

# Canal Winchester

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



## Meeting Agenda

**March 19, 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 – *Boy Scouts Troop 103*
- C. Roll Call
- D. Approval of Minutes

[MIN-18-012](#) 3-5-18 Council Work Session Meeting Minutes  
[MIN-18-013](#) 3-5-18 Council Meeting Minutes

E. Communications & Petitions

[18-026](#) Scouting for Food Day Proclamation

F. Public Comments - Five Minute Limit Per Person

G. Resolutions

[RES-18-004](#) A Resolution To Approve The Trade-In Of A 2008 Ford F-250 Plow Truck  
*Public Service - Adoption*

H. Ordinances

*Third Reading*

[ORD-18-008](#) An Ordinance To Repeal Section 951.02 Of The Codified Ordinances Of  
*Public Service The City Of Canal Winchester*  
*Sponsor: Coolman - Adoption*

*Second Reading*

[ORD-18-009](#) An Ordinance to Update Swimming Pool Rates  
*Public Service - Second Reading Only*  
*Sponsor: Clark*

*First Reading*

[ORD-18-010](#) An Ordinance To Authorize The Mayor To Enter Into A Contract With  
*Construction Services Shelly And Sands, Inc. For The Construction Of The 2018 Street  
Program Project And Declaring An Emergency ([Ex. A](#))*  
*- Request wavier of second/third reading and adoption*

[ORD-18-011](#) An Ordinance To Authorize The Mayor To Enter Into A Contract With  
*Construction Services Strawser Paving Co., Inc. For The Construction Of The Gender Rd.  
Improvements, Phase 4, Project And Declaring An Emergency ([Ex. A](#))*  
*- Request wavier of second/third reading and adoption*

**H. Ordinances (continued)***First Reading (continued)***ORD-18-012***Finance*

An Ordinance to Amend the 2018 Appropriations Ordinance 17-049, Amendment #2

*- Request wavier of second/third reading and adoption***I. Reports***Mayor's Report***18-027**

Mayor's Report

*Fairfield County Sheriff**Law Director**Finance Director***18-029**

Finance Director's Report

*Public Service Director***18-028**

Director of Public Service Project Update

*Development Director***J. Council Reports***Work Session/Council**Monday, April 2, 2018 at 6 p.m.**Public Hearing**Monday, April 2, 2018 at 6:30 p.m.**- 100 Winchester Cemetery Rd Rezoning**Work Session/Council**Monday, April 16, 2018 at 6 p.m.**Committee of the Whole**Monday, April 29, 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 (if necessary)****M. Adjournment**

# Canal Winchester

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



## Meeting Minutes - DRAFT

March 5, 2018

6:00 PM

### Council Work Session

*Mike Walker - Chair*

*Jill Amos*

*Will Bennett*

*Bob Clark*

*Mike Coolman*

*Bruce Jarvis*

*Patrick Lynch*

- A. Call To Order     *Walker called the meeting order at 6:00 p.m.*  
B. Roll Call         *Present 7 –Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*  
C. Also In Attendance

*Mayor Ebert, Matt Peoples, Amanda Jackson, Lucas Haire*

**D. Request for Council Action**

**ORD-18-009**

*Public Service*

An Ordinance to Update the Swimming Pool Rates

- Request to move to full Council

Ordinance Attachments: [Redlined Pool Rate Ordinance](#)

*Peoples: Just want to improve the rates for the pool for the upcoming season; in review we put a redline version to show you what those proposals are; there's not a lot as far as memberships go; last year was the first year as far as new memberships go; we had a very good year as far as revenues; just wanted to go through and tweak a few things. The first one in there; we just changed seniors to 60 and over; some people who are not seniors and not over 60 do not like to be called seniors; we've had a lot of people who come through the gates who come with their children; say they're just watching their children, but go swimming anyways; they're taking up chairs, it's a lot of space when we are busy and people come in for free; so we are suggesting to have a non-swimmer rate; so if it's just a parent who's coming in with a child; let me back up to the resident 60 and over rate; the resident was free, and the non-resident was \$25; day pass is \$3, that is a reduced rate; pool parties is our biggest change we have put in there; \$200 for a resident to \$250; we added in a resident and nonresident to go along with the memberships and day pass; stipulations about going over 100 people; it's rare that that happens, but there are a few instances; reason for increase in pool party rates is because we did an analysis, Tiffany checked around to some of the local pools; we were pretty low as far as pool parties go; we seem to fill up on our pool parties every year; we put a new contract in place, and we also have some programming changes for pool parties, and offering them at different times; we typically have Thursday, Friday, Saturday; we are going to change Thursdays to a rainout date; Sundays from 6-8pm; it's typically our slowest time of the week; thought we might optimize that; Amos: On the non-swimmer rate, so it's \$1 per person, for non-swimmers; are all of those apart of the non-swimmer category? Peoples: No, resident 60 and over is free; we pulled out the rest of the non-resident that is just a day pass type of thing; we had a resident/non-resident in the memberships, but not in the day passes; obviously a 60 and over resident is free anyway, regardless of whether they have a membership or not; so we just put that in there to clarify that; but the non-residents who are 60 and over are still a at a reduced rate. Lynch: The pool parties start after the pools close, is that right? They close at 8 o'clock? Peoples: 8-10pm is our pool parties; except for we are looking at Sundays from 6-8pm; Lynch: The additional rate for the parties 100+, it's \$50 more, which makes sense if there's more than 100 people; up to how many people, or do you rarely have groups over 100? Peoples: It's very rare, we will keep an eye out; on Sunday evenings, we do have a large group in there; I don't think it matters, from a pool party standpoint; for staffing it's just a little*

*bit different than a typical day; if they're there on Sunday at 6 o'clock, that's their typical day anyway; so we'll work with Columbus Pool Management; Lynch: Hate to see 300 people show up; and we don't have enough staff, and we're only charging \$50 extra. Bennett: What is the capacity? Peoples: I don't know, I know it's over there listed; Mayor: On the analysis that Tiffany has done, generally for every 50 people it was an additional \$5-50; this was pretty consistent throughout. Peoples: We can put that in there; it's not going to hurt anything; Pickerington goes up to 200 people, so they go up by \$50 up to 200; I think that's the highest amount; we can definitely put that in there; Mayor; If you think it's necessary; Bennett: It's not something I feel we need to put in there; just as long as Columbus Pool Management knows how many people a party can have; I think they can manage that; Peoples: We can make each additional 50 people an additional \$50; Bennett: That's what it typically was? Jackson: We used to have it on the actual pool party application; anything over 100 we need to know, because we need more lifeguards; so that's the reasoning behind needing additional dollars; Jarvis: I have a question regarding active duty military; do we get a large number? Jackson: Not a large number, but we do get some, yes; Jarvis: Was there any consideration to disabled veterans and the amount of the discount? Jackson: I can't speak to that, I don't know if Mr. Peoples can; Peoples: I guess it's never come up. Jarvis: It just seems, that for taking care of our seniors, that that's another category that might deserve some special attention, something to consider; otherwise, I think everything else sense; Lynch: Mr. Jarvis, are you saying we should add disabled veterans under the 60 and over, to be free? Add that to the 60 and over? Jarvis: Barring some compelling reason not to, that's why it was in the form of a question. Peoples: I'm not sure what the qualifier would be; active duty carry a card; Jarvis: Disabled veterans also carry cards as well, to identify them as such; the reason why I know that is because my son-in-law is a disabled veteran.*

***A motion was made to adjourn by Clark, seconded by Bennett. The motion carried by the following vote:***

***Yes 7 – Clark, Bennett, Amos, Coolman, Jarvis, Lynch, Walker***

## **E. Reports**

*Matt Peoples –The only thing I need to add to my written report is that we opened both of the Gender Rd. and Street program bids; the street program bid came in \$90k less than the engineer's estimate, which worked out really well; Gender IV came in over \$45k over the engineer's estimate, which is okay with a \$2.5 million project; not too far out of line, just with the complexities of the railroad; not really surprised with that; still something that can be awarded; as a reminder, we will be coming back to have an appropriation ordinance to go through next time, to request some additional money that was out there for the railroad and the extended bike path; we will have an agreement with the railroad for the fifty percent cost share on that; Jarvis: For big projects like that, there's a contingency amount that is used to pad the budget, right? Peoples: There's a little bit of contingency added into that; as part of that, that process, we run on the engineer's estimate; we know how much funding we are going to get from the Ohio Public Works Commission; we knew we were going to have to re-appropriate funds anyways; a lot of times what will happen, for example the street program; we have a set amount of money we had in the budget for the street program; we can do a couple of different*

things, if we came under the engineer's estimate; we can reform some of the items, as long as we don't do too much that it affects the contract, or we could do an appropriation amendment to request a little more money. By law, we are not allowed to accept anything over 10% of the engineer's estimate; we have to throw out the bids and re-bid everything; we are still within that even being \$45k over.

Lucas Haire – I apologize for not having a written report; from the Planning & Zoning Commission last month, they had final approval of the new Hampton Inn; that's proposed for 700 W. Waterloo Street; the Westport Homes proposal on Lithopolis Road and Hayes Road, that project has been tabled; we are awaiting additional information from the developer for that; they also approved the new Wyler Dodge/Chrysler/Jeep Wrangler dealership; a couple of items that are getting ready to start construction; Kay Jewelers will be starting their new location in the next 2 weeks; that's going to go on Winchester Blvd. just east of Walgreens; Winchester office park, the new office park planned for the western perimeter of Winchester Blvd.; they should be starting in the next 2-3 weeks; that'll be a 7,000 sq. ft. building. Bennett: The construction projects out on Thrush and Groveport Rd.; there's a church and a veterinary clinic that I believe were under construction out there; how are those projects coming along? I heard that construction has stopped on one, that some of the trailers have been removed; Haire: The veterinary clinic that's building out on Thrush; they ran into some issues with the water table; that required some changes of the designs in the building; they're parting ways with the engineer over the issue, and they're also parting ways with their contractor; they have a new designer on board, and they're in the process of hiring a new contractor; when the weather breaks, they should be back on track. The church is under construction, though. Walker: The Hampton, that's 82 rooms? Haire: 93; Walker: And that will be between the Aldi's and Fifth Third? Haire: Correct.

Amanda Jackson – As you all are aware, we did not have any email today; if there is ever an issue with your email, your packets are available on our website; you can always look there if for whatever reason you don't get the email; I just wanted to extend some heartfelt gratitude from Jessica and her family for all of the support she has seen from not only staff, but from council as well.

## **F. Items for Discussion**

### 18-014 Housing Council Appointments

Haire: What we're asking is for 2 people to be appointed to the housing council; Canal Winchester housing council meets annually; they can review all the properties that are currently receiving a community reinvestment area real estate tax abatement; those meetings are generally held in March, we have to report that to the state by March 30<sup>th</sup>, so those meetings are held in March and review the properties; council appoints two members to that committee, there are 7 members total; 2 are appointed by the mayor; one is appointed by the Planning & Zoning committee; 2 are elected by the housing council. What I'm asking is for 2 appointments; the 2 members were Joe Abbott and Carl Heister; those were previously appointed by council and their terms have expired; so we are looking for council to appoint 2 new members; our meeting is scheduled for this year on March 14<sup>th</sup>...It's a 3-year term. It needs to be decided this evening in order to have the March 14<sup>th</sup> meeting. Amos: So our 2 previous that are falling off were not council members, correct? Haire: Mr. Abbott was a council

member, yes, when he was appointed. Lynch: So are we looking at one council member, and then another outside appointment? Haire: It's at the council's pleasure; Clark: I am serving as a private resident; Haire: Mr. Clark was appointed by the housing council members; his term doesn't expire until next year. Lynch: That's an all-day meeting on the 14<sup>th</sup>? Haire: It is. We start at 8 o'clock, and generally end around 3:30. Coolman: I'd be happy to volunteer; Walker: How many do you need? Lynch: I'd be more than happy to help, yes. Bennett: Do you need a movement here or at full council to nominate? Jackson: I don't know that we've ever made a formal motion to do this before; as long as council is in agreement with your appointees. Walker: Mr. Lynch, Mr. Coolman.

18-020 Bed Tax Grant Application Review

Jackson: Back in December, Mr. Bennett, Mr. Jarvis and I met to discuss the Bed Tax Grant applications for the last round; during that meeting it came up that we haven't looked at the application itself since 2014; we thought when things were slower on a work session that we would bring it up to all of council and see what their desire would be with this; I think there's some cleanup that can be done with it; I wasn't expecting to have a full blown conversation this evening; I assume council would like some time to mull it over, but I did want to bring it to your attention; ideally I would like to have this done by mid-summer; Jarvis: I would like to refresh my memory on how this was handled; historically this program was started to address things that were more humanistic/charity in nature; when you look at the criteria as its stated, it is about attracting visitors to Canal Winchester; there are some long-standing that have been funded through grants for several years, organizations that are not "tourist" related; I don't know how you resolve that in this; those things would've been funded in a much lesser degree; I don't know how council wants to proceed with that; these were intended to be things that attract visitors to Canal Winchester, and yet not all of them are; Jackson: The thought behind that with the last time we looked at this grant was that this is Bed Tax money; it's being driven by those who are coming and staying here, as a visitor to Canal Winchester; the previous council wanted to see that money used for...Mr. Jarvis you are absolutely correct, there are a lot of applications that are not necessarily tourist-driven; ultimately it is council's choice what the money is used for; Jarvis: The "After Prom" program was one of these programs, right? Worthy program, but it doesn't really attract visitors; either we write that into the criteria to allow that, so not to confuse future generations of council; or we operate as we have historically, noting that some of those programs have been funded out of this grant program; Mayor: You could say in your application process that grants or applications that are tourism related will receive priority; Clark: Then if we have money leftover would be to fund other things; Jackson: Another option would be to take your pool and divide it up, and have two different types of grants that you award each year; one is more humanitarian-based, one tourism-based; Lynch: Correct me if I'm wrong, but 50% of the Bed Tax goes to Destination for them to do what they want, and the other 50% gets divvied up as a grant within this organization, is that correct? Jackson: It is actually - as 100%; 50% goes into the general fund, the other 50% goes into the Bed Tax fund, which is then split 50/50 between Destination Canal Winchester and this grant program; Lynch: So this is 25/25 overall, 50% goes to the general fund. Jackson: Correct. Jarvis: To further clarify that, Destination CW takes their portion and has a grant program that goes to other organizations, including themselves; they go through a similar process, but it is strictly tourism based; Haire: You may also want to keep in mind

that we have; and the requests, we have more events now as well; Amos: Lucas, please remind me how many beds the BrewDog hotel has? Haire: 32; but the rate will be much higher than any other hotel; so it's more money; the rate will be approximately \$200 a night; Lynch: So that'll be the equivalent of double the amount of rooms in general revenue; Jackson: We've also used the bed tax money before for the façade improvement grant; we've given that money to the CWICC and then they've granted it out for some of the building improvements that you see downtown; Lynch: In the past, last year, from what I understand, from what we divvy out on this end; it went to all nonprofits; the year before it went to businesses, or am I thinking of another grant? Mayor: That's not a grant; Bennett: It's a separate grant, it was given by the CWICC; it was funded through Bed Tax; Clark: All of it went to non-profits, just some non-profits geared towards a more tourist background; Bennett: All aren't non-profit though, are they? Jackson: Well, they're technically supposed to be; Walker: When will this be coming up, so we can all think about this? Jackson: It's really up to you when we want to discuss it again; I would suggest the Committee of the Whole meeting, however I will not be present for that meeting in April; you're free to talk about it without me; ideally we will just have this done by sometime in the summer; applications will be available sometime in October; Walker: I would like to request that you be here; Jackson: That's fine; we can put it out a month, we can put it out two months, whatever you'd like to do; Jarvis: You're saying that you will not be available for the Committee of the Whole meeting in April; if you want Miss. Jackson to be here, that shouldn't come up. Lynch: Miss. Jackson, you said that the 50% that goes to the city, that goes into the general fund; that's used for improvements around town? Jackson: It can be used for whatever; it's not earmarked for anything; Bennett: That's a change, from previous years; that's not the way it has been; Jackson: Legislation, when it was previously written did not specify where that first 50% of the total collections is supposed to go; after some consultation with Mr. Hollins, we determined that money goes into the general fund; 2018 will be the first year it goes into the general fund; Walker: Why don't we give council some time to think about it; 2<sup>nd</sup> meeting in March; 2 weeks from today, discuss it and make a decision; Lynch: I just have one last question; this year it's going to be different, I'm sure it changes from year to year; what kind of numbers are we talking about? Jackson: Last year we brought in \$80-\$85k; cut that in half; that was with one hotel, it all depends on how quickly things take off; Bennett: I think last year we awarded \$22k; Jackson: That does not include the Dr. Bender scholarship money; that is separate, so that would be an additional \$2k; Mayor: That's going to be out when? Jackson: The Dr. Bender scholarship applications are available right now; they are due by end of business on April 2<sup>nd</sup>; 4:30pm at our office; plan is to award those the second week of April; if you know anyone who would be eligible for that, the applications are available on our website, or they can stop in the office and we can give them a printed copy.

### **G. Old/New Business**

Bennett: Before we adjourn; we all received an email about the recycling bins located on High Street; Mr. Jarvis, I don't know if you've had any conversations about that; one thought I had, I don't know if we want to potentially discuss increasing the number of bins, providing additional signage to share where other recycling locations are throughout the city; I know residents believe that is the only place to recycle, because it is the most visible; I know that there is recycling out at Waste Management; we have signs out there that says you can't put trash in here, and people are still putting trash in there; I

*don't know if signs would help the problem; Lynch: Seems to me there's two solutions to the problem; we enact a curbside pickup, either voluntary or mandatory; I think council has researched this in the past; other one would be to figure out a way to create more pickup locations; there's a lot of different locations that we can do that; been getting a lot of feedback, a lot of comments on how it's all piling up behind the park; if we go with different locations, would Waste Management entertain putting a couple of containers out by their driveway? Mayor: As long as they're not in competition with another company that's doing the same thing, in the same location; so in other words, the school was asking if we could put a couple of recycling containers on two different school properties; they don't have Waste Management pick up their trash; Lynch: The school would be a great location; Mayor: They don't want to make the other companies mad because they're picking up their recycling; Bennett: Is the tow-path parking lot; is there an opportunity to add recycling? Mayor: We can put one in every stall if you want to; Peoples: It's not completed at this point; we have looked at that for a possibility; moving some of those containers there; the configuration of the driveway will dictate how easily we can or can't; there's some dead space in there; once we get it all laid out and done, that's something we are going to take a look at; we have had some other places around town that we've looked at; no one wants it on their property; they used to be, when we started having the problems is when Kroger went away; we are the regional drop-off point for everyone outside of the city as well; as well as the residents inside; we've heard from many residents outside when we were going through our recycling surveys that they won't have anywhere to drop their recycling off if we do away with it; most people follow directions, a lot of people don't; if they get some trash in there, they call it a "hot" load, and they have to dump the whole thing; they cannot take it to a recycler or they get penalized for it themselves; that's what the biggest problem is with those dumpsters over there; not everything that's plastic is recyclable; a lot of stuff is just trash; there's an article in the Dispatch about a month ago; so we could put out a survey, most people want to recycle; it's very difficult to figure out what's recyclable; they're talking about yogurt containers, it's plastic right? It's trash, even if it's rinsed out; it makes it very difficult, there's a very large public education campaign that they are going to start going through; where everyone thinks recyclable materials are in everything that you have, and they're not; Lynch: How many loads do you think are, as you called, "hot loads" over there? Are we talking 50%, do you have any idea? Peoples: I don't know, I've just heard them talk about it; we met with them about 2 weeks ago, to ask them about the frequency over there; there are 2 pickups on Monday, 2 Friday, and then we added a second time on Wednesday, and then once on Tuesday and Thursday; I didn't get any numbers, it was just an off conversation we were having about recycling in general; now they're being very picky about what they're taking over; one fella said that they have a barge sitting offshore that cannot be offloaded that are just sitting there, because they consider them to be hot; the Chinese are getting more picky; Lynch: Do they charge us for that? Peoples: It's a part of our contract; Lynch: Part of our city-wide contract...would they be opposed to putting out more dumpsters? Peoples: It is part of that, we've worked with them and the schools; there was a little bit of apprehension with the competition, not wanting to step on peoples' toes; Mayor: I'm not sure what the percentage of use is by city residents, versus residents outside of the city; I think outside of the city is pretty big; Peoples: We have TVs and couches out there; Mayor: Contractors bring in their huge boxes that some kind of material came in, and they don't break them down; if they just do what*

they're supposed to do, it wouldn't be nearly problematic; Lynch: Any chance of putting a camera out there? Peoples: Who says we don't have one? Lynch: We should probably make that public; if we can't put one at the schools, one spot that I think might work well; it's very close to Waste Management; that drive that loops around Waste Management that loops to Groveport Rd; there's a lot of space right there, it would make for a very easy drop off, trucks wouldn't have to drive very far; Mayor: They've got them, they're out there now; they're outside the fence in their public parking; Clark: It's very difficult; Mayor: Everything has to be broken down; Clark: It's a little slot for your cardboard; Lynch: Do a lot of people know about that out there? Mayor: It gets used; Coolman: You have to think of the ease of using it too Pat; out here, we don't have any confined slots to slide broken down cardboard; versus on their site, you have to break them down; it's a convenience factor; maybe we should think about employing those tactics over here; Lynch: That's what I'm thinking, why don't we put some of those slotted ones over here, behind the park? Mayor: We briefly discussed that – Lynch: Probably would eliminate a lot of the "hot" stuff over there; Mayor: I don't know, with the stuff on the ground; Peoples: I think it would increase the amount of stuff thrown on the ground; Mayor: We can fine them for littering; Amos: I know down the street from my office in Pickerington, they have the slotted bins; there's constantly a revolving door of people dropping stuff; it does stay fairly clean, so maybe we could reach out; it's in Olde Pickerington right across from the fire department; they have 2 of those slotted bins out there; Lynch: Do we have posted that we offer fines for people who are illegally dumping? No? I think a \$250 or \$500 fine might get someone's attention.

Lynch: Parking downtown; I have been approached by several business owners; they're wondering what the possibility of putting in a couple of 10-15 minute parking spots would be; I know we have the 2 hour parking spots; what this would really be helping is the companies like the cupcake place, Shaw's Jewelers, Shade's, Harvest Moon, Roman's; people who just want to go in, pick up their food and leave, instead of parking a block or 2 away and walking and getting it; they feel it's going to increase their business, make it a lot more convenient for their clients; I know Shaw Jewelers, they're kind of concerned about the new guys up the block coming in; would it actually help their business a little more if people didn't have to walk 2 blocks or so to get their business; can anything be done to create one, two, three different 10 minute parking zones? Bennett: I think this has been discussed in the past, and the reason there was no action done; who's out there patrolling that people are only parking there for 10 minutes? Do we want to assign officers to watch these spots? If we designate a 10-minute parking spot, there's really no enforcement of that; just like there may or may not be enforcement of the 2-hour parking; you can put whatever you want out there, if you're not enforcing it, it's a moot point; Lynch: That is correct, with the 2 hour parking; it's a moot point to put signs out there; people go into Shade's and hangout 2-3 hours there; Coolman: I've been approached by business owners on the same thing; you're right, the people that have retail businesses down here, the main complaint I have heard; I have "ABC's" employees parking down here in front of my store, how do my customers get in here? You're right, it is an ongoing problem, but as Will stated, how do you patrol it? Lynch: To patrol it; let the businesses patrol it; in a different way than what you might be thinking; if the businesses can put together a letter, a calm letter, with all of their logos on it; a friendly reminder; if they see someone that's out there, they can put that card on their windshield, and maybe, in the good will of men and women, they won't do it again; maybe that's a pie in the sky

*dream; it could happen, it could work; if it doesn't work, then at least they're trying; I think it would certainly help out some more businesses; Mayor: Who do you say is requesting this, what businesses? Lynch: I've talked to Harvest Moon, I've talked to Shaw Jewelers about it; Mayor: Have they requested it, or is it you that is going to them? Lynch: They've requested it; this isn't coming from me, it's coming from them; Coolman: A year ago I was told by Roman's that they have employees of other retail establishments parking in front of their store; so when their people are coming to pickup their pizza they have to park down the ally, which is restricted; it's posted by the owner; they have to go a block away, and then walk down to get their pizza; they made complaints to the business owner, saying that's a real injustice to her business; Lynch: I think it's a real need for our downtown businesses; after all, we want to try to boost our downtown business as much as possible; Mayor: I'm thinking of the businesses that are not open 7 days a week and have requested this – then what? Lynch: Maybe the signs that say 10-minute parking only applies during certain hours; in other words, after 9 o'clock it does not apply, or on Sundays it does not apply; there are ways you can work around that; Mayor: We can't make it 24/7; only because some of the businesses you mentioned aren't open; Lynch: No, there's no need for it to be 24/7; someone's going to pull in Fantasy Cupcake, they're ordering 200 cupcakes, how nice would it be to be able to park right in front, and load it right into your car? Rather than walk behind Shade's parking lot there.*

**H. Adjournment at 6:50 p.m.**

***A motion was made to adjourn by Bennett, seconded by Lynch. The motion carried by the following vote:***

***Yes 7 – Bennett, Lynch, Amos, Clark, Coolman, Jarvis, Walker***

# Canal Winchester

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



## Meeting Minutes - DRAFT

March 5, 2018

7:00 PM

### City Council

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

- A. Call To Order *Jarvis called the meeting to order at 7:01 p.m.*  
B. Pledge of Allegiance - *Amos*  
C. Roll Call *Present 7 –Amos, Bennett, Clark, Coolman, Jarvis, Lynch, Walker*

*Also in attendance: Mayor Ebert, Public Service Director Peoples, Finance Director Jackson, Sgt. Cassel, and Law Director Gene Hollins.*

D. Approval of Minutes

[MIN-18-010](#)

2-20-18 Council Work Session Meeting Minutes

[MIN-18-011](#)

2-20-18 Council Meeting Minutes

***A motion was made by Amos, seconded by Coolman that these minutes be approved. The motion carried by the following vote:***

***Yes 6 – Amos, Coolman, Bennett, Clark, Jarvis, Walker  
Abstain 1 – Lynch***

E. Communications & Petitions

[18-014](#)

February 22, 2018 WOW Cable Letter RE: Rate Increase

*Mayor: The rates are going up.*

*Jackson: Mr. Jarvis I have one additional; this evening we have Chief Fasone and Chief York from the Madison Township police and fire departments who would like to address council; Jarvis: Gentlemen, if you would like to approach the podium; Fasone: Good evening; honorable mayor, members of council, department heads, public at large; my name is Jeff Fasone; I have been appointed the interim fire chief of Madison Township fire department; it is my pleasure and honor to serve that department, I have been with them for 31 years; I also live in the township, I've lived with my wife and 3 kids for 20 years; we live in Groveport, but we have a Canal Winchester mailing address; recently Robert Bates was our fire chief, and he retired; the trustees wanted to hire from within; I give them credit for that; they promoted a battalion chief (Chris Pallos) to the rank of fire chief; it took him all of 3 weeks to figure out the job was not for him; I give him credit for that, because a lot of people would just ride it out; everyone would suffer; credit to him for stepping aside and going back to his position as a battalion chief; I'll also give credit to my trustees for staying the course; giving the next guys a chance; I am the next guy, been here for 31 years as I said; there's a little to learn about this position, it's not just running the fire department, it's also being out in politics; I've been there for about 3 and a half weeks; it hasn't scared me away yet; I look forward to the challenge, and the privilege of serving the township of which yourselves obviously are a part of. For myself, going forward, I plan on coming to the first meeting every month; your second meeting is a conflict with Groveport's, I'll be over there for them; I plan on coming here and presenting you with relevant statistics to your district; there is a big Madison Township, but you guys are a part of it; I won't bore you too much with other figures; I want to present you with stuff that pertains to your area; we love servicing you; the other*

*part of that, I will be available if you have any questions going forward about services rendered; questions or concerns that you have that we might be able to address; I don't have any statistics for you this evening, I'm in the process of reviewing; I don't know what all Robert Bates brought to you before; I'm probably going to be more condensed and to the point; if you guys have any interests or concerns, let me know; we've already had an opportunity to interact with the City of Canal Winchester twice; once with Matt Peoples and Bill Sims in regards to the Gender Road corridor construction projects; excellent job, professional guys; I had an opportunity to work with Matt Peoples again and the mayor himself on an issue relating to fire prevention matters in the city; you guys are knocking my socks off; really good, professional staff; I'll step aside and let Gary introduce himself.*

*York: My name is Gary York; I am the new police chief with Madison Township; I'm not new to the area, I've worked in Groveport for the last 30 years; prior to that, I grew up in Groveport, graduated in 1983; this is home, this area has been home to me and my wife; I've been in the job for about a month and 5 days; they haven't scared me away yet; I'm still here, I go to work every day; deep down, I really enjoy being a police offer, that's what my whole goal is; I told the board when they were looking at considering me, that I wanted to be a chief that doesn't sit behind the desk for 8 hours a day; I wanted to be a working chief, to be out and seen in the public; I've been trying to accomplish that, but there seems to be an anchor attached to the desk; from time to time, I still find myself back there; I think as time goes on, I'll be able to get farther and farther away from that, and get out to meet and greet the public; my reason for coming here tonight is to be able to introduce myself to the mayor, to the council, to the staff and also the citizens who are here; I have given out my business cards, to a few; I apologize if I missed some of you; do feel free to call upon me if you would ever have a need to; I'm going to try to attend as many meetings as I can; I'm simply here just for you to contact, if you have anything; as well as learn. Any questions? Jarvis: Congratulations to you as well, thank you.*

#### **F. Public Comments - Five Minute Limit Per Person**

*Richard White: I've been out in Canal Cove since '05; used to live in Ashbrook when it was new; main reason I came tonight was to ask what council is going to do, or has any plans for the train trestle bridge over here; it's an absolute eyesore in my opinion; I'm sure it's been addressed before; what's going on with that? To me, that's the welcome into this city; I still call a village, but it's a city obviously; today just by chance, I work for Columbus Fire, I'm a lieutenant; I was over by Union Hall today right there on W. Broad; it looks the same; to me, 'welcome to the bottoms' is what this reminds me of; it looks the same way. Why do we have a train trestle that's an absolute eyesore, when you're coming into the main part of this community; and a wall of stone; my assumption was it was being sandblasted to be repaired; apparently that was the repair; it's just an absolute eyesore; I jog, I ride my bike here a lot, as a lot of people do; that should be a welcoming piece to this village, especially a 19<sup>th</sup> century town, that's now a city; instead it reminds me of 'Welcome to the Franklinton' or the bottoms, exactly what it looks like, including the stone wall; I was just wondering if council has plans for that, or how it's being addressed; I know there's issues, because obviously the trains are involved in this; I'm sure they own it; I'm sure there's lead and stuff involved that needs remediated; still, if I'm looking to develop and I come into a 19<sup>th</sup> century town no matter which direction we take; to me that's crap, it just doesn't reflect the growth of this village, which is now a*

city; I just wondered what the plans were for that absolute eyesore, that's dilapidated; there's got to be some structural issues for as old as it is; is there any plans for that, I would love to see something welcoming to this community; with all of this growth coming in, that really is the gateway to the village, from that direction; obviously there's issues; I just wondered what the council's plans is for that; Jarvis: Thank you, Mr White; this portion is kind of a monologue; not really setup for question and answer; in the interest for time for anyone else that would like to speak, I'll keep this brief; yes this has come up before council many times; in fact we had a resident who sort of took matters into his own hands at one time, and put himself in a dangerous position; he was frustrated with the fact that railroad, who owns that, is not willing to do anything other than the bare minimum; the aesthetics are part of it, is something they choose not to address; as a group, we talked about ways of mitigating the looks of that by creating some landscaping on either side of it; it is a fairly large expense, I think we're waiting and hoping that the railroad will have to replace it at some point; the patching that you see there was done as a result of crumbling walls; rather than rebuild it, they patched it up that something almost looks worse than the crumbling walls; it's a big source of frustration for all of us, we have done everything we could, including calling the highest congressional intervention to address that; the railroads seem to have a law of their own; I don't know when that was setup, a long time ago; they are a special kind of animal. White: I appreciate it, I just wanted to know what could be done about it; it just looks so poor; Lynch: If you go onto our website, there's an old town plan that was developed by OMH; it shows kind of an elevation of the landscape plan that was designed for that; part of the old town plan, we specifically address that area; it might take a little bit of time for some of those ideas to come to fruition; it's not something that's being ignored, we're trying to do something with it; White: They own the bridge, right? Lynch: The railroad does, yes; therein lies the big problem; White: What is to say that the village can't build a wall on each side that blocks the view of the trestle, coming or going? You don't have to touch it to block it; Jarvis: Because of the nature of this part of the meeting, I'm going to have to cut it off; your point is taken.

Tara Crawford, 180 Woodsvie Drive: There's 2 issues that I wanted to bring to your attention tonight; I'm on Canal Connect on Facebook; there was a lot of discussion yesterday about the recycling bins, and how they're overflowing; there was a large group of people who expressed an interest in curbside pickup; I know this has been visited previously; I was wanting to bring it to your attention that I think as newer people move into the community, it might be time to revisit that issue; my second issue is the beekeeping; I recently attended a training at the East Central Ohio Beekeepers Association; I purchased 2 hives; I read the paper and discover you are now restricting it; where I live I will not be able to have bees; I would suggest that at least 1 or 2 council members attend one of those meetings, so they can have a better understanding on how non-invasive bees are when you keep them; I know it's slated for tonight; I think the responsible thing to do is to educate yourself before you do something; it's good for the environment, bees are dying; Jarvis: Ms. Crawford, can I ask you a question? You said that you would not be eligible; can you elaborate on that, why wouldn't you be? Crawford: I don't have enough acreage, I have under an acre, so I couldn't have a single hive; in Columbus I could; Jarvis: There is a process for a variance, so that if whatever is stated in there as a standard is not a hard and fast one; if you had less than an acre, then you would be able to apply for a variance; at that point it would allow for your neighbors to also have their voices heard; amongst ourselves we had talked about 'gee it would've been nice if the bees, chickens, the livestock were separated'; Crawford: It's all agriculture, I get why it is hand-in-hand, I just don't get why the restriction is so extreme; Jarvis: How big is your property? Crawford: It's under an acre; Jarvis: Is it a

*half an acre? Crawford: No; Jarvis: A quarter? Crawford: Probably; Jarvis: Okay, so it's on the smaller side; that doesn't mean there's a prohibition; the ordinance we are looking at – Crawford: How many neighbors would I have to visit? Jarvis: I think the way it is setup is anyone who is immediately adjacent to your property; Crawford: I did know there was a variance; I wasn't quite sure how I would deal with; who do I ask, who do I have sign? Bennett: Can I ask what her address was one more time? Amos: We were trying to see where your neighborhood is; Bennett: I was curious if there were deed restrictions on the property; Jarvis: It's an older neighborhood; an early 50's neighborhood; Coolman: It does not have an HOA.*

*Heath Kitts, 560 Winchester Pike: I want to thank council and zoning about putting this ordinance together; some of us are just want to get hives; just like myself, having bees, having chickens and goats; I'm in violation right now; after today, I find out if I have to get rid of the animals, or if you guys are tabling it, or if we get to keep them; I understand that we had to have a starting point, to find out exactly what we needed; where it needs to be; I hear a lot that the square footage for the bees is too large; I'm in agreeance with that; that's where we have exceptions to that; you can file for something; that's what a lot of people are unaware of; I've been fighting for the last month since it came out, people coming to me like 'what does this mean?'; there was nothing out there, so even if you had a hive or had chickens in Canal, you were in violation; people are just not being educated and not understanding 'now I can't do this'; I've been trying as your local recruiter, and everybody else in the community, to educate the people for council; I appreciate your guys' hard work; I appreciate everything you did.*

**G. Resolutions - NONE**

**H. Ordinances**

*Third Reading*

**ORD-18-003**

*Development*

*Sponsor: Jarvis*

An Ordinance Amending Section 1181.06 Of The Codified Ordinances Regarding Keeping Of Agricultural Animals In Non-Agricultural Districts

*- Adoption*

*Lynch: There's been a lot of talk about how much area we are allowing for this ordinance; I like what's in the ordinance, I think we need something; we need to move forward with urban agriculture, I think it's an important thing. I feel that the 1 acre limits a lot of people; I understand that there is a variance process that is available; in my business, I file for variances periodically; I find that people would rather not do variances; a lot of times, they'll even cancel doing something due to the thought of doing a variance; here in Canal Winchester, we are a lot more relaxed than a lot of other municipalities I work with; Miss Jackson sent to us a couple weeks ago house bill 175 that's being proposed through our state legislator; if anything has read through that, it states they have a system of points that they assign to each particular animal, so a bunny or a chicken gets .075 points; you can have up to one total point per acre; you do the math on that, up to one acre you can have 20 chickens, half acre you can have 10, quarter acre you can have 5; that's basically, it's not proved yet, it's a bill that's going through; I would recommend or would like to see this taken down to more of a quarter acre sized lot; keep the rules as they are, but change that from one acre to a quarter of an acre; I think it's going to apply to a lot more residents; make it a lot easier for people to be able to*

*practice urban agriculture; I was just at a house, I stayed there for a week over in Hawaii; they have 5 chickens in the backyard, it's a quarter acre lot; chickens didn't bother anyone, they're kind of neat to have around; that's just my thought. Jarvis: I'll share mine as well; the concept of this is very appealing to me; Canal Winchester has a history of agriculture; something like this makes sense; I think everybody's nodding their head in the same direction, except for the density, given the ratio of acreage versus the number of animals; I think that staff and planning & zoning did us a disservice in that by setting a standard that was higher than what we really would be willing to accept; creating that variance process where nothing is really prohibited; it just allows the voices of the neighbors to be heard in addition to the desires of the farmer, the beekeeper, or the chicken farmer; I don't feel like there's any problem with that. While we could quibble over whether it's an acre, three quarters of an acre or a half an acre; it's just a starting point; because this is somewhat of an unknown, there's a little bit of caution that's being exercised by leaving it at one acre; in the future, if we realize that there are no issues, everybody's comfort level is up; we could always address this in the future; right now, we have a situation where as Sgt. Kitts said, he's on the wrong side of the law; we need to fix that for him, and also for anyone else. Amos: I did ask Andrew to pull some more statistics for me; I wanted to see at one acre, we are looking at 48 homes, after you take out the HOAs; at reducing it to a half acre, that's 106 houses; we have doubled what we are doing; it's 156, after you take out the HOA homes, we are looking at 106 half acre homes, which is only 56 different from one acre to a half an hour; we are only covering 106 homes after the HOAs are removed; I know we are talking about starting point, and I'm glad we are doing this; we want to be seen as a very progressive community, where we are taking our residents' concerns; I just think that starting at one acre, we are allowing a variance; but we're really not looking at a large group of people at one acre; Bennett: I would echo those sentiments; I think Mr Messerly who spoke at one of the meetings said 'yeah could I apply for a variance at one acre?' Yes; if I'm less than half of that, I don't know that I feel like I'm going to get a variance; as Mr Moore stated, if you get the variance, you're allowed to have one acre's worth of animals on a quarter acre; it's not a tiered system, it's not cutting it back; Mrs Crawford here tonight, her property is .21 acres; so it's less than a quarter of one acre; would she get a variance for less than a quarter? I know it's hard, the speculation; if it were a half, it would be less than half; she would already have less than half the lot size needed if we were at half an acre; for her to feel like 'maybe I've got a shot'; but one acre, that's one-fifth of the amount of property; Jarvis: It sounds like a big step, but not having been through the variance process, we really don't know; I'm speaking out of turn here; if the neighbors are in agreement, and they're all on board, I don't see why not; Walker: The way I understand it too, it will go before planning & zoning for the variance; if for some reason, you're turned down at planning & zoning; you can come to full council; Coolman: That's correct; the whole idea here is that currently our status is that there is no tolerance; we need to address that, that's outdated; I think that's what the city did; Andrew Moore I think did a fabulous job writing up what he wrote; I think going with one acre is a nice first step; as Jill pointed out in the property identifications, it doesn't identify a large percentage of our residents; however, the ordinance was written with a variance in mind that if someone – what about those that don't want the animals next to them? This is fair for both sides of the equation; so for those that aren't in favor of it, they can have a say; the variance standards that are set, there are no standards that are set for variances; so we*

*drew up our standards, Andrew did a great job with that; it forces our residents to go out and visit with their neighbors, it forces them to get to know one another; so that we aren't patrolling problems and arguments between neighbors; that's sensible, that's the way it should be; I think it's a good stepping stone, and as Mr Jarvis eluded to earlier, even if you apply for a variance, I think it's an unfair for anyone to say that 'I'm not sure I'll get one' because of the disparity between the acreage I own and the acreage required by the ordinance; I think you have to let the system work, it hasn't even been put in force yet; give it a try, if it doesn't work, you can always bring it back to us. Walker: We did look at other cities that were compared; so we would have something to base it on; that was Grove City and Obetz; Amos: We did look at a lot of cities, they were under one acre, Grove City included; Lynch: Bexley allows 5 on any lot, any size; that's an equation of 5 chickens, bunnies, or 3 and 2, that includes dogs, too; Haire: Most communities in central Ohio don't allow any kind of agriculture; some that are 3 acres and up; the majority of these suburban communities in central Ohio don't allow any agriculture; Walker: Isn't that why we compared also with Grove City and Obetz which was one acre? That's why those counts were made; it's not saying no, even if it's an acre it would end up an acre voted on tonight, doesn't mean you can't get the variance for a quarter or a half acre; again, like Mr Jarvis had stated; if the neighbors are complying with it, you go to planning & zoning and ask for that variance, then you may very well get it; again we don't know the exact criteria; if you feel that you should have gotten it, and didn't get it from planning & zoning, you can come to council; it's not a dead end. Coolman: You can always appeal to council. Clark: I can see both sides of this; it's a difficult issue; I think at the same time there are people who reside in Canal Winchester that don't want these type of animals in that tight of quarters; I've talked to them, I've tried to bring them to council to express themselves; I have talked to a few that aren't in agreement with bringing it down to a quarter or a half; I understand the people that want it, I've talked to them too; it's a tough decision. Coolman: When this came up a few meetings ago; one of the issues that I had with it was the wildlife, the predators that it would bring inside of our community; you live in the ? addition, correct? A year ago, maybe a year and a quarter ago, one of your residents back there lost their dog to a coyote; my whole point is on the predators, bringing them in; we don't need any help bringing them in, they're already here; they are ambush-style predators; if you bring them into a residential area that has a quarter acre, I wonder how the new residents would feel, especially the new mothers that are walking their babies in the strollers down the street; we had an issue in the ? addition years ago about rabid skunks; that being said, there's an article that was put out there by the Ohio Department of Natural Resources that said that bobcats have now been sighted in all but 2 of our counties; it's an ongoing issue; we don't need any help bringing them any closer into town. Bennett: My last statement on this would be that a half acre to an acre; if we lowered it to a half acre, we are talking about a potential difference of including 56 homes out of how many homes, 1,800, 2,000? That's a really miniscule percentage; I agree, when you get down to a quarter acre lot, there should be discussion over 'hey, do I want to live across the street from chickens?'; if I live in an HOA area, that's already taken care of, it's not even an option; there are very few homes that this would truly affect; I guess, at the end of the day, it may be out of my hands; I personally feel strongly that a half acre would be a great starting point; to your point, Mr Coolman, if we are under, we could always go back over; there's no reason you can't; just as if you stay too high, there's no reason you*

can't start too low and go higher; this is all an application process; you still have to apply, it's not guaranteed even if I apply; that I'm guaranteed to receive a permit; Mr Haire, if I applied, and I had all the due diligence done, is it a foregone conclusion that I would be able to have bees, chickens or whatever my request would be? Haire: Typically if you meet the criteria; Bennett: One of those would be deed restrictions, potentially; we may have discussed this while you were out, but we talked about potentially adding some line in there about whether this was HOA approved or do you have any deed restrictions; Haire: We talked about including something like that, like a checkbox that they've acknowledged that they are not subject to HOA or deed restrictions; Bennett: I've said my piece.

Jarvis: No matter what we do, it's not the end-all, 'goldilocks' solution, but I think we can move towards that eventually; Walker: I would like to say that we did address that on the deed restrictions, and the deed restrictions supersede the city; we were talking about having the deed restrictions, the city possibly having a copy for the resident, so they could see the deed restrictions that are placed on your development; where there are deed restrictions, the citizen might be told 'it's okay' by the city; then they go and do it, and they find out their deed restrictions restricts them, then it's not okay; in some cases, it's too late for the person who already put it in, then it's up to you as the homeowner, if there's not an active HOA, to have that removed, which could be costly to you; White: Well, can a variance be removed? For example, if she gets approved for whatever, and then it becomes a problem later; can her variance be removed? If I live next to her, and I've got predators coming in now, can I come to council and prove that she is now a problem? Coolman: I would think that the only time that her variance would be in question or looked at would be if she's violating the standards of that variance; the variance has standards for what you can apply for; if it's bees, she has to show where she's going to house them at, she has to plot the flyaway zone, she has to meet the characteristics of the variance; if she's violating those, then those issues will be investigated by the city; it remains to be seen what can be done. Bennett: They still have to be in compliance with the variance; Walker: The chicken manure has to either go to compost, or recycled somewhere, hauled away; therefore, if that's not monitored by someone that would have chickens; we would know, because of the variance, at least who has chickens, who has bees; there's some control to just knowing, instead of having somebody, just everybody able to have chickens, and then not have any monitoring; Jarvis: It would be like any nuisance behavior, right; you don't cut your grass, or pile up garbage; White: Guess I was just looking for protection; Coolman: That's why we recognize that we need a procedure, right now there isn't one; to protect the wishes of those that would like them, and those that wouldn't; Hollins: We need you at the podium; White: For example, we have an issue at the fire department where you can have cookouts in your yard; it's okay if you fill the certain parameters that the city has; if a neighbor complains, then it must be put out, but it's okay as long as there's no complaints; I don't know if the city has a policy for something like that or not. Lynch: I think that would fall under the nuisance category, with livestock and stuff it would fall under the health department, too; if there are problems with odor, noise, whatever; that falls under a completely different category, that's legislated differently, and enforced differently than proving and not proving of a variance. Bennett: Mr Peoples, do you have something? Peoples: I didn't craft this, but my understanding is a variance is only a variance of the acreage, not at all the other requirements; with the nuisance category, they would be in violation of the provisions of the ordinance; Lynch: Actually, a lot of those you can go over

into other regulations beyond the nuisance regulations, beyond what's in the animals ordinance;  
 Bennett: Mr Haire, you weren't at the last council meeting, one of the speakers was from the Franklin County Health Department; apparently, I could have this wrong, I thought they were saying that they did yearly inspections on these types of – did they not do them? Mr Walker is saying no; Amos: Only when they call in problems; Coolman: I think each municipality is on their own; Jarvis: Just remember that this is a starting point; could be changed, up, down, sideways, whatever council decides is in the best interest of the community.

**A motion was made by Jarvis, seconded by Coolman to approve this ordinance. The motion carried by the following vote:**

**Yes 7 – Jarvis, Coolman, Amos, Bennett, Clark, Lynch, Walker**

**ORD-18-004**

Finance

Sponsor: Lynch

An Ordinance To Authorize The Mayor To Enter Into A Contract For The Prosecution Of Certain Criminal Cases And Certain Civil Division Cases In The Franklin County Municipal Court For The Calendar Year 2018 With The City Of Columbus Attorney's Office ([Ex. A](#))

- Adoption

**A motion was made by Lynch, seconded by Amos to approve this ordinance. The motion carried by the following vote:**

**Yes 7 – Lynch, Amos, Bennett, Clark, Coolman, Jarvis, Walker**

**ORD-18-005**

Finance

Sponsor: Coolman

An Ordinance To Authorize The Mayor To Enter Into A Contract For Indigent Defense Representation In The Franklin County Municipal Court With The Franklin County Public Defender On Behalf Of The City Of Canal Winchester Mayors Court For The Calendar Year 2018 ([Ex. A](#))

- Adoption

**A motion was made by Coolman, seconded by Walker to approve this ordinance. The motion carried by the following vote:**

**Yes 7 – Coolman, Walker, Amos, Bennett, Clark, Jarvis, Lynch**

Second Reading

**ORD-18-008**

Public Service

Sponsor: Coolman

An Ordinance To Repeal Section 951.02 Of The Codified Ordinances Of The City Of Canal Winchester ([Ex. A](#))

- Second Reading Only

First Reading

**ORD-18-009**

Public Service

An Ordinance to Update Swimming Pool Rates

- First Reading Only

## I. Reports

### Mayor's Report

[18-023](#)

### Mayor's Report

*Mayor Ebert: Just want to touch on the two things that we do have on staff reports; as you know, Jessica at our last council meeting, her husband was in a motorcycle accident, causing her to leave early; he's still in the hospital as of today; doing a little better as the days progress; still has a long, long way to go; staff, myself, and council members have been very, very, very generous in what they're helping out with – they're a 2 paycheck family, going down to a one paycheck family, which is something they didn't plan for; we are doing everything we can in the office, in the street department, and in every department to throw a little money at them, give them gift cards, transportation, food, whatever we need to do on a daily basis; anything that anyone can help with would be very much appreciated. As far as the Consumer Awareness workshop; it happened last week on the 28<sup>th</sup>; there were about 30 people there, it was a very interesting session, I wish there were 130 people there; it was very well – they did a very good job of putting that on; Jason Meadows, a detective with the Fairfield County Sheriff's Department, and Ryan Lippe with the Attorney General's office both gave a presentation; it was interesting, listening to the goofy things that people are doing these days; people have wild imaginations on how they want to get your money; it's crazy. That's all I have, other than I need approval for the Mayor's Court Report.*

[18-025](#)

### February 2018 Mayor's Court Report

***A motion was made by Bennett, seconded by Lynch to approve this Mayor's Court Report. The motion carried by the following vote:***

***Yes 7 – Bennett, Lynch, Amos, Clark, Coolman, Jarvis, Walker***

### Fairfield County Sheriff

*Sgt. Cassel: what I have here is the statistical data for February 2018; we have stats of 403 calls, 744 pickup runs, 197 multi-unit calls, 76 reports filed, 17 addendums, 5 FI cards, 12 civil papers attempted to be served, 9 papers actually served, 7,633 building checks, 604 vacation checks, 69 traffic stops, 58 citations, 42 warnings, 2 felony arrests, 12 misdemeanor arrests, 17 warrant arrests, 1 pink slips, 1 charge packets, 2 summons, 26 misdemeanor charges filed, and 4 felony charges filed. Total of 80,640 possible minutes of down time, or like you guys like to hear it called "busy time", our total time that we worked was 49,006, divide that by 20 days, so our actual busy percentage was 60.77%; if you turn the page, you'll see some comparison of stats; total offenses in 2016 was 785, total in 2017 was 1,090; tickets and complaints in 2017 was 903; top 5 offenses in 2016 would be petty theft at 148, speed at 98, assured CDA at 61, expired tags/unlawful plates at 46, and drug paraphernalia at 44. In 2017, top 5 offenses would be speed at 370, petty theft at 88, assured CDA at 80, expired tags/unlawful plates at 82, and drug paraphernalia at 44. Go ahead and turn the page, for 2016 versus 2017, this is just to give you guys an example on how we were busier than what we were in 2017. Total dispatched calls in 2016 would be 5,356 versus 5,752 in 2017; multi-unit calls were at 1,876 in 2016 versus 2,432 in 2017; reports taken in 2016 would be 1,157; reports taken in 2017*

would be 1,301; business checks: 79,882 in 2016; almost 100,000 in 2017; vacation checks, in 2016 would be 2,266; 2017, 3,239; traffic stops, 1,081; in 2017, 1,330; warnings written in 2016 would be 826, in 2017, 720; traffic citations in 2016 would be 695; in 2017, traffic cites were 1,170. I look forward to more arrests in 2018 because of the contract with franklin county jail, so I look forward to seeing those numbers go up; I look forward to our thefts going down. If you flip through those other 3 pages, that's the other statistical data broken up into categories.

*Bennett: I would like to thank Sergeant Cassel for assembling all of these statistics for us; I know that that is no small task that we have asked. I just want to again share my appreciation.*

*Law Director*

*Hollins: I want to thank you for hosting the Mayor's Staff Retreat last week, it always impresses me, hearing the reports what they've achieved in the past year, and what they plan to do in the upcoming year; it's nearly overwhelming, how well rounded the city has always been, and continues to be, and what it has accomplished; one of those things that was reported, we saw those slides you just looked at, and the impressive work being done by this year's office; we thought it was really interesting information, I still continue to believe that, although it was not quite as interesting to hear Sgt. Cassel read it line-by-line. No need for executive session this evening, as far as I'm aware.*

*Finance Director*

[18-024](#)

Finance Director's Report

*Jackson: Included in the packet are the end of month reports from January and February, as far as the types of offenses that were put into the Mayor's Court system; this was something that had been discussed at a previous council meeting; just wanted to let you know that that was included in there, it is my intention to do that every month, with the monthly Mayor's Court Report.*

*Bennett: I just wanted to thank Ms Jackson for including that data as well, it was great to be able to go through and look at it line-by-line. Coolman: I'd just like to say as well thank you to Ms Jackson for keeping us all informed as well, about Jessie's husband.*

*Public Service Director*

[18-022](#)

Director of Public Service Project Update

[18-021](#)

Construction Services Administrator Project Update

*Peoples: I don't have anything to add to my work session report.*

*Development Director*

*Haire: The only additional item is just to let you know that I'll be bringing the parks plan draft to the first meeting of next month.*

**J. Council Reports**

Work Session/Council

Monday, March 19, 2018 at 6 p.m.

*Work Session/Council* Monday, April 2, 2018 at 6 p.m.  
*Public Hearing* Monday, April 2, 2018 at 6:30 p.m.  
- 100 Winchester Cemetery Rd Rezoning  
*CW Human Services* Mr. Lynch

*Lynch: Nothing new to report.*

*CWICC* Mr. Clark

*Clark: Our next meeting is May 30th at 11:30 at the Interurban building;*

*CWJRD* Mr. Bennett/Mrs. Amos

*Bennett: Our next meeting will be Thursday, March 15<sup>th</sup> at 7pm, Town Hall; we have not had a meeting since our last council meeting. Nothing new to report.*

*Destination: Canal Winchester* Mr. Walker

*Walker: Farmer's Market and Blues and Rib Fest is on track.*

#### **K. Old/New Business**

*Amos: Mr Peoples, do we have the light pole for the one hit in front of the bank? I know you love to recycle out light poles on a regular basis; is that one on order? Jackson: The hydrant was hit too; Peoples: That is the third time in about 2 years that the hydrant has been hit; the light has been hit 6 times; so we are looking at that. We try to keep a supply of lights as much as possible; Amos: I thought we had discussed that we were going to start keeping some in stock; I know there is a lot more than just going out and putting a light up. Jarvis: To clarify, what was the location? Amos: Fifth Third Bank.*

#### **L. Adjourn to Executive Session - NONE**

#### **M. Adjournment at 8:01 p.m.**

***A motion was made by Bennett, seconded by Clark to adjourn. The motion carried with the following vote:***

***Yes 7 – Bennett, Clark, Amos, Coolman, Jarvis, Lynch, Walker***

# Proclamation

**Whereas:** hunger remains a pervasive intrusion on the quality of life for millions of Americans; and

*Whereas,* hunger is a problem we can do something about by working together; and

*Whereas,* for more than 100 years the Boy Scouts of America has been an organization committed to community service; and

*Whereas,* the Scouting program instills the positive values of citizenship, ethical decision making, leadership and helping other people as outlined by the Scout Oath and the Scout Law; and

*Whereas,* the local Canal Winchester Boy Scouts of America Troop 103 and volunteer leaders will coordinate with other groups to conduct a Scouting for Food on April 7, 2018 in this community in a positive example of its longstanding commitment to service of direct benefit to the less fortunate among us.

*Now, Therefore,* I, Michael Ebert, Mayor of the City of Canal Winchester Ohio, do hereby proclaim April 7th, 2018 be recognized as

*“Scouting For Food Day”*

*In Witness Whereof,* I have hereunto set my hand and caused the Seal of the City of Canal Winchester, Ohio to be affixed this 19<sup>th</sup> day of March, in the year of our Lord Two Thousand Eighteen.

  
Michael L. Ebert, Mayor



**RESOLUTION NO. 18-004**

**A RESOLUTION TO APPROVE THE TRADE-IN OF A 2008 FORD F-250 PLOW TRUCK**

WHEREAS, the city owns a 2008 Ford F-250 plow truck and desires to trade in the vehicle on a new vehicle; and,

WHEREAS, Ordinance 40-11 requires Council authorization for all motor vehicle trade-ins; and,

WHEREAS, based on the recommendation of the Director of Public Service it is in the best interest of the City of Canal Winchester to trade-in the Ford F-250 plow truck.

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

Section 1. That the trade-in of the 2008 Ford F-250 plow truck is hereby authorized.

Section 2. That this resolution shall take effect and be in full 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

**ORDINANCE NO. 18-008**

**AN ORDINANCE TO REPEAL SECTION 951.02 OF THE CODIFIED  
ORDINANCES OF THE CITY OF CANAL WINCHESTER**

WHEREAS, in order to eliminate due duplicity of rules governing park usage it is the recommendation of the Director of Public Service that Section 951.02 be repealed; and,

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to repeal Section 951.02 of the codified ordinances.

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

SECTION 1. That Section 951.02 is hereby repealed.

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

DATE PASSED \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST \_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
MAYOR

DATE APPROVED \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
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

**ORDINANCE NO. 18-009**

**AN ORDINANCE TO UPDATE THE SWIMMING POOL RATES**

WHEREAS, based on the recommendations of the Director of Public Service and Finance Director, the Council of the City of Canal Winchester hereby finds and determines that it is in the best interest of the City of Canal Winchester to update the Municipal Swimming Pool rates.

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

Section 1. That there hereby be established a rate schedule as follows:

**MEMBERSHIP RATES**

Memberships are available to both residents and non-residents.

|  | <b><u>Prior to<br/>July 5</u></b> | <b><u>After<br/>July 5</u></b> | <b><u>Active-Duty<br/>Military/DAV</u></b> |
|--|-----------------------------------|--------------------------------|--|
| <b>SUNBATHER’S PASS (Full Year)</b>                    |                                   |                                |  |
| Individual:  |                                   |                                |  |
| Resident   | \$99                              | \$79                           | Free                                       |
| Non-resident   | \$119                             | \$89                           | Free                                       |
| Family:  |                                   |                                |  |
| Resident   | \$199                             | \$149                          | \$149                                      |
| Non-resident   | \$239                             | \$179                          | \$179                                      |
| 60 and over:   |                                   |                                |  |
| Resident   | Free                              |                                |  |
| Non-resident   | \$25                              |                                |  |
| <b>TWILIGHT PASS (Every Day After 5pm)</b>             |                                   |                                |  |
| Individual   | \$79                              |                                |  |
| Family   | \$159                             |                                |  |
| <b>WEEKENDERS PASS (Fri After 5pm + Sat &amp; Sun)</b> |                                   |                                |  |
| Individual   | \$49                              |                                |  |
| Family   | \$99                              |                                |  |
| <b>CWJRD Swim Team</b>                                 |                                   |                                |  |
| Family   | \$129                             |                                |  |

- Family membership prices are based on up to two adults and their dependent children under the age of 18, plus one caregiver (must be at least 16 years old).
- Members are required to show their membership card each time they enter the pool. There is a \$1.00 charge for a member who does not have their card to enter the pool. Replacement membership cards are \$10.
- Children ages 10 & under must be accompanied by an adult (16 or over) who intends to directly supervise them during the entire visit. Children ages 5 & under must have an adult (18 or over) within arms-reach at all times.

**DAILY ADMISSION RATES**

- Normal rate: \$5 per person
- After 5 p.m.: \$2 per person
- Vacationers Pass (10-day pass good any day): \$45 per person
- Children 2 and under: Free with a paying adult
- Active-duty military personnel and disabled American veterans (DAV) with valid ID/documentation: Free
- Families of active-duty veterans and disabled American veterans (DAV) with proper ID/documentation: \$4 per person
- Non-swimmer rate: \$1 per person (59 and under)

- Resident 60 and over: Free
- Non-resident 60 and over: \$3 per person
- Reduced daycare admission rate: \$3 per person
  - The daycare must be within the city corporation limits, be county/state certified, serve a minimum of 10 children, and follow applicable terms and conditions to qualify for the reduced rate.

**POOL PARTY RATES**

- Resident rate: \$250 (under 100 people)
- Non-resident rate: \$300 (under 100 people)
- Each additional 50 people: \$50

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

DATE PASSED \_\_\_\_\_

\_\_\_\_\_  
PRESIDENT OF COUNCIL

ATTEST \_\_\_\_\_  
CLERK OF COUNCIL

\_\_\_\_\_  
MAYOR

DATE APPROVED \_\_\_\_\_

APPROVED AS TO FORM:

\_\_\_\_\_  
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

**ORDINANCE NO. 18-010**

**AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH SHELLY AND SANDS, INC. FOR THE CONSTRUCTION OF THE 2018 STREET PROGRAM PROJECT AND DECLARING AN EMERGENCY**

WHEREAS, it is the recommendation of the Municipal Engineer and the Construction Services Administrator to award the contract for the 2018 Street Program Project to Shelly and Sands, Inc.; and

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to enter into a contract with Shelly and Sands, Inc. for the 2018 Street Program 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 enter into a contract on behalf of the City of Canal Winchester with Shelly and Sands, Inc. in the amount of \$569,922.25 for the 2018 Street Program Project.

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; 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



ORD-18-010  
Exhibit A

March 5<sup>th</sup>, 2018

Mr. Bill Sims  
Construction Services Administrator  
City of Canal Winchester  
36 S. High Street  
Canal Winchester, OH 43110

**Subject:** 2018 Street Program  
Summary of Bids received

Dear Mr. Sims,

We have completed a review of the bids received on March 2<sup>nd</sup>, 2018, for the above referenced project. I am providing herewith, a "Summary of Bids" received and a Bid Tabulation. A review and tabulation of the bids received reveals the lowest bidder to be Shelly and Sands, Inc. with a base bid of \$569,922.25.

The attachments illustrate all bids received with more detail.

We have completed a review of the bids received for the above referenced project. As a basis for determining the successful bid, consideration was given to the contractor who could demonstrate a permanent place of business, possession of suitable equipment to complete the work, experience, positive performance on similar projects, and the lowest bid. Based on these criteria, Shelly and Sands, inc. is found to be the lowest and best bidder.

It is therefore recommended that the contract be awarded to Shelly and Sands, Inc. for the work described in the contract documents.

The City is advised to conduct a legal review of the bid from the chosen contractor and to ensure that they adequately complete all forms prior to execution of the contract.

Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink, appearing to read 'Shane J. Spencer'.

Shane J. Spencer, P.E.

Enclosures: 2

Copies:

Matt Peoples, Director of Public Works, City of Canal Winchester

**SUMMARY OF BIDS RECEIVED**

**2018 STREET PROGRAM  
Bid Opening: March 2<sup>nd</sup>, 2018**

| <u>Contractor</u>             | <u>Bidders Total</u> |
|-------------------------------|----------------------|
| Shelly and Sands, Inc.        | \$569,922.25         |
| Columbus Asphalt Paving, Inc. | \$582,457.50         |
| Decker Construction Company   | \$587,132.79         |
| Strawser Paving, Inc.         | \$588,972.35         |
| The Shelly Company            | \$658,698.35         |
| Engineer's Estimate           | \$659,000.00         |

**ORDINANCE NO. 18-011**

**AN ORDINANCE TO AUTHORIZE THE MAYOR TO ENTER INTO A CONTRACT WITH STRAWSER PAVING CO., INC. FOR THE CONSTRUCTION OF THE GENDER RD. IMPROVEMENTS, PHASE 4, PROJECT AND DECLARING AN EMERGENCY**

WHEREAS, it is the recommendation of the Municipal Engineer and the Construction Services Administrator to award the contract for the Gender Rd. Improvements, Phase 4, Project to Strawser Paving Co., Inc.; and

WHEREAS, Council hereby finds and determines that it is in the best interest of the City of Canal Winchester to enter into a contract with Strawser Paving Co., Inc. for the Gender Rd. Improvements, Phase 4, 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 enter into a contract on behalf of the City of Canal Winchester with Strawser Paving Co., Inc. in the amount of \$2,271,731.56 for the Gender Rd. Improvements, Phase 4, Project.

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; 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



Engineers, Surveyors, Planners, Scientists

ORD-18-011  
Exhibit A

March 9, 2018

Ms. Amanda Jackson, Finance Director  
City of Canal Winchester  
36 S. High Street  
Canal Winchester, OH 43110

**Subject:** Gender Road – Phase 4  
Summary of Bids received

Dear Amanda,

We have completed a review of the bids received on March 2, 2018 for the above referenced project. I am providing herewith, a Summary of Bids received, a Bid Tabulation, and a Legal Document Checklist.

A review of the bids received reveals the lowest and best bidder as follows: Strawser Paving Company of Columbus, Ohio, with a total bid of \$2,271,731.56.

The attachments illustrate all bids received with more detail.

We have completed a review of the bids received for the above referenced project. As a basis for determining the successful bid, consideration was given to the contractor who could demonstrate a permanent place of business, possession of suitable equipment to complete the work, experience, positive performance on similar projects, and the lowest bid. Based on these criteria, and on a review of the qualifications information as submitted, the Strawser Paving Company is the lowest qualified bidder. The Strawser Paving Company appears qualified to perform the work.

Some minor math errors were noted in the various bid documents that do not alter the order of bid values received. These are noted in the bid tabulation and summary.

The City is advised to conduct a legal review of the bid from the chosen contractor and to ensure that they adequately completed all forms prior to execution of the contract.

We will return the original bid documents to the City for your records and for preparation of conformed copies.

Please do not hesitate to contact me if you should have any additional questions.

Sincerely,

EVANS, MECHWART, HAMBLETON & TILTON, INC.

A handwritten signature in blue ink that reads "Michael R. Brehm". The signature is fluid and cursive, with the first name "Michael" being the most prominent.

Michael Brehm, P.E.

Senior Project Manager/Associate

Enclosures: 3

Copies: Bill Sims, Construction Services Administrator, City of Canal Winchester  
Matt Peoples, Director of Public Service, City of Canal Winchester  
Shane Spencer, EMH&T

**SUMMARY OF BIDS RECEIVED**  
**(All totals are "as corrected")**  
**Gender Road Improvement - Phase 4**  
**Bid Opening: March 2, 2018**

| <u>Contractor</u><br>(Listed in the Order Received)                         | <u>Base Bid</u> |
|---|-----------------|
| Complete General Construction<br>1221 E. Fifth Avenue<br>Columbus, OH 43219 | \$2,426,619.79  |
| Danbert Construction Corp.<br>8077 Memorial Dr.<br>Plain City, OH 43064     | *\$2,501,403.70 |
| Shelly and Sands<br>1515 Harmon Avenue<br>Columbus, OH 43223                | \$2,589,523.99  |
| Strawser Paving Company<br>1595 Frank Road<br>Columbus, OH 43223            | *\$2,271,731.56 |

**\* Denotes corrected as noted below.**

Summary of discrepancies within bids received: - See Bid Tabulation for detail

**1. Danbert Construction Corp.**

- a. A minor math error was corrected resulting in a \$0.01 change to the total bid amount. See bid tabulation for details.

**2. Strawser Paving Company**

- a. Multiple math errors were corrected. Corrected math errors did not change the order of bids. See bid tabulation for details.

All math errors were corrected in bid tabulation and shown in ***bold italics***.

**ORDINANCE NO. 18-012**

**AN ORDINANCE TO AMEND THE 2018 APPROPRIATIONS ORDINANCE 17-049, AMENDMENT #2**

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 2018 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Bed Tax Fund \$590,000.00 to the following functions; and

| <u>Department</u>     | <u>Function</u>    | <u>Amount</u> |
|-----------------------|--------------------|---------------|
| Administration        | Transfers/Advances | \$ 450,000.00 |
| Construction Services | Operating Expenses | \$ 140,000.00 |

Section 2: That the 2018 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Gender Road TIF Fund \$104,000.00 to the Operating Expenses function; and

Section 3: That the 2018 Annual Appropriations Ordinance be amended by appropriating from the unappropriated monies of the Issue 2/CDBG Grants Fund \$250,000.00 to the Capital Outlay function; and

Section 4: 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



## **Mayor's Report**

**March 19, 2018**

### **Relay for Life Dinner:**

The Canal Winchester Village People, Relay for Life Dinner will be on Wednesday May 16<sup>th</sup> at the Community Center. Council members and the Mayor will be servers for the evening and collect tips for donation to the American Cancer Society. Mark your Calendars for this fun and worthy event.

### **McGill Park Planning:**

OHM presented to the Directors, Council president and Vice President and myself, several concept ideas for structures at McGill Park. The theme we are currently working with is Rural/Agriculture/Farm and with a touch of Canal Winchester history incorporated into some of the architecture. The group decided to take a closer look at some of the features with further enhancement and detail. Some of the structures we are looking at currently include, Shelters, Baseball Fields with concession, Event Center and Playgrounds. We are trying to pin these down to get a better idea of costs associated with each as these will likely be the most expensive features within the park.

### **CRA Tour:**

Seven people including two council members and myself were part of a seven-member group to go on the CRA Housing Tour on March 14<sup>th</sup>. Businesses visited were those that have a property tax abatement and are required meet there original obligations for Tax Abated property.

# COUNCIL UPDATE



March 15, 2018

Finance Department

Amanda Jackson, Finance Director

## **Request for Council Action:**

ORD-18-012: An Ordinance to Amend the 2018 Appropriations Ordinance 17-049, Amendment #2

- Please see memo in the Work Session packet for a detailed explanation of this appropriation amendment.

## **Project Status:**

### *Reminders*

- Financial Disclosure forms are due to the Ohio Ethics Commission by Tuesday, May 15, 2018. You can file electronically or print a paper copy on their website. There is a \$35 fee that must be paid with the filing.
- Several of you are registered to attend Ethics Training to be held on Thursday, May 10, 2018 at the BWC Auditorium in downtown Columbus. If you are not registered but would like to attend, please let me know as soon as possible. Elected officials are not required to attend an ethics training but it is very highly encouraged.

*February 2018 Financial Statements* – Included in packets are the bank reconciliation and financial statements for February 2018. Year-to-date income tax collections are down compared to last year but this all comes down to timing and when taxes are paid. I will continue to monitor collections over the next several months as the first half of the year is always our highest collection time period. February was a good month in the building department as inspection fees for several residential projects were paid boosting our total General Fund monthly revenue. For a short month, February was heavy on expenditures in the General Fund. This is due to the payment of the property tax offset agreement we have for the Diley Ridge Medical Office Building as well as the final payment on the 2017 Street Program. All the utility funds had a strong month on the revenue side, but this again is all due to timing and when people choose to pay their utility bills. Overall, it was a very routine month in the Finance Department!

|                             |               |
|-----------------------------|---------------|
| Beginning GL Balance:       | 17,651,392.21 |
| Add: Cash Receipts          | 607,329.67    |
| Less: Cash Disbursements    | (829,659.88)  |
| Less: Payroll Disbursements | (206,136.85)  |
| Add: Journal Entries/Other  | 556,046.39    |

---

Ending GL Balance: 17,778,971.54

|                                 |               |
|---------------------------------|---------------|
| Ending Bank Balance:            | 17,829,032.12 |
| Add: Miscellaneous Transactions | 650.00        |
| Add: Deposits in Transit        |               |

|                              |            |
|------------------------------|------------|
| 03/01/2018 *Deposit ID: 3638 | 624.50     |
| 03/01/2018 *Deposit ID: 3639 | 2,248.86   |
| 03/02/2018 *Deposit ID: 3642 | 724.22     |
| 03/05/2018 *Deposit ID: 3644 | 2,513.28   |
| O/S CHECKS PRIOR TO 1/1/15   | (2,268.50) |
| MAXGALAXY POSTING            | (100.00)   |
| UB DEPOSIT                   | (0.05)     |

---

3,742.31

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   |
| 12/13/2017 | 53477        | HERSH PACKING & RUBBER             | 74.65    |
| 01/10/2018 | 53596        | CLAUDE CURTIS                      | 100.00   |
| 01/19/2018 | 53636        | CANAL WINCHESTER AFTER PROM        | 2,000.00 |
| 01/19/2018 | 53658        | KATHY BINNER, YOUR PASSIVE INCOME  | 1,000.00 |
| 01/19/2018 | 53663        | OWEA                               | 90.00    |
| 02/02/2018 | 53695        | CARL WHEELER                       | 8,800.00 |
| 02/07/2018 | 53734        | COLUMBUS CITY ATTORNEY'S OFFICE    | 30.00    |
| 02/14/2018 | 53782        | KAFFENBARGER                       | 346.00   |
| 02/14/2018 | 53790        | SAFETY OCCUPATION TEST SERVICE LLC | 94.00    |
| 02/22/2018 | 53803        | CARL WHEELER                       | 2,800.00 |
| 02/22/2018 | 53807        | ENGLEFIELD FLEET PROGRAM           | 30.00    |
| 02/22/2018 | 53812        | ICE MOUNTAIN                       | 92.32    |
| 02/22/2018 | 53814        | JOHN R SCHWAB                      | 600.00   |
| 02/22/2018 | 53815        | KAFFENBARGER                       | 20.98    |
| 02/22/2018 | 53823        | STANDARD INSURANCE COMPANY         | 420.00   |
| 02/22/2018 | 53824        | TARMAN MACHINE COMPANY INC.        | 418.44   |

Payroll Checks

| Check Date | Check Number | Name                    | Amount    |
|------------|--------------|-------------------------|-----------|
| 02/07/2018 | EFT516       | OPERS                   | 18,134.59 |
| 02/21/2018 | 53797        | COLONIAL LIFE INSURANCE | 99.14     |
| 02/21/2018 | 53798        | THE STANDARD            | 270.87    |
| 02/21/2018 | EFT523       | OPERS                   | 18,781.90 |

|                                |               |
|--------------------------------|---------------|
| Total - 24 Outstanding Checks: | 54,452.89     |
| Adjusted Bank Balance          | 17,778,971.54 |
| Unreconciled Difference:       | 0.00          |

REVIEWED BY: \_\_\_\_\_

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

User: ajackson

DB: Canal Winchester

PERIOD ENDING 02/28/2018

| GL NUMBER               | DESCRIPTION                        | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------|------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                         |                                    | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 100 - GENERAL FUND |                                    |                    |                        |                                   |                           |                            |                         |
| Revenues                |                                    |                    |                        |                                   |                           |                            |                         |
| 100-000-4100-00         | MUNICIPAL INCOME TAX               | 6,400,000.00       | 6,400,000.00           | 491,119.94                        | 1,128,840.32              | 0.00                       | 5,271,159.68            |
| 100-000-4200-00         | GENERAL PROPERTY TAX - REAL ESTATE | 390,000.00         | 390,000.00             | 0.00                              | 0.00                      | 0.00                       | 390,000.00              |
| 100-000-4210-00         | TANGIBLE PERSONAL PROPERTY TAX     | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-000-4220-00         | HOTEL/MOTEL TAX                    | 70,000.00          | 70,000.00              | 0.00                              | 0.00                      | 0.00                       | 70,000.00               |
| 100-000-4300-00         | LOCAL GOVERNMENT - STATE           | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 0.00                       | 5,000.00                |
| 100-000-4301-00         | LOCAL GOVERNMENT - COUNTY          | 70,000.00          | 70,000.00              | 6,813.30                          | 13,367.36                 | 0.00                       | 56,632.64               |
| 100-000-4310-00         | HOMESTEAD/ROLLBACK                 | 46,000.00          | 46,000.00              | 0.00                              | 0.00                      | 0.00                       | 46,000.00               |
| 100-000-4320-00         | LIQUOR PERMITS                     | 15,000.00          | 15,000.00              | 0.00                              | 0.00                      | 0.00                       | 15,000.00               |
| 100-000-4321-00         | CIGARETTE TAX                      | 300.00             | 300.00                 | 0.00                              | 0.00                      | 0.00                       | 300.00                  |
| 100-000-4330-00         | INHERITANCE TAX                    | 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                    |
| 100-000-4350-00         | FEDERAL GRANTS                     | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-000-4400-00         | WEED CUTTING/MOWING ASSESSMENTS    | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-000-4401-00         | STREET ASSESSMENTS                 | 72,000.00          | 72,000.00              | 0.00                              | 0.00                      | 0.00                       | 72,000.00               |
| 100-000-4402-00         | SIDEWALK ASSESSMENTS               | 14,000.00          | 14,000.00              | 0.00                              | 0.00                      | 0.00                       | 14,000.00               |
| 100-000-4410-00         | DILEY RD ASSESSMENTS               | 110,000.00         | 110,000.00             | 0.00                              | 0.00                      | 0.00                       | 110,000.00              |
| 100-000-4500-00         | SWIMMING POOL ADMISSION            | 96,000.00          | 96,000.00              | 0.00                              | 0.00                      | 0.00                       | 96,000.00               |
| 100-000-4501-00         | SWIMMING POOL CONCESSION           | 20,000.00          | 20,000.00              | 0.00                              | (692.50)                  | 0.00                       | 20,692.50               |
| 100-000-4502-00         | SWIMMING POOL RENTAL FEES          | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 0.00                       | 5,000.00                |
| 100-000-4510-00         | BUILDING RENTAL FEES               | 12,000.00          | 12,000.00              | 2,580.00                          | 3,150.00                  | 0.00                       | 8,850.00                |
| 100-000-4511-00         | CLASS FEES                         | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-000-4512-00         | PARK RENTAL FEES                   | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-000-4520-00         | LOCAL COPIES                       | 2,000.00           | 2,000.00               | 1,875.00                          | 1,875.00                  | 0.00                       | 125.00                  |
| 100-000-4600-00         | WASTE MANAGEMENT FRANCHISE FEES    | 25,000.00          | 25,000.00              | 0.00                              | 6,250.00                  | 0.00                       | 18,750.00               |
| 100-000-4601-00         | CABLE TV FRANCHISE FEES            | 125,000.00         | 125,000.00             | 6,530.95                          | 24,712.56                 | 0.00                       | 100,287.44              |
| 100-000-4610-00         | PEDDLERS AND SOLICITORS PERMITS    | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-000-4620-00         | BUILDING PERMITS                   | 135,000.00         | 135,000.00             | 5,230.00                          | 12,327.00                 | 0.00                       | 122,673.00              |
| 100-000-4621-00         | ZONING PERMITS                     | 25,000.00          | 25,000.00              | 395.00                            | 4,202.00                  | 0.00                       | 20,798.00               |
| 100-000-4622-00         | INSPECTION FEES                    | 150,000.00         | 150,000.00             | 113,030.20                        | 128,186.20                | 0.00                       | 21,813.80               |
| 100-000-4623-00         | SIDEWALK INSPECTION FEES           | 6,000.00           | 6,000.00               | 360.00                            | 900.00                    | 0.00                       | 5,100.00                |
| 100-000-4624-00         | PLAN REVIEW FEES                   | 25,000.00          | 25,000.00              | 215.00                            | 530.00                    | 0.00                       | 24,470.00               |
| 100-000-4625-00         | ENGINEERING REVIEW FEES            | 28,000.00          | 28,000.00              | 3,200.00                          | 10,000.00                 | 0.00                       | 18,000.00               |
| 100-000-4626-00         | ROW APPLICATION FEES               | 5,000.00           | 5,000.00               | 2,120.00                          | 2,225.00                  | 0.00                       | 2,775.00                |
| 100-000-4627-00         | ADMINISTRATIVE FEES                | 20,000.00          | 20,000.00              | 603.00                            | 1,361.50                  | 0.00                       | 18,638.50               |
| 100-000-4630-00         | PARK LAND FEES                     | 100,000.00         | 100,000.00             | 2,000.00                          | 5,000.00                  | 0.00                       | 95,000.00               |
| 100-000-4631-00         | STREET TREE FEES                   | 35,000.00          | 35,000.00              | 1,314.00                          | 3,048.00                  | 0.00                       | 31,952.00               |
| 100-000-4680-00         | GOLF CART REGISTRATION FEES        | 100.00             | 100.00                 | 25.00                             | 25.00                     | 0.00                       | 75.00                   |
| 100-000-4690-00         | COURT FINES                        | 95,000.00          | 95,000.00              | 7,911.65                          | 15,883.37                 | 0.00                       | 79,116.63               |
| 100-000-4700-00         | INTEREST                           | 80,000.00          | 80,000.00              | 483.99                            | 1,270.62                  | 0.00                       | 78,729.38               |
| 100-000-4800-00         | SALE OF ASSETS                     | 500.00             | 500.00                 | 5.00                              | 5.00                      | 0.00                       | 495.00                  |
| 100-000-4810-00         | MISCELLANEOUS                      | 10,000.00          | 10,000.00              | 1,920.92                          | 2,030.34                  | 0.00                       | 7,969.66                |
| 100-000-4820-00         | DONATIONS/CONTRIBUTIONS            | 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                    |
| 100-000-4840-00         | UNCLAIMED MONEY                    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-000-4850-00         | INSURANCE CLAIMS                   | 25,000.00          | 25,000.00              | 14,047.85                         | 14,177.85                 | 0.00                       | 10,822.15               |
| 100-000-4900-00         | TRANSFER IN                        | 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               |
| 100-000-4999-00         | TEMPORARY HOLDING ACCOUNT          | 0.00               | 0.00                   | 0.00                              | 5,550.00                  | 0.00                       | (5,550.00)              |
| TOTAL REVENUES          |                                    | 8,258,400.00       | 8,258,400.00           | 661,780.80                        | 1,384,224.62              | 0.00                       | 6,874,175.38            |
| Expenditures            |                                    |                    |                        |                                   |                           |                            |                         |
| 100-100-5320-00         | PROFESSIONAL SERVICES              | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-100-5347-00         | PAYMENT TO POLITICAL SUBDIVISION   | 1,107,000.00       | 1,270,761.18           | 80,905.06                         | 161,802.62                | 1,101,795.00               | 7,163.56                |
| 100-100-5400-00         | OFFICE SUPPLIES AND MATERIALS      | 1,000.00           | 1,000.00               | 27.20                             | 27.20                     | 622.80                     | 350.00                  |

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PERIOD ENDING 02/28/2018

| GL NUMBER               | DESCRIPTION                           | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------|---------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                         |                                       | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 100 - GENERAL FUND |                                       |                    |                        |                                   |                           |                            |                         |
| Expenditures            |                                       |                    |                        |                                   |                           |                            |                         |
| 100-100-5500-00         | CAPITAL OUTLAY                        | 24,000.00          | 24,000.00              | 0.00                              | 0.00                      | 22,500.00                  | 1,500.00                |
| 100-200-5347-00         | PAYMENT TO POLITICAL SUBDIVISION      | 72,600.00          | 72,600.00              | 0.00                              | 0.00                      | 6,500.00                   | 66,100.00               |
| 100-201-5342-00         | HUMAN SERVICES CONTRACT               | 63,100.00          | 79,158.00              | 0.00                              | 15,314.00                 | 62,000.00                  | 1,844.00                |
| 100-202-5341-00         | CEMETERY/INDIGENT BURIAL              | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-300-5100-00         | REGULAR SALARIES                      | 44,000.00          | 44,000.00              | 3,304.00                          | 6,608.00                  | 0.00                       | 37,392.00               |
| 100-300-5110-00         | OVERTIME SALARIES                     | 800.00             | 800.00                 | 0.00                              | 0.00                      | 0.00                       | 800.00                  |
| 100-300-5200-00         | PERS                                  | 6,500.00           | 6,500.00               | 462.56                            | 925.12                    | 0.00                       | 5,574.88                |
| 100-300-5210-00         | MEDICARE                              | 660.00             | 660.00                 | 44.43                             | 88.86                     | 0.00                       | 571.14                  |
| 100-300-5220-00         | WORKERS' COMPENSATION                 | 1,130.00           | 1,130.00               | 45.95                             | 640.59                    | 0.00                       | 489.41                  |
| 100-300-5230-00         | INSURANCE PREMIUMS                    | 24,500.00          | 24,500.00              | 1,563.06                          | 4,115.75                  | 19,610.77                  | 773.48                  |
| 100-300-5240-00         | TRAVEL/TRANSPORTATION                 | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-300-5250-00         | UNIFORMS/LICENSES                     | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-300-5325-00         | TRAINING/EDUCATION                    | 250.00             | 250.00                 | 0.00                              | 0.00                      | 0.00                       | 250.00                  |
| 100-300-5340-00         | OTHER CONTRACT SERVICES               | 13,000.00          | 14,390.39              | 0.00                              | 1,330.35                  | 1,594.00                   | 11,466.04               |
| 100-300-5400-00         | OFFICE SUPPLIES AND MATERIALS         | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 600.00                     | 400.00                  |
| 100-300-5410-00         | OPERATION AND MAINTENANCE             | 4,000.00           | 4,115.00               | 0.00                              | 115.00                    | 300.00                     | 3,700.00                |
| 100-300-5500-00         | CAPITAL OUTLAY                        | 3,000.00           | 3,000.00               | 0.00                              | 0.00                      | 0.00                       | 3,000.00                |
| 100-301-5100-00         | REGULAR SALARIES                      | 126,000.00         | 126,000.00             | 10,190.40                         | 19,531.20                 | 0.00                       | 106,468.80              |
| 100-301-5110-00         | OVERTIME SALARIES                     | 14,800.00          | 14,800.00              | 628.74                            | 3,383.75                  | 0.00                       | 11,416.25               |
| 100-301-5200-00         | PERS                                  | 21,000.00          | 21,000.00              | 1,395.74                          | 3,089.16                  | 0.00                       | 17,910.84               |
| 100-301-5210-00         | MEDICARE                              | 2,060.00           | 2,060.00               | 154.04                            | 343.98                    | 0.00                       | 1,716.02                |
| 100-301-5220-00         | WORKERS' COMPENSATION                 | 3,540.00           | 3,540.00               | 134.62                            | 1,875.15                  | 0.00                       | 1,664.85                |
| 100-301-5230-00         | INSURANCE PREMIUMS                    | 60,000.00          | 60,000.00              | 3,750.57                          | 10,141.25                 | 47,874.99                  | 1,983.76                |
| 100-301-5240-00         | TRAVEL/TRANSPORTATION                 | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-301-5250-00         | UNIFORMS/LICENSES                     | 2,400.00           | 2,400.00               | 0.00                              | 1,200.00                  | 0.00                       | 1,200.00                |
| 100-301-5325-00         | TRAINING/EDUCATION                    | 400.00             | 400.00                 | 0.00                              | 0.00                      | 0.00                       | 400.00                  |
| 100-301-5340-00         | OTHER CONTRACT SERVICES               | 5,000.00           | 5,148.50               | 0.00                              | 0.00                      | 148.50                     | 5,000.00                |
| 100-301-5349-00         | MISCELLANEOUS CONTRACT SERVICES       | 20,000.00          | 23,061.40              | 0.00                              | 0.00                      | 3,061.40                   | 20,000.00               |
| 100-301-5410-00         | OPERATION AND MAINTENANCE             | 18,000.00          | 18,917.70              | 564.60                            | 1,655.90                  | 3,004.84                   | 14,256.96               |
| 100-301-5500-00         | CAPITAL OUTLAY                        | 60,000.00          | 62,600.00              | 0.00                              | 2,600.00                  | 0.00                       | 60,000.00               |
| 100-302-5320-00         | PROFESSIONAL SERVICES                 | 130,000.00         | 130,000.00             | 0.00                              | 0.00                      | 128,262.00                 | 1,738.00                |
| 100-302-5400-00         | OFFICE SUPPLIES AND MATERIALS         | 3,000.00           | 3,000.00               | 0.00                              | 0.00                      | 0.00                       | 3,000.00                |
| 100-302-5410-00         | OPERATION AND MAINTENANCE             | 5,000.00           | 10,690.00              | 5,868.50                          | 5,868.50                  | 1,323.00                   | 3,498.50                |
| 100-302-5410-03         | CONCESSIONS OPERATION AND MAINTENANCE | 15,000.00          | 15,000.00              | 0.00                              | 0.00                      | 12,300.00                  | 2,700.00                |
| 100-302-5500-00         | CAPITAL OUTLAY                        | 10,000.00          | 10,000.00              | 0.00                              | 0.00                      | 0.00                       | 10,000.00               |
| 100-400-5100-00         | REGULAR SALARIES                      | 205,000.00         | 205,000.00             | 17,405.60                         | 32,058.44                 | 0.00                       | 172,941.56              |
| 100-400-5110-00         | OVERTIME SALARIES                     | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-400-5200-00         | PERS                                  | 29,500.00          | 29,500.00              | 2,023.40                          | 4,046.80                  | 0.00                       | 25,453.20               |
| 100-400-5210-00         | MEDICARE                              | 3,040.00           | 3,040.00               | 250.72                            | 461.51                    | 0.00                       | 2,578.49                |
| 100-400-5220-00         | WORKERS' COMPENSATION                 | 5,240.00           | 5,240.00               | 210.19                            | 2,927.55                  | 0.00                       | 2,312.45                |
| 100-400-5230-00         | INSURANCE PREMIUMS                    | 60,000.00          | 60,000.00              | 3,750.57                          | 10,141.25                 | 47,874.99                  | 1,983.76                |
| 100-400-5240-00         | TRAVEL/TRANSPORTATION                 | 2,000.00           | 2,000.00               | 0.00                              | 0.00                      | 0.00                       | 2,000.00                |
| 100-400-5250-00         | UNIFORMS/LICENSES                     | 300.00             | 300.00                 | 0.00                              | 0.00                      | 0.00                       | 300.00                  |
| 100-400-5320-00         | PROFESSIONAL SERVICES                 | 165,000.00         | 176,968.69             | 7,085.01                          | 12,222.35                 | 52,345.82                  | 112,400.52              |
| 100-400-5325-00         | TRAINING/EDUCATION                    | 2,500.00           | 2,800.00               | 1,098.00                          | 1,173.00                  | 0.00                       | 1,627.00                |
| 100-400-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS             | 16,000.00          | 16,000.00              | 7,500.00                          | 14,275.25                 | 115.00                     | 1,609.75                |
| 100-400-5349-00         | MISCELLANEOUS CONTRACT SERVICES       | 55,000.00          | 67,892.50              | 176.58                            | 3,870.66                  | 8,964.56                   | 55,057.28               |
| 100-400-5352-00         | GIS                                   | 3,500.00           | 3,500.00               | 0.00                              | 0.00                      | 3,500.00                   | 0.00                    |
| 100-400-5400-00         | OFFICE SUPPLIES AND MATERIALS         | 2,200.00           | 2,306.73               | 0.00                              | 100.82                    | 775.00                     | 1,430.91                |
| 100-400-5500-00         | CAPITAL OUTLAY                        | 3,500.00           | 3,500.00               | 1,175.00                          | 1,175.00                  | 0.00                       | 2,325.00                |
| 100-401-5350-00         | CWICC GRANT/DEVELOPMENT INCENTIVES    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-410-5100-00         | REGULAR SALARIES                      | 117,000.00         | 117,000.00             | 8,698.08                          | 16,385.92                 | 0.00                       | 100,614.08              |
| 100-410-5110-00         | OVERTIME SALARIES                     | 5,000.00           | 5,000.00               | 12.84                             | 218.28                    | 0.00                       | 4,781.72                |
| 100-410-5200-00         | PERS                                  | 17,600.00          | 17,600.00              | 1,025.88                          | 2,097.89                  | 0.00                       | 15,502.11               |
| 100-410-5210-00         | MEDICARE                              | 1,900.00           | 1,900.00               | 126.31                            | 248.94                    | 0.00                       | 1,651.06                |
| 100-410-5220-00         | WORKERS' COMPENSATION                 | 3,200.00           | 3,200.00               | 101.49                            | 1,412.92                  | 0.00                       | 1,787.08                |

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PERIOD ENDING 02/28/2018

DB: Canal Winchester

| GL NUMBER               | DESCRIPTION                              | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------|--|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                         |  | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 100 - GENERAL FUND |  |                    |                        |                                   |                           |                            |                         |
| Expenditures            |  |                    |                        |                                   |                           |                            |                         |
| 100-410-5230-00         | INSURANCE PREMIUMS                       | 30,000.00          | 30,000.00              | 1,594.34                          | 2,273.49                  | 26,130.99                  | 1,595.52                |
| 100-410-5240-00         | TRAVEL/TRANSPORTATION                    | 500.00             | 500.00                 | 0.00                              | 0.00                      | 164.00                     | 336.00                  |
| 100-410-5250-00         | UNIFORMS/LICENSES                        | 1,300.00           | 1,300.00               | 0.00                              | 600.00                    | 15.00                      | 685.00                  |
| 100-410-5320-00         | PROFESSIONAL SERVICES                    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-410-5325-00         | TRAINING/EDUCATION                       | 750.00             | 1,049.00               | 0.00                              | 200.00                    | 299.00                     | 550.00                  |
| 100-410-5340-00         | OTHER CONTRACT SERVICES                  | 17,500.00          | 17,500.00              | 932.00                            | 932.00                    | 4,068.00                   | 12,500.00               |
| 100-410-5400-00         | OFFICE SUPPLIES AND MATERIALS            | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-410-5410-00         | OPERATION AND MAINTENANCE                | 5,000.00           | 5,135.69               | 36.55                             | 1,122.98                  | 2,300.60                   | 1,712.11                |
| 100-410-5410-02         | FLOWERS/MULCH/STAB OPERATION AND MAINTEN | 15,000.00          | 15,200.00              | 0.00                              | 183.39                    | 10,722.70                  | 4,293.91                |
| 100-410-5500-00         | CAPITAL OUTLAY                           | 41,000.00          | 41,450.00              | 750.00                            | 1,189.65                  | 125.00                     | 40,135.35               |
| 100-500-5100-00         | REGULAR SALARIES                         | 141,000.00         | 141,000.00             | 11,281.64                         | 19,052.30                 | 0.00                       | 121,947.70              |
| 100-500-5110-00         | OVERTIME SALARIES                        | 300.00             | 300.00                 | 0.00                              | 0.00                      | 0.00                       | 300.00                  |
| 100-500-5200-00         | PERS                                     | 20,500.00          | 20,500.00              | 1,509.43                          | 2,527.32                  | 0.00                       | 17,972.68               |
| 100-500-5210-00         | MEDICARE                                 | 1,560.00           | 1,560.00               | 160.98                            | 271.04                    | 0.00                       | 1,288.96                |
| 100-500-5220-00         | WORKERS' COMPENSATION                    | 2,690.00           | 2,690.00               | 104.46                            | 1,456.47                  | 0.00                       | 1,233.53                |
| 100-500-5230-00         | INSURANCE PREMIUMS                       | 42,875.00          | 42,875.00              | 1,599.06                          | 4,163.75                  | 19,730.77                  | 18,980.48               |
| 100-500-5240-00         | TRAVEL/TRANSPORTATION                    | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-500-5250-00         | UNIFORMS/LICENSES                        | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-500-5320-00         | PROFESSIONAL SERVICES                    | 64,500.00          | 64,500.00              | 10,000.00                         | 10,000.00                 | 50,000.00                  | 4,500.00                |
| 100-500-5325-00         | TRAINING/EDUCATION                       | 2,000.00           | 2,000.00               | 0.00                              | 0.00                      | 282.95                     | 1,717.05                |
| 100-500-5330-00         | INSURANCE/BONDING                        | 48,000.00          | 48,000.00              | 0.00                              | 0.00                      | 42,750.00                  | 5,250.00                |
| 100-500-5340-00         | OTHER CONTRACT SERVICES                  | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-500-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS                | 7,000.00           | 7,000.00               | 0.00                              | 5,316.85                  | 1,177.00                   | 506.15                  |
| 100-500-5400-00         | OFFICE SUPPLIES AND MATERIALS            | 500.00             | 500.00                 | 0.00                              | 0.00                      | 365.00                     | 135.00                  |
| 100-500-5410-00         | OPERATION AND MAINTENANCE                | 2,500.00           | 2,566.56               | 0.00                              | 66.56                     | 1,000.00                   | 1,500.00                |
| 100-500-5500-00         | CAPITAL OUTLAY                           | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-501-5100-00         | REGULAR SALARIES                         | 50,000.00          | 50,000.00              | 2,040.17                          | 7,855.30                  | 0.00                       | 42,144.70               |
| 100-501-5110-00         | OVERTIME SALARIES                        | 1,500.00           | 1,500.00               | 140.42                            | 197.47                    | 0.00                       | 1,302.53                |
| 100-501-5200-00         | PERS                                     | 12,300.00          | 12,300.00              | 475.91                            | 1,476.93                  | 0.00                       | 10,823.07               |
| 100-501-5210-00         | MEDICARE                                 | 720.00             | 720.00                 | 33.93                             | 123.37                    | 0.00                       | 596.63                  |
| 100-501-5220-00         | WORKERS' COMPENSATION                    | 1,290.00           | 1,290.00               | 58.88                             | 819.62                    | 0.00                       | 470.38                  |
| 100-501-5230-00         | INSURANCE PREMIUMS                       | 75,500.00          | 75,500.00              | 5,302.68                          | 9,002.31                  | 36,042.09                  | 30,455.60               |
| 100-501-5240-00         | TRAVEL/TRANSPORTATION                    | 250.00             | 250.00                 | 0.00                              | 0.00                      | 0.00                       | 250.00                  |
| 100-501-5250-00         | UNIFORMS/LICENSES                        | 1,100.00           | 1,100.00               | 0.00                              | 0.00                      | 0.00                       | 1,100.00                |
| 100-501-5320-00         | PROFESSIONAL SERVICES                    | 6,000.00           | 6,000.00               | 0.00                              | 390.00                    | 5,000.00                   | 610.00                  |
| 100-501-5325-00         | TRAINING/EDUCATION                       | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-501-5344-00         | DESTINATION: CANAL WINCHESTER            | 22,000.00          | 22,000.00              | 0.00                              | 0.00                      | 22,000.00                  | 0.00                    |
| 100-501-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS                | 250.00             | 250.00                 | 0.00                              | 55.00                     | 0.00                       | 195.00                  |
| 100-501-5400-00         | OFFICE SUPPLIES AND MATERIALS            | 250.00             | 429.00                 | 35.82                             | 135.82                    | 40.00                      | 253.18                  |
| 100-501-5500-00         | CAPITAL OUTLAY                           | 1,500.00           | 1,500.00               | 750.00                            | 750.00                    | 549.00                     | 201.00                  |
| 100-510-5100-00         | REGULAR SALARIES                         | 47,000.00          | 47,000.00              | 4,352.81                          | 7,852.02                  | 0.00                       | 39,147.98               |
| 100-510-5110-00         | OVERTIME SALARIES                        | 2,500.00           | 2,500.00               | 0.00                              | 246.08                    | 0.00                       | 2,253.92                |
| 100-510-5200-00         | PERS                                     | 7,200.00           | 7,200.00               | 489.89                            | 1,014.24                  | 0.00                       | 6,185.76                |
| 100-510-5210-00         | MEDICARE                                 | 730.00             | 730.00                 | 61.84                             | 114.86                    | 0.00                       | 615.14                  |
| 100-510-5220-00         | WORKERS' COMPENSATION                    | 1,240.00           | 1,240.00               | 56.62                             | 788.06                    | 0.00                       | 451.94                  |
| 100-510-5230-00         | INSURANCE PREMIUMS                       | 24,500.00          | 24,500.00              | 1,563.06                          | 4,115.75                  | 19,710.77                  | 673.48                  |
| 100-510-5240-00         | TRAVEL/TRANSPORTATION                    | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-510-5250-00         | UNIFORMS/LICENSES                        | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-510-5320-00         | PROFESSIONAL SERVICES                    | 13,500.00          | 15,174.00              | 900.00                            | 1,315.00                  | 12,250.00                  | 1,609.00                |
| 100-510-5325-00         | TRAINING/EDUCATION                       | 750.00             | 750.00                 | 0.00                              | 0.00                      | 400.00                     | 350.00                  |
| 100-510-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS                | 1,000.00           | 1,000.00               | 0.00                              | 85.00                     | 650.00                     | 265.00                  |
| 100-510-5400-00         | OFFICE SUPPLIES AND MATERIALS            | 3,000.00           | 3,010.00               | 0.00                              | 9.33                      | 1,350.00                   | 1,650.67                |
| 100-510-5500-00         | CAPITAL OUTLAY                           | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-520-5100-00         | REGULAR SALARIES                         | 148,000.00         | 148,000.00             | 12,897.20                         | 24,097.20                 | 0.00                       | 123,902.80              |
| 100-520-5200-00         | PERS                                     | 21,300.00          | 21,300.00              | 1,539.95                          | 3,079.96                  | 0.00                       | 18,220.04               |
| 100-520-5210-00         | MEDICARE                                 | 2,200.00           | 2,200.00               | 182.65                            | 340.70                    | 0.00                       | 1,859.30                |

PERIOD ENDING 02/28/2018

| GL NUMBER               | DESCRIPTION                     | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------|---------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                         |                                 | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 100 - GENERAL FUND |                                 |                    |                        |                                   |                           |                            |                         |
| Expenditures            |                                 |                    |                        |                                   |                           |                            |                         |
| 100-520-5220-00         | WORKERS' COMPENSATION           | 3,790.00           | 3,790.00               | 148.24                            | 2,060.74                  | 0.00                       | 1,729.26                |
| 100-520-5230-00         | INSURANCE PREMIUMS              | 49,000.00          | 49,000.00              | 3,126.12                          | 8,231.47                  | 39,521.57                  | 1,246.96                |
| 100-520-5240-00         | TRAVEL/TRANSPORTATION           | 1,200.00           | 1,200.00               | 0.00                              | 0.00                      | 875.00                     | 325.00                  |
| 100-520-5250-00         | UNIFORMS/LICENSES               | 200.00             | 200.00                 | 0.00                              | 0.00                      | 0.00                       | 200.00                  |
| 100-520-5320-00         | PROFESSIONAL SERVICES           | 10,000.00          | 10,000.00              | 0.00                              | 0.00                      | 7,600.00                   | 2,400.00                |
| 100-520-5325-00         | TRAINING/EDUCATION              | 1,500.00           | 1,500.00               | 0.00                              | 0.00                      | 1,150.00                   | 350.00                  |
| 100-520-5340-00         | OTHER CONTRACT SERVICES         | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-520-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS       | 750.00             | 750.00                 | 0.00                              | 0.00                      | 480.00                     | 270.00                  |
| 100-520-5349-00         | MISCELLANEOUS CONTRACT SERVICES | 40,000.00          | 47,319.75              | 562.01                            | 5,879.08                  | 9,187.99                   | 32,252.68               |
| 100-520-5400-00         | OFFICE SUPPLIES AND MATERIALS   | 1,500.00           | 2,068.54               | 0.00                              | 510.35                    | 450.00                     | 1,108.19                |
| 100-520-5500-00         | CAPITAL OUTLAY                  | 4,500.00           | 4,500.00               | 1,500.00                          | 1,500.00                  | 2,951.00                   | 49.00                   |
| 100-521-5100-00         | REGULAR SALARIES                | 46,000.00          | 46,000.00              | 3,705.12                          | 7,255.86                  | 0.00                       | 38,744.14               |
| 100-521-5200-00         | PERS                            | 6,630.00           | 6,630.00               | 518.71                            | 1,015.81                  | 0.00                       | 5,614.19                |
| 100-521-5210-00         | MEDICARE                        | 690.00             | 690.00                 | 53.72                             | 105.21                    | 0.00                       | 584.79                  |
| 100-521-5220-00         | WORKERS' COMPENSATION           | 1,180.00           | 1,180.00               | 41.43                             | 577.75                    | 0.00                       | 602.25                  |
| 100-521-5230-00         | INSURANCE PREMIUMS              | 150.00             | 150.00                 | 12.00                             | 24.00                     | 120.00                     | 6.00                    |
| 100-521-5240-00         | TRAVEL/TRANSPORTATION           | 1,750.00           | 1,750.00               | 255.91                            | 255.91                    | 1,300.00                   | 194.09                  |
| 100-521-5250-00         | UNIFORMS/LICENSES               | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-521-5320-00         | PROFESSIONAL SERVICES           | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-521-5325-00         | TRAINING/EDUCATION              | 1,250.00           | 1,250.00               | 0.00                              | 0.00                      | 399.00                     | 851.00                  |
| 100-521-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS       | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 50.00                      | 950.00                  |
| 100-521-5349-00         | MISCELLANEOUS CONTRACT SERVICES | 4,000.00           | 4,225.00               | 94.00                             | 285.00                    | 3,140.00                   | 800.00                  |
| 100-521-5400-00         | OFFICE SUPPLIES AND MATERIALS   | 300.00             | 300.00                 | 0.00                              | 0.00                      | 100.00                     | 200.00                  |
| 100-521-5500-00         | CAPITAL OUTLAY                  | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-530-5100-00         | REGULAR SALARIES                | 51,000.00          | 51,000.00              | 3,737.60                          | 7,475.20                  | 0.00                       | 43,524.80               |
| 100-530-5110-00         | OVERTIME SALARIES               | 4,500.00           | 4,500.00               | 402.96                            | 1,892.16                  | 0.00                       | 2,607.84                |
| 100-530-5200-00         | PERS                            | 8,000.00           | 8,000.00               | 579.67                            | 1,311.42                  | 0.00                       | 6,688.58                |
| 100-530-5210-00         | MEDICARE                        | 800.00             | 800.00                 | 58.75                             | 139.06                    | 0.00                       | 660.94                  |
| 100-530-5220-00         | WORKERS' COMPENSATION           | 1,370.00           | 1,370.00               | 57.18                             | 795.90                    | 0.00                       | 574.10                  |
| 100-530-5230-00         | INSURANCE PREMIUMS              | 24,500.00          | 24,500.00              | 1,563.06                          | 4,115.75                  | 19,710.77                  | 673.48                  |
| 100-530-5240-00         | TRAVEL/TRANSPORTATION           | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-530-5250-00         | UNIFORMS/LICENSES               | 600.00             | 600.00                 | 0.00                              | 400.00                    | 0.00                       | 200.00                  |
| 100-530-5325-00         | TRAINING/EDUCATION              | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-530-5340-00         | OTHER CONTRACT SERVICES         | 7,500.00           | 7,700.00               | 180.00                            | 180.00                    | 2,003.50                   | 5,516.50                |
| 100-530-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS       | 500.00             | 500.00                 | 0.00                              | 0.00                      | 325.00                     | 175.00                  |
| 100-530-5349-00         | MISCELLANEOUS CONTRACT SERVICES | 7,500.00           | 7,500.00               | 0.00                              | 0.00                      | 0.00                       | 7,500.00                |
| 100-530-5400-00         | OFFICE SUPPLIES AND MATERIALS   | 1,000.00           | 1,123.03               | 139.62                            | 171.80                    | 613.58                     | 337.65                  |
| 100-530-5410-00         | OPERATION AND MAINTENANCE       | 5,000.00           | 7,287.36               | 46.31                             | 626.38                    | 3,116.08                   | 3,544.90                |
| 100-530-5500-00         | CAPITAL OUTLAY                  | 20,000.00          | 20,000.00              | 0.00                              | 0.00                      | 0.00                       | 20,000.00               |
| 100-531-5411-00         | FUEL                            | 13,000.00          | 13,000.00              | 1,171.71                          | 1,171.71                  | 11,828.29                  | 0.00                    |
| 100-531-5420-00         | FLEET OPERATION AND MAINTENANCE | 15,000.00          | 15,805.88              | 950.58                            | 1,523.65                  | 4,445.76                   | 9,836.47                |
| 100-531-5500-00         | CAPITAL OUTLAY                  | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 0.00                       | 5,000.00                |
| 100-540-5100-00         | REGULAR SALARIES                | 87,000.00          | 87,000.00              | 6,364.49                          | 11,633.29                 | 0.00                       | 75,366.71               |
| 100-540-5110-00         | OVERTIME SALARIES               | 7,100.00           | 7,100.00               | 31.12                             | 785.40                    | 0.00                       | 6,314.60                |
| 100-540-5200-00         | PERS                            | 13,600.00          | 13,600.00              | 895.38                            | 1,738.61                  | 0.00                       | 11,861.39               |
| 100-540-5210-00         | MEDICARE                        | 1,350.00           | 1,350.00               | 89.84                             | 185.87                    | 0.00                       | 1,164.13                |
| 100-540-5220-00         | WORKERS' COMPENSATION           | 2,350.00           | 2,350.00               | 95.55                             | 1,644.67                  | 0.00                       | 705.33                  |
| 100-540-5230-00         | INSURANCE PREMIUMS              | 30,000.00          | 30,000.00              | 1,563.06                          | 4,139.75                  | 24,027.37                  | 1,832.88                |
| 100-540-5240-00         | TRAVEL/TRANSPORTATION           | 200.00             | 200.00                 | 0.00                              | 0.00                      | 0.00                       | 200.00                  |
| 100-540-5250-00         | UNIFORMS/LICENSES               | 1,200.00           | 1,200.00               | 0.00                              | 800.00                    | 0.00                       | 400.00                  |
| 100-540-5300-00         | UTILITIES                       | 255,000.00         | 265,100.45             | 12,120.90                         | 31,908.54                 | 213,071.78                 | 20,120.13               |
| 100-540-5325-00         | TRAINING/EDUCATION              | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-540-5340-00         | OTHER CONTRACT SERVICES         | 35,000.00          | 42,205.86              | 1,510.97                          | 4,855.94                  | 14,194.92                  | 23,155.00               |
| 100-540-5349-00         | MISCELLANEOUS CONTRACT SERVICES | 37,000.00          | 48,618.58              | 2,702.00                          | 6,488.58                  | 25,348.00                  | 16,782.00               |
| 100-540-5400-00         | OFFICE SUPPLIES AND MATERIALS   | 32,400.00          | 35,602.45              | 359.22                            | 1,310.86                  | 22,880.88                  | 11,410.71               |
| 100-540-5410-00         | OPERATION AND MAINTENANCE       | 32,000.00          | 32,770.15              | 589.19                            | 1,642.33                  | 2,797.32                   | 28,330.50               |

User: ajackson

DB: Canal Winchester

PERIOD ENDING 02/28/2018

| GL NUMBER               | DESCRIPTION                         | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------|-------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                         |                                     | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 100 - GENERAL FUND |                                     |                    |                        |                                   |                           |                            |                         |
| Expenditures            |                                     |                    |                        |                                   |                           |                            |                         |
| 100-540-5431-00         | FLAGS/BANNERS/SIGNS                 | 10,000.00          | 10,000.00              | 0.00                              | 0.00                      | 1,000.00                   | 9,000.00                |
| 100-540-5500-00         | CAPITAL OUTLAY                      | 60,000.00          | 67,700.00              | 4,916.58                          | 7,453.23                  | 83.42                      | 60,163.35               |
| 100-540-5510-00         | TECHNOLOGY CAPITAL OUTLAY           | 40,000.00          | 40,000.00              | 29,275.00                         | 29,275.00                 | 0.00                       | 10,725.00               |
| 100-550-5100-00         | REGULAR SALARIES                    | 44,000.00          | 44,000.00              | 3,304.00                          | 6,608.00                  | 0.00                       | 37,392.00               |
| 100-550-5110-00         | OVERTIME SALARIES                   | 1,600.00           | 1,600.00               | 0.00                              | 0.00                      | 0.00                       | 1,600.00                |
| 100-550-5200-00         | PERS                                | 6,600.00           | 6,600.00               | 462.56                            | 925.12                    | 0.00                       | 5,674.88                |
| 100-550-5210-00         | MEDICARE                            | 670.00             | 670.00                 | 46.46                             | 92.92                     | 0.00                       | 577.08                  |
| 100-550-5220-00         | WORKERS' COMPENSATION               | 1,150.00           | 1,150.00               | 46.47                             | 647.90                    | 0.00                       | 502.10                  |
| 100-550-5230-00         | INSURANCE PREMIUMS                  | 24,500.00          | 24,500.00              | 1,563.06                          | 4,115.75                  | 19,710.77                  | 673.48                  |
| 100-550-5240-00         | TRAVEL/TRANSPORTATION               | 750.00             | 750.00                 | 0.00                              | 0.00                      | 0.00                       | 750.00                  |
| 100-550-5250-00         | UNIFORMS/LICENSES                   | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 100-550-5325-00         | TRAINING/EDUCATION                  | 3,000.00           | 3,000.00               | 0.00                              | 0.00                      | 0.00                       | 3,000.00                |
| 100-550-5327-00         | COMMUNITY NEWSLETTER                | 5,000.00           | 6,464.72               | 338.91                            | 338.91                    | 3,161.09                   | 2,964.72                |
| 100-550-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS           | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 100-550-5400-00         | OFFICE SUPPLIES AND MATERIALS       | 1,200.00           | 1,267.63               | 0.00                              | 67.63                     | 600.00                     | 600.00                  |
| 100-550-5500-00         | CAPITAL OUTLAY                      | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-551-5349-00         | MISCELLANEOUS CONTRACT SERVICES     | 20,000.00          | 20,764.00              | 600.00                            | 962.24                    | 6,875.00                   | 12,926.76               |
| 100-551-5400-00         | OFFICE SUPPLIES AND MATERIALS       | 1,250.00           | 1,270.16               | 0.00                              | 20.16                     | 200.00                     | 1,050.00                |
| 100-551-5500-00         | CAPITAL OUTLAY                      | 1,300.00           | 1,300.00               | 0.00                              | 0.00                      | 0.00                       | 1,300.00                |
| 100-560-5100-00         | REGULAR SALARIES                    | 91,000.00          | 91,000.00              | 8,338.00                          | 15,080.40                 | 0.00                       | 75,919.60               |
| 100-560-5200-00         | PERS                                | 13,100.00          | 13,100.00              | 915.94                            | 1,831.88                  | 0.00                       | 11,268.12               |
| 100-560-5210-00         | MEDICARE                            | 1,350.00           | 1,350.00               | 117.38                            | 214.53                    | 0.00                       | 1,135.47                |
| 100-560-5220-00         | WORKERS' COMPENSATION               | 2,330.00           | 2,330.00               | 96.53                             | 1,345.21                  | 0.00                       | 984.79                  |
| 100-560-5230-00         | INSURANCE PREMIUMS                  | 24,500.00          | 24,500.00              | 1,563.06                          | 4,115.75                  | 19,610.77                  | 773.48                  |
| 100-560-5240-00         | TRAVEL/TRANSPORTATION               | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 100-560-5250-00         | UNIFORMS/LICENSES                   | 350.00             | 350.00                 | 0.00                              | 200.00                    | 0.00                       | 150.00                  |
| 100-560-5320-00         | PROFESSIONAL SERVICES               | 15,000.00          | 16,120.00              | 1,015.00                          | 1,925.00                  | 3,985.00                   | 10,210.00               |
| 100-560-5325-00         | TRAINING/EDUCATION                  | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 0.00                       | 5,000.00                |
| 100-560-5340-00         | OTHER CONTRACT SERVICES             | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-560-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS           | 5,000.00           | 5,193.88               | 10.00                             | 26.11                     | 1,400.00                   | 3,767.77                |
| 100-560-5400-00         | OFFICE SUPPLIES AND MATERIALS       | 1,500.00           | 1,521.00               | 20.00                             | 20.00                     | 0.00                       | 1,501.00                |
| 100-560-5410-00         | OPERATION AND MAINTENANCE           | 2,500.00           | 3,017.07               | 324.91                            | 621.61                    | 975.09                     | 1,420.37                |
| 100-560-5500-00         | CAPITAL OUTLAY                      | 3,000.00           | 3,000.00               | 750.00                            | 750.00                    | 0.00                       | 2,250.00                |
| 100-570-5310-00         | COMMUNICATIONS/PRINTING/ADVERTISING | 24,000.00          | 24,090.17              | 1,262.27                          | 2,214.22                  | 17,875.95                  | 4,000.00                |
| 100-570-5320-00         | PROFESSIONAL SERVICES               | 225,000.00         | 254,975.84             | 17,311.21                         | 17,311.21                 | 200,050.00                 | 37,614.63               |
| 100-570-5322-00         | INCOME TAX COLLECTION FEES          | 186,000.00         | 186,000.00             | 12,008.90                         | 28,172.22                 | 0.00                       | 157,827.78              |
| 100-570-5323-00         | COUNTY AUDITOR/TREASURER FEES       | 16,000.00          | 16,000.00              | 0.00                              | 0.00                      | 0.00                       | 16,000.00               |
| 100-570-5324-00         | ELECTION EXPENSES                   | 3,000.00           | 3,000.00               | 0.00                              | 0.00                      | 0.00                       | 3,000.00                |
| 100-570-5343-00         | CANAL WINCHESTER HISTORICAL SOCIETY | 8,000.00           | 8,000.00               | 0.00                              | 0.00                      | 0.00                       | 8,000.00                |
| 100-570-5343-01         | NATIONAL BARBER MUSEUM              | 3,600.00           | 3,600.00               | 0.00                              | 0.00                      | 0.00                       | 3,600.00                |
| 100-570-5345-00         | MEMBERSHIPS/SUBSCRIPTIONS           | 14,000.00          | 14,000.00              | 7,407.06                          | 7,407.06                  | 6,592.94                   | 0.00                    |
| 100-570-5347-00         | PAYMENT TO POLITICAL SUBDIVISION    | 500,000.00         | 527,732.73             | 137,770.55                        | 200,714.89                | 325,577.84                 | 1,440.00                |
| 100-570-5600-00         | DEBT PRINCIPAL                      | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-570-5601-00         | LEASE PRINCIPAL                     | 104,300.00         | 104,300.00             | 0.00                              | 0.00                      | 88,333.26                  | 15,966.74               |
| 100-570-5610-00         | DEBT INTEREST                       | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-570-5611-00         | LEASE INTEREST                      | 23,500.00          | 23,500.00              | 0.00                              | 0.00                      | 21,826.58                  | 1,673.42                |
| 100-570-5700-00         | TRANSFER OUT                        | 1,240,000.00       | 1,240,000.00           | 84,500.00                         | 479,500.00                | 0.00                       | 760,500.00              |
| 100-570-5800-00         | ADVANCES OUT                        | 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                    |
| 100-600-5100-00         | REGULAR SALARIES                    | 126,000.00         | 126,000.00             | 11,375.89                         | 21,114.92                 | 0.00                       | 104,885.08              |
| 100-600-5110-00         | OVERTIME SALARIES                   | 200.00             | 200.00                 | 0.00                              | 0.00                      | 0.00                       | 200.00                  |
| 100-600-5200-00         | PERS                                | 18,100.00          | 18,100.00              | 1,285.43                          | 2,570.86                  | 0.00                       | 15,529.14               |
| 100-600-5210-00         | MEDICARE                            | 1,870.00           | 1,870.00               | 162.79                            | 301.83                    | 0.00                       | 1,568.17                |
| 100-600-5220-00         | WORKERS' COMPENSATION               | 3,220.00           | 3,220.00               | 135.01                            | 1,881.18                  | 0.00                       | 1,338.82                |
| 100-600-5230-00         | INSURANCE PREMIUMS                  | 27,000.00          | 27,000.00              | 1,569.06                          | 4,127.75                  | 19,670.77                  | 3,201.48                |
| 100-600-5240-00         | TRAVEL/TRANSPORTATION               | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |

PERIOD ENDING 02/28/2018

| GL NUMBER                      | DESCRIPTION                        | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------|------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                |                                    | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 100 - GENERAL FUND        |                                    |                    |                        |                                   |                           |                            |                         |
| Expenditures                   |                                    |                    |                        |                                   |                           |                            |                         |
| 100-600-5250-00                | UNIFORMS/LICENSES                  | 650.00             | 650.00                 | 0.00                              | 0.00                      | 0.00                       | 650.00                  |
| 100-600-5320-00                | PROFESSIONAL SERVICES              | 100,000.00         | 132,014.57             | 2,373.18                          | 5,897.93                  | 98,966.64                  | 27,150.00               |
| 100-600-5320-01                | CONSTRUCTION PROFESSIONAL SERVICES | 215,000.00         | 357,646.04             | 38,120.76                         | 40,301.76                 | 154,278.23                 | 163,066.05              |
| 100-600-5325-00                | TRAINING/EDUCATION                 | 1,200.00           | 1,200.00               | 0.00                              | 0.00                      | 175.00                     | 1,025.00                |
| 100-600-5345-00                | MEMBERSHIPS/SUBSCRIPTIONS          | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 100-600-5349-00                | MISCELLANEOUS CONTRACT SERVICES    | 1,000.00           | 1,000.00               | 293.00                            | 293.00                    | 257.00                     | 450.00                  |
| 100-600-5400-00                | OFFICE SUPPLIES AND MATERIALS      | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 687.50                     | 312.50                  |
| 100-600-5500-00                | CAPITAL OUTLAY                     | 2,000.00           | 2,000.00               | 0.00                              | 0.00                      | 0.00                       | 2,000.00                |
| 100-600-5501-00                | CONSTRUCTION CAPITAL OUTLAY        | 730,000.00         | 918,451.10             | 169,491.18                        | 170,765.67                | 17,609.92                  | 730,075.51              |
| 100-603-5340-00                | OTHER CONTRACT SERVICES            | 20,000.00          | 21,859.03              | 408.16                            | 678.58                    | 4,020.87                   | 17,159.58               |
| 100-603-5410-00                | OPERATION AND MAINTENANCE          | 5,000.00           | 5,979.64               | 257.78                            | 1,192.53                  | 542.22                     | 4,244.89                |
| 100-603-5500-00                | CAPITAL OUTLAY                     | 35,000.00          | 35,000.00              | 0.00                              | 0.00                      | 0.00                       | 35,000.00               |
| TOTAL EXPENDITURES             |                                    | 8,356,825.00       | 9,058,893.97           | 803,191.94                        | 1,632,413.79              | 3,207,949.21               | 4,218,530.97            |
| TOTAL REVENUES                 |                                    | 8,258,400.00       | 8,258,400.00           | 661,780.80                        | 1,384,224.62              | 0.00                       | 6,874,175.38            |
| TOTAL EXPENDITURES             |                                    | 8,356,825.00       | 9,058,893.97           | 803,191.94                        | 1,632,413.79              | 3,207,949.21               | 4,218,530.97            |
| NET OF REVENUES & EXPENDITURES |                                    | (98,425.00)        | (800,493.97)           | (141,411.14)                      | (248,189.17)              | (3,207,949.21)             | 2,655,644.41            |
| BEG. FUND BALANCE              |                                    | 6,693,401.61       | 6,693,401.61           |                                   | 6,693,401.61              |                            |                         |
| END FUND BALANCE               |                                    | 6,594,976.61       | 5,892,907.64           |                                   | 6,445,212.44              |                            |                         |
| Fund 200 - STREET MAINTENANCE  |                                    |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                                    |                    |                        |                                   |                           |                            |                         |
| 200-000-4322-00                | AUTO LICENSE TAX                   | 64,000.00          | 64,000.00              | 4,253.39                          | 8,662.53                  | 0.00                       | 55,337.47               |
| 200-000-4323-00                | GASOLINE TAX                       | 267,000.00         | 267,000.00             | 25,640.72                         | 44,658.45                 | 0.00                       | 222,341.55              |
| 200-000-4700-00                | INTEREST                           | 2,000.00           | 2,000.00               | 0.00                              | 0.00                      | 0.00                       | 2,000.00                |
| 200-000-4810-00                | MISCELLANEOUS                      | 2,750.00           | 2,750.00               | 23.98                             | 47.96                     | 0.00                       | 2,702.04                |
| 200-000-4900-00                | TRANSFER IN                        | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL REVENUES                 |                                    | 335,750.00         | 335,750.00             | 29,918.09                         | 53,368.94                 | 0.00                       | 282,381.06              |
| Expenditures                   |                                    |                    |                        |                                   |                           |                            |                         |
| 200-601-5100-00                | REGULAR SALARIES                   | 154,000.00         | 154,000.00             | 10,456.00                         | 20,201.92                 | 0.00                       | 133,798.08              |
| 200-601-5110-00                | OVERTIME SALARIES                  | 4,500.00           | 4,500.00               | 210.15                            | 1,274.91                  | 0.00                       | 3,225.09                |
| 200-601-5200-00                | PERS                               | 23,000.00          | 23,000.00              | 1,183.70                          | 2,669.19                  | 0.00                       | 20,330.81               |
| 200-601-5210-00                | MEDICARE                           | 2,400.00           | 2,400.00               | 151.52                            | 313.85                    | 0.00                       | 2,086.15                |
| 200-601-5220-00                | WORKERS' COMPENSATION              | 4,100.00           | 4,100.00               | 167.72                            | 2,021.36                  | 0.00                       | 2,078.64                |
| 200-601-5230-00                | INSURANCE PREMIUMS                 | 49,000.00          | 49,000.00              | 3,126.12                          | 8,231.50                  | 39,221.54                  | 1,546.96                |
| 200-601-5240-00                | TRAVEL/TRANSPORTATION              | 50.00              | 50.00                  | 0.00                              | 0.00                      | 0.00                       | 50.00                   |
| 200-601-5250-00                | UNIFORMS/LICENSES                  | 1,300.00           | 1,300.00               | 0.00                              | 600.00                    | 0.00                       | 700.00                  |
| 200-601-5325-00                | TRAINING/EDUCATION                 | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 200-601-5345-00                | MEMBERSHIPS/SUBSCRIPTIONS          | 750.00             | 750.00                 | 694.41                            | 694.41                    | 55.59                      | 0.00                    |
| 200-601-5400-00                | OFFICE SUPPLIES AND MATERIALS      | 3,000.00           | 3,000.00               | 0.00                              | 0.00                      | 1,500.00                   | 1,500.00                |
| 200-601-5500-00                | CAPITAL OUTLAY                     | 4,000.00           | 4,000.00               | 750.00                            | 750.00                    | 0.00                       | 3,250.00                |
| 200-602-5340-00                | OTHER CONTRACT SERVICES            | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 200-602-5410-00                | OPERATION AND MAINTENANCE          | 8,000.00           | 9,429.72               | 0.00                              | 1,069.72                  | 0.00                       | 8,360.00                |
| 200-602-5411-00                | FUEL                               | 12,000.00          | 12,000.00              | 1,010.66                          | 1,010.66                  | 10,989.34                  | 0.00                    |
| 200-602-5420-00                | FLEET OPERATION AND MAINTENANCE    | 12,000.00          | 12,604.57              | 1,370.35                          | 1,925.18                  | 6,749.43                   | 3,929.96                |
| 200-602-5500-00                | CAPITAL OUTLAY                     | 7,000.00           | 11,465.00              | 0.00                              | 429.47                    | 4,980.00                   | 6,055.53                |
| 200-602-5600-00                | DEBT PRINCIPAL                     | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 200-602-5601-00                | LEASE PRINCIPAL                    | 15,750.00          | 15,750.00              | 0.00                              | 0.00                      | 11,000.00                  | 4,750.00                |
| 200-602-5610-00                | DEBT INTEREST                      | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 200-602-5611-00                | LEASE INTEREST                     | 900.00             | 900.00                 | 0.00                              | 0.00                      | 500.00                     | 400.00                  |

PERIOD ENDING 02/28/2018

| GL NUMBER                      | DESCRIPTION                   | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------|-------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                |                               | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 200 - STREET MAINTENANCE  |                               |                    |                        |                                   |                           |                            |                         |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 200-603-5352-00                | GIS                           | 4,500.00           | 4,500.00               | 0.00                              | 0.00                      | 400.00                     | 4,100.00                |
| 200-603-5410-00                | OPERATION AND MAINTENANCE     | 35,000.00          | 37,089.18              | 1,560.43                          | 2,545.32                  | 5,654.44                   | 28,889.42               |
| 200-603-5500-00                | CAPITAL OUTLAY                | 10,000.00          | 19,300.00              | 6,316.38                          | 6,316.38                  | 2,883.42                   | 10,100.20               |
| 200-604-5410-00                | OPERATION AND MAINTENANCE     | 35,000.00          | 36,425.00              | 24,731.99                         | 25,171.49                 | 4,587.34                   | 6,666.17                |
| TOTAL EXPENDITURES             |                               | 386,750.00         | 406,063.47             | 51,729.43                         | 75,225.36                 | 88,521.10                  | 242,317.01              |
| TOTAL REVENUES                 |                               | 335,750.00         | 335,750.00             | 29,918.09                         | 53,368.94                 | 0.00                       | 282,381.06              |
| TOTAL EXPENDITURES             |                               | 386,750.00         | 406,063.47             | 51,729.43                         | 75,225.36                 | 88,521.10                  | 242,317.01              |
| NET OF REVENUES & EXPENDITURES |                               | (51,000.00)        | (70,313.47)            | (21,811.34)                       | (21,856.42)               | (88,521.10)                | 40,064.05               |
| BEG. FUND BALANCE              |                               | 498,991.54         | 498,991.54             |                                   | 498,991.54                |                            |                         |
| END FUND BALANCE               |                               | 447,991.54         | 428,678.07             |                                   | 477,135.12                |                            |                         |
| Fund 201 - STATE HIGHWAY       |                               |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                               |                    |                        |                                   |                           |                            |                         |
| 201-000-4322-00                | AUTO LICENSE TAX              | 5,200.00           | 5,200.00               | 344.87                            | 702.37                    | 0.00                       | 4,497.63                |
| 201-000-4323-00                | GASOLINE TAX                  | 21,750.00          | 21,750.00              | 2,078.98                          | 3,620.96                  | 0.00                       | 18,129.04               |
| 201-000-4700-00                | INTEREST                      | 400.00             | 400.00                 | 0.00                              | 0.00                      | 0.00                       | 400.00                  |
| 201-000-4810-00                | MISCELLANEOUS                 | 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                    |
| TOTAL REVENUES                 |                               | 27,350.00          | 27,350.00              | 2,423.85                          | 4,323.33                  | 0.00                       | 23,026.67               |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 201-603-5340-00                | OTHER CONTRACT SERVICES       | 5,000.00           | 5,000.00               | 1,637.50                          | 1,637.50                  | 0.00                       | 3,362.50                |
| 201-603-5410-00                | OPERATION AND MAINTENANCE     | 13,350.00          | 14,350.00              | 561.78                            | 832.20                    | 2,775.37                   | 10,742.43               |
| 201-603-5500-00                | CAPITAL OUTLAY                | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 0.00                       | 5,000.00                |
| 201-603-5600-00                | DEBT PRINCIPAL                | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 201-603-5601-00                | LEASE PRINCIPAL               | 3,700.00           | 3,700.00               | 0.00                              | 0.00                      | 2,600.00                   | 1,100.00                |
| 201-603-5610-00                | DEBT INTEREST                 | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 201-603-5611-00                | LEASE INTEREST                | 300.00             | 300.00                 | 0.00                              | 0.00                      | 125.00                     | 175.00                  |
| TOTAL EXPENDITURES             |                               | 27,350.00          | 28,350.00              | 2,199.28                          | 2,469.70                  | 5,500.37                   | 20,379.93               |
| TOTAL REVENUES                 |                               | 27,350.00          | 27,350.00              | 2,423.85                          | 4,323.33                  | 0.00                       | 23,026.67               |
| TOTAL EXPENDITURES             |                               | 27,350.00          | 28,350.00              | 2,199.28                          | 2,469.70                  | 5,500.37                   | 20,379.93               |
| NET OF REVENUES & EXPENDITURES |                               | 0.00               | (1,000.00)             | 224.57                            | 1,853.63                  | (5,500.37)                 | 2,646.74                |
| BEG. FUND BALANCE              |                               | 62,991.51          | 62,991.51              |                                   | 62,991.51                 |                            |                         |
| END FUND BALANCE               |                               | 62,991.51          | 61,991.51              |                                   | 64,845.14                 |                            |                         |
| Fund 202 - COURT TECH FUND A   |                               |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                               |                    |                        |                                   |                           |                            |                         |
| 202-000-4691-00                | COMPUTER FEE                  | 2,400.00           | 2,400.00               | 161.00                            | 339.00                    | 0.00                       | 2,061.00                |
| TOTAL REVENUES                 |                               | 2,400.00           | 2,400.00               | 161.00                            | 339.00                    | 0.00                       | 2,061.00                |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 202-510-5340-00                | OTHER CONTRACT SERVICES       | 1,200.00           | 1,200.00               | 0.00                              | 875.50                    | 0.00                       | 324.50                  |
| 202-510-5400-00                | OFFICE SUPPLIES AND MATERIALS | 600.00             | 600.00                 | 0.00                              | 0.00                      | 300.00                     | 300.00                  |

PERIOD ENDING 02/28/2018

| GL NUMBER                      | DESCRIPTION                   | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------|-------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                |                               | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 202 - COURT TECH FUND A   |                               |                    |                        |                                   |                           |                            |                         |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 202-510-5410-00                | OPERATION AND MAINTENANCE     | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 202-510-5500-00                | CAPITAL OUTLAY                | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL EXPENDITURES             |                               | 2,300.00           | 2,300.00               | 0.00                              | 875.50                    | 300.00                     | 1,124.50                |
| TOTAL REVENUES                 |                               | 2,400.00           | 2,400.00               | 161.00                            | 339.00                    | 0.00                       | 2,061.00                |
| TOTAL EXPENDITURES             |                               | 2,300.00           | 2,300.00               | 0.00                              | 875.50                    | 300.00                     | 1,124.50                |
| NET OF REVENUES & EXPENDITURES |                               | 100.00             | 100.00                 | 161.00                            | (536.50)                  | (300.00)                   | 936.50                  |
| BEG. FUND BALANCE              |                               | 21,656.92          | 21,656.92              |                                   | 21,656.92                 |                            |                         |
| END FUND BALANCE               |                               | 21,756.92          | 21,756.92              |                                   | 21,120.42                 |                            |                         |
| Fund 203 - COURT TECH FUND B   |                               |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                               |                    |                        |                                   |                           |                            |                         |
| 203-000-4691-00                | COMPUTER FEE                  | 8,000.00           | 8,000.00               | 559.00                            | 1,146.00                  | 0.00                       | 6,854.00                |
| TOTAL REVENUES                 |                               | 8,000.00           | 8,000.00               | 559.00                            | 1,146.00                  | 0.00                       | 6,854.00                |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 203-510-5340-00                | OTHER CONTRACT SERVICES       | 1,400.00           | 1,400.00               | 0.00                              | 875.50                    | 0.00                       | 524.50                  |
| 203-510-5400-00                | OFFICE SUPPLIES AND MATERIALS | 600.00             | 600.00                 | 0.00                              | 0.00                      | 300.00                     | 300.00                  |
| 203-510-5410-00                | OPERATION AND MAINTENANCE     | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 203-510-5500-00                | CAPITAL OUTLAY                | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL EXPENDITURES             |                               | 3,000.00           | 3,000.00               | 0.00                              | 875.50                    | 300.00                     | 1,824.50                |
| TOTAL REVENUES                 |                               | 8,000.00           | 8,000.00               | 559.00                            | 1,146.00                  | 0.00                       | 6,854.00                |
| TOTAL EXPENDITURES             |                               | 3,000.00           | 3,000.00               | 0.00                              | 875.50                    | 300.00                     | 1,824.50                |
| NET OF REVENUES & EXPENDITURES |                               | 5,000.00           | 5,000.00               | 559.00                            | 270.50                    | (300.00)                   | 5,029.50                |
| BEG. FUND BALANCE              |                               | 9,889.27           | 9,889.27               |                                   | 9,889.27                  |                            |                         |
| END FUND BALANCE               |                               | 14,889.27          | 14,889.27              |                                   | 10,159.77                 |                            |                         |
| Fund 204 - PERMISSIVE TAX      |                               |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                               |                    |                        |                                   |                           |                            |                         |
| 204-000-4324-00                | PERMISSIVE AUTO LICENSE TAX   | 64,000.00          | 64,000.00              | 6,026.25                          | 10,544.85                 | 0.00                       | 53,455.15               |
| TOTAL REVENUES                 |                               | 64,000.00          | 64,000.00              | 6,026.25                          | 10,544.85                 | 0.00                       | 53,455.15               |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 204-603-5320-00                | PROFESSIONAL SERVICES         | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 204-603-5340-00                | OTHER CONTRACT SERVICES       | 7,900.00           | 8,900.00               | 0.00                              | 270.41                    | 1,000.00                   | 7,629.59                |
| 204-603-5410-00                | OPERATION AND MAINTENANCE     | 6,800.00           | 6,800.00               | 0.00                              | 0.00                      | 0.00                       | 6,800.00                |
| 204-603-5500-00                | CAPITAL OUTLAY                | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 204-603-5600-00                | DEBT PRINCIPAL                | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 204-603-5601-00                | LEASE PRINCIPAL               | 47,000.00          | 47,000.00              | 21,435.93                         | 21,435.93                 | 5,000.00                   | 20,564.07               |
| 204-603-5610-00                | DEBT INTEREST                 | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 204-603-5611-00                | LEASE INTEREST                | 2,300.00           | 2,300.00               | 233.65                            | 233.65                    | 250.00                     | 1,816.35                |
| TOTAL EXPENDITURES             |                               | 64,000.00          | 65,000.00              | 21,669.58                         | 21,939.99                 | 6,250.00                   | 36,810.01               |

PERIOD ENDING 02/28/2018

| GL NUMBER                      | DESCRIPTION                   | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------|-------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                |                               | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 204 - PERMISSIVE TAX      |                               |                    |                        |                                   |                           |                            |                         |
| TOTAL REVENUES                 |                               | 64,000.00          | 64,000.00              | 6,026.25                          | 10,544.85                 | 0.00                       | 53,455.15               |
| TOTAL EXPENDITURES             |                               | 64,000.00          | 65,000.00              | 21,669.58                         | 21,939.99                 | 6,250.00                   | 36,810.01               |
| NET OF REVENUES & EXPENDITURES |                               | 0.00               | (1,000.00)             | (15,643.33)                       | (11,395.14)               | (6,250.00)                 | 16,645.14               |
| BEG. FUND BALANCE              |                               | 114,023.03         | 114,023.03             |                                   | 114,023.03                |                            |                         |
| END FUND BALANCE               |                               | 114,023.03         | 113,023.03             |                                   | 102,627.89                |                            |                         |
| Fund 205 - BED TAX FUND        |                               |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                               |                    |                        |                                   |                           |                            |                         |
| 205-000-4220-00                | HOTEL/MOTEL TAX               | 70,000.00          | 70,000.00              | 4,413.20                          | 9,533.82                  | 0.00                       | 60,466.18               |
| TOTAL REVENUES                 |                               | 70,000.00          | 70,000.00              | 4,413.20                          | 9,533.82                  | 0.00                       | 60,466.18               |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 205-501-5340-00                | OTHER CONTRACT SERVICES       | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 205-501-5351-00                | BED TAX GRANT                 | 22,000.00          | 30,000.00              | 0.00                              | 21,000.00                 | 0.00                       | 9,000.00                |
| 205-570-5344-00                | DESTINATION: CANAL WINCHESTER | 30,000.00          | 30,000.00              | 0.00                              | 0.00                      | 30,000.00                  | 0.00                    |
| TOTAL EXPENDITURES             |                               | 52,000.00          | 60,000.00              | 0.00                              | 21,000.00                 | 30,000.00                  | 9,000.00                |
| TOTAL REVENUES                 |                               | 70,000.00          | 70,000.00              | 4,413.20                          | 9,533.82                  | 0.00                       | 60,466.18               |
| TOTAL EXPENDITURES             |                               | 52,000.00          | 60,000.00              | 0.00                              | 21,000.00                 | 30,000.00                  | 9,000.00                |
| NET OF REVENUES & EXPENDITURES |                               | 18,000.00          | 10,000.00              | 4,413.20                          | (11,466.18)               | (30,000.00)                | 51,466.18               |
| BEG. FUND BALANCE              |                               | 126,179.49         | 126,179.49             |                                   | 126,179.49                |                            |                         |
| END FUND BALANCE               |                               | 144,179.49         | 136,179.49             |                                   | 114,713.31                |                            |                         |
| Fund 206 - FEMA GRANT          |                               |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                               |                    |                        |                                   |                           |                            |                         |
| 206-000-4350-00                | FEDERAL GRANTS                | 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                    |
| Expenditures                   |                               |                    |                        |                                   |                           |                            |                         |
| 206-570-5700-00                | TRANSFER OUT                  | 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                    |
| TOTAL REVENUES                 |                               | 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                    |
| NET OF REVENUES & EXPENDITURES |                               | 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                  | 2,500.00           | 2,500.00               | 0.00                              | 0.00                      | 0.00                       | 2,500.00                |
| 207-000-4340-01                | STATE GRANTS - SAFETY         | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL REVENUES                 |                               | 2,500.00           | 2,500.00               | 0.00                              | 0.00                      | 0.00                       | 2,500.00                |

PERIOD ENDING 02/28/2018

| GL NUMBER                          | DESCRIPTION                        | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|------------------------------------|------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                    |                                    | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 207 - BWC GRANT               |                                    |                    |                        |                                   |                           |                            |                         |
| Expenditures                       |                                    |                    |                        |                                   |                           |                            |                         |
| 207-521-5320-00                    | PROFESSIONAL SERVICES              | 2,500.00           | 2,500.00               | 0.00                              | 0.00                      | 2,000.00                   | 500.00                  |
| 207-530-5500-01                    | CAPITAL OUTLAY - GRANT             | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL EXPENDITURES                 |                                    | 2,500.00           | 2,500.00               | 0.00                              | 0.00                      | 2,000.00                   | 500.00                  |
| TOTAL REVENUES                     |                                    | 2,500.00           | 2,500.00               | 0.00                              | 0.00                      | 0.00                       | 2,500.00                |
| TOTAL EXPENDITURES                 |                                    | 2,500.00           | 2,500.00               | 0.00                              | 0.00                      | 2,000.00                   | 500.00                  |
| NET OF REVENUES & EXPENDITURES     |                                    | 0.00               | 0.00                   | 0.00                              | 0.00                      | (2,000.00)                 | 2,000.00                |
| BEG. FUND BALANCE                  |                                    | 425.50             | 425.50                 |                                   | 425.50                    |                            |                         |
| END FUND BALANCE                   |                                    | 425.50             | 425.50                 |                                   | 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                    |
| TOTAL REVENUES                     |                                    | 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                    |
| 208-600-5500-00                    | CAPITAL OUTLAY                     | 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                    |
| TOTAL REVENUES                     |                                    | 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                    |
| NET OF REVENUES & EXPENDITURES     |                                    | 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   |                                    |                    |                        |                                   |                           |                            |                         |
| Revenues                           |                                    |                    |                        |                                   |                           |                            |                         |
| 209-000-4200-00                    | GENERAL PROPERTY TAX - REAL ESTATE | 200,000.00         | 200,000.00             | 0.00                              | 0.00                      | 0.00                       | 200,000.00              |
| TOTAL REVENUES                     |                                    | 200,000.00         | 200,000.00             | 0.00                              | 0.00                      | 0.00                       | 200,000.00              |
| Expenditures                       |                                    |                    |                        |                                   |                           |                            |                         |
| 209-570-5323-00                    | COUNTY AUDITOR/TREASURER FEES      | 4,500.00           | 4,500.00               | 0.00                              | 0.00                      | 0.00                       | 4,500.00                |
| TOTAL EXPENDITURES                 |                                    | 4,500.00           | 4,500.00               | 0.00                              | 0.00                      | 0.00                       | 4,500.00                |
| TOTAL REVENUES                     |                                    | 200,000.00         | 200,000.00             | 0.00                              | 0.00                      | 0.00                       | 200,000.00              |
| TOTAL EXPENDITURES                 |                                    | 4,500.00           | 4,500.00               | 0.00                              | 0.00                      | 0.00                       | 4,500.00                |
| NET OF REVENUES & EXPENDITURES     |                                    | 195,500.00         | 195,500.00             | 0.00                              | 0.00                      | 0.00                       | 195,500.00              |
| BEG. FUND BALANCE                  |                                    | 1,124,635.62       | 1,124,635.62           |                                   | 1,124,635.62              |                            |                         |
| END FUND BALANCE                   |                                    | 1,320,135.62       | 1,320,135.62           |                                   | 1,124,635.62              |                            |                         |
| Fund 210 - GENDER ROAD TIF         |                                    |                    |                        |                                   |                           |                            |                         |



PERIOD ENDING 02/28/2018

| GL NUMBER                           | DESCRIPTION          | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------------------|----------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                     |                      | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 212 - MCGILL PARK FUND         |                      |                    |                        |                                   |                           |                            |                         |
| TOTAL REVENUES                      |                      | 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                    |
| NET OF REVENUES & EXPENDITURES      |                      | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| BEG. FUND BALANCE                   |                      | 50,000.00          | 50,000.00              |                                   | 50,000.00                 |                            |                         |
| END FUND BALANCE                    |                      | 50,000.00          | 50,000.00              |                                   | 50,000.00                 |                            |                         |
| Fund 300 - GENERAL OBLIGATION BONDS |                      |                    |                        |                                   |                           |                            |                         |
| Revenues                            |                      |                    |                        |                                   |                           |                            |                         |
| 300-000-4830-00                     | BOND PROCEEDS        | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 300-000-4831-00                     | NOTE PROCEEDS        | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 300-000-4832-00                     | PREMIUM AND INTEREST | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 300-000-4900-00                     | TRANSFER IN          | 1,240,000.00       | 1,240,000.00           | 84,500.00                         | 479,500.00                | 0.00                       | 760,500.00              |
| TOTAL REVENUES                      |                      | 1,240,000.00       | 1,240,000.00           | 84,500.00                         | 479,500.00                | 0.00                       | 760,500.00              |
| Expenditures                        |                      |                    |                        |                                   |                           |                            |                         |
| 300-571-5600-00                     | DEBT PRINCIPAL       | 1,080,000.00       | 1,100,000.00           | 0.00                              | 315,695.11                | 775,695.13                 | 8,609.76                |
| 300-571-5610-00                     | DEBT INTEREST        | 195,000.00         | 175,000.00             | 0.00                              | 79,172.88                 | 79,872.50                  | 15,954.62               |
| 300-571-5620-00                     | PAYMENT TO ESCROW    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 300-571-5630-00                     | BOND ISSUANCE COSTS  | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 300-571-5640-00                     | DISCOUNT ON DEBT     | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL EXPENDITURES                  |                      | 1,275,000.00       | 1,275,000.00           | 0.00                              | 394,867.99                | 855,567.63                 | 24,564.38               |
| TOTAL REVENUES                      |                      | 1,240,000.00       | 1,240,000.00           | 84,500.00                         | 479,500.00                | 0.00                       | 760,500.00              |
| TOTAL EXPENDITURES                  |                      | 1,275,000.00       | 1,275,000.00           | 0.00                              | 394,867.99                | 855,567.63                 | 24,564.38               |
| NET OF REVENUES & EXPENDITURES      |                      | (35,000.00)        | (35,000.00)            | 84,500.00                         | 84,632.01                 | (855,567.63)               | 735,935.62              |
| BEG. FUND BALANCE                   |                      | 64,308.50          | 64,308.50              |                                   | 64,308.50                 |                            |                         |
| END FUND BALANCE                    |                      | 29,308.50          | 29,308.50              |                                   | 148,940.51                |                            |                         |
| Fund 400 - CAPITAL IMPROVEMENTS     |                      |                    |                        |                                   |                           |                            |                         |
| Revenues                            |                      |                    |                        |                                   |                           |                            |                         |
| 400-000-4830-00                     | BOND PROCEEDS        | 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                    |
| 400-700-4700-00                     | INTEREST             | 500.00             | 500.00                 | 34.57                             | 75.31                     | 0.00                       | 424.69                  |
| TOTAL REVENUES                      |                      | 500.00             | 500.00                 | 34.57                             | 75.31                     | 0.00                       | 424.69                  |
| Expenditures                        |                      |                    |                        |                                   |                           |                            |                         |
| 400-700-5500-00                     | CAPITAL OUTLAY       | 178,506.00         | 180,336.82             | 193.84                            | 826.47                    | 0.00                       | 179,510.35              |
| 400-700-5700-00                     | TRANSFER OUT         | 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                    |
| TOTAL EXPENDITURES                  |                      | 178,506.00         | 180,336.82             | 193.84                            | 826.47                    | 0.00                       | 179,510.35              |
| TOTAL REVENUES                      |                      | 500.00             | 500.00                 | 34.57                             | 75.31                     | 0.00                       | 424.69                  |
| TOTAL EXPENDITURES                  |                      | 178,506.00         | 180,336.82             | 193.84                            | 826.47                    | 0.00                       | 179,510.35              |
| NET OF REVENUES & EXPENDITURES      |                      | (178,006.00)       | (179,836.82)           | (159.27)                          | (751.16)                  | 0.00                       | (179,085.66)            |
| BEG. FUND BALANCE                   |                      | 176,147.20         | 176,147.20             |                                   | 176,147.20                |                            |                         |

PERIOD ENDING 02/28/2018

| GL NUMBER                        | DESCRIPTION                    | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|----------------------------------|--------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                  |                                | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 400 - CAPITAL IMPROVEMENTS  |                                |                    |                        |                                   |                           |                            |                         |
| END FUND BALANCE                 |                                | (1,858.80)         | (3,689.62)             |                                   | 175,396.04                |                            |                         |
| Fund 401 - ISSUE 2 / CDBG GRANTS |                                |                    |                        |                                   |                           |                            |                         |
| Revenues                         |                                |                    |                        |                                   |                           |                            |                         |
| 401-000-4340-00                  | STATE GRANTS                   | 2,423,406.00       | 2,423,406.00           | 0.00                              | 0.00                      | 0.00                       | 2,423,406.00            |
| TOTAL REVENUES                   |                                | 2,423,406.00       | 2,423,406.00           | 0.00                              | 0.00                      | 0.00                       | 2,423,406.00            |
| Expenditures                     |                                |                    |                        |                                   |                           |                            |                         |
| 401-600-5501-00                  | CONSTRUCTION CAPITAL OUTLAY    | 2,496,628.00       | 2,496,628.00           | 0.00                              | 0.00                      | 7,300.00                   | 2,489,328.00            |
| 401-600-5800-00                  | ADVANCES OUT                   | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL EXPENDITURES               |                                | 2,496,628.00       | 2,496,628.00           | 0.00                              | 0.00                      | 7,300.00                   | 2,489,328.00            |
| TOTAL REVENUES                   |                                | 2,423,406.00       | 2,423,406.00           | 0.00                              | 0.00                      | 0.00                       | 2,423,406.00            |
| TOTAL EXPENDITURES               |                                | 2,496,628.00       | 2,496,628.00           | 0.00                              | 0.00                      | 7,300.00                   | 2,489,328.00            |
| NET OF REVENUES & EXPENDITURES   |                                | (73,222.00)        | (73,222.00)            | 0.00                              | 0.00                      | (7,300.00)                 | (65,922.00)             |
| BEG. FUND BALANCE                |                                | 73,222.01          | 73,222.01              |                                   | 73,222.01                 |                            |                         |
| END FUND BALANCE                 |                                | 0.01               | 0.01                   |                                   | 73,222.01                 |                            |                         |
| Fund 500 - WATER                 |                                |                    |                        |                                   |                           |                            |                         |
| Revenues                         |                                |                    |                        |                                   |                           |                            |                         |
| 500-000-4420-00                  | WATER SPECIAL ASSESSMENT       | 500.00             | 500.00                 | 0.00                              | 0.00                      | 0.00                       | 500.00                  |
| 500-000-4530-00                  | USER CHARGES                   | 1,425,000.00       | 1,425,000.00           | 135,149.80                        | 216,230.52                | 0.00                       | 1,208,769.48            |
| 500-000-4532-00                  | BULK WATER CHARGES             | 10,000.00          | 10,000.00              | 0.00                              | 0.00                      | 0.00                       | 10,000.00               |
| 500-000-4533-00                  | CELLULAR ANTENNA RENT          | 35,000.00          | 35,000.00              | 3,013.40                          | 6,026.80                  | 0.00                       | 28,973.20               |
| 500-000-4670-00                  | WATER METER FEES               | 0.00               | 0.00                   | 400.00                            | 1,000.00                  | 0.00                       | (1,000.00)              |
| 500-000-4810-00                  | MISCELLANEOUS                  | 1,500.00           | 1,500.00               | 12.00                             | 24.00                     | 0.00                       | 1,476.00                |
| 500-000-4900-00                  | TRANSFER IN                    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL REVENUES                   |                                | 1,472,000.00       | 1,472,000.00           | 138,575.20                        | 223,281.32                | 0.00                       | 1,248,718.68            |
| Expenditures                     |                                |                    |                        |                                   |                           |                            |                         |
| 500-800-5100-00                  | REGULAR SALARIES               | 315,000.00         | 315,000.00             | 26,570.02                         | 49,343.38                 | 0.00                       | 265,656.62              |
| 500-800-5110-00                  | OVERTIME SALARIES              | 7,600.00           | 7,600.00               | 734.14                            | 2,540.40                  | 0.00                       | 5,059.60                |
| 500-800-5200-00                  | PERS                           | 46,350.00          | 46,350.00              | 3,234.24                          | 6,619.80                  | 0.00                       | 39,730.20               |
| 500-800-5210-00                  | MEDICARE                       | 4,800.00           | 4,800.00               | 394.37                            | 769.40                    | 0.00                       | 4,030.60                |
| 500-800-5220-00                  | WORKERS' COMPENSATION          | 8,250.00           | 8,250.00               | 356.66                            | 4,885.26                  | 0.00                       | 3,364.74                |
| 500-800-5230-00                  | INSURANCE PREMIUMS             | 103,000.00         | 103,000.00             | 5,817.38                          | 15,366.15                 | 69,458.82                  | 18,175.03               |
| 500-800-5240-00                  | TRAVEL/TRANSPORTATION          | 200.00             | 200.00                 | 0.00                              | 0.00                      | 0.00                       | 200.00                  |
| 500-800-5250-00                  | UNIFORMS/LICENSES              | 2,900.00           | 2,900.00               | 0.00                              | 1,400.00                  | 0.00                       | 1,500.00                |
| 500-800-5320-00                  | PROFESSIONAL SERVICES          | 10,000.00          | 11,381.98              | 760.07                            | 760.07                    | 10,000.00                  | 621.91                  |
| 500-800-5325-00                  | TRAINING/EDUCATION             | 2,000.00           | 2,000.00               | 215.00                            | 215.00                    | 690.00                     | 1,095.00                |
| 500-800-5326-00                  | BILL PRINTING/MAILING SERVICES | 4,000.00           | 4,269.34               | 518.24                            | 644.42                    | 3,481.76                   | 143.16                  |
| 500-800-5330-00                  | INSURANCE/BONDING              | 14,000.00          | 14,000.00              | 0.00                              | 0.00                      | 14,000.00                  | 0.00                    |
| 500-800-5340-00                  | OTHER CONTRACT SERVICES        | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 500-800-5345-00                  | MEMBERSHIPS/SUBSCRIPTIONS      | 5,000.00           | 5,000.00               | 1,620.29                          | 1,620.29                  | 311.71                     | 3,068.00                |
| 500-800-5348-00                  | STATE OPERATING FEES           | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 0.00                       | 5,000.00                |
| 500-800-5400-00                  | OFFICE SUPPLIES AND MATERIALS  | 4,500.00           | 5,278.51               | 0.00                              | 695.68                    | 2,080.00                   | 2,502.83                |
| 500-800-5410-00                  | OPERATION AND MAINTENANCE      | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 500-800-5500-00                  | CAPITAL OUTLAY                 | 7,000.00           | 7,000.00               | 750.00                            | 750.00                    | 0.00                       | 6,250.00                |
| 500-800-5600-00                  | DEBT PRINCIPAL                 | 180,000.00         | 180,000.00             | 0.00                              | 89,047.97                 | 90,302.03                  | 650.00                  |

PERIOD ENDING 02/28/2018

| GL NUMBER                       | DESCRIPTION                         | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|---------------------------------|-------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                 |                                     | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 500 - WATER                |                                     |                    |                        |                                   |                           |                            |                         |
| Expenditures                    |                                     |                    |                        |                                   |                           |                            |                         |
| 500-800-5601-00                 | LEASE PRINCIPAL                     | 3,250.00           | 3,250.00               | 0.00                              | 0.00                      | 3,250.00                   | 0.00                    |
| 500-800-5610-00                 | DEBT INTEREST                       | 55,000.00          | 55,000.00              | 0.00                              | 27,966.99                 | 26,783.01                  | 250.00                  |
| 500-800-5611-00                 | LEASE INTEREST                      | 150.00             | 150.00                 | 0.00                              | 0.00                      | 150.00                     | 0.00                    |
| 500-800-5701-00                 | TRANSFER TO RATE STABILIZATION FUND | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 500-801-5340-00                 | OTHER CONTRACT SERVICES             | 12,500.00          | 13,134.50              | 690.01                            | 812.12                    | 2,262.99                   | 10,059.39               |
| 500-801-5410-00                 | OPERATION AND MAINTENANCE           | 30,000.00          | 32,082.70              | 2,498.81                          | 4,457.65                  | 7,402.44                   | 20,222.61               |
| 500-801-5410-01                 | CHEMICALS                           | 225,000.00         | 229,059.89             | 41,494.63                         | 45,539.48                 | 28,107.78                  | 155,412.63              |
| 500-801-5500-00                 | CAPITAL OUTLAY                      | 35,000.00          | 35,000.00              | 0.00                              | 0.00                      | 0.00                       | 35,000.00               |
| 500-802-5300-00                 | UTILITIES                           | 85,000.00          | 90,176.26              | 7,527.36                          | 14,985.99                 | 72,632.08                  | 2,558.19                |
| 500-802-5320-00                 | PROFESSIONAL SERVICES               | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 500-802-5340-00                 | OTHER CONTRACT SERVICES             | 102,500.00         | 157,125.00             | 2,580.03                          | 7,587.76                  | 78,922.97                  | 70,614.27               |
| 500-802-5347-00                 | PAYMENT TO POLITICAL SUBDIVISION    | 120,000.00         | 130,885.47             | 7,921.72                          | 15,279.98                 | 95,400.29                  | 20,205.20               |
| 500-802-5352-00                 | GIS                                 | 9,000.00           | 9,000.00               | 43.11                             | 43.11                     | 5,356.89                   | 3,600.00                |
| 500-802-5410-00                 | OPERATION AND MAINTENANCE           | 30,000.00          | 30,805.25              | 1,378.27                          | 1,983.81                  | 7,373.73                   | 21,447.71               |
| 500-802-5411-00                 | FUEL                                | 55,000.00          | 7,113.78               | 288.44                            | 288.44                    | 6,279.39                   | 545.95                  |
| 500-802-5420-00                 | FLEET OPERATION AND MAINTENANCE     | 2,000.00           | 2,251.42               | 49.67                             | 134.33                    | 941.54                     | 1,175.55                |
| 500-802-5500-00                 | CAPITAL OUTLAY                      | 110,000.00         | 117,729.50             | 6,603.00                          | 7,690.50                  | 5,296.50                   | 104,742.50              |
| TOTAL EXPENDITURES              |                                     | 1,594,000.00       | 1,634,793.60           | 112,045.46                        | 301,427.98                | 530,483.93                 | 802,881.69              |
| TOTAL REVENUES                  |                                     | 1,472,000.00       | 1,472,000.00           | 138,575.20                        | 223,281.32                | 0.00                       | 1,248,718.68            |
| TOTAL EXPENDITURES              |                                     | 1,594,000.00       | 1,634,793.60           | 112,045.46                        | 301,427.98                | 530,483.93                 | 802,881.69              |
| NET OF REVENUES & EXPENDITURES  |                                     | (122,000.00)       | (162,793.60)           | 26,529.74                         | (78,146.66)               | (530,483.93)               | 445,836.99              |
| BEG. FUND BALANCE               |                                     | 1,229,548.52       | 1,229,548.52           |                                   | 1,229,548.52              |                            |                         |
| END FUND BALANCE                |                                     | 1,107,548.52       | 1,066,754.92           |                                   | 1,151,401.86              |                            |                         |
| Fund 501 - WATER CONNECTIONS    |                                     |                    |                        |                                   |                           |                            |                         |
| Revenues                        |                                     |                    |                        |                                   |                           |                            |                         |
| 501-000-4531-00                 | CAPACITY FEES                       | 200,000.00         | 200,000.00             | 12,461.33                         | 24,653.33                 | 0.00                       | 175,346.67              |
| TOTAL REVENUES                  |                                     | 200,000.00         | 200,000.00             | 12,461.33                         | 24,653.33                 | 0.00                       | 175,346.67              |
| Expenditures                    |                                     |                    |                        |                                   |                           |                            |                         |
| 501-800-5600-00                 | DEBT PRINCIPAL                      | 72,000.00          | 72,000.00              | 0.00                              | 35,535.81                 | 35,841.99                  | 622.20                  |
| 501-800-5610-00                 | DEBT INTEREST                       | 13,000.00          | 13,000.00              | 0.00                              | 6,594.42                  | 6,306.58                   | 99.00                   |
| 501-803-5320-00                 | PROFESSIONAL SERVICES               | 75,000.00          | 77,828.00              | 168.00                            | 168.00                    | 2,660.00                   | 75,000.00               |
| 501-803-5330-00                 | INSURANCE/BONDING                   | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 501-803-5340-00                 | OTHER CONTRACT SERVICES             | 95,000.00          | 124,715.00             | 0.00                              | 0.00                      | 29,715.00                  | 95,000.00               |
| 501-803-5500-00                 | CAPITAL OUTLAY                      | 250,000.00         | 297,350.00             | 10,347.75                         | 10,347.75                 | 37,000.00                  | 250,002.25              |
| TOTAL EXPENDITURES              |                                     | 505,000.00         | 584,893.00             | 10,515.75                         | 52,645.98                 | 111,523.57                 | 420,723.45              |
| TOTAL REVENUES                  |                                     | 200,000.00         | 200,000.00             | 12,461.33                         | 24,653.33                 | 0.00                       | 175,346.67              |
| TOTAL EXPENDITURES              |                                     | 505,000.00         | 584,893.00             | 10,515.75                         | 52,645.98                 | 111,523.57                 | 420,723.45              |
| NET OF REVENUES & EXPENDITURES  |                                     | (305,000.00)       | (384,893.00)           | 1,945.58                          | (27,992.65)               | (111,523.57)               | (245,376.78)            |
| BEG. FUND BALANCE               |                                     | 1,629,511.97       | 1,629,511.97           |                                   | 1,629,511.97              |                            |                         |
| END FUND BALANCE                |                                     | 1,324,511.97       | 1,244,618.97           |                                   | 1,601,519.32              |                            |                         |
| Fund 502 - WATER STABILITY FUND |                                     |                    |                        |                                   |                           |                            |                         |
| Revenues                        |                                     |                    |                        |                                   |                           |                            |                         |



PERIOD ENDING 02/28/2018

| GL NUMBER                            | DESCRIPTION                         | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------------|-------------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                      |                                     | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 510 - SEWER                     |                                     |                    |                        |                                   |                           |                            |                         |
| Expenditures                         |                                     |                    |                        |                                   |                           |                            |                         |
| 510-810-5630-00                      | BOND ISSUANCE COSTS                 | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 510-810-5701-00                      | TRANSFER TO RATE STABILIZATION FUND | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 510-811-5300-00                      | UTILITIES                           | 175,000.00         | 194,787.82             | 15,565.16                         | 32,626.08                 | 159,169.95                 | 2,991.79                |
| 510-811-5310-00                      | COMMUNICATIONS/PRINTING/ADVERTISING | 4,800.00           | 4,800.00               | 379.97                            | 750.42                    | 4,049.58                   | 0.00                    |
| 510-811-5320-00                      | PROFESSIONAL SERVICES               | 0.00               | 0.00                   | 0.00                              | 0.00                      | 135.00                     | (135.00)                |
| 510-811-5340-00                      | OTHER CONTRACT SERVICES             | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 510-811-5346-00                      | SLUDGE REMOVAL                      | 140,000.00         | 141,500.00             | 17,409.98                         | 17,409.98                 | 98,285.02                  | 25,805.00               |
| 510-811-5349-00                      | MISCELLANEOUS CONTRACT SERVICES     | 25,000.00          | 30,633.89              | 5,381.33                          | 7,420.24                  | 12,486.95                  | 10,726.70               |
| 510-811-5410-00                      | OPERATION AND MAINTENANCE           | 25,000.00          | 27,029.90              | 2,035.98                          | 2,454.48                  | 17,910.38                  | 6,665.04                |
| 510-811-5411-00                      | FUEL                                | 7,000.00           | 10,106.98              | 260.30                            | 260.30                    | 7,103.43                   | 2,743.25                |
| 510-811-5420-00                      | FLEET OPERATION AND MAINTENANCE     | 2,000.00           | 2,409.58               | 99.65                             | 262.16                    | 827.82                     | 1,319.60                |
| 510-811-5500-00                      | CAPITAL OUTLAY                      | 51,000.00          | 54,028.03              | 7,510.29                          | 8,848.26                  | 6,759.71                   | 38,420.06               |
| 510-812-5320-00                      | PROFESSIONAL SERVICES               | 5,000.00           | 5,035.00               | 0.00                              | 7.78                      | 0.00                       | 5,027.22                |
| 510-812-5340-00                      | OTHER CONTRACT SERVICES             | 50,000.00          | 56,155.64              | 1,845.50                          | 2,271.00                  | 18,079.00                  | 35,805.64               |
| 510-812-5352-00                      | GIS                                 | 9,000.00           | 9,000.00               | 43.11                             | 43.11                     | 5,356.89                   | 3,600.00                |
| 510-812-5410-00                      | OPERATION AND MAINTENANCE           | 100,000.00         | 109,074.12             | 1,722.80                          | 2,346.59                  | 5,721.61                   | 101,005.92              |
| 510-812-5500-00                      | CAPITAL OUTLAY                      | 100,000.00         | 114,059.50             | 6,603.00                          | 11,060.01                 | 7,146.50                   | 95,852.99               |
| TOTAL EXPENDITURES                   |                                     | 1,771,625.00       | 1,839,657.86           | 104,702.77                        | 225,662.06                | 865,189.72                 | 748,806.08              |
| TOTAL REVENUES                       |                                     | 1,642,950.00       | 1,642,950.00           | 254,847.62                        | 326,215.29                | 0.00                       | 1,316,734.71            |
| TOTAL EXPENDITURES                   |                                     | 1,771,625.00       | 1,839,657.86           | 104,702.77                        | 225,662.06                | 865,189.72                 | 748,806.08              |
| NET OF REVENUES & EXPENDITURES       |                                     | (128,675.00)       | (196,707.86)           | 150,144.85                        | 100,553.23                | (865,189.72)               | 567,928.63              |
| BEG. FUND BALANCE                    |                                     | 1,434,221.19       | 1,434,221.19           |                                   | 1,434,221.19              |                            |                         |
| END FUND BALANCE                     |                                     | 1,305,546.19       | 1,237,513.33           |                                   | 1,534,774.42              |                            |                         |
| Fund 511 - SEWER CONNECTIONS         |                                     |                    |                        |                                   |                           |                            |                         |
| Revenues                             |                                     |                    |                        |                                   |                           |                            |                         |
| 511-000-4531-00                      | CAPACITY FEES                       | 500,000.00         | 500,000.00             | 42,216.67                         | 71,650.67                 | 0.00                       | 428,349.33              |
| 511-000-4810-00                      | MISCELLANEOUS                       | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL REVENUES                       |                                     | 500,000.00         | 500,000.00             | 42,216.67                         | 71,650.67                 | 0.00                       | 428,349.33              |
| Expenditures                         |                                     |                    |                        |                                   |                           |                            |                         |
| 511-810-5600-00                      | DEBT PRINCIPAL                      | 167,500.00         | 167,500.00             | 0.00                              | 0.00                      | 167,500.00                 | 0.00                    |
| 511-810-5610-00                      | DEBT INTEREST                       | 7,000.00           | 7,000.00               | 0.00                              | 0.00                      | 7,000.00                   | 0.00                    |
| 511-813-5320-00                      | PROFESSIONAL SERVICES               | 50,000.00          | 52,136.25              | 0.00                              | 0.00                      | 2,136.25                   | 50,000.00               |
| 511-813-5340-00                      | OTHER CONTRACT SERVICES             | 350,000.00         | 379,208.39             | 17,000.00                         | 17,000.00                 | 65,708.39                  | 296,500.00              |
| 511-813-5500-00                      | CAPITAL OUTLAY                      | 150,000.00         | 194,939.20             | 0.00                              | 44,912.10                 | 0.00                       | 150,027.10              |
| 511-813-5701-00                      | TRANSFER TO RATE STABILIZATION FUND | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL EXPENDITURES                   |                                     | 724,500.00         | 800,783.84             | 17,000.00                         | 61,912.10                 | 242,344.64                 | 496,527.10              |
| TOTAL REVENUES                       |                                     | 500,000.00         | 500,000.00             | 42,216.67                         | 71,650.67                 | 0.00                       | 428,349.33              |
| TOTAL EXPENDITURES                   |                                     | 724,500.00         | 800,783.84             | 17,000.00                         | 61,912.10                 | 242,344.64                 | 496,527.10              |
| NET OF REVENUES & EXPENDITURES       |                                     | (224,500.00)       | (300,783.84)           | 25,216.67                         | 9,738.57                  | (242,344.64)               | (68,177.77)             |
| BEG. FUND BALANCE                    |                                     | 2,907,250.80       | 2,907,250.80           |                                   | 2,907,250.80              |                            |                         |
| END FUND BALANCE                     |                                     | 2,682,750.80       | 2,606,466.96           |                                   | 2,916,989.37              |                            |                         |
| Fund 512 - SEWER RATE STABILITY FUND |                                     |                    |                        |                                   |                           |                            |                         |

PERIOD ENDING 02/28/2018

| GL NUMBER                            | DESCRIPTION                     | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------------|---------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                      |                                 | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| 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                    |
| TOTAL REVENUES                       |                                 | 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                    |
| TOTAL EXPENDITURES                   |                                 | 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                    |
| TOTAL EXPENDITURES                   |                                 | 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                    |
| 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 ASSESSMENTS | 100.00             | 100.00                 | 0.00                              | 0.00                      | 0.00                       | 100.00                  |
| 520-000-4530-00                      | USER CHARGES                    | 240,000.00         | 240,000.00             | 21,421.93                         | 41,081.05                 | 0.00                       | 198,918.95              |
| 520-000-4622-01                      | NPDES INSPECTION FEE            | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 520-000-4810-00                      | MISCELLANEOUS                   | 0.00               | 0.00                   | 23.98                             | 47.96                     | 0.00                       | (47.96)                 |
| 520-000-4831-00                      | NOTE PROCEEDS                   | 200,000.00         | 200,000.00             | 0.00                              | 0.00                      | 0.00                       | 200,000.00              |
| TOTAL REVENUES                       |                                 | 440,100.00         | 440,100.00             | 21,445.91                         | 41,129.01                 | 0.00                       | 398,970.99              |
| Expenditures                         |                                 |                    |                        |                                   |                           |                            |                         |
| 520-820-5100-00                      | REGULAR SALARIES                | 68,000.00          | 68,000.00              | 4,917.51                          | 9,935.03                  | 0.00                       | 58,064.97               |
| 520-820-5110-00                      | OVERTIME SALARIES               | 2,700.00           | 2,700.00               | 150.48                            | 1,109.79                  | 0.00                       | 1,590.21                |
| 520-820-5200-00                      | PERS                            | 10,220.00          | 10,220.00              | 698.50                            | 1,510.24                  | 0.00                       | 8,709.76                |
| 520-820-5210-00                      | MEDICARE                        | 1,060.00           | 1,060.00               | 71.73                             | 162.45                    | 0.00                       | 897.55                  |
| 520-820-5220-00                      | WORKERS' COMPENSATION           | 1,820.00           | 1,820.00               | 72.66                             | 1,011.50                  | 0.00                       | 808.50                  |
| 520-820-5230-00                      | INSURANCE PREMIUMS              | 26,000.00          | 26,000.00              | 1,566.06                          | 3,171.75                  | 18,790.77                  | 4,037.48                |
| 520-820-5240-00                      | TRAVEL/TRANSPORTATION           | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 520-820-5250-00                      | UNIFORMS/LICENSES               | 675.00             | 675.00                 | 0.00                              | 400.00                    | 0.00                       | 275.00                  |
| 520-820-5320-00                      | PROFESSIONAL SERVICES           | 5,000.00           | 5,207.33               | 114.00                            | 114.00                    | 1,500.00                   | 3,593.33                |
| 520-820-5325-00                      | TRAINING/EDUCATION              | 400.00             | 400.00                 | 0.00                              | 0.00                      | 0.00                       | 400.00                  |
| 520-820-5326-00                      | BILL PRINTING/MAILING SERVICES  | 3,000.00           | 3,040.37               | 388.69                            | 407.61                    | 2,611.31                   | 21.45                   |
| 520-820-5330-00                      | INSURANCE/BONDING               | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 4,600.00                   | 400.00                  |
| 520-820-5340-00                      | OTHER CONTRACT SERVICES         | 2,000.00           | 2,000.00               | 0.00                              | 0.00                      | 0.00                       | 2,000.00                |
| 520-820-5345-00                      | MEMBERSHIPS/SUBSCRIPTIONS       | 500.00             | 500.00                 | 462.95                            | 462.95                    | 37.05                      | 0.00                    |
| 520-820-5348-00                      | STATE OPERATING FEES            | 1,000.00           | 1,000.00               | 0.00                              | 761.00                    | 0.00                       | 239.00                  |
| 520-820-5400-00                      | OFFICE SUPPLIES AND MATERIALS   | 2,000.00           | 2,000.00               | 0.00                              | 0.00                      | 1,100.00                   | 900.00                  |
| 520-820-5410-00                      | OPERATION AND MAINTENANCE       | 1,000.00           | 1,000.00               | 0.00                              | 0.00                      | 0.00                       | 1,000.00                |
| 520-820-5500-00                      | CAPITAL OUTLAY                  | 1,300.00           | 1,300.00               | 0.00                              | 0.00                      | 0.00                       | 1,300.00                |
| 520-820-5600-00                      | DEBT PRINCIPAL                  | 257,500.00         | 257,500.00             | 0.00                              | 0.00                      | 257,500.00                 | 0.00                    |
| 520-820-5601-00                      | LEASE PRINCIPAL                 | 3,250.00           | 3,250.00               | 0.00                              | 0.00                      | 3,250.00                   | 0.00                    |
| 520-820-5610-00                      | DEBT INTEREST                   | 9,000.00           | 9,000.00               | 0.00                              | 0.00                      | 3,250.00                   | 5,750.00                |
| 520-820-5611-00                      | LEASE INTEREST                  | 150.00             | 150.00                 | 0.00                              | 0.00                      | 150.00                     | 0.00                    |
| 520-820-5700-00                      | TRANSFER OUT                    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| 520-821-5320-00                      | PROFESSIONAL SERVICES           | 5,000.00           | 5,000.00               | 0.00                              | 0.00                      | 2,500.00                   | 2,500.00                |
| 520-821-5340-00                      | OTHER CONTRACT SERVICES         | 20,375.00          | 20,465.00              | 0.00                              | 0.00                      | 3,936.24                   | 16,528.76               |

PERIOD ENDING 02/28/2018

| GL NUMBER                      | DESCRIPTION                 | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|--------------------------------|-----------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                |                             | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 520 - STORM WATER FUND    |                             |                    |                        |                                   |                           |                            |                         |
| Expenditures                   |                             |                    |                        |                                   |                           |                            |                         |
| 520-821-5352-00                | GIS                         | 5,250.00           | 5,250.00               | 25.86                             | 25.86                     | 3,374.14                   | 1,850.00                |
| 520-821-5410-00                | OPERATION AND MAINTENANCE   | 43,000.00          | 43,000.00              | 284.33                            | 284.33                    | 14,800.00                  | 27,915.67               |
| 520-821-5500-00                | CAPITAL OUTLAY              | 25,000.00          | 25,130.00              | 0.00                              | 115.12                    | 0.00                       | 25,014.88               |
| TOTAL EXPENDITURES             |                             | 500,200.00         | 500,667.70             | 8,752.77                          | 19,471.63                 | 317,399.51                 | 163,796.56              |
| TOTAL REVENUES                 |                             | 440,100.00         | 440,100.00             | 21,445.91                         | 41,129.01                 | 0.00                       | 398,970.99              |
| TOTAL EXPENDITURES             |                             | 500,200.00         | 500,667.70             | 8,752.77                          | 19,471.63                 | 317,399.51                 | 163,796.56              |
| NET OF REVENUES & EXPENDITURES |                             | (60,100.00)        | (60,567.70)            | 12,693.14                         | 21,657.38                 | (317,399.51)               | 235,174.43              |
| BEG. FUND BALANCE              |                             | 248,567.02         | 248,567.02             |                                   | 248,567.02                |                            |                         |
| END FUND BALANCE               |                             | 188,467.02         | 187,999.32             |                                   | 270,224.40                |                            |                         |
| Fund 900 - COURT AGENCY        |                             |                    |                        |                                   |                           |                            |                         |
| Revenues                       |                             |                    |                        |                                   |                           |                            |                         |
| 900-000-4690-00                | COURT FINES                 | 100,000.00         | 100,000.00             | 0.00                              | 0.00                      | 0.00                       | 100,000.00              |
| 900-000-4701-00                | INTEREST                    | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL REVENUES                 |                             | 100,000.00         | 100,000.00             | 0.00                              | 0.00                      | 0.00                       | 100,000.00              |
| Expenditures                   |                             |                    |                        |                                   |                           |                            |                         |
| 900-510-9999-00                | MAYOR'S COURT DISTRIBUTIONS | 100,000.00         | 100,000.00             | 0.00                              | 0.00                      | 0.00                       | 100,000.00              |
| TOTAL EXPENDITURES             |                             | 100,000.00         | 100,000.00             | 0.00                              | 0.00                      | 0.00                       | 100,000.00              |
| TOTAL REVENUES                 |                             | 100,000.00         | 100,000.00             | 0.00                              | 0.00                      | 0.00                       | 100,000.00              |
| TOTAL EXPENDITURES             |                             | 100,000.00         | 100,000.00             | 0.00                              | 0.00                      | 0.00                       | 100,000.00              |
| NET OF REVENUES & EXPENDITURES |                             | 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                    | 700.00             | 700.00                 | 0.00                              | 0.00                      | 0.00                       | 700.00                  |
| TOTAL REVENUES                 |                             | 700.00             | 700.00                 | 0.00                              | 0.00                      | 0.00                       | 700.00                  |
| Expenditures                   |                             |                    |                        |                                   |                           |                            |                         |
| 901-570-9998-00                | MEIJER AGENCY DISTRIBUTIONS | 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                    |
| TOTAL REVENUES                 |                             | 700.00             | 700.00                 | 0.00                              | 0.00                      | 0.00                       | 700.00                  |
| TOTAL EXPENDITURES             |                             | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| NET OF REVENUES & EXPENDITURES |                             | 700.00             | 700.00                 | 0.00                              | 0.00                      | 0.00                       | 700.00                  |
| BEG. FUND BALANCE              |                             | 135,177.69         | 135,177.69             |                                   | 135,177.69                |                            |                         |
| END FUND BALANCE               |                             | 135,877.69         | 135,877.69             |                                   | 135,177.69                |                            |                         |

PERIOD ENDING 02/28/2018

| GL NUMBER                           | DESCRIPTION                    | 2018               |                        | ACTIVITY FOR<br>MONTH<br>02/28/18 | YTD BALANCE<br>02/28/2018 | ENCUMBERED<br>YEAR-TO-DATE | UNENCUMBERED<br>BALANCE |
|-------------------------------------|--------------------------------|--------------------|------------------------|-----------------------------------|---------------------------|----------------------------|-------------------------|
|                                     |                                | ORIGINAL<br>BUDGET | 2018<br>AMENDED BUDGET |                                   |                           |                            |                         |
| Fund 902 - GREENGATE DR AGENCY FUND |                                |                    |                        |                                   |                           |                            |                         |
| Revenues                            |                                |                    |                        |                                   |                           |                            |                         |
| 902-000-4700-00                     | INTEREST                       | 1,500.00           | 1,500.00               | 0.00                              | 0.00                      | 0.00                       | 1,500.00                |
| 902-000-4821-00                     | DEVELOPER CONTRIBUTIONS        | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| TOTAL REVENUES                      |                                | 1,500.00           | 1,500.00               | 0.00                              | 0.00                      | 0.00                       | 1,500.00                |
| Expenditures                        |                                |                    |                        |                                   |                           |                            |                         |
| 902-570-9997-00                     | GREENGATE AGENCY DISTRIBUTIONS | 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                    |
| TOTAL REVENUES                      |                                | 1,500.00           | 1,500.00               | 0.00                              | 0.00                      | 0.00                       | 1,500.00                |
| TOTAL EXPENDITURES                  |                                | 0.00               | 0.00                   | 0.00                              | 0.00                      | 0.00                       | 0.00                    |
| NET OF REVENUES & EXPENDITURES      |                                | 1,500.00           | 1,500.00               | 0.00                              | 0.00                      | 0.00                       | 1,500.00                |
| BEG. FUND BALANCE                   |                                | 302,103.61         | 302,103.61             |                                   | 302,103.61                |                            |                         |
| END FUND BALANCE                    |                                | 303,603.61         | 303,603.61             |                                   | 302,103.61                |                            |                         |
|                                     |                                |                    |                        |                                   |                           |                            |                         |
| TOTAL REVENUES - ALL FUNDS          |                                | 17,114,556.00      | 17,114,556.00          | 1,259,363.49                      | 2,630,957.99              | 0.00                       | 14,483,598.01           |
| TOTAL EXPENDITURES - ALL FUNDS      |                                | 18,128,684.00      | 19,127,368.26          | 1,132,000.82                      | 2,851,614.05              | 6,270,629.68               | 10,005,124.53           |
| NET OF REVENUES & EXPENDITURES      |                                | (1,014,128.00)     | (2,012,812.26)         | 127,362.67                        | (220,656.06)              | (6,270,629.68)             | 4,478,473.48            |
| BEG. FUND BALANCE - ALL FUNDS       |                                | 17,999,194.28      | 17,999,194.28          |                                   | 17,999,194.28             |                            |                         |
| END FUND BALANCE - ALL FUNDS        |                                | 16,985,066.28      | 15,986,382.02          |                                   | 17,778,538.22             |                            |                         |

# COUNCIL UPDATE



March 13, 2018

Department of Public Service

Matthew C. Peoples, Director

## **Project Status:**

**Pool Rates:** We made edits to the draft pool rate ordinance based on comments received at the last meeting and it is on the March 19<sup>th</sup> meeting for second reading.

**Park Rules:** During a routine review of our code we noticed we have conflicting park rules; one specifically for Guiler Park, and one for all parks. The Guiler Park rules were created when Guiler Park was first developed. We created the overall park rules with the intention of repealing the Guiler Park rules; however, that mistakenly did not occur. We presented the ordinance at the 2-20 Council meeting to repeal the Guiler Parks Rules code section and it is going through the readings.

**Gender IV OPWC Project:** Bid opening for the project was March and we are presenting legislation at the March 19<sup>th</sup> meeting to authorize awarding the contract to Strawser Paving at a cost of \$2,271,731.56. Additionally, as previously discussed, due to the addition of the railroad crossing work and extended bikepath along Groveport Rd., we are presenting an appropriation amendment to cover the additional costs.

**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.

**McGill Park:** Bird & Bull has completed the survey of the park lands and we are working with OHM on preliminary design work for some of the park components and features. 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.

**Westchester Park Shelter House:** We have begun collecting information for the design of the Westchester Park shelter house and will proceed further once we receive feedback from the final public comments session of the Parks Master Planning process.

**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.