

MINUTES OF BOARD OF TRUSTEES, JACKSON TOWNSHIP, FRANKLIN COUNTY

December 18, 2012

SPECIAL SESSION - CAUCUS

The Board of Trustees of Jackson Township, Franklin County, Ohio, met in special session on Tuesday, December 18, 2012, at the Jackson Township Administration Building, 3756 Hoover Road, Grove City, Ohio. Chairman David Burris called the meeting to order at 5:00 p.m. in order to discuss the budget and other items from the Administrators report.

ROLL CALL

David Burris	Present
Stephen Bowshier	Present
Jim Rauck	Present
Ron Grossman	Present

OPENING - REGULAR MEETING

The Board of Trustees of Jackson Township, Franklin County, Ohio, moved directly into Regular Session. Chairman David Burris opened the meeting at 7:00 p.m. and invited those present to recite the Pledge of Allegiance. Mr. Burris gave the opening prayer.

RESOLUTION 2012-141

Mr. Burris moved to delete the reading and to approve the minutes for the December 4, 2012 Regular Meeting. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-142

Mr. Burris moved to accept the following reports as prepared and presented to the Board by Fiscal Officer Ron Grossman: Fund Status, Expenditure Account Status, Warrant Register, and Memos of Expenditure. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-143

Mr. Burris moved to pay payroll, pay all bills, and approve purchase orders for December 18, 2012 and January 1, 2013. Mr. Bowshier seconded the motion. VOTE: all yes.

OLD BUSINESS

RESOLUTION 2012-97

Mr. Burris read Resolution 2012-97 and moved to remove Resolution 2012-97 from the table. There were no seconds. Resolution 2012-97 remains tabled.

NEW BUSINESS

RESOLUTION 2012-144

Mr. Burriss read Resolution 2012-144 and moved to enter nuisance abatement costs on tax duplicate. Mr. Bowshier seconded the motion. Mr. Lilly explained the status of several of these properties. VOTE: all yes.

RESOLUTION 2012-145

Mr. Burriss read Resolution 2012-145 and moved to approve line item transfers of appropriated funds. Mr. Bowshier seconded the motion. Mr. Lilly explained that these three transfers are all for our payroll obligations for December 24, 2012. VOTE: all yes.

RESOLUTION 2012-146

Mr. Burriss read Resolution 2012-146 and moved to update the personnel handbook as it relates to Appendix 1 - Section 20 – Fire Technicians - Personal Leave and also to Appendix 11 Driver Safety Policy. Mr. Rauck seconded the motion. VOTE: all yes.

RESOLUTION 2012-147

Mr. Burriss read Resolution 2012-147 and moved to accept the appropriation budget for Fiscal Year 2013. Mr. Rauck seconded the motion. VOTE: Mr. Burriss – yes; Mr. Rauck – yes; Mr. Bowshier abstained in order to get clarifications of Fire/General transfer amount.

RESOLUTION 2012-148

Mr. Burriss read Resolution 2012-148 and moved to declare certain equipment as surplus. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-149

Mr. Burriss read Resolution 2012-149 and moved to elect members to the Volunteer Firefighters Dependents Fund Board. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-150

Mr. Burriss read Resolution 2012-150 and moved to award the construction contract for Fire Station #204 to Robertson Construction. Mr. Bowshier seconded the motion. VOTE: all yes.

RESOLUTION 2012-151

Mr. Burriss read Resolution 2012-151 and moved to approve contract to purchase a new Pierce fire engine, Model #177. Mr. Rauck seconded the motion. VOTE: all yes.

OLD BUSINESS

Mr. Bowshier stated that he would be willing to take the tabled resolution from the table as soon as we receive a written opinion from our counsel Attorney Joe Hull stating that it is the appropriate time to start the annexation. Mr. Bowshier stated that if we can take it off the table and make the resolution conditional upon letter of written approval from our counsel, he is willing to change his vote to take it off the table tonight and put that condition on it. Then, as soon as we get the written approval from our legal counsel, submit the application.

RESOLUTION 2012-97

Mr. Burris moved to remove Resolution 2012-97 from the table. Mr. Rauck seconded. VOTE: all yes.

Mr. Burris read Resolution 2012-97 and moved to submit Parcel #160-000901 located at 4900 Buckeye Parkway as a petition before the Franklin County Commissioners for consideration as a Type II Expedited Annexation to the City of Grove City pending letter from our counsel. Mr. Rauck seconded the motion. VOTE: all yes.

DEPARTMENT REPORTS**ZONING & ADMINISTRATION**

Mr. Lilly provided the Board with a written report and reported during caucus. He also reported:

- He drew the Board's attention to his written report which he reviewed in caucus, especially the financial information.
- White Road Phase 2 closed out – unused funds were retd back to Franklin County for Round 27 and they have reallocated that to projects around the County including our Phase 3. It does not include water lines.
- Received a check for \$19,000 from FEMA.
- We will shortly be receiving a check for approximately \$6,000 for the damage that occurred June 30-July 2 with wind storms to help cover our response to people in the community.
- No deficits in our fund balances. We are ending the year in the black.

FIRE DEPARTMENT

Chief Sheets presented a written report and reported during caucus. He also reported:

- There were 175 fire responses and 259 EMS responses, 179 of those were transported.
- He thanked all the firefighters for their work he has been observing on Toys for Kids.
- He will be out of town from December 28 through January 3 as a chaperone for the GC Marching Band.

There was discussion about appointing a fire department employee, such as a Captain, as a liaison to work along with Mr. Lotz. Further study will be done on this issue.

ANNOUNCEMENTS

The next regular meeting of the Jackson Township Board of Trustees will be Tuesday, January 15, 2013, at 1:30 p.m. with Caucus to begin at 12:45 p.m.

ADJOURNMENT

RESOLUTION 2012-152

Mr. Burris moved to adjourn. Mr. Bowshier seconded the motion. VOTE: all yes.

Meeting was adjourned at 7:40 p.m.

ATTEST:



Ron Grossman, Fiscal Officer



David Burris, Chairman

DECEMBER 18, 2012
RESOLUTION 2012-144

RESOLUTION TO ENTER NUISANCE ABATEMENT COSTS ON
TAX DUPLICATE

WHEREAS, it is the responsibility and authority of the Jackson Township Board of Trustees under ORC 505.87 to provide for the abatement, control, or removal of vegetation, garbage, refuse and other debris from land in the Township if such constitutes a public nuisance; and

WHEREAS, the properties listed below had Notices visibly posted, and owners and lien-holders were provided written notice of nuisance conditions on their property and failed to correct such nuisances within the seven (7) days allowed by law; and

WHEREAS, such costs represent the true and accurate costs billed to the Township for services employed to abate the nuisance, plus recovery of any administrative costs or penalties; now

THEREFORE BE IT RESOLVED, that under the authority of ORC 505.87 the Township Board of Trustees, having provided for the nuisance abatement, does hereby direct the County Auditor to cause the amounts shown below to be entered upon the tax duplicate; to be a lien on such lands, from and after the date of entry; and to be collected as other taxes and returned to the General Fund of Jackson Township:

PROPERTY	OWNER	PID#	AMOUNT
2099 White Road	Jeffrey Lewis	160-2223	\$660.00
2346 Charlemagne Street	James Heim	160-571	\$125.00
2355 Chinquo Street	Joseph Harbert	160-626	\$125.00
2470 Charlemagne Street	Virgil Sheppard	160-580	\$250.00
187 Chinquo Street	Margalyn Kisor	160-613	\$125.00
340 Holton Road	Connie Tudor	160-1037	\$800.00
3157 Ventura Boulevard	Carl Wilson	160-714	\$125.00
4005 Alkire Road	Seely Newberry	160-1206	\$125.00
6353 Hoover Road	Jeffrey Tyo	160-1866	\$500.00
6940 Young Road	Oliver Delonyia	160-2174	\$1,350.00
2290 Berry Hill	Lora Waller	160-1958	\$225.00
Total Assessment			\$4,410.00

I So Move David Burris

Seconded Stephen Bowshier

VOTE

David Burris YES _____ NO

Stephen Bowshier _____

Jim Rauck _____

SCAL OFFICER'S CERTIFICATION

opted during Public Meeting and Dated this 18th day of December, 2012.

Ron Grossman

Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

December 18, 2012
RESOLUTION 2012-145

RESOLUTION FOR LINE ITEM TRANSFER REALLOCATION OR SUPPLEMENTAL APPROPRIATION OF APPROPRIATED FUNDS

(Transfer Resolution #8 in 2012)

WHEREAS, in accordance with State Auditor guidelines to provide for current and on-going expenses the following Reallocation and/or Supplemental Appropriations are required:

	Transfer Funds TO:	Transfer Funds FROM:	Amount	Purpose
1	2111-220-190 Salaries – Fire Dept	2111-220-599-0807 Carryover Reserves	\$61,155.04	Year Ending Payroll obligations
2	2281-230-190 Salaries – Fire Dept	2281-230-599--0807 Carryover Reserves	\$10,000	Year Ending Payroll obligations
3	2031-330-190 Salaries – Road Dept	2031-330-599-0000 Carryover Reserves	\$3,000	Year Ending Payroll obligations

NOW, THEREFORE BE IT RESOLVED, that the Board of Trustees hereby authorizes and directs the Township Fiscal Officer to adjust the Township Appropriations as listed above.

I So Move David Burris

Seconded Stephen Bowshier

VOTE

YES

NO

David Burris David Burris

Stephen Bowshier Stephen Bowshier

Jim Rauck Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 18th day of December, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-146

**RESOLUTION TO UPDATE
TOWNSHIP PERSONNEL HANDBOOK**

WHEREAS, the Jackson Township Board of Trustees has authority to provide the terms and conditions of employment and provide the salaries and benefits for all the employees of Jackson Township; now

THEREFORE BE IT RESOLVED, the Board of Trustees hereby updates the attached policies for Appendix 1, Fire Technician Leave Carryover and Appendix 11 Driver Safety Policy to the Township Personnel Handbook effective immediately.

I So Move David Burris

Seconded Jim Rauck

	YES	VOTE	NO
David Burris	<u>David Burris</u>	_____	_____
Stephen Bowshier	<u>Jim Rauck</u>	_____	_____
James Rauck	<u>Jim Rauck</u>	_____	_____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 18th day of December, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP
Resolution 2012 - 146
December 18, 2012

Attachment – A
HANDBOOK UPDATES

APPENDIX 1 – Section 20 – Fire Technicians

Background

Fire Technicians accrue four (4) hours of personal leave each month. The update specifies that a Fire Technician may carryover up to twenty-four (24) hours of their unused earned time each year, or alternatively cash-in such leave balance.

Existing Language

Personal Leave: Each Fire Technician will earn paid time-off (PTO) credited four (4) hours of PTO for each month of work completed to be used in the event of illness or personal matters. PTO must be approved in advance by the Battalion Chief and only in whole hours increments with only one Fire Technician permitted to be absent per shift. PTO balances do not carry-over from year to year and unused PTO does not convert to cash

New Language

Personal Leave: Each Fire Technician will earn paid time-off (PTO) credited four (4) hours of PTO for each month of work completed to be used in the event of illness or personal matters. PTO must be approved in advance by the Battalion Chief and only in whole hours increments with only one Fire Technician permitted to be absent per shift. Fire Technicians may elect to cash-in unused PTO or carryover a maximum of (24) twenty-four hours of PTO.

APPENDIX 11 – Driver Safety Policy

Safe Driver Policy previously discussed for adoption.

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-147

**RESOLUTION TO ACCEPT APPROPRIATION BUDGET
FOR JACKSON TOWNSHIP
FOR FISCAL YEAR ENDING DECEMBER 31, 2013**

WHEREAS, the Jackson Township Board of Trustees has reviewed the Annual Appropriation Budget which provides expenditure authority for the Board of Trustees, during the 2013 Fiscal Year ending December 31, 2013, and

WHEREAS, the sums are hereby set aside and appropriated for the purposes for which expenditures are to be made during the fiscal year, and

WHEREAS, as per Jackson Township policy, the appropriated amounts require prior approval for expenditure authority for all amounts in excess of \$750.00 or as otherwise directed and approved by the Township Board of Trustees; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees hereby accepts the Annual Appropriation Budget for 2013 as prepared and attached hereto.

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris

Stephen Bowshier

Stephen Bowshier _____

Jim Rauck Jim Rauck

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 18th day of December, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

2013 Approved Appropriations
GENERAL FUND BUDGET

Fund Actv Obj Item DESCRIPTION

\$0
2013
UAN Input

Personnel, Overhead & Assessments

1000	110	111	(D)	Salaries - Board of Trustees	\$61,707
1000	110	111	901	Trustee Office - Other Fringe	\$0
1000	110	121	(D)	Salary - Fiscal Officer	\$28,177
1000	110	121	901	Fiscal Officer - Other Fringe	\$3,000
1000	110	131	(D)	Salary - Administrator	\$86,100
1000	110	131	901	Administrator Office - Other Fringe	\$8,000
1000	110	141	(D)	General Legal Services	\$20,000
1000	110	190	(D)	Salaries - Administrative Staff incl. I.T. Director	\$117,000
1000	110	190	901	Township Office - Other Fringe	\$7,000
1000	110	190	901	Salaries - Civilian Support Staff @ JTFD	\$65,000
1000	110	190	901	Salary Adjustment - CPI% change	\$65,000
1000	110	211	(D)	Public Employee's Retirement System	\$77,000
1000	110	213	(D)	Medicare	\$40,000
1000	110	221		Medical Insurance	\$750,000
1000	110	222		Life Insurance	\$18,000
1000	110	223		Dental Insurance	\$15,000
1000	110	230	(D)	Workers' Compensation Insurance & Group Fees	\$150,000
1000	110	312		State Auditor, Auditing Service Fees	\$0
1000	110	313		State Auditor, Uniform Accounting Network (UAN)	\$5,000
1000	110	314	(D)	County Auditor's & Treasurer's Fees	\$65,000
1000	110	315	(D)	Board of Elections Expenses	\$5,000
1000	110	360		Contract Services - HR / Verifications Background	\$1,500
1000	110	370	(D)	<u>Transfers with Other Political Subdivision</u>	
		370	0655	Other Governmental Transters / County Agencies	\$5,000
		370	0656	Grove City, Senior Center, Meals on Wheels, Tunes, Other	\$15,000
1000	110	381		Property & Liability Insurance	\$95,000
1000	110	389		Other Insurance (EAP & VFIS)	\$4,700
Personnel, Overhead & Assessments					\$1,707,184

Reserve Funds & Future Operating SetAsides

1000	110	599	0002	Miscellaneous Expenditures not otherwise listed	\$10,000
1000	110	599	0801	TPP Replacement Reserves	
1000	110	599	0804	Capital Equipment Reserves	\$25,000
1000	110	599	0805	Reserve Balance (Non-Appropriated Savings)	\$49,383
1000	110	599	0806	Future Operating Reserves - Jan Carryovers	\$100,000
1000	110	599	0810	Buckeye Ranch Land Sale Reserve (see Capital)	
Reserves & Non-Appropriated Funds					\$184,383

Township Hall Operations & Maintenance

1000	120	322		Waste Disposal - CleanUP & Other	\$2,000
1000	120	323	205	Township Hall, Maintenance & Repairs	\$2,500
1000	120	330		Travel, Meetings, Dues & Expenses	\$4,000
1000	120	341		Telecommunications (VOIP & IT Network)	\$25,000
1000	120	341	0035	IT Security & Software Licenses	\$7,112
				IT Security - Symantec Renewal \$1800	
				IT Security - Astaro Renewal \$2452	
				IT Security & Software License Adobe \$2860	

2013 Approved Appropriations
GENERAL FUND BUDGET

					\$0
					2013
					UAN Input
1000	120	342		Postage & Shipping	\$3,000
1000	120	345	(D)	Legal Advertising (Auditor) & Bidding	\$3,500
1000	120	349		Other Communications (Township Newsletter, etc)	\$11,000
1000	120	351		Electricity	\$7,000
1000	120	352		Water & Sewer	\$3,500
1000	120	353		Natural Gas	\$5,000
1000	120	360		Contract Services (Payroll, IT, HR, etc)	\$50,000
1000	120	410		Township Hall Office Supplies	\$3,000
1000	120	420		Township Hall Operating Supplies	\$3,000
1000	120	430		Township Hall Small Tools & Equipment	\$1,000
Township Hall Operating					\$130,612
<u>Township Zoning Administration</u>					
1000	130	150	(D)	Zoning Boards & Legal Notices	\$500
1000	130	410		Office Supplies, Zoning	\$500
1000	130	430		Office Equipment, Zoning	\$1,000
1000	130	599		Zoning Legal (enforcement, assessments)	\$7,500
Township Zoning					\$9,500
<u>Fire Department Operations</u>					
1000	220	310	0052	Professional Services - Sta 204 Architect	\$99,000
1000	220	310	0204	Professional & Tech Services - Sta 204	\$1,273,564
1000	220	310	0700	Fire Department Capital Outlays	\$359,000
<div style="margin-left: 100px;"> Horton Medic Replacement (2012 PO) \$218,000 Misc. Capital Projects \$59,000 Misc. Fire Capital \$50,000 Misc. EMS Capital \$32,000 </div>					
Fire Operations					\$1,731,564
<u>General Fund for Street Lighting</u>					
1000	310	360		AEP Streetlighting	\$26,000
Township Streetlighting					\$26,000
<u>Township Facilities & Capital Improvements</u>					
1000	410	323		<u>Repairs and Maintenance</u>	
		323		Cemetery Improvements & Repairs	\$2,000
		323		Park Improvements & Repairs	\$2,000
		323	0234	Fire Hydrant Repairs	\$15,000
		323		Building & Parking Lot Improvements & Repairs	\$2,000
		323		Landscaping Maintenance & Repairs	\$2,000
Facility Repairs & Maintenance					\$23,000
1000	760	730		<u>Capital Improvement to Sites</u>	
				Electric Efficiency Upgrades	
				Orders Road Leisure Path Project	\$200,000
				Pedestrian Safety Projects / Sidewalks Casa	\$150,000
				Pedestrian Safety Projects / Sidewalks Hunting Creek	
				Station 204 Pre-Construction Site Development	
				OPWC White Road - LOAN REPAYMENT 20 yr 0%	\$8,500
				Miscellaneous Safety & Small Projects	\$5,000
Capital Improvements					\$363,500

2013 Approved Appropriations
GENERAL FUND BUDGET

Fund Actv Obj Item DESCRIPTION
 1000 760 740 Capital Tools & Equipment

\$0
2013
<u>UAN Input</u>
\$1,000
\$5,000
\$8,000
\$20,000
\$10,000
\$5,000
\$10,000
\$59,000

Office Equipment
 PC / Rotational Schedules
 IT Project , Server Upgrade
 CISCO Telephony Upgrades
 3M Opticom Signals with GC
 AED for Distribution
 Storage Building Improvements

Capital Tools & Equipment Total	\$59,000
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TOTAL APPROPRIATIONS	\$4,234,743
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SUMMARY - General Fund Appropriations

DistCode Description

2013
DRAFT

110 Personnel, Overhead, Assessments	\$1,707,184
120 Township Hall Operating	\$130,612
130 Township Zoning	\$9,500
220 Fire Operations	\$1,731,564
310 Township Streetlighting	\$26,000
410 Township Facility Repairs	\$23,000
760 Capital Improvements	\$422,500
599 Reserve Set-Asides & Future Operating	\$135,000
599 Non-Appropriated Reserve (Savings)	\$49,383

Appropriations Summary	\$4,234,743
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+ New Receipts (Tax Certificate)	\$625,529
+ New Receipts (Rollback)	\$92,391
+ New Receipts (TPP Tax)	\$45,000
+ New Receipts (Misc.)	\$323,048
= Total Revenue Resources	\$1,085,968
+ Actual CARRYOVER Funds	\$3,526,997
- Less Carryover PO's	\$378,222

= AVAILABLE RESOURCES	\$4,234,743
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Variance	\$0
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2013 Approved Appropriations

MOTOR VEHICLE LICENSE TAX

Fund	Actv	Obj	Item	DESCRIPTION	2013 UAN Input
2011	330	251		Uniforms, Tools & Equipment	\$3,000
2011	330	420		Operating Supplies - Bulk Materials	\$4,000
2011	330	420	302	Operating Supplies - Drainage Supplies	\$3,000
2011	330	430		Small Tools, Safety & Minor Equipment	\$2,000
2011	330	599		Reserve Balance (Non-Appropriated Savings)	\$22,000
Total Motor Vehicle Tax Appropriations					\$34,000
Year Ending Cash Balance (actual)					\$26,485
- Less PO Carryovers (actual)					\$1,872
= Available Carryover (actual)					\$24,613
+ New Receipts (2nd Amended Tax Certificate)					\$9,700
= TOTAL AVAILABLE FUNDS					\$34,313
Variance					\$313

GASOLINE TAX

Fund	Actv	Obj	Item	DESCRIPTION	2013 UAN Input
2021	330	323		Repairs & Maintenance	\$10,000
2021	330	420	100	Operating Supplies - Bulk Materials	\$10,000
2021	330	420	265	Operating Supplies - Fuel	\$25,000
2021	330	420	301	Operating Supplies - Salt, Snow Removal	\$30,000
2021	330	420	302	Operating Supplies - Drainage Supplies	\$3,000
2021	330	430		Small Tools, Safety & Minor Equipment	\$2,000
2021	330	599		Reserve Balance (Non-Appropriated Savings)	\$221,000
Total Gas Tax Appropriations					\$301,000
Year Ending Cash Balance (actual)					\$242,919
- Less PO Carryovers (actual)					\$25,682
= Available Carryover (actual)					\$217,237
+ New Receipts (2nd Amended Tax Certificate)					\$84,000
= TOTAL AVAILABLE FUNDS					\$301,237
Variance					\$237

ROAD & BRIDGE FUND

Fund	Actv	Obj	Item	DESCRIPTION	2013 UAN Input
2031	330	190	(D)	Salaries - Road Department	\$185,000
2031	330	211	(D)	Public Employee's Retirement System (OPERS)	\$45,000
2031	330	314	(D)	Auditor - Tax Collection Fees	\$6,500
2031	330	323		Repairs & Maintenance	\$5,000
2031	330	341		Telecommunication & Data Services	\$4,000
2031	330	351		Electricity	\$3,000
2031	330	352		Water & Sewage	\$1,500
2031	330	353		Natural Gas	\$2,500
2031	330	360		Contract Services	\$5,000
2031	330	420	100	Operating Supplies - Bulk Materials	\$10,000
2031	330	420	212	Operating Supplies - Cleaning & Misc.	\$1,500
2031	330	420	265	Operating Supplies - Fuel	\$25,000
2031	330	420	266	Operating Supplies - Lubricants & Oils	\$500
2031	330	420	301	Operating Supplies - Salt, Snow Removal	\$30,000
2031	330	430		Small Tools, Safety & Minor Equipment	\$1,500
2031	330	599	0002	Miscellaneous Expenditures not otherwise listed	\$2,500
2031	330	599	0000	Reserve Balance (Non-Appropriated Savings)	\$476,000
2031	330	730		Capital - Annual Roadway Mtce (FraCo Bid)	\$145,000
2031	330	740		Capital - Machinery & Equipment	\$25,000
2031	330	790		Capital - Shop & Site Improvements	\$10,000

Total Road & Bridge Fund Appropriations	\$984,500
Year Ending Cash Balance (actual)	\$553,326
- Less PO Carryovers (actual)	\$18,822
= Available Carryover (actual)	\$534,504
+ New Receipts (2nd Amended Tax Certificate)	\$374,439
+ New Receipts (Other Sources)	\$76,136
= TOTAL AVAILABLE FUNDS	\$985,079
Variance	\$579

PERMISSIVE LICENSE TAX

Fund	Actv	Obj	Item	DESCRIPTION	2013 UAN Input
2231	330	190	(D)	Salaries - Road Dept (PT / Seasonal)	\$10,000
2231	330	221		Medical Insurance	\$20,000
2231	330	222		Life Insurance	\$600
2231	330	223		Dental Insurance	\$4,000
2231	330	420		Operating Supplies	\$5,000
2231	330	420	212	Operating Supplies - Cleaning & Misc.	\$2,200
2231	330	420	300	Operating Supplies - Bulk Materials	\$2,000
2231	330	599	0002	Miscellaneous Expenditures not otherwise listed	\$1,000
2231	330	599	0000	Reserve Balance (Non-Appropriated Savings)	\$36,000
Total Permissive Tax Appropriations					\$80,800

Year Ending Cash Balance (actual)	\$39,327
- Less PO Carryovers (actual)	\$4,407
= Available Carryover (actual)	\$34,921
+ New Receipts (2nd Amended Tax Certificate)	\$46,000
= TOTAL AVAILABLE FUNDS	\$80,921
Variance	\$121

SUMMARY OF ROAD DEPARTMENT FUNDS

	2013 UAN Input
Personnel	\$195,000
Fringe, Uniforms & Overhead	\$72,600
Auditor Fees	\$6,500
Repairs	\$15,000
Utilities	\$11,000
Contract Services	\$5,000
Operating Supplies - Non-specific Items	\$5,000
Operating Supplies - Bulk Materials	\$26,000
Operating Supplies - Cleaning & Misc.	\$3,700
Operating Supplies - Fuel	\$50,000
Operating Supplies - Lubricants & Oils	\$500
Operating Supplies - Salt, Snow Removal	\$60,000
Operating Supplies - Drainage	\$6,000
Small Tools, Safety & Minor Equipment	\$5,500
Miscellaneous	\$3,500
Annual Road Projects	\$145,000
Capital Site Improvements	\$10,000
Capital Equipment	\$25,000
Reserves - non-appropriated savings	\$755,000
TOTAL ROAD DEPT. APPROPRIATIONS	\$1,400,300

Reserves Funds

Reserve Balance Fund (2901)

Fund	Actv	Obj	Item	DESCRIPTION	
				Reserve Balance Funds	
				Miscellaneous Receipts	\$4,699.98
				Auctioned Equipment Proceeds	\$4,836.00
2901	769	790	740	Total Appropriation	\$9,535.98

ODNR Tire Recycling Grant (2903)

Fund	Actv	Obj	Item	DESCRIPTION	
				Reserve Balance Funds	
				ODNR Tire Recycling Grant	\$46,404.50
2903	290	700		Total Appropriation	\$46,404.50

2013 Station 204 Budget - GC TIF Funds & FEMA

Updated for: Dec. 18, 2012

Station Construction

Fund	Act	Obj	Item	DESCRIPTION	JaxTwp Funding	GC TIF Funding	FEMA Funding	Combined Summary
				Professional Services				
				Architect & Engineering			\$ 175,644	\$ 175,644
				Other Consultants			\$ 20,000	\$ 20,000
				Contingency			\$ 10,000	\$ 10,000
				Sub-total Professional Services	\$ -	\$ -	\$ 205,644	\$ 205,644
				Utilities & Fees				
				Utility Fees - Columbus Water & Sewer			\$ 25,000	\$ 25,000
				Utility Fees - Electrical AEP			\$ 15,000	\$ 15,000
				Misc. Fees and Contingency			\$ -	\$ -
				Sub-total Utility Fees	\$ -	\$ -	\$ 40,000	\$ 40,000
				Construction Services (FEMA reimbursable)				
				Site Preparation		\$ 50,000	\$ 50,000	\$ 100,000
				Underground Utilities		\$ 50,000	\$ 50,000	\$ 100,000
				Structural Foundation		\$ 50,000	\$ 50,000	\$ 100,000
				Concrete		\$ 50,000	\$ 50,000	\$ 100,000
				Masonry		\$ 50,000	\$ 50,000	\$ 100,000
				General Construction		\$ 573,080	\$ 732,920	\$ 1,306,000
				Carpentry		\$ 100,000	\$ -	\$ 100,000
				Roofing		\$ 100,000	\$ -	\$ 100,000
				Electrical		\$ 100,000	\$ -	\$ 100,000
				Sheetmetal		\$ 100,000	\$ -	\$ 100,000
				HVAC		\$ 100,000	\$ -	\$ 100,000
				Alternates		\$ 46,570	\$ -	\$ 46,570
				Contingency		\$ 10,382	\$ -	\$ 10,382
2905	760	700		sub-total STATION CONSTRUCTION	\$ -	\$ 1,380,032	\$ 982,920	\$ 2,362,952
				Station Equipment (non-FEMA costs)				
				All Equipment 5+ years useful life				
				Kitchen Equipment			\$ 20,000	\$ 20,000
				Laundry Equipment		\$ 5,000	\$ -	\$ 5,000
				Dormitory & Bedding Equipment		\$ 7,000	\$ -	\$ 7,000
				Office Furniture & Equipment		\$ 10,000	\$ -	\$ 10,000
				Comptuer, Phone, Radio & AV Equipment		\$ 15,000	\$ 10,000	\$ 25,000
				Bunker Gear & SCBA Equipment		\$ 65,000	\$ -	\$ 65,000
				Exercise Equipment		\$ 15,000	\$ -	\$ 15,000
				Groundskeeping Equipment		\$ 4,000	\$ -	\$ 4,000
2905	760	700		sub-total Station Equipment	\$ -	\$ 121,000	\$ 30,000	\$ 151,000
				Station Exteriors (non-FEMA costs)				
				Flagpole & Memorial		\$ 20,000	\$ -	\$ 20,000
				Exterior Signage		\$ 20,000	\$ -	\$ 20,000
				Landscapping		\$ 25,000	\$ -	\$ 25,000
2905	760	700		sub-total Exteriors	\$ -	\$ 65,000	\$ -	\$ 65,000
				Station Contracted Services				
				HVAC Contract	\$ 1,000	\$ -	\$ -	\$ 1,000
				LEED Certification Testing & Monitoring	\$ 1,000	\$ -	\$ -	\$ 1,000
				Security Systems	\$ 1,000	\$ -	\$ -	\$ 1,000
				Network Support	\$ 2,000	\$ -	\$ -	\$ 2,000
				sub-total Contracted Services	\$ 5,000	\$ -	\$ -	\$ 5,000
				Station Supplies, Operating				
				General Operating, Office, Cleaning & Disposables	\$ 4,000	\$ -	\$ -	\$ 4,000
				Oxygen, Rx,	\$ 1,000	\$ -	\$ -	\$ 1,000
				EMS Medical Supplies - M204	\$ 5,000	\$ -	\$ -	\$ 5,000
				Firefighting Supplies - E204	\$ 5,000	\$ -	\$ -	\$ 5,000

sub-total Operating Supplies	\$ 15,000	\$ -	\$ -	\$ 15,000
Station Equipment, Operating				
Small Tools and Minor Equipment	\$ 5,000			\$ 5,000
sub-total Operating Equipment	\$ 5,000	\$ -	\$ -	\$ 5,000
Station Apparatus				
Medic 204		\$ 218,000		\$ 218,000
Medic 204 outfitting equipment		\$ 125,000		\$ 125,000
Engine 204		\$ 458,000		\$ 458,000
Engine 204 outfitting equipment		\$ 175,000		\$ 175,000
sub-total Apparatus	\$ -	\$ 976,000	\$ -	\$ 976,000
Station Other Expenses & Reserves				
Expenditures not otherwise listed	\$ 10,000			\$ 10,000
Station Contingency Reserves	\$ 10,000			\$ 10,000
sub-total Contingencies	\$ 20,000	\$ -	\$ -	\$ 20,000

2905 760 700

SUMMARY OF FIRE STATION 204 PROJECT BUDGET

Description	JT Costs - non eligible	GC TIF Appropriations	FEMA Appropriations	Total Appropriations
Professional Services	\$ -	\$ -	\$ 205,644	\$ 205,644
Utilities & Fees	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction Services (FEMA reimbursable)	\$ -	\$ 1,380,032	\$ 982,920	\$ 2,362,952
Station Equipment (non-FEMA costs)	\$ -	\$ 121,000	\$ 30,000	\$ 151,000
Station Exteriors	\$ -	\$ 65,000	\$ -	\$ 65,000
Station Contracted Services	\$ 5,000	\$ -	\$ -	\$ 5,000
Station Supplies, Operating	\$ 15,000	\$ -	\$ -	\$ 15,000
Station Equipment, Operating	\$ 5,000	\$ -	\$ -	\$ 5,000
Station Apparatus	\$ -	\$ 976,000	\$ -	\$ 976,000
Station Other Expenses & Reserves	\$ 20,000	\$ -	\$ -	\$ 20,000
Appropriation Summary Total	\$ 45,000	\$ 2,542,032	\$ 1,258,564	\$ 3,845,596

2905 760 700

Available Funding - JaxTwp 2013 Budget	\$ 45,000			\$ 45,000
Available Funding - GC TIF		\$ 2,542,032		\$ 2,542,032
Available Funding - FEMA Grant			\$ 1,412,920	\$ 1,412,920
= TOTAL AVAILABLE FUNDS	\$ 45,000	\$ 2,542,032	\$ 1,412,920	\$ 3,999,952
- Less 2012 Draws			\$ 154,356	\$ 154,356
Appropriation Summary Total	\$ 45,000	\$ 2,542,032	\$ 1,258,564	\$ 3,845,596
Variance	\$ -	\$ -	\$ -	\$ -

2905 760 700

2013 Appropriations Budget

\$4

**Approved
Dec. 18, 2012**

FIRE FUND BUDGET

Fund	Act	Obj	Item	DESCRIPTION	
2111	220	190		Personnel, Salaries	
		190	(D)	Full-Time Firefighters (79 FTFF)	\$4,761,005
		190	(D)	Part-Time Firefighters (12 PTF)	\$127,000
		190	(D)	Civilian Support Staff	\$60,000
		190	(D)	Payroll Contingency (CPI % Adjustment)	
		190	(D)	Payroll Contingency (27th Payday Encumbrance)	
		190	(D)	Longevity Pay Supplement	\$64,000
		190	(D)	Professional Bonuses	\$34,750
		190	(D)	Out of Rank Differential	\$20,000
		190	(D)	FLSA Requirements	\$397,909
		190	(D)	Fire Training Overtime (B/C Jacobs)	\$20,000
		190	(D)	Call-in Overtime	\$80,000
		190	(D)	OT Community Events 4th Blast, Parades, Honor, etc.)	\$5,000
		190	(D)	OT Special Events (Reimbursable Overtime Events)	\$10,000
		901	(D)	Leave Cash-In	\$247,000
Sub-total Wages					\$5,826,664
2111	220	211		Public Employee's Retirement System (OPERS)	
2111	220	213		Medicare	\$40,000
2111	220	215		Police & Fire Pension Fund - Qtly Employer	\$1,413,829
2111	220	221		Medical Insurance	\$900,000
2111	220	222		Life Insurance	
2111	220	223		Dental Insurance	\$75,000
2111	220	229		Other Insurance (VFIS & Dependent Fund)	
2111	220	230		Worker's Compensation Insurance	
2111	220	251		Uniform Reimbursements (FT + PT)	\$61,725
Sub-total Fringe Benefits					\$2,490,554
Total Personnel Costs					\$8,317,218
2111	220			Professional & Consultant Services	
		310	0055	Legal Services	\$0
		310	0056	Employee Physicals and Drug Testing	\$5,000
		310	0057	Dept. Physician & IMEs	\$5,000
Sub-total Consultant Services					\$10,000
2111	220	314	042	Auditor & Treasurer Fees	\$121,000
2111	220			Training Services	
		318	402	Arson Bureau Training	\$2,000
		318	403	Prevention Bureau Training	\$3,000
		318	404	Continuing Education Reimbursements	\$7,500
		318	408	Fire Department General Training (B/C Jacobs)	\$20,000

2013 Appropriations Budget

\$4

FIRE FUND BUDGET

**Approved
Dec. 18, 2012**

Fund	Act	Obj	Item	DESCRIPTION	
		318	414	Subscriptions & Organizational Dues	\$1,000
Sub-total Training Programs					\$33,500
Repairs and Maintenance					
2111	220				
2111	220	323	200	General Building & Grounds Mtce	\$5,000
2111	220	323	201	Fire Station 201 Repairs	\$10,000
2111	220	323	201	Fire Station 201 DeHumidifiers	\$15,000
2111	220	323	202	Fire Station 202 Repairs	\$10,000
2111	220	323	202	Sta 202 - Sprinkler System Repairs	\$40,000
2111	220	323	203	Fire Station 203 Repairs	\$10,000
2111	220	323	203	Fire Station 203 DeHumidifiers	\$15,000
2111	220	323	230	Fleet Vehicle & Fire Apparatus Repairs	\$90,000
2111	220	323	231	SCBA Repairs (Lt. Ashcraft)	\$16,290
2111	220	323	232	Fire Bunker Gear Maintenance (Lt. Quincel)	\$2,500
2111	220	323	233	Fire Tools (Lt Lewis) & Nozzles (Lt. Jahn)	\$15,000
2111	220	323	234	Fire Hydrants Repairs & Maintenance	
2111	220	323	236	Fire Hose Repairs & Replacement (Lt. Flanagan)	\$5,000
2111	220	323	237	HazMat Equipment Repairs (Capt. Little)	\$3,000
2111	220	323	242	Portable Radio Repairs & Batteries	\$7,000
2111	220	323	244	Office Equipment / Computer Repairs	\$1,000
2111	220	323	245	Rope Rescue Equipment (Capt. Bowyer)	\$5,000
2111	220	323	251	Uniform Maintenance ***New Item	\$6,000
Sub-total Repairs					\$255,790
Telecommunications & Network					
2111	220				
		341	0030	Telecomm (VOIP, Fiber, MDT)	\$32,000
		341	0031	Mobile Telecomm	\$6,000
		341	0035	Telephony IT Security	\$6,000
Sub-total Telecommunications					\$44,000
2111	220	342		UPS Shipping & Postage	\$250
2111	220	351		AEP - Electricity Utility	\$59,000
2111	220	352		Columbus - Water and Sewage Utility	\$13,300
2111	220	353		Columbia Gas - Natural Gas Utility	\$27,000
Total Utilities					\$99,550
Contract Services					
2111	220	360			
		226		Fire Extinguisher Services	\$1,000
		238		Pest Control Services	\$2,000
		280		Fire MIS / FDM Software Licensing	\$12,000
		282		IT & Network Support Services	\$5,000
		501		Station 201 HVAC Mtce Agreement	\$1,460
		502		Station 202 HVAC Mtce Agreement	\$7,128
		503		Station 203 HVAC Mtce Agreement	\$1,854

2013 Appropriations Budget

\$4

**Approved
Dec. 18, 2012**

FIRE FUND BUDGET

Fund	Act	Obj	Item	DESCRIPTION	
			510	Station Carpet Cleaning & Protection	\$2,400
Total Contracted Services					\$32,842
2111	220	370	(D)	Contracts to other Political Subdivisions	
		370		Grove City Emergency 911 Dispatching Services	\$159,000
2111	220			Supplies, Office	
		410	060	General Office Supplies & Small Equipment	\$6,000
Sub-total Office Supplies					\$6,000
2111	220			Supplies, Operating	
		420	0067	Fire Prevention Bureau (Lt. Dolby)	\$9,000
		420	0204	Supplies for Station 204 (Sept - Dec. 2013)	\$7,500
		420	210	HazMat Supplies	\$4,000
		420	212	Station Cleaning & Maintenance	\$25,000
		420	265	Fuel	\$49,000
		420	266	Lubricants & Oils	\$3,000
		420	270	Disaster Preparedness Supplies	\$0
		420	271	Firefighting Supplies Foam (Capt. Little)	\$5,000
		420	0419	Arson Bureau Supplies	\$2,000
Sub-total Operating Supplies					\$104,500
2111	220			Other & Reserve	
		599	0002	Discretionary Expenditures	\$5,000
		599	0801	TPP Replacement Reserves	\$0
		599	0802	Major Apparatus Reserves (Ladder & Engine)	\$0
		599	0803	Emergency Operations Reserves	\$0
		599	0804	Capital Equipment Reserves	\$0
		599	0805	Reserve Balance (Non-Appropriated Balance)	
		599	0807	Carryover Reserves (For January 2014 Carryover)	\$98,773
Sub-total Reserves					\$103,773
2111	760	740		Capital Expenditures	
				Capital - Equipment & Improvements	
				Turnout Bunker Gear (30) Gloves	\$2,040
				Turnout Bunker Gear (25) Hoods	\$875
				Turnout Bunker Gear (20) Sets Jackets/Pants	\$40,000
				Turnout Bunker Gear (15) Boots	\$2,100
				Turnout Bunker Gear (10) Helmets	\$3,750
				Sta 202 Bunkroom & Flooring	\$45,000
				SCBA Cylinders	\$42,100
				PC / Rotational Schedules	\$5,000
				Mattress - station bedding	\$5,500

2013 Appropriations Budget

FIRE FUND BUDGET

Fund	Act	Obj	Item	DESCRIPTION	\$4
				IT Projects - Upgrades & Replacements	\$5,700
Sub-total Replacement Capital					\$152,065
Summary of Appropriations					2013 DRAFT
				Wages	\$5,826,664
				Fringe Benefits	\$2,490,554
				Consultant Services	\$10,000
				Inter-Governmental Transfers	\$121,000
				Training	\$33,500
				Repairs	\$255,790
				Telecommunications	\$44,000
				Utilities	\$99,550
				Contracted Services	\$32,842
				Government Contracts	\$159,000
				Supplies, Office	\$6,000
				Supplies, Operating	\$104,500
				Reserves	\$103,773
				Capital Equipment	\$152,065
				Station 204 Operating Costs	
				Sub-total Fundable Appropriations	\$9,439,238
				+ New Receipts (Tax Certificate)	\$6,991,418
				+ New Receipts (Rollback)	\$933,712
				+ New Receipts (TPP Tax)	\$1,005,001
				+ New Receipts (Misc.)	\$113,000
				= Total Revenue Resources	\$9,043,131
				+ Actual CARRYOVER Funds	\$699,484
				- Less Carryover PO's	\$303,373
= AVAILABLE RESOURCES					\$9,439,242
Variance					\$4

**ITEMS LISTED BELOW ARE
DISCRETIONARY CAPITAL THAT ARE
UNFUNDED**

2013 Appropriations Budget

FIRE FUND BUDGET

Fund Act Obj Item DESCRIPTION

					\$4
					Approved
					<u>Dec. 18, 2012</u>
				RIT Pack	\$20,000
				Sta 202 Concrete Apron Repairs & Replacement	\$65,000
				Sta 203 Concrete Apron Repairs & Replacement	\$65,000
				Rescue Cart ATV	\$16,900
				Mechanics Bay Sta 202	\$10,000
				MDT for Vehicles	\$25,000
				Training Tower	\$80,000
Unfunded Capital					\$281,900

2013 Appropriations Budget

EMS SERVICES FUND

				\$0	
				<u>Approved</u>	
				<u>Dec. 18, 2012</u>	
Fund	Act	Obj	Item	DESCRIPTION	
2281	230	190	(D)	Personnel Costs, Wages	
			190	Full-time Paramedic Salaries	\$210,000
			190	Part-time Fire Techs (12 Fire Techs)	\$218,000
			190	Payroll Contingency (CPI % Adjustment)	
			190	Payroll Contingency (27th Payday Encumbrance)	
			190	Paramedic Certification Bonus	\$176,290
			190	Call-In Overtime	\$15,000
			190	EMS Training Overtime	\$5,000
				Sub-total Wages	\$624,290
				Personnel Costs & Fringe Benefits	
2281	230	213	(D)	Medicare	\$40,000
2281	230	215	(D)	Police & Fire Pension Fund - Mthly 10%	\$584,095
2281	230	230	(D)	Worker's Compensation Insurance	
2281	230	251		Uniforms (Spiewak & Maintenance)	\$7,500
				Sub-total Fringe Benefits	\$631,595
				Total Personnel Costs	\$1,255,885
				Training Services	
2281	230	318		AHA Training Center	\$2,000
			318	Animal Labs	\$0
			318	Infectious Disease Training Program	\$0
			318	In-house Specialty Training	\$0
			318	ITLS Training	\$0
			318	Misc Training, Materials & Speakers	\$1,000
			318	Online ACLS Training Kaplan	\$12,000
			318	OSU Grant Mt.Carmel Conferences	\$0
			318	Replacement Manequins	\$0
				sub-total Training	\$15,000
				Professional & Consultant Services	
2281	230	319		MED3000 EMS Administration Service Fee	\$110,000
			319	Dr. Lowe - Medical Director	\$6,000
			319	Refunds & Overpayments	\$20,000
				sub-total Professional Services	\$136,000
				Repairs and Maintenance	
2281	230	323		EMS General Repairs	\$5,000
			199	EMS Vests Rotation	\$5,000
			213	EMS Equipment Repairs & Maintenance	\$15,000
			220	EMS Vehicle & Apparatus Repairs	\$55,000
			230		
				sub-total Repairs	\$80,000
				Contracted Services	
2281	230	360			

			2013 Appropriations Budget	\$0
278			EMS Equipment Service Agreements	\$9,000
280			EMS Software Licensing	\$0
282			EMS Technical & IT Support	\$5,000
283			ResponseSoft - Protocol Support	\$600
sub-total Contracted Services				\$14,600
2281	230	420	Supplies, Operating	
		000	General Operating Supplies	\$3,000
		006	Oxygen	\$8,000
		252	EMS Medical Supplies & Rx	\$100,000
		265	Fuel	\$25,000
sub-total Operating Supplies				\$136,000
2281	230	430	Equipment, Operating	
		430	Small Tools and Minor Equipment	\$2,500
sub-total Operating Equipment				\$2,500
2281	230	599	Other Expenses & Reserves	
		599-000	Expenditures not otherwise listed	\$5,000
		599-000	Discretionary Non-Appropriated	\$5,000
		599-080	Reserve Balance (Non-Appropriated Balance)	\$221,000
		599-080	Carryover Reserves (January 2013 Carryover)	\$158,281
sub-total Reserves				\$389,281
2281	760	740	Capital Expenditures	
			AED Monitor	\$30,000
			EMS Cot	\$6,500
			EMS Laptops	\$10,000
			Biometric Keyboards	\$2,500
2281	760	740	sub-total Capital Expenditures	\$49,000

SUMMARY OF EMS FUND APPROPRIATIONS

<u>Description</u>	2013 DRAFT
Wages	\$624,290
Benefits	\$631,595
Training	\$15,000
Repairs	\$80,000
Professional & Contracted Services	\$150,600
Operating Supplies	\$136,000
Minor Equipment & Tools	\$2,500
Other, (Appropriated Reserves)	\$389,281
Capital Equipment	\$49,000
Appropriation Summary Total	\$2,078,266

2013 Appropriations Budget

	\$0
+ New EMS Receipts (Tax Certificate)	\$1,468,000
+ New Receipts (Misc. / Interest)	\$5,000
= Total Revenue Resources	\$1,473,000
+ Actual CARRYOVER Funds	\$754,296
- Less Carryover PO's	\$149,030
= AVAILABLE RESOURCES	\$2,078,266
Variance	\$0

2013 Appropriations

Updated for: Dec. 18, 2012

Combined Summary of Fire & EMS Funding

	<u>Fire</u>	<u>EMS</u>	<u>Total</u>
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SALARIES

Full-Time Uniformed Firefighters	\$4,761,005	\$210,000	\$4,971,005
Part-Time Firefighters	\$127,000	\$218,000	\$345,000
Civilian Support Staff - Administrative	\$60,000		\$60,000
Payroll Contingency (CPI % Adjustment)	\$0	\$0	\$0
Payroll Contingency (27th PayDay)	\$0	\$0	\$0
Longevity Pay Supplement	\$64,000		\$64,000
Professional Bonuses	\$34,750	\$176,290	\$211,040
Out of Rank Differential	\$20,000		\$20,000
FLSA Overtime Requirements	\$397,909		\$397,909
Fire Training Overtime	\$20,000		\$20,000
Call-in Overtime	\$80,000	\$15,000	\$95,000
Community Events Overtime (4th Blast, Parades, etc.)	\$5,000		\$5,000
Community Special Events (Reimbursable Overtime)	\$10,000		\$10,000
Leave Cash-In	\$247,000		\$247,000
EMS Training Overtime		\$5,000	\$5,000
TOTAL WAGES	\$5,826,664	\$624,290	\$6,450,954

FRINGE BENEFITS

Public Employee's Retirement System	\$0		\$0
Medicare	\$40,000	\$40,000	\$80,000
Police & Fire Pension Fund	\$1,413,829	\$584,095	\$1,997,924
Group Medical Insurance	\$900,000		\$900,000
Life Insurance	\$0		\$0
Dental Insurance	\$75,000		\$75,000
Other Insurance (VFIS)	\$0		\$0
Worker's Compensation Insurance	\$0	\$0	\$0
Uniform Reimbursements	\$61,725	\$7,500	\$69,225
TOTAL FRINGE	\$2,490,554	\$631,595	\$3,122,149
TOTAL PERSONNEL COSTS	\$8,317,218	\$1,255,885	\$9,573,103

All Other Budget Categories

COUNTY AUDITOR FEES	\$121,000		\$121,000
DEPARTMENTAL TRAINING	\$33,500	\$15,000	\$48,500
PROFESSIONAL SERVICES	\$10,000	\$136,000	\$146,000
REPAIRS	\$255,790	\$80,000	\$335,790
TELECOMMUNICATIONS	\$44,000		\$44,000
UTILITIES	\$99,550		\$99,550
CONTRACT SERVICES	\$32,842	\$14,600	\$47,442

2013 Appropriations

Updated for: Dec. 18, 2012

Combined Summary of Fire & EMS Funding

	<u>Fire</u>	<u>EMS</u>	<u>Total</u>
GOVERNMENT CONTRACTS	\$159,000		\$159,000
ADMINISTRATIVE SUPPLIES	\$6,000		\$6,000
OPERATING SUPPLIES	\$88,000	\$138,500	\$226,500
FIRE PREVENTION BUREAU	\$9,000		\$9,000
Summary ALL OTHER Categories	\$858,682	\$384,100	\$1,242,782
2012 Operating Budget	\$9,175,900	\$1,639,985	\$10,815,885
2013 Resources (Funds + Carryover)	\$9,439,242	\$2,078,266	\$11,517,508
2013 VARIANCES (+/-)	\$263,342	\$438,281	\$701,623
+ RESERVE Setaside Funds	\$103,773	\$389,281	\$493,054
2013 VARIANCES (+/-)	\$159,569	\$49,000	\$208,569
+ CAPITAL PROJECTS	\$152,065	\$49,000	\$201,065
2013 VARIANCES (+/-)	\$7,504	\$0	\$7,504

DRAFT - 2013 Appropriations
GENERAL FUND BUDGET

\$12,608

Updated for: Dec. 18, 2012

un	Obj	Item	DESCRIPTION	2013 %chnq	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriated
<u>Personnel, Overhead & Assessments</u>								
	111	(D)	Salaries - Board of Trustees	0.0%	\$0	\$61,707	\$59,532	\$61,707
	121	(D)	Salary - Fiscal Officer	0.0%	\$0	\$28,177	\$27,637	\$28,177
#	121	901	Fiscal Officer - Other Fringe	-133.3%	(\$4,000)	\$3,000	\$2,326	\$7,000
#	131	(D)	Salary - Administrator	2.4%	\$2,100	\$86,100	\$84,000	\$84,000
#	131	901	Administrator Office - Other Fringe	0.0%	\$0	\$8,000	\$3,466	\$8,000
#	141	(D)	General Legal Services	-50.0%	(\$10,000)	\$20,000	\$10,483	\$30,000
#	190	(D)	Salaries - Administrative Staff incl. Network IT	44.4%	\$52,000	\$117,000	\$49,169	\$65,000
#	190	901	Township Office - Other Fringe	14.3%	\$1,000	\$7,000	\$3,207	\$6,000
#	190	902	Salaries - Civilian Support Staff @ JTFD	100.0%	\$65,000	\$65,000		
#	190	903	Salary Adjustment - CPI% change	100.0%	\$65,000	\$65,000		
#	211	(D)	Public Employee's Retirement System	41.6%	\$32,000	\$77,000	\$44,602	\$45,000
#	213	(D)	Medicare	81.3%	\$32,500	\$40,000	\$5,843	\$7,500
#	221		Medical Insurance	0.0%	\$0	\$750,000	\$533,717	\$750,000
#	222		Life Insurance	86.1%	\$15,500	\$18,000	\$1,283	\$2,500
#	223		Dental Insurance	0.0%	\$0	\$15,000	\$8,518	\$15,000
#	230	(D)	Workers' Compensation Insurance & Group Fees	50.0%	\$75,000	\$150,000	\$59,365	\$75,000
#	312		State Auditor, Auditing Service Fees		\$0	\$0	\$0	\$0
#	313		State Auditor, Uniform Accounting Network (UAN)	20.0%	\$1,000	\$5,000	\$4,701	\$4,000
#	314	(D)	County Auditor's & Treasurer's Fees	23.1%	\$15,000	\$65,000	\$56,000	\$50,000
#	315	(D)	Board of Elections Expenses	-100.0%	(\$5,000)	\$5,000	\$1,014	\$10,000
#	360		Contract Services - HR / Verifications Background	0.0%	\$0	\$1,500	\$360	\$1,500
#	370	(D)	<u>Transfers with Other Political Subdivision</u>					
	370	0655	Other Governmental Transters / County Agencies	0.0%	\$0	\$5,000	\$400	\$5,000
	370	0656	Grove City, Senior Center, Meals on Wheels, Tunes, Other	0.0%	\$0	\$15,000	\$12,750	\$15,000
#	381		Property & Liability Insurance	8.4%	\$8,000	\$95,000	\$89,134	\$87,000
#	389		Other Insurance (EAP & VFIS)	46.8%	\$2,200	\$4,700	\$2,730	\$2,500
Personnel, Overhead & Assessments				20.3%	\$347,300	\$1,707,184	\$1,060,237	\$1,359,884
<u>Reserve Funds & Future Operating SetAsides</u>								
#	599	0002	Miscellaneous Expenditures not otherwise listed	40.0%	\$4,000	\$10,000	\$2,568	\$6,000
#	599	0801	TPP Replacement Reserves	#DIV/0!	(\$100,000)		\$0	\$100,000
#	599	0804	Capital Equipment Reserves	-300.0%	(\$75,000)	\$25,000	\$31,800	\$100,000
#	599	0805	Reserve Balance (Non-Appropriated Savings)	-4634.0%	(\$1,158,500)	\$25,000	\$15,646	\$1,183,500
#	599	0806	Future Operating Reserves - Jan Carryovers	0.0%	\$0	\$100,000	\$0	\$100,000
#	599	0810	Buckeye Ranch Land Sale Reserve (see Capital)	#DIV/0!	(\$300,000)		\$0	\$300,000
Reserves & Non-Appropriated Funds				-1018.4%	(\$1,629,500)	\$160,000	\$50,014	\$1,789,500

DRAFT - 2013 Appropriations

GENERAL FUND BUDGET

\$12,608

Updated for: Dec. 18, 2012

un	Obj	Item	DESCRIPTION	2013 %chn	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriated
<u>Township Hall Operations & Maintenance</u>								
		322	Waste Disposal - CleanUP & Other	-150.0%	(\$3,000)	\$2,000	\$562	\$5,000
#	323	205	Township Hall, Maintenance & Repairs	0.0%	\$0	\$2,500	\$1,777	\$2,500
#	330		Travel, Meetings, Dues & Expenses	0.0%	\$0	\$4,000	\$3,492	\$4,000
#	341		Telecommunications (VOIP & IT Network)	0.0%	\$0	\$25,000	\$13,902	\$25,000
		341 0035	IT Security - Symantec Renewal		\$1,800	\$1,800	\$1,800	\$0
		341 0035	IT Security - Astaro Renewal		\$2,452	\$2,452	\$2,452	\$0
		341 0035	IT Security & Software License Adobe		\$2,860	\$2,860	\$2,860	\$0
#	342		Postage & Shipping	0.0%	\$0	\$3,000	\$1,976	\$3,000
#	345	(D)	Legal Advertising (Auditor) & Bidding	0.0%	\$0	\$3,500	\$1,128	\$3,500
#	349		Other Communications (Township Newsletter, etc)	0.0%	\$0	\$11,000	\$10,109	\$11,000
#	351		Electricity	2.9%	\$200	\$7,000	\$6,132	\$6,800
#	352		Water & Sewer	0.0%	\$0	\$3,500	\$912	\$3,500
#	353		Natural Gas	0.0%	\$0	\$5,000	\$2,906	\$5,000
#	360		Contract Services (Payroll, IT, HR, etc)	0.0%	\$0	\$50,000	\$38,087	\$50,000
#	410		Township Hall Office Supplies	0.0%	\$0	\$3,000	\$2,592	\$3,000
#	420		Township Hall Operating Supplies	0.0%	\$0	\$3,000	\$1,748	\$3,000
#	430		Township Hall Small Tools & Equipment	0.0%	\$0	\$1,000	\$174	\$1,000
Township Hall Operating				3.3%	\$4,312	\$130,612	\$92,609	\$126,300
<u>Township Zoning Administration</u>								
#	150	(D)	Zoning Boards & Legal Notices	0.0%	\$0	\$500	\$892	\$500
#	410		Office Supplies, Zoning	0.0%	\$0	\$500	\$363	\$500
#	430		Office Equipment, Zoning	-50.0%	(\$500)	\$1,000	\$300	\$1,500
#	599		Zoning Legal (enforcement, assessments)	-33.3%	(\$2,500)	\$7,500	\$6,594	\$10,000
Township Zoning				-31.6%	(\$3,000)	\$9,500	\$8,149	\$12,500
<u>Fire Department Operations</u>								
		310 0052	Professional Services - Sta 204 Architect		(\$125,000)	\$75,000	\$254,980	\$200,000
		310 0204	Professional & Tech Services - Sta 204		(\$35,000)	\$15,000	\$21,705	\$50,000
#	310	0204	Station 204 FEMA Grant Drawdown (\$1,412,920)	100.0%	\$1,258,564	\$1,258,564	\$0	\$0
Fire Operations				81.5%	\$1,098,564	\$1,348,564	\$276,685	\$250,000
<u>General Fund for Street Lighting</u>								
#	360		AEP Streetlighting	0.0%	\$0	\$26,000	\$23,368	\$26,000
Township Streetlighting				0.0%	\$0	\$26,000	\$23,368	\$26,000
<u>Township Facilities & Capital Improvements</u>								
<u>Repairs and Maintenance</u>								
#	323		Cemetery Improvements & Repairs	0.0%	\$0	\$2,000		\$2,000
	323		Park Improvements & Repairs	0.0%	\$0	\$2,000		\$2,000
	323	0234	Fire Hydrant Repairs	100.0%	\$15,000	\$15,000		
	323		Building & Parking Lot Improvements & Repairs	0.0%	\$0	\$2,000		\$2,000
	323		Landscaping Maintenance & Repairs	0.0%	\$0	\$2,000		\$2,000
Facility Repairs & Maintenance				65.2%	\$15,000	\$23,000	\$644	\$8,000

DRAFT - 2013 Appropriations

Updated for: Dec. 18, 2012

GENERAL FUND BUDGET

un	Obj	Item DESCRIPTION	2013 %chngr	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriated
730		Capital Improvement to Sites			\$12,608		
		Electric Efficiency Upgrades #DIV/0!		(\$1,000)			\$1,000
		Orders Road Leisure Path Project	-25.0%	(\$50,000)	\$200,000		\$250,000
		Pedestrian Safety Projects / Sidewalks Casa	0.0%	\$0	\$150,000		\$150,000
		Pedestrian Safety Projects / Sidewalks Hunting Creek		(\$40,000)			\$40,000
		Station 204 Pre-Construction Site Development		(\$200,000)			\$200,000
		OPWC White Road - LOAN REPAYMENT 20 yr 0%	100.0%	\$8,500	\$8,500		
		Miscellaneous Safety & Small Projects	0.0%	\$0	\$5,000		\$5,000
		Capital Improvements	-77.7%	(\$282,500)	\$363,500	\$91,322	\$646,000
# 740		Capital Tools & Equipment					
		Office Equipment	0.0%	\$0	\$1,000	\$1,000	\$1,000
		PC / Rotational Schedules	-150.0%	(\$7,500)	\$5,000	\$15,671	\$12,500
		IT Project , Server Upgrade	100.0%	\$8,000	\$8,000	\$0	\$0
		CISCO Telephony Upgrades	100.0%	\$20,000	\$20,000	\$0	\$0
		3M Opticom Signals with GC	-50.0%	(\$5,000)	\$10,000	\$0	\$15,000
		AED for Distribution	50.0%	\$2,500	\$5,000	\$0	\$2,500
		Storage Building Improvements	50.0%	\$5,000	\$10,000	\$0	\$5,000
# 740		Fire Capital - Sta 203 Land Sale (Buckeye Ranch \$300k)					
		Horton Medic Replacement (PO Obligation 2012)	100.0%	\$218,000	\$218,000	\$0	\$0
		Misc. Fire Capital	100.0%	\$50,000	\$50,000		
		Medic EMS Capital	100.0%	\$32,000	\$32,000	\$0	\$0
		Capital Equipment	90.0%	\$323,000	\$359,000	\$16,671	\$36,000
		TOTAL APPROPRIATIONS	-3.1%	(\$126,824)	\$4,127,360	\$1,619,699	\$4,254,184

SUMMARY - General Fund Appropriations

DistCode	Description	2013 %chngr	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriated
110	Personnel, Overhead, Assessments	20.3%	\$347,300	\$1,707,184	\$1,060,237	\$1,359,884
120	Township Hall Operating	3.3%	\$4,312	\$130,612	\$92,609	\$126,300
130	Township Zoning	-31.6%	(\$3,000)	\$9,500	\$8,149	\$12,500
220	Fire Operations	81.5%	\$1,098,564	\$1,348,564	\$276,685	\$250,000
310	Township Streetlighting	0.0%	\$0	\$26,000	\$23,368	\$26,000
410	Township Facility Repairs	65.2%	\$15,000	\$23,000	\$644	\$8,000
760	Capital Improvements	5.6%	\$40,500	\$722,500	\$107,993	\$682,000
599	Reserve Set-Asides & Future Operating	-348.9%	(\$471,000)	\$135,000	\$34,368	\$606,000
599	Non-Appropriated Reserve (Savings)	-4634.0%	(\$1,158,500)	\$25,000	\$15,646	\$1,183,500
	Appropriations Summary	-3.1%	(\$126,824)	\$4,127,360	\$1,619,699	\$4,254,184
	+ New Receipts (Tax Certificate)	-1.2%	(\$7,255)	\$625,529		\$632,784
	+ New Receipts (Rollback)	-6.4%	(\$5,891)	\$92,391		\$98,282
	+ New Receipts (TPP Tax)	-11.1%	(\$5,000)	\$45,000		\$50,000
	+ New Receipts (Misc.)	-12.1%	(\$39,175)	\$323,048		\$362,223
	= Total Tax Resources	-5.3%	(\$57,321)	\$1,085,968		\$1,143,289
	+ Estimated CARRYOVER Funds	0.7%	\$23,565	\$3,494,000		\$3,470,435
	- Less est. Carryover PO's	46.2%	\$203,117	\$440,000		\$236,883
	= AVAILABLE RESOURCES	-5.7%	(\$236,873)	\$4,139,968		\$4,376,841
	Variance	0.0%		\$12,608		\$122,657

DRAFT - 2013 Appropriations

Updated for: Dec. 18, 2012

MOTOR VEHICLE LICENSE TAX

yr.	Obj	Item	DESCRIPTION	2013 %chnng	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriation
#	#	251	Uniforms, Tools & Equipment	0.0%	\$0	\$3,000	\$1,870	\$3,000
#	#	420	Operating Supplies - Bulk Materials	0.0%	\$0	\$4,000	\$1,776	\$4,000
#	#	420	302 Operating Supplies - Drainage Supplies	0.0%	\$0	\$3,000	\$0	\$3,000
#	#	430	Small Tools, Safety & Minor Equipment	50.0%	\$1,000	\$2,000	\$960	\$1,000
#	#	599	Reserve Balance (Non-Appropriated Savings)	19.0%	\$4,000	\$21,000	\$0	\$17,000
Total Motor Vehicle Tax Appropriations				15.2%	\$5,000	\$33,000	\$4,606	\$28,000
Year Ending Cash Balance (actual)				17.3%	\$4,472	\$25,786	\$25,000	\$21,314
- Less PO Carryovers (actual)				69.0%	\$1,115	\$1,615	\$500	\$500
= Available Carryover (actual)				13.9%	\$3,357	\$24,171	\$24,500	\$20,814
+ New Receipts (2nd Amended Tax Certificate)				0.0%	\$0	\$9,600	\$9,600	\$9,600
= TOTAL AVAILABLE FUNDS				9.9%	\$3,357	\$33,771	\$34,100	\$30,414
Variance						\$771		\$2,414

GASOLINE TAX

yr.	Obj	Item	DESCRIPTION	2013 %chnng	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriation
#	#	323	Repairs & Maintenance	0.0%	\$0	\$10,000	\$5,321	\$10,000
#	#	420	100 Operating Supplies - Bulk Materials	25.0%	\$2,500	\$10,000	\$1,603	\$7,500
#	#	420	265 Operating Supplies - Fuel	60.0%	\$15,000	\$25,000	\$10,959	\$10,000
#	#	420	301 Operating Supplies - Salt, Snow Removal	0.0%	\$0	\$30,000	\$30,000	\$30,000
#	#	420	302 Operating Supplies - Drainage Supplies	33.3%	\$1,000	\$3,000	\$1,921	\$2,000
#	#	430	Small Tools, Safety & Minor Equipment	0.0%	\$0	\$2,000	\$500	\$2,000
#	#	599	Reserve Balance (Non-Appropriated Savings)	-3.3%	(\$7,000)	\$214,000	\$0	\$221,000
Total Gas Tax Appropriations				3.9%	\$11,500	\$294,000	\$50,304	\$282,500
Year Ending Cash Balance (actual)				2.0%	\$4,793	\$240,553	\$245,000	\$235,760
- Less PO Carryovers (actual)				10.4%	\$2,968	\$28,488	\$10,000	\$25,520
= Available Carryover (actual)				0.9%	\$1,825	\$212,065	\$235,000	\$210,240
+ New Receipts (2nd Amended Tax Certificate)				0.0%	\$0	\$82,000	\$82,000	\$82,000
= TOTAL AVAILABLE FUNDS				0.6%	\$1,825	\$294,065	\$317,000	\$292,240
Variance						\$65	\$266,696	\$9,740

ROAD & BRIDGE FUND

yr.	Obj	Item	DESCRIPTION	2013 %chnng	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriation
#	#	190	(D) Salaries - Road Department	9.7%	\$18,000	\$185,000	\$167,000	\$167,000
#	#	211	(D) Public Employee's Retirement System (OPERS)	-6.7%	(\$3,000)	\$45,000	\$44,105	\$48,000
#	#	314	(D) Auditor - Tax Collection Fees	0.0%	\$0	\$6,500	\$5,733	\$6,500
#	#	323	Repairs & Maintenance	0.0%	\$0	\$5,000	\$3,004	\$5,000
#	#	341	Telecommunication & Data Services	0.0%	\$0	\$4,000	\$3,742	\$4,000
#	#	351	Electricity	0.0%	\$0	\$3,000	\$2,050	\$3,000
#	#	352	Water & Sewage	0.0%	\$0	\$1,500	\$394	\$1,500
#	#	353	Natural Gas	0.0%	\$0	\$2,500	\$1,093	\$2,500
#	#	360	Contract Services	0.0%	\$0	\$5,000	\$2,040	\$5,000
#	#	420	100 Operating Supplies - Bulk Materials	0.0%	\$0	\$10,000	\$1,764	\$10,000
#	#	420	212 Operating Supplies - Cleaning & Misc.	0.0%	\$0	\$1,500	\$918	\$1,500
#	#	420	265 Operating Supplies - Fuel	0.0%	\$0	\$25,000	\$25,000	\$25,000
#	#	420	266 Operating Supplies - Lubricants & Oils	0.0%	\$0	\$500	\$472	\$500
#	#	420	301 Operating Supplies - Salt, Snow Removal	0.0%	\$0	\$30,000	\$9,514	\$30,000
#	#	430	Small Tools, Safety & Minor Equipment	0.0%	\$0	\$1,500	\$1,000	\$1,500
#	#	599	0002 Miscellaneous Expenditures not otherwise listed	0.0%	\$0	\$2,500	\$610	\$2,500
#	#	599	0000 Reserve Balance (Non-Appropriated Savings)	-5.7%	(\$27,000)	\$473,000	\$0	\$500,000
#	#	730	Capital - Annual Roadway Mtce (FraCo Bid)	69.0%	\$100,000	\$145,000	\$32,943	\$45,000
#	#	740	Capital - Machinery & Equipment	40.0%	\$10,000	\$25,000	\$15,329	\$15,000
#	#	790	Capital - Shop & Site Improvements	-150.0%	(\$15,000)	\$10,000	\$48,500	\$25,000
Total Road & Bridge Fund Appropriations				8.5%	\$83,000	\$981,500	\$365,211	\$898,500
Year Ending Cash Balance (actual)				12.5%	\$68,567	\$550,000	\$575,000	\$481,433
- Less PO Carryovers (actual)				-21.7%	(\$4,049)	\$18,632	\$20,000	\$22,681

= Available Carryover (actual)	13.7%	\$72,616	\$531,368	\$555,000	\$458,752
+ New Receipts (2nd Amended Tax Certificate)	-1.2%	(\$4,460)	\$374,439	\$374,439	\$378,899
+ New Receipts (Other Sources)	5.5%	\$4,171	\$76,136	\$76,136	\$71,965
= TOTAL AVAILABLE FUNDS	7.4%	\$72,327	\$981,943	\$1,005,575	\$909,616
Variance			\$443	\$640,364	\$11,116

PERMISSIVE LICENSE TAX

un:cl	Obj	Item	DESCRIPTION	2013 %chnng	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriation
# #	190	(D)	Salaries - Road Dept (PT / Seasonal)	0.0%	\$0	\$10,000	\$10,000	\$10,000
# #	221		Medical Insurance	0.0%	\$0	\$20,000	\$19,597	\$20,000
# #	222		Life Insurance	0.0%	\$0	\$600	\$481	\$600
# #	223		Dental Insurance	0.0%	\$0	\$4,000	\$4,373	\$4,000
# #	420		Operating Supplies	0.0%	\$0	\$5,000	\$3,695	\$5,000
# #	420	212	Operating Supplies - Cleaning & Misc.	0.0%	\$0	\$2,200	\$1,331	\$2,200
# #	420	300	Operating Supplies - Bulk Materials	0.0%	\$0	\$2,000	\$0	\$2,000
# #	599	0002	Miscellaneous Expenditures not otherwise listed	0.0%	\$0	\$1,000	\$0	\$1,000
# #	599	0000	Reserve Balance (Non-Appropriated Savings)	24.2%	\$8,000	\$33,000	\$0	\$25,000
Total Permissive Tax Appropriations				10.3%	\$8,000	\$77,800	\$39,477	\$69,800

Year Ending Cash Balance (actual)	11.3%	\$4,171	\$37,000	\$36,000	\$32,829
- Less PO Carryovers (actual)	-89.8%	(\$3,922)	\$4,367	\$5,000	\$8,289
= Available Carryover (actual)	24.8%	\$8,094	\$32,633	\$31,000	\$24,539
+ New Receipts (2nd Amended Tax Certificate)	0.0%	\$0	\$46,000	\$46,000	\$46,000
= TOTAL AVAILABLE FUNDS	10.3%	\$8,094	\$78,633	\$77,000	\$70,539
Variance			\$833	\$37,523	\$739

SUMMARY OF ROAD DEPARTMENT FUNDS

	2013 %chnng	2013 Change	2013 DRAFT	2012 SPENT - YTD	2012 Appropriation
Personnel	9.2%	\$18,000	\$195,000	\$177,000	\$177,000
Fringe, Uniforms & Overhead	-4.1%	(\$3,000)	\$72,600	\$70,426	\$75,600
Auditor Fees	0.0%	\$0	\$6,500	\$5,733	\$6,500
Repairs	0.0%	\$0	\$15,000	\$8,325	\$15,000
Utilities	0.0%	\$0	\$11,000	\$7,279	\$11,000
Contract Services	0.0%	\$0	\$5,000	\$2,040	\$5,000
Operating Supplies - Non-specific Items	0.0%	\$0	\$5,000	\$3,695	\$5,000
Operating Supplies - Bulk Materials	9.6%	\$2,500	\$26,000	\$5,143	\$23,500
Operating Supplies - Cleaning & Misc.	0.0%	\$0	\$3,700	\$2,249	\$3,700
Operating Supplies - Fuel	30.0%	\$15,000	\$50,000	\$35,959	\$35,000
Operating Supplies - Lubricants & Oils	0.0%	\$0	\$500	\$472	\$500
Operating Supplies - Salt, Snow Removal	0.0%	\$0	\$60,000	\$39,514	\$60,000
Operating Supplies - Drainage	16.7%	\$1,000	\$6,000	\$1,921	\$5,000
Small Tools, Safety & Minor Equipment	18.2%	\$1,000	\$5,500	\$2,460	\$4,500
Miscellaneous	0.0%	\$0	\$3,500	\$610	\$3,500
Annual Road Projects	69.0%	\$100,000	\$145,000	\$32,943	\$45,000
Capital Site Improvements	-150.0%	(\$15,000)	\$10,000	\$48,500	\$25,000
Capital Equipment	40.0%	\$10,000	\$25,000	\$15,329	\$15,000
Reserves - non-appropriated savings	-3.0%	(\$22,000)	\$741,000	\$0	\$763,000
TOTAL ROAD DEPT. APPROPRIATIONS	7.8%	\$107,500	\$1,386,300	\$459,598	\$1,278,800

Reserves Funds

for 12/18/2012

erve Balance Fund (2901)

Fund	Actv	Obj	Item	DESCRIPTION	
2901	769	790		Reserve Balance Funds	
				Miscellaneous Receipts	\$4,699.98
				Auctioned Equipment Proceeds	\$4,836.00
Total Appropriation					\$9,535.98

ODNR Tire Recycling Grant (2903)

Fund	Actv	Obj	Item	DESCRIPTION	
2903	769	790		Reserve Balance Funds	
				ODNR Tire Recycling Grant	\$46,404.50
Total Appropriation					\$46,404.50

2013 Station 204 Budget - GC TIF Funds & FEMA

Updated for: Dec. 18, 2012

Station Construction				JaxTwp	GC TIF	FEMA	Combined
Act	Obj	Item	DESCRIPTION	Funding	Funding	Funding	Summary
220	360		Professional Services				
			Architect & Engineering			\$ 175,644	\$ 175,644
			Other Consultants			\$ 20,000	\$ 20,000
			Contingency			\$ 10,000	\$ 10,000
Sub-total Professional Services				\$ -	\$ -	\$ 205,644	\$ 205,644
			Utilities & Fees				
##	220		Utility Fees - Columbus Water & Sewer			\$ 25,000	\$ 25,000
##	220		Utility Fees - Electrical AEP			\$ 15,000	\$ 15,000
##	220		Misc. Fees and Contingency				
Sub-total Utility Fees				\$ -	\$ -	\$ 40,000	\$ 40,000
##	220		Construction Services (FEMA reimbursable)				
			Site Preparation		\$ 50,000	\$ 50,000	\$ 100,000
			Underground Utilities		\$ 50,000	\$ 50,000	\$ 100,000
			Structural Foundation		\$ 50,000	\$ 50,000	\$ 100,000
			Concrete		\$ 50,000	\$ 50,000	\$ 100,000
			Masonry		\$ 50,000	\$ 50,000	\$ 100,000
			General Construction		\$ 573,080	\$ 732,920	\$ 1,306,000
			Carpentry		\$ 100,000		\$ 100,000
			Roofing		\$ 100,000		\$ 100,000
			Electrical		\$ 100,000		\$ 100,000
			Sheetmetal		\$ 100,000		\$ 100,000
			HVAC		\$ 100,000		\$ 100,000
			Alternates		\$ 46,570		\$ 46,570
			Contingency		\$ 10,382		\$ 10,382
sub-total STATION CONSTRUCTION				\$ -	\$ 1,380,032	\$ 982,920	\$ 2,362,952
##	220		Station Equipment (non-FEMA costs)				
			All Equipment 5+ years useful life				
			Kitchen Equipment			\$ 20,000	\$ 20,000
			Laundry Equipment		\$ 5,000		\$ 5,000
			Dormitory & Bedding Equipment		\$ 7,000		\$ 7,000
			Office Furniture & Equipment		\$ 10,000		\$ 10,000
			Comptuer, Phone, Radio & A/V Equipment		\$ 15,000	\$ 10,000	\$ 25,000
			Bunker Gear & SCBA Equipment		\$ 65,000		\$ 65,000
			Exercise Equipment		\$ 15,000		\$ 15,000
			Groundskeeping Equipment		\$ 4,000		\$ 4,000
sub-total Station Equipment				\$ -	\$ 121,000	\$ 30,000	\$ 151,000
##	220		Station Exteriors (non-FEMA costs)				
			Flagpole & Memorial		\$ 20,000		\$ 20,000
			Exterior Signage		\$ 20,000		\$ 20,000
			Landscapping		\$ 25,000		\$ 25,000
sub-total Exteriors				\$ -	\$ 65,000	\$ -	\$ 65,000
##	220	360	Station Contracted Services				
		278	HVAC Contract	\$ 1,000			\$ 1,000
		280	LEED Certification Testing & Monitoring	\$ 1,000			\$ 1,000
		282	Security Systems	\$ 1,000			\$ 1,000
		283	Network Support	\$ 2,000			\$ 2,000
sub-total Contracted Services				\$ 5,000	\$ -	\$ -	\$ 5,000
##	220	420	Station Supplies, Operating				
		000	General Operating, Office, Cleaning & Disposables	\$ 4,000			\$ 4,000
		006	Oxygen, Rx,	\$ 1,000			\$ 1,000
		252	EMS Medical Supplies - M204	\$ 5,000			\$ 5,000
		265	Firefighting Supplies - E204	\$ 5,000			\$ 5,000

	sub-total Operating Supplies	\$ 15,000	\$ -	\$ -	\$ 15,000
## 220 490	Station Equipment, Operating				
430	Small Tools and Minor Equipment	\$ 5,000			\$ 5,000
	sub-total Operating Equipment	\$ 5,000	\$ -	\$ -	\$ 5,000
## 220 760	Station Apparatus				
	Medic 204		\$ 218,000		\$ 218,000
	Medic 204 outfitting equipment		\$ 125,000		\$ 125,000
	Engine 204		\$ 458,000		\$ 458,000
	Engine 204 outfitting equipment		\$ 175,000		\$ 175,000
	sub-total Apparatus	\$ -	\$ 976,000	\$ -	\$ 976,000
## 220 599	Station Other Expenses & Reserves				
599-0000	Expenditures not otherwise listed	\$ 10,000			\$ 10,000
599-0000	Station Contingency Reserves	\$ 10,000			\$ 10,000
	sub-total Contingencies	\$ 20,000	\$ -	\$ -	\$ 20,000

SUMMARY OF FIRE STATION 204 PROJECT BUDGET

Description	<u>JT Costs - non eligible</u>	<u>GC TIF Appropriations</u>	<u>FEMA Appropriations</u>	<u>Total Appropriations</u>
Professional Services	\$ -	\$ -	\$ 205,644	\$ 205,644
Utilities & Fees	\$ -	\$ -	\$ 40,000	\$ 40,000
Construction Services (FEMA reimbursable)	\$ -	\$ 1,380,032	\$ 982,920	\$ 2,362,952
Station Equipment (non-FEMA costs)	\$ -	\$ 121,000	\$ 30,000	\$ 151,000
Station Exteriors	\$ -	\$ 65,000	\$ -	\$ 65,000
Station Contracted Services	\$ 5,000	\$ -	\$ -	\$ 5,000
Station Supplies, Operating	\$ 15,000	\$ -	\$ -	\$ 15,000
Station Equipment, Operating	\$ 5,000	\$ -	\$ -	\$ 5,000
Station Apparatus	\$ -	\$ 976,000	\$ -	\$ 976,000
Station Other Expenses & Reserves	\$ 20,000	\$ -	\$ -	\$ 20,000
Appropriation Summary Total	\$ 45,000	\$ 2,542,032	\$ 1,258,564	\$ 3,845,596

Available Funding - JaxTwp 2013 Budget	\$ 45,000			\$ 45,000
Available Funding - GC TIF		\$ 2,542,032		\$ 2,542,032
Available Funding - FEMA Grant			\$ 1,412,920	\$ 1,412,920
= TOTAL AVAILABLE FUNDS	\$ 45,000	\$ 2,542,032	\$ 1,412,920	\$ 3,999,952
- Less 2012 Draws			\$ 154,356	\$ 154,356
Appropriation Summary Total	\$ 45,000	\$ 2,542,032	\$ 1,258,564	\$ 3,845,596
Variance	\$ -	\$ -	\$ -	\$ -

DRAFT - 2013 Appropriations

FIRE FUND BUDGET

\$2,324

Updated for:

		2013	2013	2013	2012
		%chnq	Change	DRAFT	SPENT - YTD
	Personnel, Salaries				
190	(D) Full-Time Firefighters (79 FTFF)	9.4%	\$411,005	\$4,761,005	\$4,350,000
190	(D) Part-Time Firefighters (12 PTF)	-36.5%	(\$73,000)	\$127,000	\$200,000
190	(D) Civilian Support Staff	-52.0%	(\$65,000)	\$60,000	\$125,000
190	(D) Payroll Contingency (CPI % Adjustment)	-100.0%	(\$75,000)		\$62,000
190	(D) Payroll Contingency (27th Payday Encumbrance)		\$0		
190	(D) Longevity Pay Supplement	-2.0%	(\$1,300)	\$64,000	\$61,700
190	(D) Professional Bonuses	8.1%	\$2,600	\$34,750	\$32,150
190	(D) Out of Rank Differential	0.0%	\$0	\$20,000	\$21,000
190	(D) FLSA Requirements	0.7%	\$2,946	\$397,909	\$395,000
190	(D) Fire Training Overtime (B/C Jacobs)	0.0%	\$0	\$20,000	\$11,000
190	(D) Call-in Overtime	-5.1%	(\$4,300)	\$80,000	\$87,314
190	(D) OT Community Events 4th Blast, Parades, Honor, etc.)	0.0%	\$0	\$5,000	\$3,000
190	(D) OT Special Events (Reimbursable Overtime Events)	11.1%	\$1,000	\$10,000	\$7,500
901	(D) Leave Cash-In	23.5%	\$47,000	\$247,000	\$225,000
Sub-total Wages		4.4%	\$245,951	\$5,826,664	\$5,580,664
# #	211 Public Employee's Retirement System (OPERS)	-100.0%	(\$30,000)		\$27,948
# #	213 Medicare	0.0%	\$0	\$40,000	\$40,000
# #	215 Police & Fire Pension Fund - Qtly Employer	1.0%	\$13,829	\$1,413,829	\$1,095,791
# #	221 Medical Insurance	0.0%	\$0	\$900,000	\$933,158
# #	222 Life Insurance	-100.0%	(\$14,000)		\$12,766
# #	223 Dental Insurance	0.0%	\$0	\$75,000	\$92,947
# #	229 Other Insurance (VFIS & Dependent Fund)	-100.0%	(\$2,200)		\$2,042
# #	230 Worker's Compensation Insurance	-100.0%	(\$65,000)		\$40,000
# #	251 Uniform Reimbursements (FT + PT)	23.5%	\$11,725	\$61,725	\$58,095
Sub-total Fringe Benefits		-3.3%	(\$85,646)	\$2,490,554	\$2,302,747
Total Personnel Costs		2.0%	\$160,305	\$8,317,218	\$7,883,411
# #	Professional & Consultant Services				
310	0055 Legal Services	-100.0%	(\$15,000)	\$0	\$1,000
310	0056 Employee Physicals and Drug Testing	-94.4%	(\$83,500)	\$5,000	\$41,999
310	0057 Dept. Physician & IMEs	0.0%	\$0	\$5,000	\$3,080
Sub-total Consultant Services		-90.8%	(\$98,500)	\$10,000	\$46,079
# #	314 042 Auditor & Treasurer Fees	0.8%	\$1,000	\$121,000	\$110,383
# #	Training Services				
318	402 Arson Bureau Training	-47.8%	(\$1,830)	\$2,000	\$2,569
318	403 Prevention Bureau Training	-25.0%	(\$1,000)	\$3,000	\$0
318	404 Continuing Education Reimbursements	50.0%	\$2,500	\$7,500	\$7,879
318	408 Fire Department General Training (B/C Jacobs)	0.0%	\$0	\$20,000	\$17,544
318	414 Subscriptions & Organizational Dues	0.0%	\$0	\$1,000	\$1,000
Sub-total Training Programs		-1.0%	(\$330)	\$33,500	\$28,992

DRAFT - 2013 Appropriations

FIRE FUND BUDGET

\$2,324

Updated for:

Obj	Item	DESCRIPTION	2013 %chnng	2013 Change	2013 DRAFT	2012 SPENT - YTD
Repairs and Maintenance						
323	200	General Building & Grounds Mtce	0.0%	\$0	\$5,000	\$3,767
323	201	Fire Station 201 Repairs	42.9%	\$3,000	\$10,000	\$9,568
323	201	Fire Station 201 DeHumidifiers		\$15,000	\$15,000	
323	202	Fire Station 202 Repairs	-60.0%	(\$15,000)	\$10,000	\$22,919
323	202	Sta 202 - Sprinkler System Repairs		\$40,000	\$40,000	
323	203	Fire Station 203 Repairs	42.9%	\$3,000	\$10,000	\$11,720
323	203	Fire Station 203 DeHumidifiers		\$15,000	\$15,000	
323	230	Fleet Vehicle & Fire Apparatus Repairs	3.4%	\$3,000	\$90,000	\$76,661
323	231	SCBA Repairs (Lt. Ashcraft)	87.2%	\$7,590	\$16,290	\$14,778
323	232	Fire Bunker Gear Maintenance (Lt. Quinzel)	-16.7%	(\$500)	\$2,500	\$1,939
323	233	Fire Tools (Lt Lewis) & Nozzles (Lt. Jahn)	-16.7%	(\$3,000)	\$15,000	\$10,478
323	234	Fire Hydrants Repairs & Maintenance	-100.0%	(\$20,000)		\$37,112
323	236	Fire Hose Repairs & Replacement (Lt. Flanagan)	-15.3%	(\$900)	\$5,000	\$15,425
323	237	HazMat Equipment Repairs (Capt. Little)	0.0%	\$0	\$3,000	\$1,170
323	242	Portable Radio Repairs & Batteries	-30.0%	(\$3,000)	\$7,000	\$5,115
323	244	Office Equipment / Computer Repairs	0.0%	\$0	\$1,000	\$527
323	245	Rope Rescue Equipment (Capt. Bowyer)	-54.5%	(\$6,000)	\$5,000	\$3,559
323	251	Uniform Maintenance ***New Item		\$6,000	\$6,000	\$0
Sub-total Repairs			20.9%	\$44,190	\$255,790	\$214,738
Telecommunications & Network						
341	0030	Telecomm (VOIP, Fiber, MDT)	-8.6%	(\$3,000)	\$32,000	\$31,943
341	0031	Mobile Telecomm	20.0%	\$1,000	\$6,000	\$5,610
341	0035	Telephony IT Security	-14.3%	(\$1,000)	\$6,000	\$5,452
Sub-total Telecommunications			-6.4%	(\$3,000)	\$44,000	\$43,005
UPS Shipping & Postage						
342		UPS Shipping & Postage	0.0%	\$0	\$250	\$110
AEP - Electricity Utility						
351		AEP - Electricity Utility	3.8%	\$2,000	\$55,000	\$48,167
Columbus - Water and Sewage Utility						
352		Columbus - Water and Sewage Utility	14.3%	\$1,500	\$12,000	\$11,253
Columbia Gas - Natural Gas Utility						
353		Columbia Gas - Natural Gas Utility	-16.7%	(\$5,000)	\$25,000	\$15,583
Total Utilities			-1.6%	(\$1,500)	\$92,250	\$75,113
Contract Services						
226		Fire Extinguisher Services	0.0%	\$0	\$1,000	\$0
238		Pest Control Services	0.0%	\$0	\$2,000	\$0
280		Fire MIS / FDM Software Licensing	-20.0%	(\$3,000)	\$12,000	\$14,820
282		IT & Network Support Services	-88.1%	(\$37,000)	\$5,000	\$23,200
501		Station 201 HVAC Mtce Agreement	0.0%	\$0	\$1,460	\$0
502		Station 202 HVAC Mtce Agreement	0.0%	\$0	\$7,128	\$1,730
503		Station 203 HVAC Mtce Agreement	0.0%	\$0	\$1,854	\$0
510		Station Carpet Cleaning & Protection	-4.0%	(\$100)	\$2,400	\$0
Total Contracted Services			-55.0%	(\$40,100)	\$32,842	\$39,750
Contracts to other Political Subdivisions						
370	(D)	Grove City Emergency 911 Dispatching Services	0.0%	\$0	\$159,000	\$119,250
Supplies, Office						
410	060	General Office Supplies & Small Equipment	-45.5%	(\$5,000)	\$6,000	\$5,797
Sub-total Office Supplies			-45.5%	(\$5,000)	\$6,000	

DRAFT - 2013 Appropriations

\$2,324

Updated for:

FIRE FUND BUDGET

Obj	Item	DESCRIPTION	2013 %chngr	2013 Change	2013 DRAFT	2012 SPENT - YTD
Supplies, Operating						
420	0067	Fire Prevention Bureau (Lt. Dolby)	-63.3%	(\$15,500)	\$9,000	\$21,219
420	210	HazMat Supplies	-31.0%	(\$1,800)	\$4,000	\$1,565
420	212	Station Cleaning & Maintenance	-3.8%	(\$1,000)	\$25,000	\$11,557
420	265	Fuel	22.5%	\$9,000	\$49,000	\$40,000
420	266	Lubricants & Oils	-33.3%	(\$1,500)	\$3,000	\$4,489
420	270	Disaster Preparedness Supplies		\$0	\$0	\$0
420	271	Firefighting Supplies Foam (Capt. Little)	-39.0%	(\$3,200)	\$5,000	\$8,058
420	0419	Arson Bureau Supplies	-33.3%	(\$1,000)	\$2,000	\$0
Sub-total Operating Supplies			-13.4%	(\$15,000)	\$97,000	\$86,888

Station 204 - Operating Costs (partial year)

351	Electric			\$4,000	\$4,000	
352	Water			\$1,300	\$1,300	
353	Gas			\$2,000	\$2,000	
360	Services			\$1,000	\$1,000	
420	Supplies			\$2,500	\$2,500	
599	Contingency			\$5,000	\$5,000	
Sub-total Sta204 StartUp Costs				\$15,800	\$15,800	

Utility Monthly Averages (10,000 sqft facility)		
Gas	Summer	Winter
	\$120/mth	\$514/mth
Electric	\$785/mth	\$711/mth
Water	\$250/mth	\$250/mth

#	#	DESCRIPTION	2013 %chngr	2013 Change	2013 DRAFT	2012 SPENT - YTD
Other & Reserve						
599	0002	Discretionary Expenditures	0.0%	\$0	\$5,000	\$1,485
599	0801	TPP Replacement Reserves		\$0	\$0	\$0
599	0802	Major Apparatus Reserves (Ladder & Engine)		\$0	\$0	\$0
599	0803	Emergency Operations Reserves		\$0	\$0	\$0
599	0804	Capital Equipment Reserves	-100.0%	(\$50,000)	\$0	\$1,782
599	0805	Reserve Balance (Non-Appropriated Balance)	-90.2%	(\$137,712)	\$15,000	\$0
-807	599	0807	Carryover Reserves (For January 2014 Carryover)		\$75,000	\$0
Sub-total Reserves			-54.3%	(\$112,712)	\$95,000	\$3,267

#	#	DESCRIPTION	2013 %chngr	2013 Change	2013 DRAFT	2012 SPENT - YTD
Capital Expenditures						
Capital - Equipment & Improvements						
		Turnout Bunker Gear (30) Gloves		\$2,040	\$2,040	
		Turnout Bunker Gear (25) Hoods		\$875	\$875	
		Turnout Bunker Gear (20) Sets Jackets/Pants		\$40,000	\$40,000	
		Turnout Bunker Gear (15) Boots		\$2,100	\$2,100	
		Turnout Bunker Gear (10) Helmets		\$3,750	\$3,750	
		Sta 202 Bunkroom & Flooring			\$45,000	
		SCBA Cylinders		\$42,100	\$42,100	
		PC / Rotational Schedules		\$5,000	\$5,000	
		Mattress - station bedding		\$5,500	\$5,500	
		IT Projects - Upgrades & Replacements		\$5,700	\$5,700	
Sub-total Replacement Capital				(\$111,005)	\$152,065	\$146,035

Summary of Appropriations				
	2013 %chngr	2013 Change	2013 DRAFT	2012 SPENT - YTD
Wages	4.4%	\$245,951	\$5,826,664	\$5,580,664
Fringe Benefits	-3.3%	(\$85,646)	\$2,490,554	\$2,302,747
Consultant Services	-90.8%	(\$98,500)	\$10,000	\$46,079
Inter-Governmental Transfers	0.8%	\$1,000	\$121,000	\$110,383
Training	-1.0%	(\$330)	\$33,500	\$28,992
Repairs	20.9%	\$44,190	\$255,790	\$214,738
Telecommunications	-6.4%	(\$3,000)	\$44,000	\$43,005

DRAFT - 2013 Appropriations

FIRE FUND BUDGET

\$2,324

Updated for:

**2013
DRAFT**

**2012
SPENT - YTD**

Obj	Item	DESCRIPTION	2013 %chnq	2013 Change	2013 DRAFT	2012 SPENT - YTD
		Utilities	-1.6%	(\$1,500)	\$92,250	\$75,113
		Contracted Services	-55.0%	(\$40,100)	\$32,842	\$39,750
		Government Contracts	0.0%	\$0	\$159,000	\$119,250
		Supplies, Office	-45.5%	(\$5,000)	\$6,000	\$0
		Suplies, Operating	-13.4%	(\$15,000)	\$97,000	\$86,888
		Reserves	0.0%	\$0	\$95,000	\$3,267
		Capital Equipment			\$152,065	\$146,035
		Station 204 Operating Costs		\$15,800	\$15,800	
		Sub-total Fundable Appropriations	0.6%	\$57,865	\$9,431,465	\$8,796,911
		+ New Receipts (Tax Certificate)	-2.0%	(\$141,242)	\$6,991,418	
		+ New Receipts (Rollback)	15.2%	\$149,864	\$1,138,556	
		+ New Receipts (TPP Tax)	-3.6%	(\$33,844)	\$913,156	
		+ New Receipts (Misc.)	-54.9%	(\$42,809)	\$35,191	
		= Total Tax Resources	-0.7%	(\$68,031)	\$9,078,321	
		+ Estimated CARRYOVER Funds	16.1%	\$97,265	\$700,000	
		- Less est. Carryover PO's	37.9%	\$94,706	\$344,532	
		= AVAILABLE RESOURCES	-0.7%	(\$65,472)	\$9,433,789	
		Variance		(\$123,337)	\$2,324	

**ITEMS LISTED BELOW ARE DISCRETIONARY CAPITAL THAT
UNFUNDED**

RIT Pack	\$20,000	\$20,000
Sta 202 Concrete Apron Repairs & Replacement	\$65,000	\$65,000
Sta 203 Concrete Apron Repairs & Replacement	\$65,000	\$65,000
Rescue Cart ATV	\$16,900	\$16,900
Sta 202 Bunkroom & Flooring	\$50,000	\$50,000
Mechanics Bay Sta 202	\$10,000	\$10,000
MDT for Vehicles	\$25,000	\$25,000
Training Tower	\$80,000	\$80,000
Unfunded Capital	\$331,900	\$331,900

Dec. 18, 2012

2012

Appropriated

\$4,350,000
\$200,000
\$125,000
\$75,000

\$65,300
\$32,150
\$20,000
\$394,963
\$20,000
\$84,300
\$5,000
\$9,000
\$200,000

\$5,580,713

\$30,000
\$40,000
\$1,400,000
\$900,000
\$14,000
\$75,000
\$2,200
\$65,000
\$50,000

\$2,576,200

\$8,156,913

\$15,000
\$88,500
\$5,000

\$108,500

\$120,000

\$3,830
\$4,000
\$5,000
\$20,000
\$1,000

\$33,830

Dec. 18, 2012

2012

Appropriated

\$5,000

\$7,000

\$25,000

\$7,000

\$87,000

\$8,700

\$3,000

\$18,000

\$20,000

\$5,900

\$3,000

\$10,000

\$1,000

\$11,000

\$0

\$211,600

\$35,000

\$5,000

\$7,000

\$47,000

\$250

\$53,000

\$10,500

\$30,000

\$93,750

\$1,000

\$2,000

\$15,000

\$42,000

\$1,460

\$7,128

\$1,854

\$2,500

\$72,942

\$159,000

\$11,000

\$11,000

Dec. 18, 2012

2012

Appropriated

\$24,500

\$5,800

\$26,000

\$40,000

\$4,500

\$0

\$8,200

\$3,000

\$112,000

\$5,000

\$50,000

\$152,712

\$207,712

\$263,070

2012

Appropriated

\$5,580,713

\$2,576,200

\$108,500

\$120,000

\$33,830

\$211,600

\$47,000

Dec. 18, 2012

2012

Appropriated

\$93,750
\$72,942
\$159,000
\$11,000
\$112,000
\$207,712
\$263,070
\$9,597,317

\$7,132,660

\$988,692

\$947,000

\$78,000

\$9,146,352

\$602,735

\$249,826

\$9,499,261

(\$98,056)

RE

DRAFT - 2013 Appropriations

\$5,923

Updated for: Dec. 18, 2012

EMS SERVICES FUND

Obj	Item	DESCRIPTION	2013 %chng	2013 Change	2013 DRAFT	2012 Spent YTD	2012 Appropriated
190	(D)	Personnel Costs, Wages					
190		Full-time Paramedic Salaries	-19.0%	(\$40,000)	\$210,000	\$250,000	\$250,000
190		Part-time Fire Techs (12 Fire Techs)	67.9%	\$148,000	\$218,000	\$70,000	\$70,000
190		Payroll Contingency (CPI % Adjustment)	#DIV/0!	(\$25,000)		\$25,000	\$25,000
190		Payroll Contingency (27th Payday Encumbrance)					
190		Paramedic Certification Bonus	3.2%	\$5,610	\$176,290	\$170,680	\$170,680
190		Call-In Overtime	-200.0%	(\$30,000)	\$15,000	\$45,000	\$45,000
190		EMS Training Overtime	-100.0%	(\$5,000)	\$5,000	\$10,000	\$10,000
Sub-total Wages			8.6%	\$53,610	\$624,290	\$570,680	\$570,680
Personnel Costs & Fringe Benefits							
# # 213	(D)	Medicare	2.5%	\$1,000	\$40,000	\$47,886	\$39,000
# # 215	(D)	Police & Fire Pension Fund - Mthly 10%	5.8%	\$34,095	\$584,095	\$464,176	\$550,000
# # 230	(D)	Worker's Compensation Insurance	#DIV/0!	(\$65,000)		\$42,000	\$65,000
# # 251		Uniforms (Spiewak & Maintenance)	-30.7%	(\$2,300)	\$7,500	\$3,957	\$9,800
Sub-total Fringe Benefits			-5.1%	(\$32,205)	\$631,595	\$558,019	\$663,800
Total Personnel Costs			1.7%	\$21,405	\$1,255,885	\$1,128,699	\$1,234,480
# # 318		Training Services					
318		AHA Training Center	0.0%	\$0	\$2,000		\$2,000
318		Animal Labs	#DIV/0!	(\$1,000)	\$0		\$1,000
318		Infectious Disease Training Program	#DIV/0!	(\$2,500)	\$0		\$2,500
318		In-house Specialty Training	#DIV/0!	(\$500)	\$0		\$500
318		ITLS Training	#DIV/0!	(\$300)	\$0		\$300
318		Misc Training, Materials & Speakers	50.0%	\$500	\$1,000		\$500
318		Online ACLS Training Kaplan	0.0%	\$0	\$12,000		\$12,000
318		OSU Grant Mt. Carmel Conferences	#DIV/0!	(\$300)	\$0		\$300
318		Replacement Manequins	#DIV/0!	\$0	\$0		\$0
sub-total Training			-27.3%	(\$4,100)	\$15,000	\$7,585	\$19,100
# # 319		Professional & Consultant Services					
319		MED3000 EMS Administration Service Fee	0.0%	\$0	\$110,000		\$110,000
319		Dr. Lowe - Medical Director	0.0%	\$0	\$6,000		\$6,000
319		Refunds & Overpayments	0.0%	\$0	\$20,000		\$20,000
sub-total Professional Services			0.0%	\$0	\$136,000	\$95,922	\$136,000
# # 323		Repairs and Maintenance					
199		EMS General Repairs	-30.0%	(\$1,500)	\$5,000	\$946	\$6,500
213		EMS Vests Rotation	0.0%	\$0	\$5,000	\$0	\$5,000
220		EMS Equipment Repairs & Maintenance	0.0%	\$0	\$15,000	\$9,491	\$15,000
230		EMS Vehicle & Apparatus Repairs	-9.1%	(\$5,000)	\$55,000	\$46,653	\$60,000
sub-total Repairs			-8.1%	(\$6,500)	\$80,000	\$57,090	\$86,500
# # 360		Contracted Services					
278		EMS Equipment Service Agreements	-11.1%	(\$1,000)	\$9,000	\$8,776	\$10,000
280		EMS Software Licensing		(\$3,000)	\$0	\$2,394	\$3,000
282		EMS Technical & IT Support	-400.0%	(\$20,000)	\$5,000	\$25,695	\$25,000
283		ResponseSoft - Protocol Support	0.0%	\$0	\$600	\$578	\$600
sub-total Contracted Services			-164.4%	(\$24,000)	\$14,600	\$37,443	\$38,600

DRAFT - 2013 Appropriations

\$5,923

Updated for: Dec. 18, 2012

# # 420	Supplies, Operating					
000	General Operating Supplies	0.0%	\$0	\$3,000	\$1,668	\$3,000
006	Oxygen	-6.3%	(\$500)	\$8,000	\$3,630	\$8,500
252	EMS Medical Supplies & Rx	15.0%	\$15,000	\$100,000	\$94,109	\$85,000
265	Fuel	-60.0%	(\$15,000)	\$25,000	\$14,783	\$40,000
	sub-total Operating Supplies	-0.4%	(\$500)	\$136,000	\$114,190	\$136,500
# # 430	Equipment, Operating					
430	Small Tools and Minor Equipment	-20.0%	(\$500)	\$2,500	\$853	\$3,000
	sub-total Operating Equipment	-20.0%	(\$500)	\$2,500	\$853	\$3,000
# # 599	Other Expenses & Reserves					
599-000	Expenditures not otherwise listed	0.0%	\$0	\$5,000	\$2,612	\$5,000
599-000	Discretionary Non-Appropriated	0.0%	\$0	\$5,000	\$0	\$5,000
599-080	Reserve Balance (Non-Appropriated Balance)	50.0%	\$25,000	\$50,000	\$3,100	\$25,000
599-080	Carryover Reserves (January 2013 Carryover)	50.0%	\$100,000	\$200,000	\$0	\$100,000
	sub-total Reserves	48.1%	\$125,000	\$260,000	\$5,712	\$135,000
# # 740	Capital Expenditures					
	AED Monitor	0.0%	\$0	\$30,000	\$0	\$30,000
	EMS Cot	100.0%	\$6,500	\$6,500	\$0	\$0
	EMS Laptops	100.0%	\$10,000	\$10,000	\$0	\$0
	Biometric Keyboards	100.0%	\$2,500	\$2,500	\$0	\$0
# ##	sub-total Capital Expenditures	38.8%	\$19,000	\$49,000	\$33,562	\$30,000

SUMMARY OF EMS FUND APPROPRIATIONS

Dist%	Description	2013 %chngr	2013 Change	2013 DRAFT	2012 Spent YTD	2012 Appropriated
61.2%	Wages	8.6%	\$53,610	\$624,290	\$570,680.00	\$570,680
16.9%	Benefits	-5.1%	(\$32,205)	\$631,595	\$558,019.00	\$663,800
1.3%	Training	-27.3%	(\$4,100)	\$15,000	\$7,585.00	\$19,100
3.9%	Repairs	-8.1%	(\$6,500)	\$80,000	\$57,090.00	\$86,500
8.4%	Professional & Contracted Services	-15.9%	(\$24,000)	\$150,600	\$133,365.00	\$174,600
4.5%	Operating Supplies	-0.4%	(\$500)	\$136,000	\$114,190.00	\$136,500
0.0%	Minor Equipment & Tools	-20.0%	(\$500)	\$2,500	\$853.00	\$3,000
0.5%	Other, (Appropriated Reserves)	48.1%	\$125,000	\$260,000	\$5,712.00	\$135,000
3.3%	Capital Equipment	38.8%	\$19,000	\$49,000	\$33,562.00	\$30,000
	Appropriation Summary Total	6.7%	\$129,805	\$1,948,985	\$1,481,056.00	\$1,819,180
	+ New EMS Receipts (Tax Certificate)	30.0%	\$347,180	\$1,506,000		\$1,158,820
	+ New Receipts (Misc. / Interest)	0.0%	\$0	\$9,000		\$9,000
	= Total Tax Resources	29.7%	\$347,180	\$1,515,000		\$1,167,820
	+ Estimated CARRYOVER Funds	-25.3%	(\$203,157)	\$600,000		\$803,157
	- Less est. Carryover PO's	32.5%	\$39,295	\$160,092		\$120,797
	= AVAILABLE RESOURCES	5.7%	\$104,728	\$1,954,908		\$1,850,180
	Variance		(\$25,077)	\$5,923		\$31,000

DRAFT - 2013 Appropriations

Updated for: Dec. 18, 2012

Combined Summary of Fire & EMS Funding

Variance before Reserve & Capital==>

\$249,389	\$314,923	\$564,312
Fire	EMS	Total

SALARIES

Full-Time Uniformed Firefighters	\$4,761,005	\$210,000	\$4,971,005
Part-Time Firefighters	\$127,000	\$218,000	\$345,000
Civilian Support Staff - Administrative	\$60,000		\$60,000
Payroll Contingency (CPI % Adjustment)	\$0	\$0	\$0
Payroll Contingency (27th PayDay)	\$0	\$0	\$0
Longevity Pay Supplement	\$64,000		\$64,000
Professional Bonuses	\$34,750	\$176,290	\$211,040
Out of Rank Differential	\$20,000		\$20,000
FLSA Overtime Requirements	\$397,909		\$397,909
Fire Training Overtime	\$20,000		\$20,000
Call-in Overtime	\$80,000	\$15,000	\$95,000
Community Events Overtime (4th Blast, Parades, etc.)	\$5,000		\$5,000
Community Special Events (Reimbursable Overtime)	\$10,000		\$10,000
Leave Cash-In	\$247,000		\$247,000
EMS Training Overtime		\$5,000	\$5,000
TOTAL WAGES	\$5,826,664	\$624,290	\$6,450,954

FRINGE BENEFITS

Public Employee's Retirement System	\$0		\$0
Medicare	\$40,000	\$40,000	\$80,000
Police & Fire Pension Fund	\$1,413,829	\$584,095	\$1,997,924
Group Medical Insurance	\$900,000		\$900,000
Life Insurance	\$0		\$0
Dental Insurance	\$75,000		\$75,000
Other Insurance (VFIS)	\$0		\$0
Worker's Compensation Insurance	\$0	\$0	\$0
Uniform Reimbursements	\$61,725	\$7,500	\$69,225
TOTAL FRINGE	\$2,490,554	\$631,595	\$3,122,149
TOTAL PERSONNEL COSTS	\$8,317,218	\$1,255,885	\$9,573,103

All Other Budget Categories

COUNTY AUDITOR FEES	\$121,000		\$121,000
DEPARTMENTAL TRAINING	\$33,500	\$15,000	\$48,500
PROFESSIONAL SERVICES	\$10,000	\$136,000	\$146,000
REPAIRS	\$255,790	\$80,000	\$335,790
TELECOMMUNICATIONS	\$44,000		\$44,000
UTILITIES	\$92,250		\$92,250
CONTRACT SERVICES	\$32,842	\$14,600	\$47,442

DRAFT - 2013 Appropriations

Updated for: Dec. 18, 2012

Combined Summary of Fire & EMS Funding

Variance before Reserve & Capital==>	\$249,389	\$314,923	\$564,312
	Fire	EMS	Total
GOVERNMENT CONTRACTS	\$159,000		\$159,000
ADMINISTRATIVE SUPPLIES	\$6,000		\$6,000
OPERATING SUPPLIES	\$88,000	\$138,500	\$226,500
FIRE PREVENTION BUREAU	\$9,000		\$9,000
STATION 204 STARTUP COSTS	\$15,800		\$15,800
Summary ALL OTHER Categories	\$867,182	\$384,100	\$1,251,282
2012 Operating Budget	\$9,184,400	\$1,639,985	\$10,824,385
2013 Resources (Funds + Carryover)	\$9,433,789	\$1,954,908	\$11,388,697
2013 VARIANCES (+/-)	\$249,389	\$314,923	\$564,312
+ RESERVE Setaside Funds	\$95,000	\$260,000	\$355,000
2013 VARIANCES (+/-)	\$154,389	\$54,923	\$209,312
+ CAPITAL PROJECTS	\$152,065	\$49,000	\$201,065
2013 VARIANCES (+/-)	\$2,324	\$5,923	\$8,247
UNFUDED CAPITAL PROJECTS	\$331,900		\$331,900
2013 VARIANCES (+/-)	(\$329,576)		(\$323,653)

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-148

**RESOLUTION TO DECLARE SURPLUS ITEMS
FOR INTERNET AUCTION**

WHEREAS, in accordance with Ohio Revised Code section 505.10(A)(2) the Jackson Township Board of Trustees determines that it is necessary to dispose of surplus equipment with a total estimated value of less than \$2,500 dollars and may therefore sell or donate the equipment at the discretion of the Board; now

THEREFORE BE IT RESOLVED, the Board of Trustees hereby determines that an assortment of miscellaneous fire hose and nozzles are determined obsolete and no longer fit for duty and some of the equipment can be donated for use to the City of Grove City for use at the Big Splash Swimming Pool and the Solid Waste Authority, and the remainder sold to the public on GovDeals.com.

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris _____

Stephen Bowshier Jim Rauck _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 18th day of December, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-149

**RESOLUTION TO ELECT MEMBERS TO THE
VOLUNTEER FIREFIGHTERS DEPENDENTS FUND BOARD**

WHEREAS, the Board of Trustees of Jackson Township, wishes to elect members to the Volunteer Firefighters Dependents Fund Board; and, as is customary as chairman and vice chairman, Dave Burris and Stephen Bowshier have agreed to serve on behalf of the Board; and

WHEREAS, Firefighters William Ditty and Kirk Edgington have been elected by the firefighters to serve; and

WHEREAS, Mr. Jim Gillespie of the Schoedinger-Norris Funeral Services has been elected by the four other members to serve; now

THEREFORE BE IT RESOLVED, the above listed people are hereby elected to serve on such Board commencing January 1, 2013 to December 31, 2013.

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris _____

Stephen Bowshier Stephen Bowshier _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 18th day of December, 2012.

Ron Grossman

Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-150

RESOLUTION TO APPROVE CONSTRUCTION CONTRACT FOR FIRE STATION #204

WHEREAS, having accepted the low bidder, Robertson Construction on December 4, 2012, the Township Board of Trustees must now complete the construction contract with the contractor; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees, acting upon the advice and recommendation of its architects and attorneys, does hereby authorize the construction contract with Robertson Construction, as attached in the amount of \$2,297,000 plus alternates, and directs the Township Fiscal Officer and/or Township Administrator to complete contract documents as necessary.

I So Move David Burris

Seconded Stephen Bowshier

	YES	VOTE	NO
David Burris	<u>David Burris</u>		
Stephen Bowshier	<u>Stephen Bowshier</u>		
Jim Rauck	<u>Jim Rauck</u>		

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 18th day of December, 2012.

Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer



AIA[®] Document A101[™] – 2007

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the Eighteenth day of December in the year Two Thousand Twelve
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Jackson Township Trustees
3756 Hoover Road
Grove City, Ohio 43123
Telephone Number: 614-875-0100
Fax Number: 614-871-6456

and the Contractor:
(Name, legal status, address and other information)

Robertson Construction Services, Inc., Subchapter S Corporation
1801 Thornwood Drive
Heath, Ohio 43056
Telephone Number: 740-929-1000
Fax Number: 740-929-1001

for the following Project:
(Name, location and detailed description)

Jackson Township Fire Station 204
4900 Buckeye Parkway & Holton Road, Grove City, Ohio 43123
New Fire Station for Jackson Township, Grove City Ohio 43123

The Architect:
(Name, legal status, address and other information)

Mull & Weithman Architects, Inc., Subchapter S Corporation
4525 Indianola Avenue
Columbus, Ohio 43214
Telephone Number: 614-267-6960
Fax Number: 614-267-6978

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AIA Document A201[™]-2007, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

1 THE CONTRACT DOCUMENTS
2 THE WORK OF THIS CONTRACT
3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION
4 CONTRACT SUM
5 PAYMENTS
6 DISPUTE RESOLUTION
7 TERMINATION OR SUSPENSION
8 MISCELLANEOUS PROVISIONS
9 ENUMERATION OF CONTRACT DOCUMENTS
10 INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be the date of this Agreement unless a different date is stated below or provision is made for the date to be fixed in a notice to proceed issued by the Owner.

(Insert the date of commencement if it differs from the date of this Agreement or, if applicable, state that the date will be fixed in a notice to proceed.)

| 18 December 2012

If, prior to the commencement of the Work, the Owner requires time to file mortgages and other security interests, the Owner's time requirement shall be as follows:

| Not Applicable

§ 3.2 The Contract Time shall be measured from the date of commencement.

§ 3.3 The Contractor shall achieve Substantial Completion of the entire Work not later than () days from the date of commencement, or as follows:

(Insert number of calendar days. Alternatively, a calendar date may be used when coordinated with the date of commencement. If appropriate, insert requirements for earlier Substantial Completion of certain portions of the Work.)

Init.

The Project Completion date is 21 September 2013

Portion of Work

Substantial Completion Date

, subject to adjustments of this Contract Time as provided in the Contract Documents.
(Insert provisions, if any, for liquidated damages relating to failure to achieve Substantial Completion on time or for bonus payments for early completion of the Work.)

Refer to Supplementary Conditions, Article 8 for Schedule of Liquidated Damages.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million, Three Hundred Forty-three Thousand, Five Hundred Seventy Dollars and Zero Cents (\$ 2,343,570.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 The Contract Sum is based upon the following alternates, if any, which are described in the Contract Documents and are hereby accepted by the Owner:
(State the numbers or other identification of accepted alternates. If the bidding or proposal documents permit the Owner to accept other alternates subsequent to the execution of this Agreement, attach a schedule of such other alternates showing the amount for each and the date when that amount expires.)

- Alternate No. 2 Pavement Upgrade for the amount of \$24,600.00.
- Alternate No. 4 Polished Concrete Floors for the amount of \$5,800.00.
- Alternate No. 6 Dry Sprinkler Piping Upgrade for the amount of \$3,270.00.
- Alternate No. 10 Epoxy Flooring for the amount of \$12,900.

§ 4.3 Unit prices, if any:
(Identify and state the unit price; state quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price Per Unit (\$0.00)
Unit Price No. UP-1 Concrete		
Class I Concrete	C.Y.	\$95.00
Class IIA Concrete	C.Y.	\$104.00
Class II Concrete	C.Y.	\$103.00
Class III Concrete	C.Y.	\$103.00
Class IV Concrete	C.Y.	\$80.00
Class IV Concrete	C.Y.	\$80.00
Unit Price No. UP-2 No. 304 Stone	Ton	\$16.50
Unit Price No. UP-3 No. 57 Stone	Ton	\$20.70
Unit Price No. UP-4 No. 2 Stone	Ton	\$17.00
Unit Price No. UP-5 Excavating Hauling & Disposal	C.Y.	\$16.65
Unit Price No. UP-6 Controlled Density Fill	C.Y.	\$90.00

§ 4.4 Allowances included in the Contract Sum, if any:
(Identify allowance and state exclusions, if any, from the allowance price.)

Item	Price
No. A-1: Dedication Plaque and LEED Plaque.	\$ 4,500.00
No. A-2: Additional Structural Steel.	\$ 5,000.00
No. A-3: Construction Testing Allowance.	\$ 20,000.00
No. A-4: Green Power certificates.	\$5,000.00

No. A-5: Utility Allowance.	\$ 25,000.00
No. A-6: Digital Exterior Panel Sign.	\$ 12,000.00

ARTICLE 5 PAYMENTS

§ 5.1 PROGRESS PAYMENTS

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than fifteen (15) days after the Architect receives the Application for Payment.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form and supported by such data to substantiate its accuracy as the Architect may require. This schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 Subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10 %);
- .3 Subtract the aggregate of previous payments made by the Owner; and
- .4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Section 9.5 of AIA Document A201–2007.

§ 5.1.7 The progress payment amount determined in accordance with Section 5.1.6 shall be further modified under the following circumstances:

- .1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to the full amount of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work, retainage applicable to such work and unsettled claims; and
(Section 9.8.5 of AIA Document A201–2007 requires release of applicable retainage upon Substantial Completion of Work with consent of surety, if any.)
- .2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Section 9.10.3 of AIA Document A201–2007.

Init.

§ 5.1.8 Reduction or limitation of retainage, if any, shall be as follows:

(If it is intended, prior to Substantial Completion of the entire Work, to reduce or limit the retainage resulting from the percentages inserted in Sections 5.1.6.1 and 5.1.6.2 above, and this is not explained elsewhere in the Contract Documents, insert here provisions for such reduction or limitation.)

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 FINAL PAYMENT

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Section 12.2.2 of AIA Document A201-2007, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 INITIAL DECISION MAKER

The Architect will serve as Initial Decision Maker pursuant to Section 15.2 of AIA Document A201-2007, unless the parties appoint below another individual, not a party to this Agreement, to serve as Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 BINDING DISPUTE RESOLUTION

For any Claim subject to, but not resolved by, mediation pursuant to Section 15.3 of AIA Document A201-2007, the method of binding dispute resolution shall be as follows:

(Check the appropriate box. If the Owner and Contractor do not select a method of binding dispute resolution below, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.)

[X] Arbitration pursuant to Section 15.4 of AIA Document A201-2007

[] Litigation in a court of competent jurisdiction

[] Other *(Specify)*

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201-2007.

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201-2007.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2007 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

§ 8.3 The Owner's representative:
(Name, address and other information)

Mike Lilly
Township Administrator
Jackson Township
3756 Hoover Road
Grove City, Ohio 43123
Telephone Number 614-875-0100

§ 8.4 The Contractor's representative:
(Name, address and other information)

Christian H. Robertson
1801 Thornwood Drive
Heath, Ohio 43056
Telephone Number 740-929-1000
Fax Number 740-929-1001

§ 8.5 Neither the Owner's nor the Contractor's representative shall be changed without ten days written notice to the other party.

§ 8.6 Other provisions:

1. Project Manager & Field Superintendent personnel assignments subject to Owner's review and approval in accordance with Section 01 31 00.
2. The Contractor will be responsible for all additional fees incurred by the Architect and Owner due to change in Contractors' Personnel during the course of the Work in accordance with Section 01 31 00.
3. The Architect will review each submittal a maximum of two (2) times (initial submittal and resubmittal). Additional review fees will be back charged to the Contractor at Architects' Standard billing rates.
4. The Contractor agrees to hold pricing for Alternate No. 3, "Kitchen Countertop Upgrade" for the Owners consideration at a later date.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated in the sections below.

§ 9.1.1 The Agreement is this executed AIA Document A101–2007, Standard Form of Agreement Between Owner and Contractor.

§ 9.1.2 The General Conditions are AIA Document A201–2007, General Conditions of the Contract for Construction.

Init.

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User Notes:

(2053588839)

§ 9.1.3 The Supplementary and other Conditions of the Contract:

Document	Title	Date	Pages
007300	Supplementary Conditions	26 October 2012	10
008013	ARRA Grant Requirements.	26 October 2012	44

§ 9.1.4 The Specifications:

(Either list the Specifications here or refer to an exhibit attached to this Agreement.)

See Exhibit A

Section	Title	Date	Pages
		26 October 2012	

§ 9.1.5 The Drawings:

(Either list the Drawings here or refer to an exhibit attached to this Agreement.)

See Exhibit B

Number	Title	Date
		26 October 2012

§ 9.1.6 The Addenda, if any:

Number	Date	Pages
Addendum No. 1	14 November 2012	16
Addendum No. 2	21 November 2012	19

Portions of Addenda relating to bidding requirements are not part of the Contract Documents unless the bidding requirements are also enumerated in this Article 9.

§ 9.1.7 Additional documents, if any, forming part of the Contract Documents:

- .1 AIA Document E201™–2007, Digital Data Protocol Exhibit, if completed by the parties, or the following:

- .2 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201–2007 provides that bidding requirements such as advertisement or invitation to bid, Instructions to Bidders, sample forms and the Contractor's bid are not part of the Contract Documents unless enumerated in this Agreement. They should be listed here only if intended to be part of the Contract Documents.)

Documents outlined in "Available Information, Section 00 30 00.

ARTICLE 10 INSURANCE AND BONDS

The Contractor shall purchase and maintain insurance and provide bonds as set forth in Article 11 of AIA Document A201–2007.

(State bonding requirements, if any, and limits of liability for insurance required in Article 11 of AIA Document A201–2007.)

Type of insurance or bond	Limit of liability or bond amount (\$0.00)
Performance Bond	\$2,343,570.00
Various Insurance (Article 11 of Supplementary Conditions)	Amounts vary – See Section 00 73 00.

Init.

This Agreement entered into as of the day and year first written above.

Ron Grossman

OWNER (Signature)

Ron Grossman, Fiscal Officer

Mike Lilly, Township Administrator

(Printed name and title)

COE H. ROBERTSON

CONTRACTOR (Signature)

Christian H. Robertson, President

(Printed name and title)



Init.

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User Notes:

(2053588839)

Additions and Deletions Report for **AIA[®] Document A101[™] – 2007**

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 11:36:53 on 12/17/2012.

PAGE 1

AGREEMENT made as of the Eighteenth day of December in the year Two Thousand Twelve

...

Jackson Township Trustees
3756 Hoover Road
Grove City, Ohio 43123
Telephone Number: 614-875-0100
Fax Number: 614-871-6456

...

Robertson Construction Services, Inc., Subchapter S Corporation
1801 Thornwood Drive
Heath, Ohio 43056
Telephone Number: 740-929-1000
Fax Number: 740-929-1001

...

Jackson Township Fire Station 204
4900 Buckeye Parkway & Holton Road, Grove City, Ohio 43123
New Fire Station for Jackson Township, Grove City Ohio 43123

...

Mull & Weithman Architects, Inc., Subchapter S Corporation
4525 Indianola Avenue
Columbus, Ohio 43214
Telephone Number: 614-267-6960
Fax Number: 614-267-6978

PAGE 2

18 December 2012

...

Not Applicable

PAGE 3

The Project Completion date is 21 September 2013

...

Refer to Supplementary Conditions, Article 8 for Schedule of Liquidated Damages.

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be Two Million, Three Hundred Forty-three Thousand, Five Hundred Seventy Dollars and Zero Cents (\$ 2,343,570.00), subject to additions and deductions as provided in the Contract Documents.

...

Alternate No. 2 Pavement Upgrade for the amount of \$24,600.00.
Alternate No. 4 Polished Concrete Floors for the amount of \$5,800.00.
Alternate No. 6 Dry Sprinkler Piping Upgrade for the amount of \$3,270.00.
Alternate No. 10 Epoxy Flooring for the amount of \$12,900.

...

<u>Unit Price No. UP-1 Concrete</u>		
<u>Class I Concrete</u>	<u>C.Y.</u>	<u>\$95.00</u>
<u>Class IIA Concrete</u>	<u>C.Y.</u>	<u>\$104.00</u>
<u>Class II Concrete</u>	<u>C.Y.</u>	<u>\$103.00</u>
<u>Class III Concrete</u>	<u>C.Y.</u>	<u>\$103.00</u>
<u>Class IV Concrete</u>	<u>C.Y.</u>	<u>\$80.00</u>
<u>Class IV Concrete</u>	<u>C.Y.</u>	<u>\$80.00</u>
<u>Unit Price No. UP-2 No. 304 Stone</u>	<u>Ton</u>	<u>\$16.50</u>
<u>Unit Price No. UP-3 No. 57 Stone</u>	<u>Ton</u>	<u>\$20.70</u>
<u>Unit Price No. UP-4 No. 2 Stone</u>	<u>Ton</u>	<u>\$17.00</u>
<u>Unit Price No. UP-5 Excavating Hauling & Disposal</u>	<u>C.Y.</u>	<u>\$16.65</u>
<u>Unit Price No. UP-6 Controlled Density Fill</u>	<u>C.Y.</u>	<u>\$90.00</u>

...

<u>No. A-1: Dedication Plaque and LEED Plaque.</u>	<u>\$ 4,500.00</u>
<u>No. A-2: Additional Structural Steel.</u>	<u>\$ 5,000.00</u>
<u>No. A-3: Construction Testing Allowance.</u>	<u>\$ 20,000.00</u>
<u>No. A-4: Green Power certificates.</u>	<u>\$5,000.00</u>
<u>No. A-5: Utility Allowance.</u>	<u>\$ 25,000.00</u>
<u>No. A-6: Digital Exterior Panel Sign.</u>	<u>\$ 12,000.00</u>

PAGE 4

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the last day of a month, the Owner shall make payment of the certified amount to the Contractor not later than the fifteenth day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than fifteen (15) days after the Architect receives the Application for Payment.

...

- .1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the Contract Sum allocated to that portion of the Work in the schedule of values, less retainage of Ten percent (10 %). Pending final determination of cost to the Owner of changes in the Work, amounts not in dispute shall be included as provided in Section 7.3.9 of AIA Document A201™–2007, General Conditions of the Contract for Construction;
- .2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction (or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing), less retainage of Ten percent (10 %);

PAGE 5

Arbitration pursuant to Section 15.4 of AIA Document A201–2007

PAGE 6

Mike Lilly
Township Administrator
Jackson Township
3756 Hoover Road
Grove City, Ohio 43123
Telephone Number 614-875-0100

...

Christian H. Robertson
1801 Thornwood Drive
Heath, Ohio 43056
Telephone Number 740-929-1000
Fax Number 740-929-1001

...

1. Project Manager & Field Superintendent personnel assignments subject to Owner's review and approval in accordance with Section 01 31 00.
2. The Contractor will be responsible for all additional fees incurred by the Architect and Owner due to change in Contractors' Personnel during the course of the Work in accordance with Section 01 31 00.
3. The Architect will review each submittal a maximum of two (2) times (initial submittal and resubmittal). Additional review fees will be back charged to the Contractor at Architects' Standard billing rates.
4. The Contractor agrees to hold pricing for Alternate No. 3, "Kitchen Countertop Upgrade" for the Owners consideration at a later date.

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<u>007300</u>	<u>Supplementary Conditions</u>	<u>26 October 2012</u>	<u>10</u>
<u>008013</u>	<u>ARRA Grant Requirements.</u>	<u>26 October 2012</u>	<u>44</u>

...

See Exhibit A

...

26 October 2012

...

See Exhibit B

...

26 October 2012

...

Addendum No. 1
Addendum No. 2

14 November 2012
21 November 2012

16
19

...

Documents outlined in "Available Information, Section 00 30 00.

...

Performance Bond
Various Insurance (Article 11 of Supplementary Conditions)

\$2,343,570.00
Amounts vary – See Section 00 73 00.

PAGE 8

Mike Lilly, Township Administrator

Christian H. Robertson, President

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, Joseph C. Weithman, AIA, LEED-AP, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 11:36:53 on 12/17/2012 under Order No. 7359105489_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2007 - Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

(Signed)

(Title)

(Dated)

" Exhibit A "

PROJECT MANUAL & SPECIFICATIONS

Jackson Township FIRE STATION #204

4900 Buckeye Parkway
Grove City, Ohio 43123

Prepared for :

STEPHEN BOWSHIER, Trustee
Jackson Township

DAVID BURRIS, Trustee
Jackson Township

JIM RAUCK, Trustee
Jackson Township

MIKE LILLY, Administrator
Jackson Township

LLOYD SHEETS, Fire Chief
Jackson Township Fire Department

RICK DAWSON, Deputy Fire Chief
Jackson Township Fire Department

26 October 2012
Issued for Bidding

The logo consists of the letters 'M' and 'W' in a large, stylized, serif font, with an ampersand (&) between them. The letters are interconnected and have a classic, elegant appearance.

mull & weithman architects, inc.

4525 indianola avenue • Columbus, ohio 43214 • 614-267-6960 tel • 614-267-6978 fax • www.mw-architects.com

PROJECT MANUAL

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PROCUREMENT AND CONTRACTING REQUIREMENTS GROUP

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Not Used.

DIVISION 14 - CONVEYING EQUIPMENT:

Not Used.

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DIVISION 22 - PLUMBING:

See Index at beginning of Division for individual specification Sections.

DIVISION 23 - HEATING, VENTILATING, & AIR CONDITIONING (HVAC):

See Index at beginning of Division for individual specification Sections.

DIVISION 25 - INTEGRATED AUTOMATION:

Not Used.

DIVISION 26 - ELECTRICAL:

See Index at beginning of Division for individual specification Sections.

DIVISION 27 - COMMUNICATIONS:

See Index at beginning of Division for individual specification Sections.

DIVISION 28 - ELECTRONIC SAFETY AND SECURITY:

See Index at beginning of Division for individual specification Sections.

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See Site Civil and Utility Drawings for additional specifications.

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Not Used.

DIVISION 35 – WATERWAY AND MARINE CONSTRUCTION:

Not Used.

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-151

**RESOLUTION TO APPROVE CONTRACT
FOR PURCHASE OF FIRE ENGINE**

WHEREAS, the Fire Department has received and reviewed proposals for a Fire Engine from state term contract vendors; and

WHEREAS, the new Fire Engine will be used at Fire Station #204 purchased using the TIF funds received from the City of Grove City; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees, acting upon the advice and recommendation of its Fire Chief, does hereby agree to purchase to following Fire Engine:

Manufacturer	Model	Quantity	Price
Pierce	#177 #183"	1 2	\$437,000 845.00 421.000 EA

I So Move David Burris

Seconded Jim Rauck

*Amended
Jan. 29 to
purchase (2)
trucks*

VOTE

YES

NO

David Burris David Burris _____

Stephen Bowshier Stephen Bowshier _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this 29 day of January, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

December 18, 2012

RESOLUTION 2012-151

**RESOLUTION TO APPROVE CONTRACT
FOR PURCHASE OF FIRE ENGINE**

WHEREAS, the Fire Department has received and reviewed proposals for a Fire Engine from state term contract vendors; and

WHEREAS, the new Fire Engine will be used at Fire Station #204 purchased using the TIF funds received from the City of Grove City; now

THEREFORE BE IT RESOLVED, that the Jackson Township Board of Trustees, acting upon the advice and recommendation of its Fire Chief, does hereby agree to purchase to following Fire Engine:

Manufacturer	Model	Quantity	Price
Pierce	# 177	1	436,000

I So Move David Burris

Seconded Jim Rauck

VOTE

YES

NO

David Burris David Burris _____

Stephen Bowshier Stephen Bowshier _____

Jim Rauck Jim Rauck _____

FISCAL OFFICER'S CERTIFICATION

Adopted during Public Meeting and Dated this 18th day of December, 2012.

Ron Grossman

Ron Grossman, Jackson Township Fiscal Officer

JACKSON TOWNSHIP

*Approved
Dec 18, 2012*

August 27, 2012

RESOLUTION 2012-97

RESOLUTION TO SUBMIT ANNEXATION FOR FIRE STATION

WHEREAS, the Township is in the process of designing a new Fire Station at 4900 Buckeye Parkway; and

WHEREAS, it is the desire of the Township to connect the new building to the sewer and water systems of the City of Columbus; and

WHEREAS, per the terms of the Columbus agreement for water and sewer services with Grove City, only parcels annexed into the City of Grove City may receive these utilities; now

THEREFORE LET IT BE RESOLVED that the Township Board of Trustees hereby agrees to submit parcel #160-000901 located at 4900 Buckeye Parkway as a petition before the Franklin County Commissioners for consideration as a Type II Expedited Annexation to the City of Grove City. *PERMITS LETTER*

I So Move *David Burris*

Seconded *Jim Rauck*

VOTE
YES **NO**

David Burris *David Burris* _____

Stephen Bowshier _____

James Rauck *Jim Rauck* _____

FISCAL OFFICER'S CERTIFICATION
Adopted during Public Meeting and Dated this *18* day of *December*, 2012.
Ron Grossman
Ron Grossman, Jackson Township Fiscal Officer

Commissioners
Marilyn Brown, President
Paula Brooks
John O'Grady

Economic Development & Planning Department
James Schlimmer, Director

Application for
**Annexation
Petition**

Expedited Type 2
Pursuant to ORC §709.023



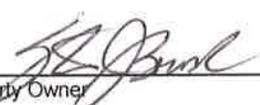
Property Information	
Site Address	4900 BUCKEYE PARKWAY
Parcel ID(s)	160-000901
From Township	JACKSON
Total Acreage	
To Municipality	GROVE CITY

Property Owner Information	
Name	JACKSON TOWNSHIP BOARD OF TRUSTEES
Address	3756 FLOXEN ROAD GROVE CITY, OHIO 43123
Phone #	875-2742
Fax #	875-6456
Email	LillyM@JacksonTwp.org

Attorney/Agent Information	
Name	MIKE LILLY
Address	SAME
Phone #	875-0100
Fax #	875-6456
Email	LillyM@JacksonTwp.org

Staff Use Only
Case #
Hearing date:
Date filed:
Fee paid
Receipt #
Notifications deadline: 5 days
Svc statement deadline: 20 days

Document Submission
The following documents must accompany this application on letter-sized 8 1/2" x 11" paper:
<input type="checkbox"/> Legal description of property
<input type="checkbox"/> Map/plat of property
<input type="checkbox"/> List of adjacent properties

Waiver of Right to Appeal			
<p>WHOEVER SIGNS THIS PETITION EXPRESSLY WAIVES THEIR RIGHT TO APPEAL IN LAW OR EQUITY FROM THE BOARD OF COUNTY COMMISSIONERS' ENTRY OF ANY RESOLUTION PERTAINING TO THIS SPECIAL ANNEXATION PROCEDURE, ALTHOUGH A WRIT OF MANDAMUS MAY BE SOUGHT TO COMPEL THE BOARD TO PERFORM ITS DUTIES REQUIRED BY LAW FOR THIS SPECIAL ANNEXATION PROCEDURE.</p>			
	8/27/12		12/18/12
Property Owner	Date	Property Owner	Date
	12-18-12		
Property Owner	Date	Property Owner	Date

- **Township Video** All filming and audio narration completed. Anticipate final product to be delivered in about 3 weeks. Would like to unveil at the January 15th meeting.
- **Sta204 - Site Prep.** All trees removed by GC Tree and Sign prepared by Wright Graphics was installed on Dec. 17th.
- **Medical Mutual** Will correct the deductible problem by either a premium credit in February or renewal credit in May.
- **M203 Repairs** Received insurance repair estimate of \$42,000; alternatively a new Intl. 4300 series chassis is available at Horton for about \$80,000.
- **FraCo Land Bank** The Land Bank (i.e., Central Ohio Community Improvement Corporation COCIC) can assist the Township with demolition and disposal of vacant and abandoned homes. They have identified several in JT and have asked that we complete a M.O.U with the County in January.
- **2013 Budget** Refer to previously distributed worksheets and reports for discussion.

FINANCE / BUDGET / EXPENDITURES – YTD Status

YTD COMPARISONS Expenditures & Revenues 2012 vs. same period in 2011

	Currently			YTD Actually	
	Appropriation	Encumbered	PerEnc	SPENT	PerSpnt
General	\$4,279,184	\$442,689	10%	\$1,586,673	37%
Motor Vehicle	\$28,500	\$1,878	7%	\$4,621	16%
Gasoline Tax	\$308,019	\$30,506	10%	\$72,933	24%
Road & Bridge	\$921,181	\$19,309	2%	\$372,831	40%
Fire Fund	\$9,677,317	\$355,198	4%	\$8,792,899	91%
Permissive License	\$78,089	\$5,556	7%	\$36,814	47%
EMS Fund	\$1,891,130	\$162,365	9%	\$1,327,217	70%
TOTAL	\$17,183,420	\$1,017,501	6%	\$12,193,988	71%

Comparison with previous year

Spending Comparison

%Chng

	Dec 2012	Dec 2011	%Chng	Difference
General	\$1,586,673	\$1,428,595	11%	\$158,078
Motor Vehicle	\$4,621	\$5,949	-22%	(\$1,328)
Gasoline Tax	\$72,933	\$53,637	36%	\$19,296
Road & Bridge	\$372,831	\$654,854	-43%	(\$282,023)
Fire Fund	\$8,792,899	\$9,638,950	-9%	(\$846,051)
Permissive License	\$36,814	\$59,843	-38%	(\$23,029)
EMS Fund	\$1,327,217	\$1,384,949	-4%	(\$57,732)
TOTAL	\$12,193,988	\$13,226,777	-8%	(\$1,032,789)
Total Expenditures/Day	\$35,141	\$38,118	-8%	(\$2,976)

Tax Revenues Comparison

	Dec 2012	Dec 2011	%Chng	Difference
General	\$1,864,442	\$1,468,152	27%	\$396,290
Motor Vehicle	\$9,094	\$10,042	-9%	(\$948)
Gasoline Tax	\$77,267	\$78,864	-2%	(\$1,597)
Road & Bridge	\$448,376	\$487,130	-8%	(\$38,754)
Fire Fund	\$8,988,534	\$9,030,325	0%	(\$41,791)
Permissive License	\$42,605	\$42,567	0%	\$38
EMS Fund	\$1,309,388	\$1,387,092	-6%	(\$77,704)
Interest Earnings	\$8,069	\$13,814	-42%	(\$5,745)
TOTAL	\$12,747,775	\$12,517,986	2%	\$229,789
Total Revenues/Day	\$36,737	\$36,075	2%	\$662
Real Estate Taxes	\$8,008,761	\$8,140,488	-2%	(\$131,727)
*Personal Property Taxes	\$1,157,797	\$1,586,125	0%	(\$428,328)
TOTAL	\$9,166,558	\$9,726,613	-6%	(\$560,055)

Balance of TPP received state appropriations Dec. 13th, \$981,000

DEFICIT Status - 2012 YTD (Revenues vs. Expenditures)

	YTD Revenue	YTD Spending	%Chng	Difference
General	\$1,864,442	\$1,586,673	-15%	\$277,769
Motor Vehicle	\$9,094	\$4,621	-49%	\$4,473
Gasoline Tax	\$77,267	\$72,933	-6%	\$4,334
Road & Bridge	\$448,376	\$372,831	-17%	\$75,545
Fire Fund	\$8,988,534	\$8,792,899	-2%	\$195,635
Permissive License	\$42,605	\$36,814	-14%	\$5,791
EMS Fund	\$1,309,388	\$1,327,217	1%	(\$17,829)
TOTAL	\$12,739,706	\$12,193,988	-4%	\$545,718
	2012	2011		
Spending Per Day	\$35,141	\$38,118	-7.81%	(\$2,976)
Receipts Per Day	\$36,737	\$36,075	1.84%	\$662
Deficit Status	\$1,596	(\$2,043)	-178%	\$3,639

FUND Balance Status

	Current Fund Balance	Fund Balance Previous Month	Fund Balance 1 year Ago
	Dec 2012	Nov-11	Dec-11
General	\$3,520,919	\$3,327,002	\$3,427,204
Motor Vehicle	\$25,786	\$25,758	\$20,598
Gasoline Tax	\$240,553	\$244,075	\$228,766
Road & Bridge	\$556,977	\$574,148	\$482,175
Fire Fund	\$800,817	\$747,500	\$602,266
Permissive License	\$38,631	\$40,404	\$34,151
EMS Fund	\$785,327	\$774,260	\$921,069
Other/Reserves	\$32,737	\$32,737	\$68,266
TOTAL	\$6,001,747	\$5,765,884	\$5,784,495

Banking & Investment Status

	Current Banking Balances	Balance Previous Month	Banking Balance 1 year Ago
	Dec 2012	Nov-11	Dec-11
Heartland Checking	\$965,087	\$519,465	\$1,132,561
Secondary Checking	\$2,035,370	\$2,245,333	\$2,651,936
CD's	\$2,000,000	\$2,000,000	\$2,000,000
Star Ohio	\$1,001,294	\$1,001,089	\$0
Total	\$6,001,751	\$5,765,887	\$5,784,497

Operational Resources

	Available Funds	Available Funds	Available Funds
	Dec 2012	Nov-11	Dec-11
General/Admin	\$3,520,919	\$3,327,002	\$3,427,204
Fire Department	\$1,586,144	\$1,521,760	\$1,523,335
Road Department	\$861,947	\$884,385	\$765,690
Other/Reserves	\$32,737	\$32,737	\$68,266
Total	\$6,001,747	\$5,765,884	\$5,784,495

Operational Expenditures Per Day

	General	Road	Fire
Salary	\$691	\$501	\$17,225
Fringe	\$1,808	\$202	\$8,153
Services	\$1,600	\$82	\$2,612
Supplies	\$17	\$338	\$632
Other	\$144	\$2	\$26
Capital	\$311	\$279	\$518
SubTotals	\$4,573	\$1,404	\$29,165
	Total Expenditures Per Day ==>		\$35,141

Fax (614)871-6456

Website: www.jacksonstp.org

Facebook: www.facebook.com/jacksonstp

Twitter: www.twitter.com/jacksonstp

From: H.Joel Teaford [<mailto:hjteaford@cocic.org>]

Sent: Thursday, December 13, 2012 3:26 PM

To: Lilly, Mike

Subject: COCIC - Franklin County Land Bank

Mr. Lilly-

Attached is a draft MOU between us and Jackson Twp which outlines the basis on which we can operate in Jackson Twp. An MOU with any jurisdiction in which we work is required by the Land Bank legislation. This is essentially the same as the MOU we have with Columbus. Needless to say, it is negotiable.

Please let me know if you have any questions.

Joel

Hamilton Joel Teaford

Executive Director

COCIC

Franklin County's Land Reutilization Corporation

10 Horton Emergency Vehicles
 3800 MCDOWELL ROAD
 GROVE CITY OH 43123

Quote	QP000692
Date	12/17/2012
Page	1

Bill To:

JACKSON TOWNSHIP FIRE DEPT
 P.O. BOX 517
 3756 HOOVER ROAD
 GROVE CITY OH 43123

Ship To:

JACKSON TOWNSHIP FIRE DEPT
 TRUCK 10958
 NEW CHASSIS
 GROVE CITY OH 43123

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
TRUCK 10958	5940		SERVICE JOB	NET 30	0/0/0000	83,100
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1.00	CHASSIS	2011 INT 4300 SBA LP 4 X 2 MH025	Each	\$0.00	\$70,505.00	\$70,505.00
5.00	SERVLAB	MODIFY BACK OF CHASSIS FOR WALK THRU	HOUR	\$0.00	\$85.00	\$425.00
2.50	SERVLAB	TRANSFER BELLOWS FRAME TO NEW CHASSIS	HOUR	\$0.00	\$85.00	\$212.50
8.00	SERVLAB	TRANSFER RADIO CONSOLE TO NEW CHASSIS	HOUR	\$0.00	\$85.00	\$680.00
3.00	SERVLAB	TRANSFER LIGHT BAR TO NEW CHASSIS	HOUR	\$0.00	\$85.00	\$255.00
2.00	SERVLAB	TRANSFER BACK UP MONITOR TO NEW CHASSIS	HOUR	\$0.00	\$85.00	\$170.00
3.00	SERVLAB	MODIFY BATTERY WIRING ON NEW CHASSIS	HOUR	\$0.00	\$85.00	\$255.00
4.00	SERVLAB	MODIFY CHASSIS HVAC SYSTEM	HOUR	\$0.00	\$85.00	\$340.00
3.00	SERVLAB	INSTALL DIAMOND PLATE TANK COVERS	HOUR	\$0.00	\$85.00	\$255.00
1.00	TANK COVERS	DIAMOND PLATE TANK COVERS	SET	\$0.00	\$1,800.00	\$1,800.00
2.00	SERVLAB	TRANSFER BATTERY TRAY TO NEW CHASSIS	HOUR	\$0.00	\$85.00	\$170.00
1	MISC MATS	MISC.SHOP, MATERIALS AND SUPPLIES	EACH	\$0.00	\$4,504.32	\$4,504.32

INSURANCE \$ 44,821
 Re-chassis \$ 79,571

 DIFF \$ 34,750
 + Misc 1,000

Tap Cost New Vehicle \$ 35,750

Confirmation By Fax or PO Needed To Start Repairs.

Subtotal	\$79,571.82
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$79,571.82

Cost to put existing
 box on new
 chassis

JACKSON TOWNSHIP FIRE DEPARTMENT

P.O. Box 517 ♦ 3650 Hoover Road ♦ Grove City, OH 43123 ♦ Phone: 614-875-5588 ♦ Fax: 614-875-2691
Website: www.jacksonstp.org/fire ♦ E-Mail: fire.admin@jacksonstp.org

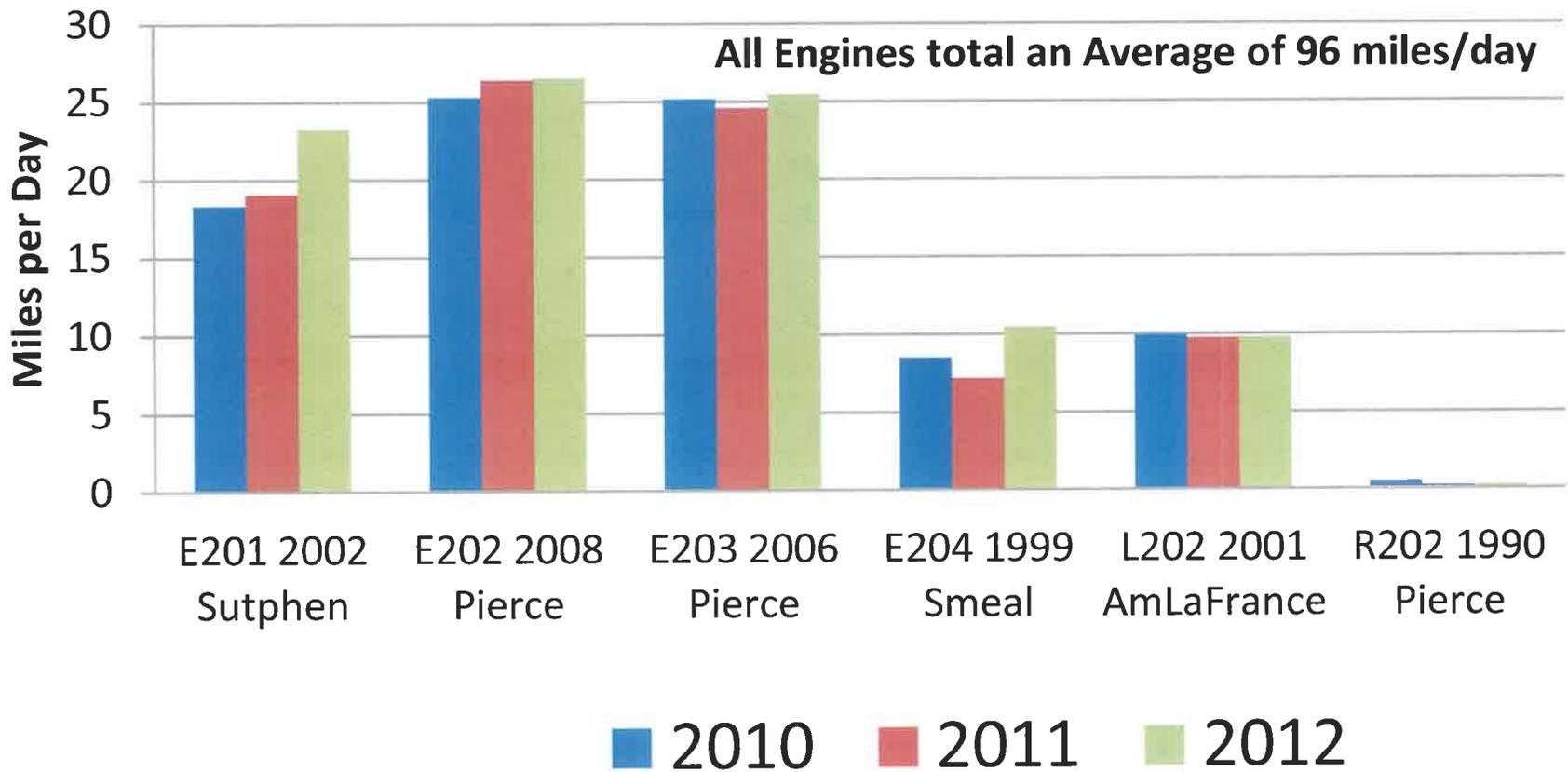
December 18, 2012

Report of Fire Department Activities for the week of

December 14, 2012, thru December 17, 2012

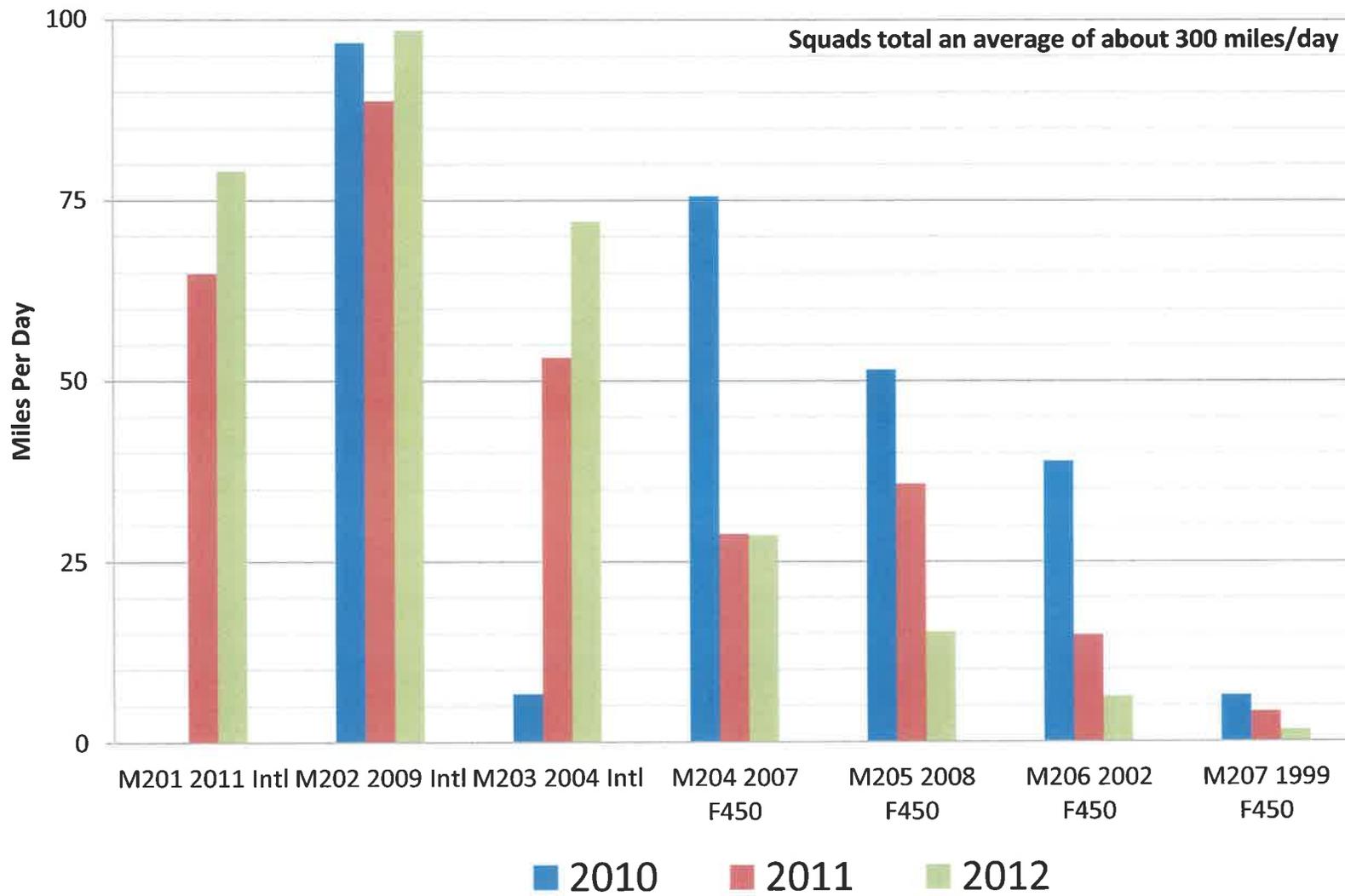
- **EMS responses**
 - Total responses 259
 - Total transports 179
- **Fire responses**
 - Fire responses 175
 - Other responses
 - Cancelled Runs
 - Mutual Aid
 - Received
 - Given
- Received payment for Mike Aeh and Bob Schneider's deployment for Hurricane Sandy. Amount received was \$19,235.93.
- The Toys for Kids Program is in full swing. Families are picking up toys.
- I will be out of town with the Grove City Marching Band on December 28, 2012 and will return early on January 3, 2013.
- Letters have been sent to 50 department employees requiring them to pay for uniform accounts that were overspent. If they are not paid by December 31, 2012, I will ask the Township to deduct the amount due from their next paycheck.

Fire Engines Miles Per DAY



Medics Miles Per DAY

Squads total an average of about 300 miles/day



JACKSON TOWNSHIP FIRE DEPARTMENT
FLEET CONDITION DECEMBER 2012
Prepared by Battalion Chief Steve Cook

<u>Vehicle</u>	<u>Year & Make</u>	<u>Age</u>	<u>Current</u>	<u>MILEAGE</u>	<u>Miles</u>	<u>CONDITION</u>
			<u>Odometer</u>	<u>11 months</u>	<u>Per Day</u>	
E-201	2002 Sutphen	11	83,080	7,797	23	Fair condition
E-202	08 Pierce Enforcer	5	42,986	8,896	27	Good condition, Motor rebuilt 2012
E-203	06 Pierce Enforcer	7	61,982	8,531	25	Good condition
E-204	99 Smeal	14	95,558	3,517	10	Fair condition, Became backup 2008
L-202	01 Am. LaFrance	12	39,792	3,278	10	Good condition
R-202	90 Pierce Dash	23	62,358	77	0	Poor condition, Needs to be Auctioned
M-201	11 Horton, Int.	2	50,169	26,497	79	Excellent condition
M-202	09 Horton, Int.	4	129,151	33,028	99	Good condition
M-203	04 Horton, Int.	9	213,805	24,138	72	Fair condition, moved from back up to M203 May 2011
M-204	07 Horton F450	6	125,859	9,609	29	Good condition, old M201, moved to M204 from back up 2012
M-205	08 Horton F450	5	84,801	5,105	15	Fair condition, M204 to M205 2012, <u>Engine issues, Harsh ride</u>
M-206	02 Horton	11	177,448	2,097	6	Fair condition, newer motor, became backup 08, to M206 May 2011
M-207	99/2000 Horton	13	143,873	531	2	Fair condition, Became backup March 07, to M207 May 2011
C-201	09 Expedition	4	14,000	4,785	14	Good condition
C-202	04 Ford Explorer	9	27,179	1,875	6	Good condition
C-204	08 Expedition EL	5	47,510	8,012	24	Good condition
C-205	03 Dakota	10	45,814	3,050	9	Fair condition should have been replaced 2012 & moved to backup
C-206	03 Impala	10	51,218	3,450	10	Fair condition, Become a backup 2009
P-201	04 Ford Explorer	9	29,185	2,309	7	Good condition
P-202	05 Ford Explorer	8	24,000	2,454	7	Good condition
P-204	04 Escape	9	31,957	3,348	10	Fair condition, being used as backup car for training etc.
P-205	94 Horton	19	131,450	55	0	Poor condition, used occasionally to pull safety trailer
Haz Mat 203	05 Horton	8	4,210	825	2	Good condition
Maint. 201	08 Ford F250	5	31,397	6,201	19	Good condition
Boat	08 Mercury	5				Excellent condition
Boat	1968 Starcraft	45				Good condition for its age, backup boat
				169,465	506	Total Road miles as of December 1, 2012
Averages		9.08	72,866			Average Years in Service and Average Mileage

Vehicles in red have over 100,000 miles, or over 10 years old.

Highlighted Vehicles are either moving to backup or to be auctioned off.