Eller, 6538 Cherry Bend: the question regarding the rezoning and that's wanting to sell that property as well; so, that just becomes another issue once that property is sold; for us to deal again with that road going through; and dealing with whoever that's sold to; so, I think that still the zoning needs to be discussed as far as that; it still makes it an issue;

Mershon: if we would table that what happens to the rezoning; isn't it automatically approved because we're past our timeline; Haire: that would be a question for Gene; we have forty-five days from the date of the public hearing to make a decision; the public hearing was held on November 6th; Hollins: we make every effort to either vote within that forty-five days or only table with the request of the applicant; technically we need four votes to do anything; I've never taken the position that things pass council by default; with the applicant stating their desire to have a vote we really need to; my thought would be to take a motion, take a vote;

[ORD-17-060](#)

AN ORDINANCE TO AMEND PART 11 OF THE CODIFIED ORDINANCES AND THE ZONING MAP OF THE CITY OF CANAL WINCHESTER, REZONING APPROXIMATELY TRACT OF LAND FROM MULTI-FAMILY RESIDENTIAL (AR-1) TO GENERAL COMMERCIAL (GC), OWNED BY CROSSROADS CHRISTIAN LIFE CENTER, INC., LOCATED ON THE EAST SIDE OF GENDER ROAD NORTH OF THE RAILROAD TRACKS (PART OF PID 184-000865)

Attachments: [Crossroad Rezoning Legal Description](#)

Sponsor: Bennett

Donahue: once again I want to point out, just as the gentleman said, one of the pastors, this is on zoning and rezoning and not on the road; it's on going from apartments to commercial; Mershon: after looking at all four of the criteria for rezoning there is not one criteria that does not meet for rezoning; Walker: in order to stay in compliance with the Ohio ethics commission and legal counsel I have to abstain from the vote as I have a family member that's a pastor at the church;

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

Yes: 4 – Bennett, Mershon, Clark, Donahue

Abstained: 1 – Walker

Donahue: Mrs. Mershon you are excused;

G. RESOLUTIONS

[RES-17-023](#)

A RESOLUTION TO APPROVE THE DISTRIBUTION OF 2018 BED TAX FUNDS

Attachments: [2018 Bed Tax Grant Funding Recommendations](#)

Donahue: we need to make sure that the \$500.00 is appropriated for Brock Strong and \$500.00 additional is appropriated for Scioto Valley;

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

Yes: 4 – Donahue, Bennett, Clark, Walker

[RES-17-024](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MICHAEL VASKO TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

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

Yes: 4 – Bennett, Clark, Donahue, Walker

[RES-17-025](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF MARK CAULK TO SERVE A FOUR YEAR TERM AS A MEMBER OF THE PLANNING AND ZONING COMMISSION EXPIRING ON DECEMBER 31, 2021

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

Yes: 4 – Bennett, Clark, Donahue, Walker

[RES-17-026](#)

A RESOLUTION APPROVING THE MAYOR'S APPOINTMENT OF JAMOYA COX TO SERVE THE REMAINDER OF AN UNEXPIRED TERM AS A MEMBER OF THE LANDMARKS COMMISSION EXPIRING ON DECEMBER 31, 2018

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

Yes: 4 – Bennett, Clark, Donahue, Walker

H. ORDINANCES

Third Reading

[ORD-17-040](#)

AN ORDINANCE AUTHORIZING THE MAYOR TO ENTER INTO A TAX INCREMENT FINANCING AGREEMENT WITH PROPERO CANAL WINCHESTER, LLC

Attachments: [Propero Canal Winchester TIF Agreement](#)

Sponsor: Mershon

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

Yes: 4 – Donahue, Bennett, Clark, Walker

[ORD-17-059](#)

AN ORDINANCE TO AMEND ORDINANCE NO. 13-13, WHICH ESTABLISHED A TAX INCREMENT FINANCING AREA, TO SUBJECT SUCH TAX INCREMENT FINANCING AREA TO AN EXISTING CRA EXEMPTION AND TO DECLARE AN EMERGENCY

Sponsor: Walker

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

Yes: 4 – Walker, Clark, Bennett, Donahue

Second Reading - NONE

First Reading - NONE

I. REPORTS

Mayor's Report

[17-272](#)

Mayor's Report

Attachments: [Mayor's Report 12-18-17](#)

Mayor: I have nothing in addition to my written report;

[17-275](#)

November 2017 Mayor's Court Report

Attachments: [November 2017 Mayor's Court Report](#)

A motion was made by Bennett, seconded by Clark, that this report be approved. The motion carried by the following vote:

Yes: 4 – Bennett, Clark, Donahue, Walker

Fairfield County Sheriff

Cassel: Calls for service 251; multi-unit calls 120; reports taken 57; traffic stops 46; citations 57; total arrests 19; summons in lieu 8; and if you're wondering how you have more tickets written than traffic stops, sometimes when you get stopped you get several tickets;

Law Director

Hollins: Happy Holidays to everyone; Mr. Chair thank you for your service; you will be missed; we do have a court hearing tomorrow regarding the changes with the net profits law; I fell that we have a good basis at least temporality have that put on ice; and then work with the judge on the merits of the case as to whether it was legal or constitutional; more to come on that; I know that you

have basically cleaned the slate for the new council coming on board; that's great; you can actually carry over legislation but it's always nice to start with a clean slate; well done and have a great new year and everyone enjoy their holidays; no need for executive session;

Finance Director

[17-273](#)

Finance Director's Report

Attachments: [Finance Director's Project Update 12-18-17](#)
[November 2017 Financial Statements](#)

Jackson: just two quick reminders; council please leave your computers at the end of this evening's meeting so that we can run all the necessary updates; and for those of you who will be joining us in January we will not have a regular council meeting at our first meeting on January 2nd; we will have an organizational meeting only; other than that I have nothing in addition to my written report;

Public Service Director

[17-274](#)

Director of Public Service Project Update

Attachments: [Director of Public Service Project Update-PW](#)

Peoples: just a couple of things from the last council meeting; the Gender Road phase four, we have our final set of plans that we're reviewing now; for the project as a whole we are tracking on budget for that; just a reminder going into next year that OPWC denied the extension of the trail from its terminus out to basically where Walnut Street is; which is roughly \$200,000.00 and that also did not include the railroad upgrade; we will be addressing that as we move forward with the project; it will have to go through an appropriations process; capacity fees, we were reviewing those; we've made an analysis of our fund balance and checked against other area capacity fees and we are still in line; we are moving forward with no increases going into next year; Clark: can we reapply for the \$200,000.00 or is that gone; Peoples: that's all gone; we were the last one to be funded; we weren't completely fully funded; we were left with a share that was not there so our original loan and grant, our grant was shorted but we got extra loan to put towards that; Clark: but we'll be responsible; Peoples: we'll be responsible for that portion of it; that did include some extras water line work as part of that while we have the road tore open; that was included in the budget, the water line numbers, so the actual numbers for Gender Four didn't reflect

that over and above OPWC;

Development Director

Haire: I received a number of applications today for the Planning & Zoning meeting in January; one of which is a final development plan for Westchester section fifteen which will consist of forty-six lots that is just northwest of the intersection of Gender Road and Lithopolis Road; we also received a rezoning request at Lithopolis, Oregon, and Hayes Road for seventy-nine acres; and a preliminary development plan application on behalf of Westport Homes for 194 homes there; we also received a final development plan for a ninety-three room Hampton Inn which is being propose don W Waterloo Street between Fifth Third Bank and Aldi; so we'll be hearing all those at our meeting; Bennett: the 194 homes is where again; Haire: It's on Lithopolis and Hayes Road and also on the corner of Oregon Road; Bennett: lots of resident comments tonight about the zoning change and I think Mr. Miller who spoke summed it up best basically; If I'm correct, the applicant has established the plans; but if the applicant wishes to make a new set of plans and work with the city, if the residents and the church work together they can submit a new set of plans that's something that they have the right to do, correct; Haire: yes; Bennett: but currently the way everything stands the church has approved plans and if there's any change it really is led by the applicant; if they come in and want to work with you and the mayor and sit down and have those discussions that something that I would assume would be had in your offices; Haire: correct;

J. COUNCIL REPORTS

Organization Meeting TUESDAY, January 2, 2018 at 6:00 p.m.

Work Session/Council TUESDAY, January 16, 2018 at 6:00 p.m.

CW Human Services Representation – Clark: nothing new to report

Destination: Canal Winchester Representative – Donahue: Mrs. Mershon is not here

Canal Winchester Industry and Commerce Corporation Representative – Clark: we've got a meeting January 31st at 11:30 in the Interurban building

CWJRD – Bennett: we have our final meeting of the year this Wednesday at 7 pm here in Town Hall

Old/New Business

Bennett: Before we close tonight I would like to take a minute to recognize Mr. Donahue and Mershon, Mrs. Mershon isn't here and I will have to catch up with her later; for your long standing service to the city; they've both served with great passion; their leadership and guidance has really helped to stage and shape the community and make it the place that I'm proud to call home; I would like to personally thank you and Mrs. Mershon; for the record, it has been a privilege and an honor for me to serve with both of you; I've learned a great deal working beside both of you for the last four years; we have one other gift from all of us here at the city council; again. We'll have to get Mrs. Mershon hers; we wanted to present you with this as well; this is a map of the community and its representative of your impact; it reflects the community that you have helped build and the people you have touched;

Donahue: thank you; just to say a few things, I've enjoyed it and I take my hat off to the people that come because it's not always easy; but the people that run, I know you may not think it 100 percent of the time, but they care and I wish the new people the best; thanks; motion to adjourn;

Mayor: I just want to thank Bobbie Mershon and Steve Donahue for their many year combined (forty years of service I think); I especially appreciate it; Steve is the one who got me started in public service; I've loved every minute of it along the way; and he's showed me a few tricks of the trade along the way and I appreciate that; thank you very much;

Walker: we've done everything in the world to try and talk him into staying; he is truly an amazing man;

Donahue: thank you, thank you; I so move to adjourn

Adjourn to Executive Session - NONE

Adjournment

Meeting adjourned at 7:56pm

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

Yes: 4-Donahue, Bennett, Clark, Walker

Canal Winchester

*Town Hall
10 North High Street
Canal Winchester, OH 43110*



Meeting Minutes - DRAFT

January 2, 2018

6:00 PM

ORGANIZATIONAL MEETING

City Council

*Jill Amos
Will Bennett
Bob Clark
Mike Coolman
Bruce Jarvis
Pat Lynch
Mike Walker*

- A. Call To Order *Michelle Harrison called the meeting to order @ 6:02pm*
B. Oath of Office

*Jill Amos
Will Bennett
Mike Coolman
Pat Lynch*

Mayor administers Oath of Office to Jill Amos

Mayor: this is the oath of office for the City of Canal Winchester, county of Franklin, state of Ohio; Jill please repeat after me;

Mayor & Amos: I Jill Amos, do solemnly swear that I will support the constitution of the United States and the constitution of the state of Ohio, the codified ordinances of the City of Canal Winchester and will faithfully and impartially discharge and perform all the duties incumbent upon me as a council member of the city of Canal Winchester according to the best of my ability and understanding, so help me God;

Mayor: you are now a City of Canal Winchester Council member;

Mayor administers Oath of Office to Will Bennett

Mayor: this is the oath of office for the City of Canal Winchester, county of Franklin, state of Ohio; Will please repeat after me;

Mayor & Bennett: I Will Bennett, do solemnly swear that I will support the constitution of the United States and the constitution of the state of Ohio, the codified ordinances of the City of Canal Winchester and will faithfully and impartially discharge and perform all the duties incumbent upon me as a council member of the city of Canal Winchester according to the best of my ability and understanding, so help me God;

Mayor: Congratulations Will, your second term;

Mayor administers Oath of Office to Michael Coolman

Mayor: this is the oath of office for the City of Canal Winchester, county of Franklin, state of Ohio; Michael please repeat after me;

Mayor & Coolman: I Michael Coolman, do solemnly swear that I will support the constitution of the United States and the constitution of the state of Ohio, the codified ordinances of the City of Canal Winchester and will faithfully and impartially discharge

and perform all the duties incumbent upon me as a council member of the city of Canal Winchester according to the best of my ability and understanding, so help me God;

Mayor: you are now officially a City of Canal Winchester Council member;

Mayor administers Oath of Office to Patrick Lynch

Mayor: this is the oath of office for the City of Canal Winchester, county of Franklin, state of Ohio; Patrick please repeat after me;

Mayor & Lynch: I Patrick Lynch, do solemnly swear that I will support the constitution of the United States and the constitution of the state of Ohio, the codified ordinances of the City of Canal Winchester and will faithfully and impartially discharge and perform all the duties incumbent upon me as a council member of the city of Canal Winchester according to the best of my ability and understanding, so help me God;

Mayor: congratulations sir;

C. Roll Call

Yes: 6 – Amos, Bennet, Coolman, Jarvis, Lynch, Walker

Not present: Clark

A motion was made by Jarvis, seconded by Bennett to excuse Mr. Clark from council. The motion carried by the following vote:

Yes: 6 – Jarvis, Bennett, Amos, Coolman, Lynch, Walker

A motion was made by Bennett, seconded by Jarvis to amend the agenda to move executive session up, for appointments of public officials. The motion carried by the following vote:

Yes: 6 - Bennett, Jarvis, Amos, Coolman, Lynch, Walker

D. Executive Session to Consider Appointments of Public Officials

A motion was made by Bennett, seconded by Walker to adjourn to executive session at 6:10 pm. The motion carried the following vote:

Yes: 6 - Bennett, Jarvis, Amos, Coolman, Lynch, Walker

Michelle Harrison called the meeting back to session at 6:40 pm.

E. Nominations and Voting

Council President

Council Vice-President

Harrison: pursuant to the city's charter, council must elect a president of council for a two year term; are there any nominations for president of council;

A motion was made by Lynch, seconded by Walker to nominate Bruce Jarvis as Council President for the next two years.

A motion was made by Amos, seconded by Lynch to nominate William Bennett as Council President for the next two years.

A motion was made by Lynch, seconded by Walker to vote on Bruce Jarvis as Council President. The motion carried by the following vote.

Yes: 4 - Lynch, Walker, Coolman, Jarvis

No: 2 – Amos, Bennett

A motion was made by Lynch, seconded by Coolman to nominate Michael Walker as Council Vice President for the next two years.

A motion was made by Lynch, seconded by Coolman to vote on Michael Walker as Council Vice President. The motion carried by the following vote.

Yes: 6 - Lynch, Coolman, Amos, Bennett, Jarvis, Walker

F. Council Committees and Appointments

Rules Committee (Chair, Vice-Chair, Member)

Jarvis: in executive session the following was determined by the group; Rules Committee the chair will be Mr. Lynch; the vice chair is Amos; and member at large Mr. Coolman;

Canal Winchester Human Services Representative – 1

Jarvis: one representative; Mr. Lynch will be the primary; myself the chair will be the alternate in case Mr. Lynch is unable to attend;

Destination: Canal Winchester Board Member – 1

Jarvis: also one representative; Mr. Walker will be the primary and Ms. Amos will be the alternate if needed;

Canal Winchester Industry and Commerce Corporation Representative – 1

Jarvis: there is one designated as we understood to be an automatic board member; that would be Mr. Clark; and desiring a second if the CWICC will bring them on as a member would be Mr. Coolman; We're shooting for two representatives; Jackson: just to clarify the CWICC bylaws do not give council the power to appoint directly to their board; you are merely appointing a representative to their membership and then their membership chooses their board; Jarvis: so noted;

Canal Winchester Joint Recreation District Board Member – 2

Jarvis: two members; Mr. Bennett and Ms. Amos will be our representatives;

G. Adjournment

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

Yes: 6 – Walker, Bennett, Amos, Coolman, Lynch, Jarvis

Meeting adjourned at 6:46 pm

RESOLUTION NO. 18-001

A RESOLUTION AUTHORIZING THE CITY OF CANAL WINCHESTER TO ISSUE MCIMETRO ACCESS TRANSMISSION SERVICES CORP. D/B/A VERIZON ACCESS TRANSMISSION A TELECOMMUNICATIONS AND ULTILITY PERMIT TO CONSTRUCT, OPERATE AND MAINTAIN A TELECOMMUNICATIONS SYSTEM OR UTILITY WITHIN THE PUBLIC RIGHT-OF-WAYS WITHIN THE CITY OF CANAL WINCHESTER

WHEREAS, Chapter 1197 of the Canal Winchester code of ordinances regulates public right-of-ways within the City of Canal Winchester; and

WHEREAS, MCImetro Access Transmission Services Corp. d/b/a Verizon Access Transmission is a telecommunications company that desires to provide services to businesses or governmental entities within the City of Canal Winchester; and

WHEREAS, MCImetro Access Transmission Services Corp. has filed an application for a telecommunications and utility permit to construct facilities within a right-of-way of the City of Canal Winchester; and

WHEREAS, the application meets all criteria set forth in the Canal Winchester Code of Ordinances 1197.04.

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

Section 1: The right-of-way permit for MCImetro Access Transmission Services Corp. to allow operations and maintenance of a telecommunications system within the public right-of-ways within the City of Canal Winchester as described in the application attached hereto, and made part hereof, as Exhibit A shall be granted.

Section 2: That this resolution 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.

Finance Director/Clerk of Council



Telecommunication & Utility Permit Application
As provided for in Chapter 1197 of the
Canal Winchester Codified Ordinances

Permit No. _____

Date of Application 12/19/2017

Expiration Date _____

Permittee:

Utility MCImetro Access Transmission Services Corp. d/b/a Verizon Access
Transmission Services

Address 22001 Loudon County Parkway

City Ashburn State VA Zip 20147

Contact Name 24 hour System Representative/ Network Operations Center

Email n/a Phone 1-800-MCI-WORK

Agent For Permittee:

Firm Name MCImetro Access Transmission Services Corp. d/b/a Verizon Access
Transmission Services

Address 600 Hidden Ridge HQE02E67

City Irving State TX Zip 75038

Contact Name Dina Dye

Email dina.dye@verizon.com Phone (972) 457-8337

Type/Purpose of Proposed Facilities:

Verizon, through its wholly owned subsidiary MCImetro Access Transmission Services Corp. d/b/a Verizon Access Transmission Services ("MCImetro"), is planning to construct a fiber optic communications network in the public rights-of-way of your community. MCImetro became a wholly-owned subsidiary of Verizon by virtue of Verizon's acquisition of MCI in 2006. MCImetro is a competitive telecommunications company, authorized to provide telecommunications services throughout the State of Ohio.

Description of Proposed Facilities:

MCImetro intends to offer one or more of the following services to business and government customers: competitive local exchange, voice and data communications services, internet access, private line service, cell site front-haul and back-haul capacity using fiber optic cables, and leasing of conduit and dark fiber to third parties as well as future services when they become available. At this time, MCImetro does not intend to offer services to residential customers. MCImetro will not offer residential cable TV video service or personal wireless service.

MCImetro will deploy fiber-optic facilities to existing and new cell site locations, as well as, business customers within your community. MCImetro plans to deploy fiber only to cell sites located on existing structures, such as cell towers, buildings, water towers, or parking garages. No new structures are planned. Fiber-optic cable will be installed within the public right-of-way either underground within conduit or aerial upon poles. MCImetro has no plans to construct, own, or operate any wireless equipment anywhere within your community. Verizon Wireless will be working separately with your community with respect to any plans Verizon Wireless might have to deploy wireless equipment within the community limits (whether in public right of way or on private property).

Applicant Signature: 
Dina Dye – Right of Way Specialist

Date 12/19/2017

(For Office Use)

Bond on file? _____
Insurance on File? _____
Fee Provided? _____

ORDINANCE NO. 18-001

AN ORDINANCE TO AUTHORIZE THE MAYOR TO GRANT A UTILITY EASEMENT TO SOUTH CENTRAL POWER COMPANY FOR THE RELOCATION OF ELECTRIC UTILITIES FOR THE GENDER ROAD PHASE 4 IMPROVEMENT PROJECT AND DECLARING AN EMERGENCY

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to provide a utility easement to South Central Power Company for the purposes of relocating electric facilities required by the Gender Rd. Phase 4 Improvements project;

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

Section 1. That the Mayor be and hereby is, authorized to execute on behalf of the City of Canal Winchester an electric utility easement to South Central Power Company, as more fully described in the Electric Line – Right of Way Easement attached hereto as Exhibit A and incorporated herein by reference

Section 2. That this ordinance is hereby declared to be an emergency measure, necessary for the preservation of public health, safety, and welfare, such an emergency arising from the need to meet a specific construction schedule associated with the Gender Rd. Phase 4 Improvements; wherefore this ordinance 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:

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.

Finance Director/Clerk of Council

ELECTRIC LINE ~ RIGHT-OF-WAY EASEMENT

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, (whether one or more), for a good and valuable consideration, the receipt of which is hereby acknowledged, does hereby grant to SOUTH CENTRAL POWER COMPANY, an Ohio corporation (hereinafter called "South Central") whose post office address is PO Box 250 Lancaster Ohio and to its successors and assigns, the right, privilege and easement to enter upon the lands and property of the undersigned, situated in the Township of: Madison County of: Franklin State of Ohio, and more particularly described as follows:

Property Owners: Village of Canal Winchester AKA City of Canal Winchester
Property Address: Gender and Groveport Road
Map/Location: 110-004-000 Work Order #: 165554-02
Containing: 2.230 Acres, 2.739 Acres and 3.102 Acres More or less
Parcel No: 184-003188, 184-000873 and 184-003284
Recorded In-Deed Vol: OR Volume Page: Initials:
Vms No: Section: 25 Township No: 11 Range: 21

Easement width shall be 50 feet, 25 feet each side of South Central Power Company's overhead electric lines, poles and anchors as constructed, and 20 feet in width 10 feet each side of South Central Power Company's underground electric lines and above ground facilities as constructed.

The approximate location of said electric lines, poles and other facilities is depicted on the Exhibit "A" drawing attached hereto and incorporated herein.

The right to construct, reconstruct, re-phase, relocate, install, inspect, upgrade, repair, extend, operate and maintain on, over, across, under, and through said lands and property and/or all streets, roads or highways abutting said land and property, electric transmission and/or distribution lines or systems; to make such excavation as may be reasonably necessary to carry out the foregoing acts in respect to any underground lines or systems; to cut, trim, remove and control growth of trees, shrubbery, and vegetation within such right-of-way and any dead, weak, leaning or danger trees outside of the right-of-way that may strike the lines or system in falling, by chemical means, machinery or otherwise vegetation that may interfere with or threaten to endanger the operation and maintenance of said lines or systems, and to license, permit or otherwise agree to the joint use or occupancy of the lines or systems by any other person, association or corporation for electrification, telephone or other utility purposes; with the right to assign this easement in whole in part; together with the right at all times to enter upon said lands for the purpose of inspecting said lines or systems, making repairs, renewals, alterations and extensions thereon, thereunder, thereto and therefrom; also the right of ingress and egress over the property of the undersigned to and from said lines or systems. No tree or trees shall be planted, grown or permitted to grow in such right-of-way, and no other vegetation shall be planted, grown or permitted to grow in such right-of-way that may interfere with Grantee's use and enjoyment.

No improvement, structure or building shall be built or placed within the easement area, or the level of the ground be changed by excavation or mounding without written consent of the Grantee. Grantee can remove, without compensation to the Grantor, trees, vegetation, improvements, structures or other obstructions within the right-of-way that, in the Grantee's judgment, may interfere with Grantee's use and enjoyment of such right-of-way or the operation and maintenance of such poles, lines or systems, or that may be a safety hazard. South Central shall restore and repair the property owned by the Grantor to the approximate same condition following the completion of any work undertaken in the easement area.

The undersigned agrees that all poles, wires and other facilities including any equipment, installed on, over, across, under, or through said lands and property shall remain the property of South Central, removable at its option, upon termination of service to said lands or property. It is covenanted by the undersigned that the undersigned is the owner of the above described lands and property and that said lands and property are free and clear of encumbrances and liens of whatsoever character except and the lien of current taxes not yet due and payable.

Owner: Village of Canal Winchester AKA City of Canal Winchester

BY: _____

Printed Name: _____

Title: _____

State of Ohio, County of:

BE IT REMEMBERED, that on this..... day of, 2017.

before me, the subscriber, a Notary Public in and for said County, personally came the above named Village of Canal Winchester AKA City of Canal Winchester

in the foregoing easement and acknowledged the signing of the same to be a / their voluntary act and deed, for the uses and purposes therein mentioned.

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

.....
Notary



This instrument prepared by: South Central Power Co., PO Box 250, Lancaster, OH 43130-0250
Approved by: BakerHostetler, As to form, 65 East State St. Columbus, OH 43215

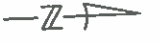
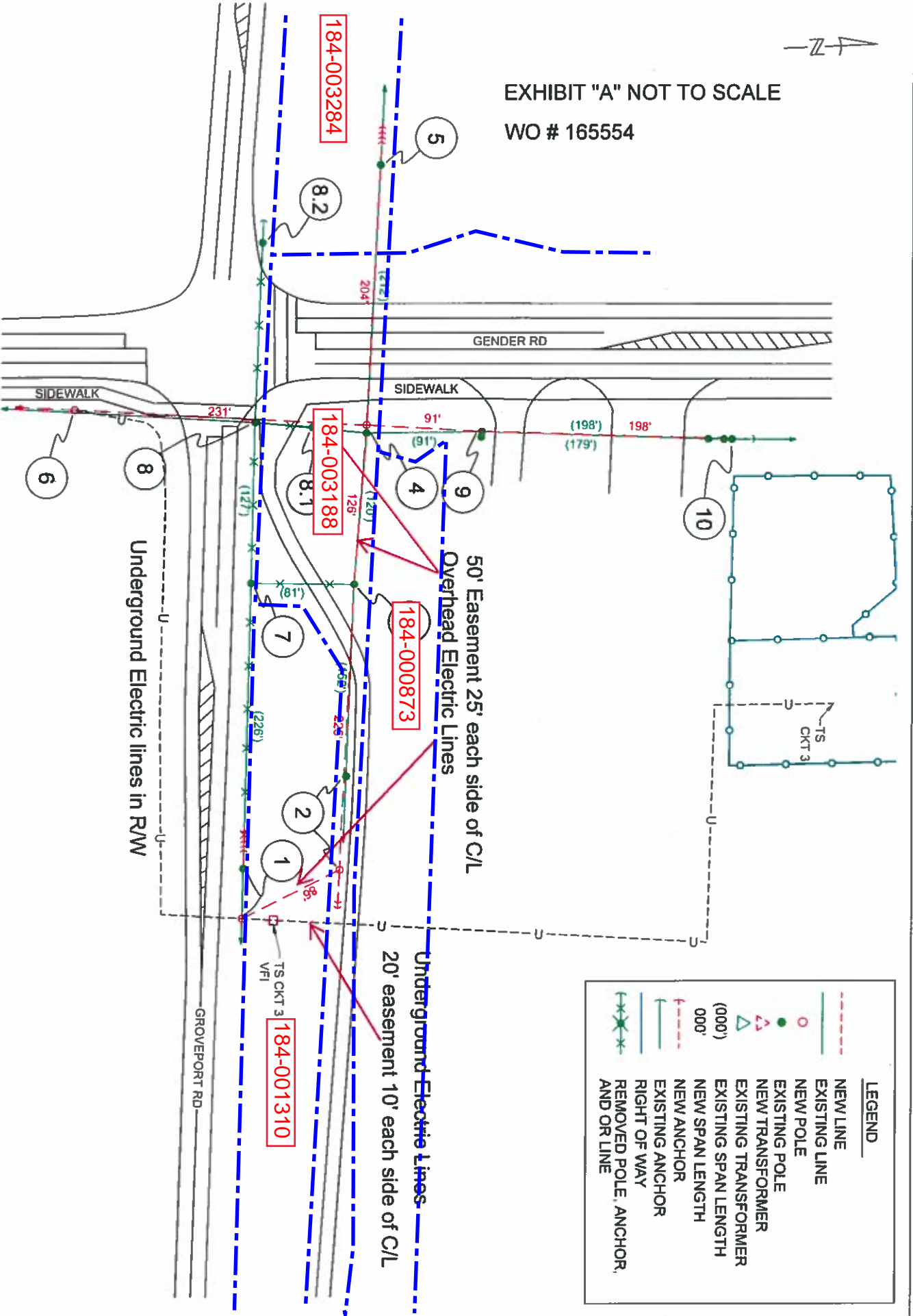


EXHIBIT "A" NOT TO SCALE

WO # 165554



LEGEND	
	NEW LINE
	EXISTING LINE
	NEW POLE
	EXISTING POLE
	NEW TRANSFORMER
	EXISTING TRANSFORMER
	EXISTING SPAN LENGTH (000')
	EXISTING SPAN LENGTH (000')
	NEW SPAN LENGTH (000')
	EXISTING SPAN LENGTH (000')
	NEW ANCHOR
	EXISTING ANCHOR
	RIGHT OF WAY
	REMOVED POLE, ANCHOR, AND/OR LINE

50' Easement 25' each side of C/L
Overhead Electric Lines

Underground Electric Lines
20' easement 10' each side of C/L

Underground Electric lines in R/W



GROVEPORT RD
SOUTH CENTRAL POWER COMPANY
FRANKLIN COUNTY

DATE: 10-19-17

STAKED BY: T. KELLY

SCALE:

1" = 100'

JOB NUMBER: 36-030-006

SHEET 1 OF 1

ORDINANCE NO. 18-002

AN ORDINANCE TO AMEND THE 2018 APPROPRIATIONS ORDINANCE 17-049, AMENDMENT #1

WHEREAS, the City Council desires to proceed with activities of the City which require changes in the appropriations to accommodate those activities;

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

Section 1: That the 2017 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Bed Tax Fund \$8,000.00 to the Operating Expenses function; and

Section 2: That this ordinance shall take effect and be in force from and after the earliest period allowed by law.

DATE PASSED _____

ATTEST _____
CLERK OF COUNCIL

PRESIDENT 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.

Finance Director/Clerk of Council



Mayors Report

January 16, 2018

OACP Advisory Services:

Amanda Jackson and I met with Craig King of the Ohio Association of Chiefs of Police Advisory Service on January 8th. This meeting was a follow up of the 2017 meetings with OACP and of a request from council last year to look into what it would take financially for the city to start and sustain a City police department. With this discussion and the costs associated to do so, we thought it would be best for council to hear firsthand from Mr. King and his colleagues. Amanda Jackson and I are recommending a COW meeting for January 29th with them leading the discussion.

Rickenbacker Master Plan:

I attended the Rickenbacker Master Plan Update Briefing along with Lucas on January 8th. The plan covers several areas of interest to keeping Rickenbacker Airport and Freight business viable for many years to come. Areas covered were, Aviation Forecast, Facility Requirements, Airport Alternatives and Project Schedule.

Consumer Awareness Workshop:

I ask Amanda Lemke to look into a consumer Awareness program for our city residents to attend. That said, we will be hosting a Consumer Awareness Workshop on February 28th from 6:30pm to 8:00pm at the Community Center and will focus on consumer protection, areas such as Tax & Imposter scams, Job opportunity scams, Phishing Scams and more will be discussed. An educator from the Ohio Attorneys Generals, Consumer Protection office will present the program. Additionally, the Fairfield County Sheriff's Office will have a representative on hand to answer questions.

National Barber Museum:

The National Barber Museum will be holding a ribbon cutting & open house on Saturday February 3rd at the location of the Barber Museum 135 Franklin Street next to the Columbus Metropolitan Library. Exact time is to be determined but likely will be early afternoon.

Monthly Mayor's Court Report

Canal Winchester Mayor's Court
Cash Flow for December 2017

Page : 1
Report Date : 01/04/2018
Report Time : 10:48:31

	Current Period	Year-To-Date	Last Year-to-Date
City Revenue From:			
Court Costs			
Court Costs	\$2,038.00	\$27,876.05	\$15,055.00
Additional Costs	\$76.00	\$806.00	\$490.00
Fines			
Overpayment / Adjustment	\$0.00	\$0.00	\$206.00
City Revenue From Fines	\$6,169.22	\$72,782.90	\$56,070.40
Fees			
Fees	\$250.50	\$2,810.50	\$3,262.00
Bond Forfeits			
Bond Forfeits	\$0.00	\$450.00	\$0.00
Miscellaneous/Other			
Bond Administration Fees	\$0.00	\$0.00	\$0.00
Total to City:	\$8,533.72	\$104,725.45	\$75,083.40
State Revenue From:			
Court Costs			
Court Costs	\$2,277.50	\$29,832.00	\$15,475.00
Fines			
Fines	\$0.00	\$310.00	\$362.00
Fees			
Fees	\$0.00	\$240.00	\$180.00
Total to State:	\$2,277.50	\$30,382.00	\$16,017.00
Other Revenue From:			
Court Costs			
Court Costs	\$76.50	\$1,023.00	\$435.00
Fees			
Capital Recovery	\$-30.50	\$-30.50	\$0.00
Restitution			
Restitution	\$243.00	\$1,334.77	\$787.96
Total to Other:	\$289.00	\$2,327.27	\$1,222.96
TOTAL REVENUE *	\$11,100.22	\$137,434.72	\$92,323.36
*Includes credit card receipts of	\$2,088.00	\$29,594.83	\$24,921.49

END OF REPORT

COUNCIL UPDATE



January 16, 2018

Finance Department
Amanda Jackson, Finance Director

Request for Council Action:

Ordinance – An Ordinance to Amend the 2018 Appropriations Ordinance 17-049, Amendment #1

- Appropriation of the \$8,000 received for additional expenses out of the Bed Tax Fund (additional funds granted by Council, unredeemed scholarship and Historical Society payments)
- *Requesting waiver of second and third reading to allow for payment of the Bed Tax Grant awards made in December 2017*

Project Status:

December 2017 Financial Statements/Fiscal Year 2017 – December 2017 Financials are included in your packets this evening. I will provide a more in-depth look into 2017 at the February 5th meeting.

Beginning GL Balance:	18,663,491.13
Add: Cash Receipts	446,893.38
Less: Cash Disbursements	(1,505,461.68)
Less: Payroll Disbursements	(185,521.01)
Add: Journal Entries/Other	580,047.90

Ending GL Balance: 17,999,449.72

Ending Bank Balance:	18,092,825.22
Add: Miscellaneous Transactions	848.47
Add: Deposits in Transit	

01/02/2018 *Deposit ID: 3412	3,761.90
O/S CHECKS PRIOR TO 1/1/15	(2,268.50)

1,493.40

Less: Outstanding Checks

AP Checks

Check Date	Check Number	Name	Amount
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
11/09/2017	53325	MRS WILLIAM LEIST	41.91
11/22/2017	53367	CIMPRESS USA INCORPORATED	103.68
11/22/2017	53387	TEMPLE DISPLAY, LTD.	906.66
12/06/2017	53406	CANAL WINCHESTER LOCAL SCHOOL DIST	100.00
12/13/2017	53467	CARL WHEELER	3,600.00
12/13/2017	53477	HERSH PACKING & RUBBER	74.65
12/13/2017	53495	TEMPLE DISPLAY, LTD.	5,358.19
12/21/2017	53500	ACTIVE NETWORK, LLC	5,793.75
12/21/2017	53502	AMERICAN WATERWORKS ASSOCIATION	300.00
12/21/2017	53508	CAPITAL UNIVERSITY	1,000.00
12/21/2017	53510	CARGILL, INCORPORATED	4,576.37
12/21/2017	53511	CARL WHEELER	3,800.00
12/21/2017	53515	ZENNER PERFORMANCE METERS, INC.	1,865.00
12/21/2017	53517	DESTINATION CANAL WINCHESTER	15,000.00
12/21/2017	53526	GENERAL TEMPERATURE CONTROL	250.00
12/21/2017	53528	ICE MOUNTAIN	114.16
12/21/2017	53533	M.G. ABBOTT INC.	4,330.00
12/21/2017	53540	ROCK RIVER CONSTRUCTION, LTD.	7,629.20
12/21/2017	53542	SITEONE LANDSCAPING	93.03
12/21/2017	53543	STANDARD INSURANCE COMPANY	384.00
12/21/2017	53547	TREASURER STATE OF OHIO/BBS	695.93
12/21/2017	53548	USA BLUE BOOK	42.08
12/21/2017	53549	VISION CONCEPT TECHNOLOGY LLC	13.64
12/21/2017	53551	ZIEBART OF OHIO, INC./OH 28	860.00

Payroll Checks

Check Date	Check Number	Name	Amount
12/13/2017	EFT486	OPERS	19,616.15
12/27/2017	53552	AFLAC	151.28
12/27/2017	53553	COLONIAL LIFE INSURANCE	99.14
12/27/2017	53554	THE STANDARD	252.87
12/27/2017	EFT493	OPERS	18,232.81
12/27/2017	EFT494	RITA	182.87

Total - 34 Outstanding Checks:	95,717.37
Adjusted Bank Balance	17,999,449.72
Unreconciled Difference:	0.00

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BANK RECONCILIATION FOR CITY OF CANAL WINCHESTER
Bank GEN (GENERAL OPERATING)
FROM 12/01/2017 TO 12/31/2017
Reconciliation Record ID: 33
Finalized

Page 2/2

REVIEWED BY: _____

DATE: _____

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Revenues								
100-000-4100-00	MUNICIPAL INCOME TAX	5,900,000.00	5,900,000.00	440,310.83	6,978,857.17	0.00	(1,078,857.17)	118.29
100-000-4200-00	GENERAL PROPERTY TAX - REAL ES	385,000.00	385,000.00	0.00	388,245.78	0.00	(3,245.78)	100.84
100-000-4210-00	TANGIBLE PERSONAL PROPERTY TAX	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-000-4220-00	HOTEL/MOTEL TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4300-00	LOCAL GOVERNMENT - STATE	14,000.00	14,000.00	0.00	2,349.44	0.00	11,650.56	16.78
100-000-4301-00	LOCAL GOVERNMENT - COUNTY	70,000.00	70,000.00	5,869.28	73,511.27	0.00	(3,511.27)	105.02
100-000-4310-00	HOMESTEAD/ROLLBACK	46,000.00	46,000.00	0.00	46,645.91	0.00	(645.91)	101.40
100-000-4320-00	LIQUOR PERMITS	16,000.00	16,000.00	0.00	18,134.90	0.00	(2,134.90)	113.34
100-000-4321-00	CIGARETTE TAX	375.00	375.00	0.00	361.42	0.00	13.58	96.38
100-000-4330-00	INHERITANCE TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4350-00	FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4400-00	WEED CUTTING/MOWING ASSESSMENT	500.00	500.00	0.00	877.21	0.00	(377.21)	175.44
100-000-4401-00	STREET ASSESSMENTS	72,000.00	72,000.00	0.00	71,246.22	0.00	753.78	98.95
100-000-4402-00	SIDEWALK ASSESSMENTS	9,000.00	9,000.00	0.00	12,016.07	0.00	(3,016.07)	133.51
100-000-4410-00	DILEY RD ASSESSMENTS	106,000.00	106,000.00	0.00	111,002.03	0.00	(5,002.03)	104.72
100-000-4500-00	SWIMMING POOL ADMISSION	93,000.00	93,000.00	0.00	95,127.20	0.00	(2,127.20)	102.29
100-000-4501-00	SWIMMING POOL CONCESSION	20,000.00	20,000.00	0.00	24,585.56	0.00	(4,585.56)	122.93
100-000-4502-00	SWIMMING POOL RENTAL FEES	0.00	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
100-000-4510-00	BUILDING RENTAL FEES	8,000.00	8,000.00	5.00	13,885.00	0.00	(5,885.00)	173.56
100-000-4511-00	CLASS FEES	0.00	0.00	0.00	100.00	0.00	(100.00)	100.00
100-000-4512-00	PARK RENTAL FEES	0.00	0.00	0.00	480.00	0.00	(480.00)	100.00
100-000-4520-00	LOCAL COPIES	2,000.00	2,000.00	0.00	1,375.00	0.00	625.00	68.75
100-000-4600-00	WASTE MANAGEMENT FRANCHISE FEE	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	100.00
100-000-4601-00	CABLE TV FRANCHISE FEES	110,000.00	110,000.00	0.00	122,806.61	0.00	(12,806.61)	111.64
100-000-4610-00	PEDDLERS AND SOLICITORS PERMIT	500.00	500.00	0.00	640.00	0.00	(140.00)	128.00
100-000-4620-00	BUILDING PERMITS	110,000.00	110,000.00	10,705.00	122,670.06	0.00	(12,670.06)	111.52
100-000-4621-00	ZONING PERMITS	17,000.00	17,000.00	5,904.85	33,108.85	0.00	(16,108.85)	194.76
100-000-4622-00	INSPECTION FEES	145,000.00	145,000.00	4,631.00	150,116.00	0.00	(5,116.00)	103.53
100-000-4623-00	SIDEWALK INSPECTION FEES	6,000.00	6,000.00	360.00	7,980.00	0.00	(1,980.00)	133.00
100-000-4624-00	PLAN REVIEW FEES	18,000.00	18,000.00	5,215.00	29,651.25	0.00	(11,651.25)	164.73
100-000-4625-00	ENGINEERING REVIEW FEES	15,000.00	15,000.00	1,500.00	42,723.00	0.00	(27,723.00)	284.82
100-000-4626-00	ROW APPLICATION FEES	5,000.00	5,000.00	2,470.00	14,555.00	0.00	(9,555.00)	291.10
100-000-4627-00	ADMINISTRATIVE FEES	15,000.00	15,000.00	3,145.10	25,059.52	0.00	(10,059.52)	167.06
100-000-4630-00	PARK LAND FEES	50,000.00	50,000.00	1,500.00	64,500.00	0.00	(14,500.00)	129.00
100-000-4631-00	STREET TREE FEES	31,500.00	31,500.00	639.00	48,637.00	0.00	(17,137.00)	154.40
100-000-4680-00	GOLF CART REGISTRATION FEES	125.00	125.00	0.00	200.00	0.00	(75.00)	160.00
100-000-4690-00	COURT FINES	85,000.00	85,000.00	5,341.78	92,423.78	0.00	(7,423.78)	108.73
100-000-4700-00	INTEREST	85,000.00	85,000.00	73,257.34	78,748.75	0.00	6,251.25	92.65
100-000-4800-00	SALE OF ASSETS	500.00	500.00	0.00	611,390.50	0.00	(610,890.50)	12,278.10
100-000-4810-00	MISCELLANEOUS	7,600.00	7,600.00	110.86	22,962.73	0.00	(15,362.73)	302.14
100-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4840-00	UNCLAIMED MONEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4850-00	INSURANCE CLAIMS	20,000.00	20,000.00	4,770.65	30,784.44	0.00	(10,784.44)	153.92
100-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-000-4910-00	ADVANCE IN	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
100-000-4999-00	TEMPORARY HOLDING ACCOUNT	0.00	0.00	0.00	52,645.00	0.00	(52,645.00)	100.00
TOTAL REVENUES		7,528,200.00	7,528,200.00	565,735.69	9,420,402.67	0.00	(1,892,202.67)	125.13
Expenditures								
100-100-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-100-5347-00	PAYMENT TO POLITICAL SUBDIVISI	1,009,500.00	1,069,425.61	414.75	905,657.03	163,761.18	7.40	100.00
100-100-5400-00	OFFICE SUPPLIES AND MATERIALS	2,500.00	2,522.82	28.14	460.95	0.00	2,061.87	18.27

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PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
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	1,190.09	67,413.48	0.00	586.52	99.14
100-201-5342-00	HUMAN SERVICES CONTRACT	62,000.00	78,058.00	0.00	61,256.00	16,058.00	744.00	99.05
100-202-5341-00	CEMETERY/INDIGENT BURIAL	1,000.00	1,000.00	750.00	750.00	0.00	250.00	75.00
100-300-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,624.00	42,312.00	0.00	688.00	98.40
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	507.36	5,923.68	0.00	236.32	96.16
100-300-5210-00	MEDICARE	640.00	640.00	49.31	572.20	0.00	67.80	89.41
100-300-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	130.18	0.00	969.82	11.83
100-300-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
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	49.35	0.00	50.65	49.35
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	2,341.25	9,111.50	1,390.39	700.00	93.75
100-300-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	750.00	0.00	245.31	0.00	504.69	32.71
100-300-5410-00	OPERATION AND MAINTENANCE	3,000.00	3,134.12	195.00	1,257.31	115.00	1,761.81	43.79
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	9,540.80	119,230.45	0.00	769.55	99.36
100-301-5110-00	OVERTIME SALARIES	13,700.00	13,700.00	898.63	7,697.53	0.00	6,002.47	56.19
100-301-5200-00	PERS	18,810.00	18,810.00	1,461.52	17,769.96	0.00	1,040.04	94.47
100-301-5210-00	MEDICARE	1,940.00	1,940.00	148.17	1,819.52	0.00	120.48	93.79
100-301-5220-00	WORKERS' COMPENSATION	3,350.00	3,350.00	0.00	668.81	0.00	2,681.19	19.96
100-301-5230-00	INSURANCE PREMIUMS	54,400.00	54,415.30	3,664.60	53,475.20	0.00	940.10	98.27
100-301-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-301-5250-00	UNIFORMS/LICENSES	1,800.00	1,800.00	32.50	1,460.35	0.00	339.65	81.13
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	0.00	2,831.50	148.50	2,168.50	57.88
100-301-5349-00	MISCELLANEOUS CONTRACT SERVICE	20,000.00	20,000.00	1,020.61	6,143.74	3,061.40	10,794.86	46.03
100-301-5410-00	OPERATION AND MAINTENANCE	18,000.00	18,007.22	309.04	12,673.66	917.70	4,415.86	75.48
100-301-5500-00	CAPITAL OUTLAY	10,000.00	10,000.00	0.00	4,969.46	2,600.00	2,430.54	75.69
100-302-5320-00	PROFESSIONAL SERVICES	125,000.00	125,000.00	0.00	120,310.00	0.00	4,690.00	96.25
100-302-5400-00	OFFICE SUPPLIES AND MATERIALS	5,000.00	5,000.00	3,527.36	5,000.00	0.00	0.00	100.00
100-302-5410-00	OPERATION AND MAINTENANCE	3,000.00	12,442.77	2,204.37	6,331.31	5,690.00	421.46	96.61
100-302-5410-03	CONCESSIONS OPERATION AND MAIN	15,000.00	10,557.23	0.00	10,557.23	0.00	0.00	100.00
100-302-5500-00	CAPITAL OUTLAY	7,500.00	7,500.00	0.00	7,104.73	0.00	395.27	94.73
100-400-5100-00	REGULAR SALARIES	202,000.00	202,000.00	14,500.80	188,857.85	0.00	13,142.15	93.49
100-400-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-400-5200-00	PERS	28,860.00	28,860.00	2,002.12	25,736.22	0.00	3,123.78	89.18
100-400-5210-00	MEDICARE	2,990.00	2,990.00	208.60	2,717.40	0.00	272.60	90.88
100-400-5220-00	WORKERS' COMPENSATION	5,140.00	5,140.00	0.00	914.54	0.00	4,225.46	17.79
100-400-5230-00	INSURANCE PREMIUMS	54,400.00	54,422.95	3,664.60	53,475.20	0.00	947.75	98.26
100-400-5240-00	TRAVEL/TRANSPORTATION	2,000.00	2,000.00	0.00	735.92	0.00	1,264.08	36.80
100-400-5250-00	UNIFORMS/LICENSES	300.00	300.00	28.75	108.10	0.00	191.90	36.03
100-400-5320-00	PROFESSIONAL SERVICES	125,000.00	147,828.44	26,450.74	130,977.35	11,968.69	4,882.40	96.70
100-400-5325-00	TRAINING/EDUCATION	3,000.00	3,225.00	0.00	2,848.00	300.00	77.00	97.61
100-400-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	15,000.00	15,000.00	222.46	14,660.71	0.00	339.29	97.74
100-400-5349-00	MISCELLANEOUS CONTRACT SERVICE	55,000.00	60,348.27	8,946.20	46,326.40	12,892.50	1,129.37	98.13
100-400-5352-00	GIS	2,500.00	2,500.00	0.00	2,024.00	0.00	476.00	80.96
100-400-5400-00	OFFICE SUPPLIES AND MATERIALS	2,200.00	2,200.00	524.94	1,369.79	106.73	723.48	67.11
100-400-5500-00	CAPITAL OUTLAY	3,500.00	3,500.00	0.00	2,814.00	0.00	686.00	80.40
100-401-5350-00	CWICC GRANT/DEVELOPMENT INCENT	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00
100-410-5100-00	REGULAR SALARIES	78,000.00	79,200.00	5,531.20	78,803.33	0.00	396.67	99.50
100-410-5110-00	OVERTIME SALARIES	1,300.00	100.00	0.00	91.90	0.00	8.10	91.90
100-410-5200-00	PERS	11,480.00	11,480.00	746.36	10,548.73	0.00	931.27	91.89
100-410-5210-00	MEDICARE	1,180.00	1,180.00	80.20	1,146.92	0.00	33.08	97.20
100-410-5220-00	WORKERS' COMPENSATION	2,040.00	2,040.00	0.00	428.44	0.00	1,611.56	21.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-410-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,557.87	15,610.44	0.00	6,497.21	70.61
100-410-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	148.09	0.00	351.91	29.62
100-410-5250-00	UNIFORMS/LICENSES	600.00	600.00	0.00	298.75	0.00	301.25	49.79
100-410-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5325-00	TRAINING/EDUCATION	1,000.00	1,000.00	0.00	570.00	299.00	131.00	86.90
100-410-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,263.46	4,061.00	12,310.59	0.00	8,952.87	57.90
100-410-5400-00	OFFICE SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-410-5410-00	OPERATION AND MAINTENANCE	3,500.00	3,537.34	58.53	3,275.01	135.69	126.64	96.42
100-410-5410-02	FLOWERS/MULCH/STAB OPERATION A	12,000.00	12,492.26	115.94	10,952.25	200.00	1,340.01	89.27
100-410-5500-00	CAPITAL OUTLAY	30,000.00	30,000.00	12,322.12	28,575.20	450.00	974.80	96.75
100-500-5100-00	REGULAR SALARIES	97,000.00	97,000.00	7,432.70	96,171.90	0.00	828.10	99.15
100-500-5110-00	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5200-00	PERS	13,880.00	13,880.00	970.58	12,624.09	0.00	1,255.91	90.95
100-500-5210-00	MEDICARE	1,440.00	1,440.00	105.88	1,370.02	0.00	69.98	95.14
100-500-5220-00	WORKERS' COMPENSATION	2,480.00	2,480.00	0.00	388.38	0.00	2,091.62	15.66
100-500-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	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	49.35	0.00	50.65	49.35
100-500-5320-00	PROFESSIONAL SERVICES	2,500.00	2,500.00	0.00	2,220.00	0.00	280.00	88.80
100-500-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	25.00	1,541.50	0.00	458.50	77.08
100-500-5330-00	INSURANCE/BONDING	48,000.00	48,000.00	600.00	44,602.12	0.00	3,397.88	92.92
100-500-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-500-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	5,500.00	5,500.00	499.54	5,420.00	0.00	80.00	98.55
100-500-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	64.99	845.82	0.00	154.18	84.58
100-500-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,700.00	169.48	1,533.42	66.56	100.02	94.12
100-500-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	415.00	0.00	585.00	41.50
100-501-5100-00	REGULAR SALARIES	95,000.00	94,500.00	4,405.52	65,632.93	0.00	28,867.07	69.45
100-501-5110-00	OVERTIME SALARIES	0.00	500.00	64.20	64.20	0.00	435.80	12.84
100-501-5200-00	PERS	18,590.00	18,590.00	865.84	12,149.90	0.00	6,440.10	65.36
100-501-5210-00	MEDICARE	1,380.00	1,380.00	68.06	996.30	0.00	383.70	72.20
100-501-5220-00	WORKERS' COMPENSATION	2,430.00	2,430.00	0.00	427.38	0.00	2,002.62	17.59
100-501-5230-00	INSURANCE PREMIUMS	93,500.00	93,507.65	2,649.00	53,785.11	0.00	39,722.54	57.52
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	44.35	0.00	755.65	5.54
100-501-5320-00	PROFESSIONAL SERVICES	12,000.00	12,000.00	6,835.19	12,000.00	0.00	0.00	100.00
100-501-5325-00	TRAINING/EDUCATION	800.00	800.00	0.00	685.00	0.00	115.00	85.63
100-501-5344-00	DESTINATION: CANAL WINCHESTER	22,000.00	22,000.00	6,346.16	22,000.00	0.00	0.00	100.00
100-501-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	455.00	455.00	0.00	45.00	91.00
100-501-5400-00	OFFICE SUPPLIES AND MATERIALS	250.00	250.00	9.99	40.98	179.00	30.02	87.99
100-501-5500-00	CAPITAL OUTLAY	500.00	500.00	0.00	307.18	0.00	192.82	61.44
100-510-5100-00	REGULAR SALARIES	45,000.00	45,000.00	3,814.40	44,902.76	0.00	97.24	99.78
100-510-5110-00	OVERTIME SALARIES	2,200.00	2,200.00	0.00	352.12	0.00	1,847.88	16.01
100-510-5200-00	PERS	6,710.00	6,710.00	534.02	6,335.74	0.00	374.26	94.42
100-510-5210-00	MEDICARE	690.00	690.00	53.64	633.49	0.00	56.51	91.81
100-510-5220-00	WORKERS' COMPENSATION	1,200.00	1,200.00	0.00	236.61	0.00	963.39	19.72
100-510-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,860.56	0.00	247.09	98.88
100-510-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	273.48	0.00	226.52	54.70
100-510-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	49.35	0.00	50.65	49.35
100-510-5320-00	PROFESSIONAL SERVICES	10,000.00	10,201.12	450.00	8,277.12	1,674.00	250.00	97.55
100-510-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	110.00	0.00	640.00	14.67
100-510-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	1,000.00	1,000.00	0.00	685.00	0.00	315.00	68.50
100-510-5400-00	OFFICE SUPPLIES AND MATERIALS	3,000.00	3,000.00	1,153.92	2,477.40	10.00	512.60	82.91
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	10,731.21	140,672.82	0.00	327.18	99.77
100-520-5200-00	PERS	20,120.00	20,120.00	1,502.38	19,531.00	0.00	589.00	97.07
100-520-5210-00	MEDICARE	2,090.00	2,090.00	151.26	1,981.56	0.00	108.44	94.81

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-520-5220-00	WORKERS' COMPENSATION	3,590.00	3,590.00	0.00	428.77	0.00	3,161.23	11.94
100-520-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,001.76	43,721.12	0.00	494.18	98.88
100-520-5240-00	TRAVEL/TRANSPORTATION	1,200.00	1,000.00	0.00	722.47	0.00	277.53	72.25
100-520-5250-00	UNIFORMS/LICENSES	200.00	200.00	0.00	101.25	0.00	98.75	50.63
100-520-5320-00	PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	9,869.00	0.00	131.00	98.69
100-520-5325-00	TRAINING/EDUCATION	1,200.00	1,400.00	25.00	1,340.00	0.00	60.00	95.71
100-520-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-520-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	480.00	0.00	20.00	96.00
100-520-5349-00	MISCELLANEOUS CONTRACT SERVICE	46,670.00	50,469.22	6,329.88	45,149.47	5,319.75	0.00	100.00
100-520-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,717.08	0.00	712.54	568.54	436.00	74.61
100-520-5500-00	CAPITAL OUTLAY	1,000.00	1,000.00	0.00	761.39	0.00	238.61	76.14
100-521-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,613.60	42,982.95	0.00	17.05	99.96
100-521-5200-00	PERS	6,160.00	6,160.00	505.90	6,046.73	0.00	113.27	98.16
100-521-5210-00	MEDICARE	640.00	640.00	52.40	623.98	0.00	16.02	97.50
100-521-5220-00	WORKERS' COMPENSATION	1,100.00	1,100.00	0.00	131.07	0.00	968.93	11.92
100-521-5230-00	INSURANCE PREMIUMS	500.00	500.00	12.00	194.00	0.00	306.00	38.80
100-521-5240-00	TRAVEL/TRANSPORTATION	1,750.00	1,750.00	156.51	752.93	0.00	997.07	43.02
100-521-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	0.00	0.00	100.00	0.00
100-521-5320-00	PROFESSIONAL SERVICES	1,000.00	500.00	0.00	477.50	0.00	22.50	95.50
100-521-5325-00	TRAINING/EDUCATION	750.00	1,350.00	0.00	1,313.00	0.00	37.00	97.26
100-521-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	650.00	0.00	549.00	0.00	101.00	84.46
100-521-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	2,500.00	30.25	2,206.36	225.00	68.64	97.25
100-521-5400-00	OFFICE SUPPLIES AND MATERIALS	300.00	300.00	75.00	125.51	0.00	174.49	41.84
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	48,100.00	4,246.41	48,003.23	0.00	96.77	99.80
100-530-5110-00	OVERTIME SALARIES	2,800.00	2,700.00	341.90	1,589.85	0.00	1,110.15	58.88
100-530-5200-00	PERS	7,410.00	7,410.00	642.36	6,943.06	0.00	466.94	93.70
100-530-5210-00	MEDICARE	770.00	770.00	65.24	709.31	0.00	60.69	92.12
100-530-5220-00	WORKERS' COMPENSATION	1,320.00	1,320.00	0.00	203.14	0.00	1,116.86	15.39
100-530-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	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	472.70	0.00	127.30	78.78
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	3,859.59	5,246.69	200.00	2,350.81	69.85
100-530-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	500.00	500.00	0.00	325.00	0.00	175.00	65.00
100-530-5349-00	MISCELLANEOUS CONTRACT SERVICE	2,500.00	3,391.76	0.00	2,568.43	0.00	823.33	75.73
100-530-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	253.35	123.03	623.62	37.64
100-530-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,892.22	29.99	2,282.36	2,287.36	1,322.50	77.56
100-530-5500-00	CAPITAL OUTLAY	10,000.00	14,500.00	0.00	11,839.24	0.00	2,660.76	81.65
100-531-5411-00	FUEL	16,000.00	21,177.28	1,348.28	13,503.29	0.00	7,673.99	63.76
100-531-5420-00	FLEET OPERATION AND MAINTENANC	22,500.00	27,097.28	2,596.79	14,868.20	662.83	11,566.25	57.32
100-531-5500-00	CAPITAL OUTLAY	12,500.00	12,500.00	0.00	6,422.90	0.00	6,077.10	51.38
100-540-5100-00	REGULAR SALARIES	106,000.00	106,000.00	5,964.80	101,313.81	0.00	4,686.19	95.58
100-540-5110-00	OVERTIME SALARIES	5,100.00	5,100.00	27.57	289.26	0.00	4,810.74	5.67
100-540-5200-00	PERS	15,850.00	15,850.00	838.94	13,245.21	0.00	2,604.79	83.57
100-540-5210-00	MEDICARE	1,640.00	1,640.00	83.99	1,435.93	0.00	204.07	87.56
100-540-5220-00	WORKERS' COMPENSATION	2,830.00	2,830.00	0.00	315.44	0.00	2,514.56	11.15
100-540-5230-00	INSURANCE PREMIUMS	32,300.00	32,315.30	1,500.88	28,401.28	0.00	3,914.02	87.89
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	32.75	1,008.20	0.00	191.80	84.02
100-540-5300-00	UTILITIES	240,000.00	262,564.59	17,696.95	251,104.78	11,459.81	0.00	100.00
100-540-5325-00	TRAINING/EDUCATION	500.00	500.00	0.00	106.15	0.00	393.85	21.23
100-540-5340-00	OTHER CONTRACT SERVICES	30,000.00	34,457.67	3,203.00	27,251.81	7,205.86	0.00	100.00
100-540-5349-00	MISCELLANEOUS CONTRACT SERVICE	37,000.00	38,961.90	2,348.69	27,343.32	11,618.58	0.00	100.00
100-540-5400-00	OFFICE SUPPLIES AND MATERIALS	28,000.00	28,733.03	784.11	19,233.22	3,202.45	6,297.36	78.08
100-540-5410-00	OPERATION AND MAINTENANCE	12,000.00	12,939.22	340.06	10,807.57	770.15	1,361.50	89.48

User: ajackson

DB: Canal Winchester

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-540-5431-00	FLAGS/BANNERS/SIGNS	10,500.00	17,500.00	5,696.28	17,164.00	0.00	336.00	98.08
100-540-5500-00	CAPITAL OUTLAY	35,000.00	285,801.00	22,483.71	271,580.87	7,700.00	6,520.13	97.72
100-540-5510-00	TECHNOLOGY CAPITAL OUTLAY	30,000.00	30,000.00	23,175.00	29,244.81	0.00	755.19	97.48
100-550-5100-00	REGULAR SALARIES	43,000.00	43,000.00	3,224.00	41,912.00	0.00	1,088.00	97.47
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	451.36	5,884.61	0.00	125.39	97.91
100-550-5210-00	MEDICARE	620.00	620.00	45.47	593.52	0.00	26.48	95.73
100-550-5220-00	WORKERS' COMPENSATION	1,070.00	1,070.00	0.00	250.87	0.00	819.13	23.45
100-550-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-550-5240-00	TRAVEL/TRANSPORTATION	500.00	500.00	0.00	0.00	0.00	500.00	0.00
100-550-5250-00	UNIFORMS/LICENSES	100.00	100.00	0.00	49.35	0.00	50.65	49.35
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	339.69	2,035.28	1,464.72	3,293.12	51.52
100-550-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	750.00	750.00	693.60	693.60	0.00	56.40	92.48
100-550-5400-00	OFFICE SUPPLIES AND MATERIALS	750.00	785.00	0.00	517.37	67.63	200.00	74.52
100-550-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	789.70	0.00	510.30	60.75
100-551-5349-00	MISCELLANEOUS CONTRACT SERVICE	18,000.00	18,000.00	200.00	10,464.00	764.00	6,772.00	62.38
100-551-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,240.26	415.00	705.76	20.16	514.34	58.53
100-551-5500-00	CAPITAL OUTLAY	1,300.00	1,300.00	0.00	1,097.84	0.00	202.16	84.45
100-560-5100-00	REGULAR SALARIES	88,000.00	88,000.00	6,782.40	87,112.81	0.00	887.19	98.99
100-560-5200-00	PERS	12,560.00	12,560.00	921.54	11,644.02	0.00	915.98	92.71
100-560-5210-00	MEDICARE	1,300.00	1,300.00	94.72	1,220.42	0.00	79.58	93.88
100-560-5220-00	WORKERS' COMPENSATION	2,240.00	2,240.00	0.00	403.32	0.00	1,836.68	18.01
100-560-5230-00	INSURANCE PREMIUMS	22,100.00	22,107.65	1,500.88	21,810.56	0.00	297.09	98.66
100-560-5240-00	TRAVEL/TRANSPORTATION	3,000.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
100-560-5250-00	UNIFORMS/LICENSES	100.00	600.00	0.00	336.15	0.00	263.85	56.03
100-560-5320-00	PROFESSIONAL SERVICES	7,500.00	7,500.00	0.00	5,800.01	1,120.00	579.99	92.27
100-560-5325-00	TRAINING/EDUCATION	7,000.00	7,000.00	0.00	3,625.00	0.00	3,375.00	51.79
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	30.17	5,052.83	193.88	10,485.44	33.35
100-560-5400-00	OFFICE SUPPLIES AND MATERIALS	1,500.00	1,500.00	0.00	1,125.01	21.00	353.99	76.40
100-560-5410-00	OPERATION AND MAINTENANCE	2,500.00	2,500.00	0.00	1,375.98	517.07	606.95	75.72
100-560-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
100-570-5310-00	COMMUNICATIONS/PRINTING/ADVERTI	23,420.00	23,854.61	1,410.53	16,391.86	90.17	7,372.58	69.09
100-570-5320-00	PROFESSIONAL SERVICES	223,750.00	242,641.18	28,447.74	194,595.36	29,975.84	18,069.98	92.55
100-570-5322-00	INCOME TAX COLLECTION FEES	170,000.00	173,600.00	10,711.51	173,586.90	0.00	13.10	99.99
100-570-5323-00	COUNTY AUDITOR/TREASURER FEES	16,000.00	12,400.00	0.00	11,242.87	0.00	1,157.13	90.67
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	0.00	8,000.00	0.00
100-570-5343-01	NATIONAL BARBER MUSEUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	672,000.00	50,953.67	639,985.36	27,732.73	4,281.91	99.36
100-570-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5601-00	LEASE PRINCIPAL	28,500.00	28,500.00	0.00	18,818.92	0.00	9,681.08	66.03
100-570-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5611-00	LEASE INTEREST	2,250.00	2,250.00	0.00	1,300.27	0.00	949.73	57.79
100-570-5700-00	TRANSFER OUT	1,167,000.00	1,342,000.00	0.00	1,333,060.00	0.00	8,940.00	99.33
100-570-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-570-5900-00	CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5100-00	REGULAR SALARIES	120,000.00	120,937.54	9,681.66	120,937.54	0.00	0.00	100.00
100-600-5110-00	OVERTIME SALARIES	300.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5200-00	PERS	17,160.00	17,160.00	1,310.06	16,358.83	0.00	801.17	95.33
100-600-5210-00	MEDICARE	1,780.00	1,780.00	138.20	1,727.22	0.00	52.78	97.03
100-600-5220-00	WORKERS' COMPENSATION	3,060.00	3,060.00	0.00	9.52	0.00	3,050.48	0.31
100-600-5230-00	INSURANCE PREMIUMS	27,200.00	26,843.36	1,506.88	21,882.56	0.00	4,960.80	81.52
100-600-5240-00	TRAVEL/TRANSPORTATION	100.00	100.00	0.00	0.00	0.00	100.00	0.00

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 100 - GENERAL FUND								
Expenditures								
100-600-5250-00	UNIFORMS/LICENSES	350.00	350.00	0.00	104.30	0.00	245.70	29.80
100-600-5320-00	PROFESSIONAL SERVICES	105,000.00	148,064.39	10,265.90	100,702.05	32,014.57	15,347.77	89.63
100-600-5320-01	CONSTRUCTION PROFESSIONAL SERV	200,000.00	522,551.25	98,449.21	346,292.13	142,646.04	33,613.08	93.57
100-600-5325-00	TRAINING/EDUCATION	1,200.00	1,200.00	0.00	365.00	0.00	835.00	30.42
100-600-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-600-5349-00	MISCELLANEOUS CONTRACT SERVICE	1,000.00	1,357.28	39.24	506.10	0.00	851.18	37.29
100-600-5400-00	OFFICE SUPPLIES AND MATERIALS	1,000.00	1,000.00	0.00	341.11	0.00	658.89	34.11
100-600-5500-00	CAPITAL OUTLAY	2,000.00	25,500.00	0.00	23,084.15	0.00	2,415.85	90.53
100-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	545,000.00	806,992.50	493.03	614,938.18	188,451.10	3,603.22	99.55
100-603-5340-00	OTHER CONTRACT SERVICES	20,000.00	21,410.21	0.00	19,551.18	1,859.03	0.00	100.00
100-603-5410-00	OPERATION AND MAINTENANCE	5,000.00	5,000.00	188.30	3,026.85	979.64	993.51	80.13
100-603-5500-00	CAPITAL OUTLAY	25,000.00	63,250.00	0.00	63,250.00	0.00	0.00	100.00
TOTAL EXPENDITURES		7,528,200.00	9,016,286.70	509,796.64	7,812,783.48	701,285.28	502,217.94	94.43
Fund 100 - GENERAL FUND:								
TOTAL REVENUES		7,528,200.00	7,528,200.00	565,735.69	9,420,402.67	0.00	(1,892,202.67)	125.13
TOTAL EXPENDITURES		7,528,200.00	9,016,286.70	509,796.64	7,812,783.48	701,285.28	502,217.94	94.43
NET OF REVENUES & EXPENDITURES		0.00	(1,488,086.70)	55,939.05	1,607,619.19	(701,285.28)	(2,394,420.61)	60.91
BEG. FUND BALANCE		5,135,782.42	5,135,782.42		5,135,782.42			
END FUND BALANCE		5,135,782.42	3,647,695.72		6,743,401.61			
Fund 200 - STREET MAINTENANCE								
Revenues								
200-000-4322-00	AUTO LICENSE TAX	60,000.00	60,000.00	3,912.37	64,087.77	0.00	(4,087.77)	106.81
200-000-4323-00	GASOLINE TAX	260,000.00	260,000.00	24,086.82	271,422.88	0.00	(11,422.88)	104.39
200-000-4700-00	INTEREST	400.00	400.00	5,064.12	5,064.12	0.00	(4,664.12)	1,266.03
200-000-4810-00	MISCELLANEOUS	4,000.00	4,000.00	54.92	2,229.82	0.00	1,770.18	55.75
200-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		324,400.00	324,400.00	33,118.23	342,804.59	0.00	(18,404.59)	105.67
Expenditures								
200-601-5100-00	REGULAR SALARIES	146,000.00	146,000.00	10,603.21	142,782.43	0.00	3,217.57	97.80
200-601-5110-00	OVERTIME SALARIES	6,100.00	6,100.00	141.37	857.87	0.00	5,242.13	14.06
200-601-5200-00	PERS	21,450.00	21,450.00	1,476.23	19,687.37	0.00	1,762.63	91.78
200-601-5210-00	MEDICARE	2,220.00	2,220.00	152.87	2,054.51	0.00	165.49	92.55
200-601-5220-00	WORKERS' COMPENSATION	3,820.00	3,820.00	0.00	703.56	0.00	3,116.44	18.42
200-601-5230-00	INSURANCE PREMIUMS	44,200.00	44,215.30	3,001.76	43,621.12	0.00	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	28.75	980.70	0.00	319.30	75.44
200-601-5325-00	TRAINING/EDUCATION	750.00	750.00	0.00	180.78	0.00	569.22	24.10
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	0.00	1,884.96	0.00	1,115.04	62.83
200-601-5500-00	CAPITAL OUTLAY	1,500.00	1,500.00	0.00	675.00	0.00	825.00	45.00
200-602-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5410-00	OPERATION AND MAINTENANCE	8,000.00	8,539.29	84.95	976.67	1,429.72	6,132.90	28.18
200-602-5411-00	FUEL	15,000.00	21,423.39	1,154.26	11,056.81	0.00	10,366.58	51.61
200-602-5420-00	FLEET OPERATION AND MAINTENANC	12,000.00	12,070.00	2,123.75	11,000.83	604.57	464.60	96.15
200-602-5500-00	CAPITAL OUTLAY	21,250.00	21,250.00	0.00	10,057.95	4,465.00	6,727.05	68.34
200-602-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5601-00	LEASE PRINCIPAL	10,750.00	10,750.00	0.00	10,645.51	0.00	104.49	99.03

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 200 - STREET MAINTENANCE								
Expenditures								
200-602-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-602-5611-00	LEASE INTEREST	700.00	700.00	0.00	700.00	0.00	0.00	100.00
200-603-5352-00	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-603-5410-00	OPERATION AND MAINTENANCE	20,000.00	29,080.98	1,108.08	20,979.61	2,089.18	6,012.19	79.33
200-603-5500-00	CAPITAL OUTLAY	10,000.00	17,446.00	0.00	8,047.04	9,300.00	98.96	99.43
200-604-5410-00	OPERATION AND MAINTENANCE	10,000.00	13,848.18	567.00	6,212.16	1,425.00	6,211.02	55.15
TOTAL EXPENDITURES		338,840.00	366,263.14	20,442.23	293,787.60	19,313.47	53,162.07	85.49
Fund 200 - STREET MAINTENANCE:								
TOTAL REVENUES		324,400.00	324,400.00	33,118.23	342,804.59	0.00	(18,404.59)	105.67
TOTAL EXPENDITURES		338,840.00	366,263.14	20,442.23	293,787.60	19,313.47	53,162.07	85.49
NET OF REVENUES & EXPENDITURES		(14,440.00)	(41,863.14)	12,676.00	49,016.99	(19,313.47)	(71,566.66)	70.95
BEG. FUND BALANCE		449,974.55	449,974.55		449,974.55			
END FUND BALANCE		435,534.55	408,111.41		498,991.54			
Fund 201 - STATE HIGHWAY								
Revenues								
201-000-4322-00	AUTO LICENSE TAX	5,000.00	5,000.00	317.22	5,196.32	0.00	(196.32)	103.93
201-000-4323-00	GASOLINE TAX	21,000.00	21,000.00	1,952.99	22,007.28	0.00	(1,007.28)	104.80
201-000-4700-00	INTEREST	150.00	150.00	660.24	660.24	0.00	(510.24)	440.16
201-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		26,150.00	26,150.00	2,930.45	27,863.84	0.00	(1,713.84)	106.55
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	148.59	10,138.42	1,000.00	861.58	92.82
201-603-5500-00	CAPITAL OUTLAY	3,125.00	3,125.00	0.00	1,605.72	0.00	1,519.28	51.38
201-603-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5601-00	LEASE PRINCIPAL	16,000.00	16,000.00	0.00	15,870.20	0.00	129.80	99.19
201-603-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
201-603-5611-00	LEASE INTEREST	425.00	425.00	0.00	424.78	0.00	0.22	99.95
TOTAL EXPENDITURES		31,550.00	34,448.15	148.59	30,409.73	1,000.00	3,038.42	91.18
Fund 201 - STATE HIGHWAY:								
TOTAL REVENUES		26,150.00	26,150.00	2,930.45	27,863.84	0.00	(1,713.84)	106.55
TOTAL EXPENDITURES		31,550.00	34,448.15	148.59	30,409.73	1,000.00	3,038.42	91.18
NET OF REVENUES & EXPENDITURES		(5,400.00)	(8,298.15)	2,781.86	(2,545.89)	(1,000.00)	(4,752.26)	42.73
BEG. FUND BALANCE		65,537.40	65,537.40		65,537.40			
END FUND BALANCE		60,137.40	57,239.25		62,991.51			
Fund 202 - COURT TECH FUND A								
Revenues								
202-000-4691-00	COMPUTER FEE	1,500.00	1,500.00	143.00	2,402.00	0.00	(902.00)	160.13

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 202 - COURT TECH FUND A								
Revenues								
TOTAL REVENUES		1,500.00	1,500.00	143.00	2,402.00	0.00	(902.00)	160.13
Expenditures								
202-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	994.50	0.00	405.50	71.04
202-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	338.91	0.00	261.09	56.49
202-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.00	1,410.68	5.95
202-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
Fund 202 - COURT TECH FUND A:								
TOTAL REVENUES		1,500.00	1,500.00	143.00	2,402.00	0.00	(902.00)	160.13
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
NET OF REVENUES & EXPENDITURES		(2,000.00)	(2,000.00)	143.00	979.27	0.00	(2,979.27)	48.96
BEG. FUND BALANCE		20,677.65	20,677.65		20,677.65			
END FUND BALANCE		18,677.65	18,677.65		21,656.92			
Fund 203 - COURT TECH FUND B								
Revenues								
203-000-4691-00	COMPUTER FEE	4,000.00	4,000.00	475.00	7,993.00	0.00	(3,993.00)	199.83
TOTAL REVENUES		4,000.00	4,000.00	475.00	7,993.00	0.00	(3,993.00)	199.83
Expenditures								
203-510-5340-00	OTHER CONTRACT SERVICES	1,400.00	1,400.00	0.00	994.50	0.00	405.50	71.04
203-510-5400-00	OFFICE SUPPLIES AND MATERIALS	600.00	600.00	0.00	338.91	0.00	261.09	56.49
203-510-5410-00	OPERATION AND MAINTENANCE	1,500.00	1,500.00	0.00	89.32	0.00	1,410.68	5.95
203-510-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
Fund 203 - COURT TECH FUND B:								
TOTAL REVENUES		4,000.00	4,000.00	475.00	7,993.00	0.00	(3,993.00)	199.83
TOTAL EXPENDITURES		3,500.00	3,500.00	0.00	1,422.73	0.00	2,077.27	40.65
NET OF REVENUES & EXPENDITURES		500.00	500.00	475.00	6,570.27	0.00	(6,070.27)	1,314.05
BEG. FUND BALANCE		3,319.00	3,319.00		3,319.00			
END FUND BALANCE		3,819.00	3,819.00		9,889.27			
Fund 204 - PERMISSIVE TAX								
Revenues								
204-000-4324-00	PERMISSIVE AUTO LICENSE TAX	63,350.00	63,350.00	4,916.25	63,181.15	0.00	168.85	99.73
TOTAL REVENUES		63,350.00	63,350.00	4,916.25	63,181.15	0.00	168.85	99.73
Expenditures								
204-603-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
204-603-5340-00	OTHER CONTRACT SERVICES	5,000.00	7,898.15	0.00	5,680.41	1,000.00	1,217.74	84.58

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 206 - FEMA GRANT								
Fund 206 - FEMA GRANT:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE							
	END FUND BALANCE							
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
207-000-4340-01	STATE GRANTS - SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	550.00	1,749.50	0.00	425.50	80.44
207-530-5500-01	CAPITAL OUTLAY - GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	1,750.00	2,175.00	550.00	1,749.50	0.00	425.50	80.44
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	550.00	1,749.50	0.00	425.50	80.44
	NET OF REVENUES & EXPENDITURES	(1,750.00)	(2,175.00)	(550.00)	425.50	0.00	(2,600.50)	19.56
	BEG. FUND BALANCE							
	END FUND BALANCE	(1,750.00)	(2,175.00)		425.50			
Fund 208 - INTERURBAN PROJECT FUND								
Revenues								
208-000-4820-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
208-600-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208-600-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 208 - INTERURBAN PROJECT FUND:								
	TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BEG. FUND BALANCE	872.25	872.25		872.25			
	END FUND BALANCE	872.25	872.25		872.25			
Fund 209 - DILEY ROAD PITIE FUND								

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 209 - DILEY ROAD PITIE FUND								
Revenues								
209-000-4200-00	GENERAL PROPERTY TAX - REAL ES	194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
TOTAL REVENUES		194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
Expenditures								
209-570-5323-00	COUNTY AUDITOR/TREASURER FEES	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
Fund 209 - DILEY ROAD PITIE FUND:								
TOTAL REVENUES		194,000.00	194,000.00	0.00	200,491.28	0.00	(6,491.28)	103.35
TOTAL EXPENDITURES		3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	100.00
NET OF REVENUES & EXPENDITURES		191,000.00	191,000.00	0.00	197,491.28	0.00	(6,491.28)	103.40
BEG. FUND BALANCE		927,144.34	927,144.34		927,144.34			
END FUND BALANCE		1,118,144.34	1,118,144.34		1,124,635.62			
Fund 210 - GENDER ROAD TIF								
Revenues								
210-000-4200-00	GENERAL PROPERTY TAX - REAL ES	120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
210-000-4910-00	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
Expenditures								
210-570-5323-00	COUNTY AUDITOR/TREASURER FEES	2,500.00	2,500.00	0.00	1,434.03	0.00	1,065.97	57.36
210-570-5410-00	OPERATION AND MAINTENANCE	40,000.00	40,000.00	0.00	40,000.00	0.00	0.00	100.00
210-570-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	41,434.03	0.00	41,065.97	50.22
Fund 210 - GENDER ROAD TIF:								
TOTAL REVENUES		120,000.00	120,000.00	0.00	41,055.38	0.00	78,944.62	34.21
TOTAL EXPENDITURES		82,500.00	82,500.00	0.00	41,434.03	0.00	41,065.97	50.22
NET OF REVENUES & EXPENDITURES		37,500.00	37,500.00	0.00	(378.65)	0.00	37,878.65	1.01
BEG. FUND BALANCE		84,773.47	84,773.47		84,773.47			
END FUND BALANCE		122,273.47	122,273.47		84,394.82			
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	1,400.00	0.00	(1,400.00)	100.00
211-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-000-4910-00	ADVANCE IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	75,000.00	0.00	66,400.00	0.00	8,600.00	88.53

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 211 - CEMETERY FUND								
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
211-202-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
211-202-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	66,400.00	0.00	8,600.00	88.53
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	11,289.21	0.00	(1,289.21)	112.89
BEG. FUND BALANCE								
END FUND BALANCE			10,000.00		11,289.21			
Fund 300 - GENERAL OBLIGATION BONDS								
Revenues								
300-000-4830-00	BOND PROCEEDS	0.00	1,755,000.00	0.00	1,756,269.54	0.00	(1,269.54)	100.07
300-000-4831-00	NOTE PROCEEDS	225,000.00	225,000.00	0.00	75,000.00	0.00	150,000.00	33.33
300-000-4832-00	PREMIUM AND INTEREST	0.00	0.00	0.00	548.16	0.00	(548.16)	100.00
300-000-4900-00	TRANSFER IN	1,167,750.00	1,167,750.00	0.00	1,333,060.00	0.00	(165,310.00)	114.16
TOTAL REVENUES		1,392,750.00	3,147,750.00	0.00	3,164,877.70	0.00	(17,127.70)	100.54
Expenditures								
300-571-5600-00	DEBT PRINCIPAL	1,177,000.00	1,207,000.00	340,562.50	1,206,390.22	0.00	609.78	99.95
300-571-5610-00	DEBT INTEREST	215,750.00	218,879.75	64,343.75	184,345.75	0.00	34,534.00	84.22
300-571-5620-00	PAYMENT TO ESCROW	0.00	1,724,690.46	0.00	1,724,690.46	0.00	0.00	100.00
300-571-5630-00	BOND ISSUANCE COSTS	0.00	30,309.54	0.00	30,309.54	0.00	0.00	100.00
300-571-5640-00	DISCOUNT ON DEBT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		1,392,750.00	3,180,879.75	404,906.25	3,145,735.97	0.00	35,143.78	98.90
Fund 300 - GENERAL OBLIGATION BONDS:								
TOTAL REVENUES		1,392,750.00	3,147,750.00	0.00	3,164,877.70	0.00	(17,127.70)	100.54
TOTAL EXPENDITURES		1,392,750.00	3,180,879.75	404,906.25	3,145,735.97	0.00	35,143.78	98.90
NET OF REVENUES & EXPENDITURES		0.00	(33,129.75)	(404,906.25)	19,141.73	0.00	(52,271.48)	57.78
BEG. FUND BALANCE		45,166.77	45,166.77		45,166.77			
END FUND BALANCE		45,166.77	12,037.02		64,308.50			
Fund 400 - CAPITAL IMPROVEMENTS								
Revenues								
400-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-000-4950-00	ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-700-4700-00	INTEREST	1,000.00	1,000.00	35.79	859.56	0.00	140.44	85.96
TOTAL REVENUES		1,000.00	1,000.00	35.79	859.56	0.00	140.44	85.96
Expenditures								

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 400 - CAPITAL IMPROVEMENTS								
Expenditures								
400-700-5500-00	CAPITAL OUTLAY	151,000.00	177,189.66	812.00	52,928.95	1,830.82	122,429.89	30.90
400-700-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-700-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		151,000.00	177,189.66	812.00	52,928.95	1,830.82	122,429.89	30.90
Fund 400 - CAPITAL IMPROVEMENTS:								
TOTAL REVENUES		1,000.00	1,000.00	35.79	859.56	0.00	140.44	85.96
TOTAL EXPENDITURES		151,000.00	177,189.66	812.00	52,928.95	1,830.82	122,429.89	30.90
NET OF REVENUES & EXPENDITURES		(150,000.00)	(176,189.66)	(776.21)	(52,069.39)	(1,830.82)	(122,289.45)	30.59
BEG. FUND BALANCE		228,216.59	228,216.59		228,216.59			
END FUND BALANCE		78,216.59	52,026.93		176,147.20			
Fund 401 - ISSUE 2 / CDBG GRANTS								
Revenues								
401-000-4340-00	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
401-600-5501-00	CONSTRUCTION CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
401-600-5800-00	ADVANCES OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 401 - ISSUE 2 / CDBG GRANTS:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		73,222.01	73,222.01		73,222.01			
END FUND BALANCE		73,222.01	73,222.01		73,222.01			
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	130,673.61	1,412,917.06	0.00	(37,917.06)	102.76
500-000-4532-00	BULK WATER CHARGES	9,000.00	9,000.00	0.00	13,183.99	0.00	(4,183.99)	146.49
500-000-4533-00	CELLULAR ANTENNA RENT	41,500.00	41,500.00	3,013.40	36,160.80	0.00	5,339.20	87.13
500-000-4670-00	WATER METER FEES	20,000.00	20,000.00	400.00	10,200.06	0.00	9,799.94	51.00
500-000-4810-00	MISCELLANEOUS	1,500.00	1,500.00	12.00	224.43	0.00	1,275.57	14.96
500-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,447,500.00	1,447,500.00	134,099.01	1,472,807.83	0.00	(25,307.83)	101.75
Expenditures								
500-800-5100-00	REGULAR SALARIES	312,000.00	312,000.00	24,255.23	306,569.20	0.00	5,430.80	98.26
500-800-5110-00	OVERTIME SALARIES	7,900.00	7,900.00	482.04	4,472.75	0.00	3,427.25	56.62
500-800-5200-00	PERS	45,480.00	45,480.00	3,493.88	41,371.24	0.00	4,108.76	90.97

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 501 - WATER CONNECTIONS								
Expenditures								
501-803-5320-00	PROFESSIONAL SERVICES	10,000.00	10,536.34	0.00	7,705.69	2,828.00	2.65	99.97
501-803-5330-00	INSURANCE/BONDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
501-803-5340-00	OTHER CONTRACT SERVICES	115,000.00	115,474.66	0.00	52,673.69	29,715.00	33,085.97	71.35
501-803-5500-00	CAPITAL OUTLAY	200,000.00	200,000.00	7,629.20	152,584.00	47,350.00	66.00	99.97
TOTAL EXPENDITURES		355,000.00	356,011.00	7,629.20	242,041.18	79,893.00	34,076.82	90.43
Fund 501 - WATER CONNECTIONS:								
TOTAL REVENUES		150,000.00	150,000.00	12,677.98	308,166.56	0.00	(158,166.56)	205.44
TOTAL EXPENDITURES		355,000.00	356,011.00	7,629.20	242,041.18	79,893.00	34,076.82	90.43
NET OF REVENUES & EXPENDITURES		(205,000.00)	(206,011.00)	5,048.78	66,125.38	(79,893.00)	(192,243.38)	6.68
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		1,629,511.97			
Fund 502 - WATER STABILITY FUND								
Revenues								
502-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
502-800-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 502 - WATER STABILITY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE								
END FUND BALANCE								
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	215,633.66	1,716,123.33	0.00	(96,123.33)	105.93
510-000-4810-00	MISCELLANEOUS	2,500.00	2,500.00	11.98	165.70	0.00	2,334.30	6.63
510-000-4830-00	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-000-4831-00	NOTE PROCEEDS	230,000.00	230,000.00	0.00	167,500.00	0.00	62,500.00	72.83
510-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,852,950.00	1,852,950.00	215,645.64	1,883,916.77	0.00	(30,966.77)	101.67
Expenditures								
510-810-5100-00	REGULAR SALARIES	308,000.00	306,400.00	23,412.98	305,789.60	0.00	610.40	99.80
510-810-5110-00	OVERTIME SALARIES	8,200.00	9,800.00	521.54	9,142.65	0.00	657.35	93.29
510-810-5200-00	PERS	45,100.00	45,100.00	3,381.56	41,391.57	0.00	3,708.43	91.78
510-810-5210-00	MEDICARE	4,670.00	4,670.00	347.27	4,490.11	0.00	179.89	96.15

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 510 - SEWER								
Expenditures								
510-810-5220-00	WORKERS' COMPENSATION	8,060.00	8,060.00	0.00	1,283.77	0.00	6,776.23	15.93
510-810-5230-00	INSURANCE PREMIUMS	114,225.00	114,536.50	8,199.50	112,411.63	0.00	2,124.87	98.14
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	124.37	1,956.05	0.00	743.95	72.45
510-810-5320-00	PROFESSIONAL SERVICES	25,000.00	25,845.51	1,522.09	10,001.03	1,381.98	14,462.50	44.04
510-810-5325-00	TRAINING/EDUCATION	2,000.00	2,000.00	0.00	720.00	0.00	1,280.00	36.00
510-810-5326-00	BILL PRINTING/MAILING SERVICES	4,000.00	4,306.59	664.42	3,811.25	269.34	226.00	94.75
510-810-5330-00	INSURANCE/BONDING	12,000.00	12,000.00	0.00	10,987.29	0.00	1,012.71	91.56
510-810-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5345-00	MEMBERSHIPS/SUBSCRIPTIONS	9,600.00	9,600.00	1,027.50	5,534.31	0.00	4,065.69	57.65
510-810-5348-00	STATE OPERATING FEES	8,000.00	8,000.00	0.00	6,351.70	0.00	1,648.30	79.40
510-810-5349-00	MISCELLANEOUS CONTRACT SERVICE	5,500.00	5,797.50	598.01	5,027.46	452.02	318.02	94.51
510-810-5400-00	OFFICE SUPPLIES AND MATERIALS	6,000.00	6,064.78	56.20	2,553.27	1,109.06	2,402.45	60.39
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	0.00	32,707.19	0.00	4,292.81	88.40
510-810-5600-00	DEBT PRINCIPAL	574,000.00	574,000.00	253,754.50	573,755.63	0.00	244.37	99.96
510-810-5601-00	LEASE PRINCIPAL	2,250.00	2,250.00	0.00	2,093.23	0.00	156.77	93.03
510-810-5610-00	DEBT INTEREST	88,000.00	88,000.00	62,491.00	87,704.79	0.00	295.21	99.66
510-810-5611-00	LEASE INTEREST	150.00	150.00	0.00	150.00	0.00	0.00	100.00
510-810-5620-00	PAYMENT TO ESCROW	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5630-00	BOND ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-810-5701-00	TRANSFER TO RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5300-00	UTILITIES	175,000.00	206,782.95	19,137.00	178,937.43	18,428.46	9,417.06	95.45
510-811-5310-00	COMMUNICATIONS/PRINTING/ADVERT	4,800.00	4,800.00	40.88	4,440.00	0.00	360.00	92.50
510-811-5320-00	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	135.00	(135.00)	0.00
510-811-5340-00	OTHER CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-811-5346-00	SLUDGE REMOVAL	140,000.00	149,286.93	19,007.03	96,343.07	1,500.00	51,443.86	65.54
510-811-5349-00	MISCELLANEOUS CONTRACT SERVICE	25,000.00	26,807.76	1,338.42	15,380.47	5,633.89	5,793.40	78.39
510-811-5410-00	OPERATION AND MAINTENANCE	25,000.00	25,688.47	1,390.45	17,112.34	2,029.90	6,546.23	74.52
510-811-5411-00	FUEL	7,000.00	11,413.04	229.34	3,215.39	3,106.98	5,090.67	55.40
510-811-5420-00	FLEET OPERATION AND MAINTENANC	2,000.00	2,350.00	120.00	1,060.42	409.58	880.00	62.55
510-811-5500-00	CAPITAL OUTLAY	40,000.00	40,950.00	0.00	32,108.74	3,028.03	5,813.23	85.80
510-812-5320-00	PROFESSIONAL SERVICES	5,000.00	5,000.00	0.00	115.00	35.00	4,850.00	3.00
510-812-5340-00	OTHER CONTRACT SERVICES	30,000.00	40,000.00	1,463.92	18,290.06	6,155.64	15,554.30	61.11
510-812-5352-00	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510-812-5410-00	OPERATION AND MAINTENANCE	25,000.00	42,838.59	545.50	21,973.65	9,074.12	11,790.82	72.48
510-812-5500-00	CAPITAL OUTLAY	92,500.00	106,877.50	22,762.00	90,503.55	14,059.50	2,314.45	97.83
TOTAL EXPENDITURES		1,837,505.00	1,931,326.12	422,135.48	1,697,344.13	66,808.50	167,173.49	91.34
Fund 510 - SEWER:								
TOTAL REVENUES		1,852,950.00	1,852,950.00	215,645.64	1,883,916.77	0.00	(30,966.77)	101.67
TOTAL EXPENDITURES		1,837,505.00	1,931,326.12	422,135.48	1,697,344.13	66,808.50	167,173.49	91.34
NET OF REVENUES & EXPENDITURES		15,445.00	(78,376.12)	(206,489.84)	186,572.64	(66,808.50)	(198,140.26)	152.81
BEG. FUND BALANCE		1,247,648.55	1,247,648.55		1,247,648.55			
END FUND BALANCE		1,263,093.55	1,169,272.43		1,434,221.19			
Fund 511 - SEWER CONNECTIONS								
Revenues								
511-000-4531-00	CAPACITY FEES	400,000.00	400,000.00	35,385.01	1,193,931.11	0.00	(793,931.11)	298.48
511-000-4810-00	MISCELLANEOUS	0.00	0.00	0.00	8,575.55	0.00	(8,575.55)	100.00

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GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 511 - SEWER CONNECTIONS								
Revenues								
TOTAL REVENUES		400,000.00	400,000.00	35,385.01	1,202,506.66	0.00	(802,506.66)	300.63
Expenditures								
511-810-5600-00	DEBT PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-810-5610-00	DEBT INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
511-813-5320-00	PROFESSIONAL SERVICES	50,000.00	51,061.50	19,398.25	36,543.13	2,136.25	12,382.12	75.75
511-813-5340-00	OTHER CONTRACT SERVICES	350,000.00	450,000.00	107,268.62	226,613.60	29,208.39	194,178.01	56.85
511-813-5500-00	CAPITAL OUTLAY	150,000.00	207,809.00	78,562.85	148,019.99	44,939.20	14,849.81	92.85
511-813-5701-00	TRANSFER TO RATE STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		550,000.00	708,870.50	205,229.72	411,176.72	76,283.84	221,409.94	68.77
Fund 511 - SEWER CONNECTIONS:								
TOTAL REVENUES		400,000.00	400,000.00	35,385.01	1,202,506.66	0.00	(802,506.66)	300.63
TOTAL EXPENDITURES		550,000.00	708,870.50	205,229.72	411,176.72	76,283.84	221,409.94	68.77
NET OF REVENUES & EXPENDITURES		(150,000.00)	(308,870.50)	(169,844.71)	791,329.94	(76,283.84)	(1,023,916.60)	231.50
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		2,907,250.80			
Fund 512 - SEWER RATE STABILITY FUND								
Revenues								
512-000-4900-00	TRANSFER IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expenditures								
512-810-5500-00	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 512 - SEWER RATE STABILITY FUND:								
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00	0.00
BEG. FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00			
END FUND BALANCE		1,000,000.00	1,000,000.00		1,000,000.00			
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	18,215.60	239,967.72	0.00	32.28	99.99
520-000-4622-01	NPDES INSPECTION FEE	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	100.00
520-000-4810-00	MISCELLANEOUS	300.00	300.00	23.98	280.67	0.00	19.33	93.56
520-000-4831-00	NOTE PROCEEDS	320,000.00	320,000.00	0.00	257,500.00	0.00	62,500.00	80.47
TOTAL REVENUES		560,400.00	560,400.00	18,239.58	500,755.29	0.00	59,644.71	89.36

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 520 - STORM WATER FUND								
Expenditures								
520-820-5100-00	REGULAR SALARIES	64,000.00	64,000.00	5,383.25	62,864.62	0.00	1,135.38	98.23
520-820-5110-00	OVERTIME SALARIES	2,600.00	2,600.00	275.33	1,284.87	0.00	1,315.13	49.42
520-820-5200-00	PERS	9,370.00	9,370.00	783.51	8,862.63	0.00	507.37	94.59
520-820-5210-00	MEDICARE	970.00	970.00	80.31	913.92	0.00	56.08	94.22
520-820-5220-00	WORKERS' COMPENSATION	1,670.00	1,670.00	0.00	222.71	0.00	1,447.29	13.34
520-820-5230-00	INSURANCE PREMIUMS	24,650.00	24,930.90	1,503.88	19,996.56	0.00	4,934.34	80.21
520-820-5240-00	TRAVEL/TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-820-5250-00	UNIFORMS/LICENSES	700.00	700.00	0.00	471.35	0.00	228.65	67.34
520-820-5320-00	PROFESSIONAL SERVICES	4,000.00	4,126.83	228.31	1,419.50	207.33	2,500.00	39.42
520-820-5325-00	TRAINING/EDUCATION	400.00	400.00	0.00	106.15	0.00	293.85	26.54
520-820-5326-00	BILL PRINTING/MAILING SERVICES	3,000.00	3,229.94	99.57	3,020.08	40.37	169.49	94.75
520-820-5330-00	INSURANCE/BONDING	4,000.00	4,000.00	0.00	3,520.30	0.00	479.70	88.01
520-820-5340-00	OTHER CONTRACT SERVICES	3,000.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
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	1,171.23	0.00	1,028.77	53.24
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	0.00	320,000.00	0.00	0.00	100.00
520-820-5601-00	LEASE PRINCIPAL	10,300.00	10,300.00	0.00	10,162.69	0.00	137.31	98.67
520-820-5610-00	DEBT INTEREST	7,200.00	7,200.00	0.00	7,199.20	0.00	0.80	99.99
520-820-5611-00	LEASE INTEREST	320.00	320.00	0.00	319.88	0.00	0.12	99.96
520-820-5700-00	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-821-5320-00	PROFESSIONAL SERVICES	5,000.00	7,499.85	0.00	4,590.97	0.00	2,908.88	61.21
520-821-5340-00	OTHER CONTRACT SERVICES	20,000.00	31,992.50	204.32	25,754.25	385.03	5,853.22	81.70
520-821-5352-00	GIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
520-821-5410-00	OPERATION AND MAINTENANCE	25,000.00	30,000.00	0.00	18,154.76	0.00	11,845.24	60.52
520-821-5500-00	CAPITAL OUTLAY	55,000.00	56,710.00	0.00	37,672.50	130.00	18,907.50	66.66
TOTAL EXPENDITURES		568,230.00	590,820.02	8,558.48	529,060.53	762.73	60,996.76	89.68
Fund 520 - STORM WATER FUND:								
TOTAL REVENUES		560,400.00	560,400.00	18,239.58	500,755.29	0.00	59,644.71	89.36
TOTAL EXPENDITURES		568,230.00	590,820.02	8,558.48	529,060.53	762.73	60,996.76	89.68
NET OF REVENUES & EXPENDITURES		(7,830.00)	(30,420.02)	9,681.10	(28,305.24)	(762.73)	(1,352.05)	95.56
BEG. FUND BALANCE		276,872.26	276,872.26		276,872.26			
END FUND BALANCE		269,042.26	246,452.24		248,567.02			
Fund 900 - COURT AGENCY								
Revenues								
900-000-4690-00	COURT FINES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
900-000-4701-00	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
Expenditures								
900-510-9999-00	MAYOR'S COURT DISTRIBUTIONS	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
TOTAL EXPENDITURES		100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR MONTH 12/31/17	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET					
Fund 900 - COURT AGENCY								
Fund 900 - COURT AGENCY:								
	TOTAL REVENUES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	TOTAL EXPENDITURES	100,000.00	100,000.00	0.00	60,086.90	0.00	39,913.10	60.09
	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	1,431.09	1,431.09	0.00	(1,281.09)	954.06
	TOTAL REVENUES	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
Expenditures								
901-570-9998-00	MEIJER AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 901 - MEIJER-SPECIAL:								
	TOTAL REVENUES	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	150.00	150.00	1,431.09	1,431.09	0.00	(1,281.09)	954.06
	BEG. FUND BALANCE	133,746.60	133,746.60		133,746.60			
	END FUND BALANCE	133,896.60	133,896.60		135,177.69			
Fund 902 - GREENGATE DR AGENCY FUND								
Revenues								
902-000-4700-00	INTEREST	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
902-000-4821-00	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL REVENUES	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
Expenditures								
902-570-9997-00	GREENGATE AGENCY DISTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 902 - GREENGATE DR AGENCY FUND:								
	TOTAL REVENUES	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	NET OF REVENUES & EXPENDITURES	250.00	250.00	3,198.30	3,198.30	0.00	(2,948.30)	1,279.32
	BEG. FUND BALANCE	298,905.31	298,905.31		298,905.31			
	END FUND BALANCE	299,155.31	299,155.31		302,103.61			
TOTAL REVENUES - ALL FUNDS		14,246,600.00	16,076,600.00	1,037,626.92	18,868,052.68	0.00	(2,791,452.68)	117.36

PERIOD ENDING 12/31/2017

GL NUMBER	DESCRIPTION	2017		ACTIVITY FOR	YTD BALANCE 12/31/2017	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDGT USED
		ORIGINAL BUDGET	2017 AMENDED BUDGET	MONTH 12/31/17				
TOTAL EXPENDITURES - ALL FUNDS		14,614,915.00	18,377,479.12	1,700,061.50	15,980,924.50	988,836.74	1,407,717.88	92.34
NET OF REVENUES & EXPENDITURES		(368,315.00)	(2,300,879.12)	(662,434.58)	2,887,128.18	(988,836.74)	(4,199,170.56)	82.50
BEG. FUND BALANCE - ALL FUNDS		15,112,066.10	15,112,066.10		15,112,066.10			
END FUND BALANCE - ALL FUNDS		14,743,751.10	12,811,186.98		17,999,194.28			



COUNCIL UPDATE

January 11, 2018

Department of Public Service
Matthew C. Peoples, Director

Project Status:

Gender IV OPWC Project: EMH&T has submitted the 100% plan set and updated cost estimate and we continue to come in as expected (the OPWC grant/loan was \$2,423,406). As has been discussed, with addition of the extended bikepath on Groveport Rd. and the crossing upgrade project sharing with the railroad that is outside the scope of the OPWC project, we will be required to re-appropriate funds once those costs have been determined.

Central Ohio Healthcare Consortium: The COHCC is growing with the addition of the City of Pataskala. This brings our membership total to 11 entities and adds additional credibility in the actuarial process. Also, I have been again voted as chairman of the board of directors; a position I have held for the past five years.

5-Year Capital Improvements Plan: We presented the 5-year CIP and examples of the new CIP Fact Sheets to Council at the October Committee-of-the-Whole meeting. As discussed, we continue to review the Pavement Condition Rating (PCR) report and will incorporate those results in formulating the CIP priorities. Once that is complete we will finalize the CIP and provide to Council.

Speed Studies: We have suspended speed studies until the spring due to the weather.

Greengate Blvd. Project: We are progressing with the Greengate Blvd. design process that includes a 30% design set. The plans are being modified from original plans submitted for a proposed development in the 2000's to accommodate the waterline installation for Winchester Ridge Section III. Ultimately we will have the plans completed for the potential to construct the roadway improvements or have a developer construct them as part of a future project.

McGill Park: We have contracted Bird & Bull to begin the property survey of the park lands. Once that is complete we can begin with preliminary design work. Additionally, we have completed the infrastructure planning for the park with concepts for the water, sewer, and fiber lines currently being completed and continue to work on maintenance/equipment planning.

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.