

Tab 1: Contact Information

Name of Main Applicant: City of Wyoming

Address: 800 Oak Avenue, Wyoming, OH 45215

Phone: (513) 821-7600

Fax: (513) 821-7952

Email Address: ltetley@wyoming.oh.us

Applicant Contact Information: Lynn Tetley – City Manager

County: Hamilton

Tab 2: Collaborative Partners

Name of Collaborative Partner: Wyoming City Schools

Address: 420 Springfield Pike, Wyoming, Ohio 4515

Phone: 513.260.7000

Fax: 513.672.3355

Email Address: langs@wyomingcityschools.org

Please identify the nature of the partnership and how the main applicant and partner(s) will work together on the proposed project:

This partnership will allow both entities to look for ways to share personnel, contractual services and corporate purchasing of supplies. The City of Wyoming and the Wyoming City School District will participate in a feasibility study that will assist in identifying opportunities to consolidate or share in service delivery. This study will look for cost savings in ordering janitorial/custodial supplies, office supplies mowing/landscaping contracts, and personnel cost.

Tab 3: Project Information

Name of Project: Shared Services with Wyoming City Schools.

Project Description: Sharing services such as personnel and contractual services while doing cooperative purchasing of cleaning and office supplies.

Type of award being sought: Feasibility study grant

Problem statement: The City and the School District duplicate many services, by merging overlapping services there may be a way to reduce expenditures.

Targeted approach to innovation: Shared service and Efficiency

Anticipated return on investment: The return on investment will be determined on the outcome of the feasibility study. This study will assist both jurisdictions in analyzing their finances and planning for the effective and efficient use of taxpayer or customer dollars.

Probability of proposal's success: By contracting with Management Partners to conduct a feasibility study, both entities feel the success rate will be high. Management Partners is a professional management consulting firm specializing in helping local government organizations meet current and changing service demands, improve effectiveness and streamline operations. They are confident that this project with the City of Wyoming and the Wyoming School District will identify useful ways in which the two governments can share service delivery, bringing even greater efficiencies to the use of taxpayer dollars. Management Partners will conduct an audit of both entities and will provide benchmark goals for both entities.

Description of applicant's plans and ability to replicate the proposal to allow for the inclusion of other political subdivisions: The opportunity will be open for other jurisdictions to participate in the corporative purchasing for cleaning, maintenance and office supplies.

Is proposed project part of a larger consolidation effort by the applicant or collaborative partner(s): No

Identification of past success on an innovation project with this/these collaborative partners: Currently the school district and the City have a strong working relationship. There is an agreement between both for shared use of the gyms and ball fields for sporting events as well as maintenance on the ball fields. There is a long history of collaboration and shared services (i.e. free water provided to the school, shared gas pumps for fleet vehicles, joint property maintenance on shared parking lots, etc.)

Description of how the proposed project is responding to current substantial changes in economic demand for local or regional governmental services: Sharing services will decrease cost as the supplies will be ordered in bulk and delivered to a central location saving on delivery charges. By combining park space, facilities, and school grounds on one contract there may be a decrease in cost for mowing and landscaping services. This will allow facility maintenance workers to focus time and effort on other task.

Explain how the project facilitates an improved business environment and/or promotes community interaction: This project demonstrates the cohesion between the City and the School District, the community's largest employer and key economic development driver. The residents who move to Wyoming cite the excellence of the School District as the number one reason for their residency. Demonstrating the City's commitment to this entity exhibits the emphasis on this business and the interrelation of each.

Tab 4: Financial Documentation

Anticipated project costs: Audit estimate from Management Partners is \$27,000



Percentage of local match funds available: 10% or \$2,700

Financial projections identifying savings that will result from project:

The feasibility study will give us a better idea of how much will be saved. Three year prior financial information for the City is attached.

City of Wyoming, Ohio
Statement of Net Assets
December 31, 2010

	Governmental Activities	Business-Type Activities	Total
Assets:			
Equity in Pooled Cash and Investments	\$6,029,193	\$1,163,438	\$7,192,631
Restricted Cash and Investments	39,822	0	39,822
Receivables:			
Taxes	4,432,189	0	4,432,189
Accounts	269,172	425,475	694,647
Interest	1,654	503	2,157
Intergovernmental	778,733	0	778,733
Loans	84,000	0	84,000
Internal Balances	535,000	(535,000)	0
Prepays	19,534	0	19,534
Inventory	31,030	29,951	60,981
Nondepreciable Capital Assets	10,198,142	543,302	10,741,444
Depreciable Capital Assets, Net	18,989,822	6,849,779	25,839,601
Total Assets	41,408,291	8,477,448	49,885,739
Liabilities:			
Accounts Payable	185,770	9,510	195,280
Accrued Wages and Benefits	335,610	14,953	350,563
Retainage Payable	39,822	0	39,822
Accrued Interest Payable	43,747	10,351	54,098
Unearned Revenue	2,644,167	0	2,644,167
Claims Payable	96,119	0	96,119
Long-Term Liabilities:			
Due Within One Year	660,918	435,019	1,095,937
Due In More Than One Year	12,574,905	5,820,691	18,395,596
Total Liabilities	16,581,058	6,290,524	22,871,582
Net Assets:			
Invested in Capital Assets, Net of Related Debt	18,034,434	1,470,391	19,504,825
Restricted for:			
Street Improvements	325,064	0	325,064
State Highway Improvements	67,550	0	67,550
Other Purposes	104,426	0	104,426
Unrestricted	6,295,759	716,533	7,012,292
Total Net Assets	\$24,827,233	\$2,186,924	\$27,014,157

See accompanying notes to the basic financial statements.

City of Wyoming, Ohio
Statement of Activities
For the Fiscal Year Ended December 31, 2010

	Expenses	Program Revenues		
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
General Government	\$3,329,619	\$40,579	\$0	\$0
Public Safety	3,142,392	126,369	57,938	0
Leisure Time Activities	1,647,147	729,015	0	315,971
Community Development	473,420	71,375	2,537	0
Basic Utility Service	573,699	157,429	0	0
Transportation and Street Repair	1,226,103	3,521	421,298	1,067,825
Public Health and Welfare	66,983	0	0	0
Interest and Fiscal Charges	524,984	0	0	0
Total Governmental Activities	10,984,347	1,128,288	481,773	1,383,796
Business-Type Activities:				
Waterworks	1,470,035	2,018,093	0	141,107
Total Business-Type Activities	1,470,035	2,018,093	0	141,107
Totals	\$12,454,382	\$3,146,381	\$481,773	\$1,524,903

General Revenues:
Income Taxes
Property Taxes Levied for:
 General Purposes
Grants and Entitlements not Restricted to Specific Programs
Investment Earnings
Other Revenues

Total General Revenues

Change in Net Assets

Net Assets Beginning of Year, Restated

Net Assets End of Year

See accompanying notes to the basic financial statements.

City of Wyoming, Ohio
Statement of Revenues, Expenditures
and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended December 31, 2010

	General	Recreation	Capital Improvement	Equipment Replacement
Revenues:				
Taxes	\$6,512,868	\$0	\$0	\$0
Fines, Licenses and Permits	92,034	0	0	0
Charges for Services	211,032	729,015	21,892	0
Investment Earnings	41,791	0	0	0
Intergovernmental	1,015,148	0	1,383,796	48,059
Other Revenues	8,597	0	2,537	0
Total Revenues	7,881,470	729,015	1,408,225	48,059
Expenditures:				
Current:				
General Government	2,629,106	0	0	0
Public Safety	2,731,212	0	0	0
Leisure Time Activities	102,878	1,276,941	0	0
Community Development	335,900	0	0	0
Basic Utility Service	573,699	0	0	0
Transportation and Street Repair	561,905	0	0	0
Public Health and Welfare	66,983	0	0	0
Capital Outlay	0	0	2,585,833	301,274
Debt Service:				
Principal Retirement	3,893	0	495,895	0
Interest and Fiscal Charges	7,342	0	487,966	0
Total Expenditures	7,012,918	1,276,941	3,569,694	301,274
Excess of Revenues Over (Under) Expenditures	868,552	(547,926)	(2,161,469)	(253,215)
Other Financing Sources (Uses):				
Issuance of Long-Term Capital-Related Debt	0	0	67,338	0
Transfers In	0	550,000	1,205,000	0
Transfers (Out)	(1,847,436)	0	0	0
Total Other Financing Sources (Uses)	(1,847,436)	550,000	1,272,338	0
Net Change in Fund Balance	(978,884)	2,074	(889,131)	(253,215)
Fund Balance Beginning of Year	3,200,101	172,290	2,236,825	3,018,379
Change in Reserve for Inventory	0	0	0	0
Fund Balance End of Year	\$2,221,217	\$174,364	\$1,347,694	\$2,765,164

See accompanying notes to the basic financial statements.

Other Governmental Funds	Total Governmental Funds
\$0	\$6,512,868
11,835	103,869
0	961,939
921	42,712
483,285	2,930,288
0	11,134
<u>496,041</u>	<u>10,562,810</u>
0	2,629,106
4,500	2,735,712
0	1,379,819
0	335,900
0	573,699
358,893	920,798
0	66,983
125,992	3,013,099
65,000	564,788
<u>27,436</u>	<u>522,744</u>
<u>581,821</u>	<u>12,742,648</u>
<u>(85,780)</u>	<u>(2,179,838)</u>
0	67,338
92,436	1,847,436
<u>0</u>	<u>(1,847,436)</u>
<u>92,436</u>	<u>67,338</u>
6,656	(2,112,500)
351,791	8,979,386
<u>1,080</u>	<u>1,080</u>
<u>\$359,527</u>	<u>\$6,867,966</u>

City of Wyoming, Ohio
Balance Sheet
Governmental Funds
December 31, 2010

	General	Recreation	Capital Improvement	Equipment Replacement
Assets:				
Equity in Pooled Cash and Investments	\$2,022,090	\$205,760	\$1,865,157	\$1,618,822
Restricted Cash and Investments	0	0	39,822	0
Receivables:		0		
Taxes	4,432,189	0	0	0
Accounts	269,172	0	0	0
Interest	1,428	0	0	0
Intergovernmental	532,018	0	0	48,059
Loans	0	0	0	84,000
Interfund	0	0	0	1,006,679
Prepays	11,395	0	0	8,139
Inventory	0	0	0	0
Total Assets	7,268,292	205,760	1,904,979	2,765,699
Liabilities and Fund Balances:				
Liabilities:				
Accounts Payable	102,110	15,012	45,784	535
Accrued Wages and Benefits	319,226	16,384	0	0
Retainage Payable	0	0	39,822	0
Interfund Payable	0	0	471,679	0
Deferred Revenue	4,529,620	0	0	0
Claims Payable	96,119	0	0	0
Total Liabilities	5,047,075	31,396	557,285	535
Fund Balances:				
Reserved for Encumbrances	307,280	39,633	333,517	69,836
Reserved for Inventory	0	0	0	0
Reserved for Prepays	11,395	0	0	8,139
Reserved for Loans Receivable	0	0	0	84,000
Unreserved, Undesignated, Reported in:				
General Fund	1,902,542	0	0	0
Special Revenue Funds	0	134,731	0	0
Debt Service Funds	0	0	0	0
Capital Projects Funds	0	0	1,014,177	2,603,189
Total Fund Balances	2,221,217	174,364	1,347,694	2,765,164
Total Liabilities and Fund Balances	\$7,268,292	205,760	1,904,979	\$2,765,699

See accompanying notes to the basic financial statements.

Other Governmental Funds	Total Governmental Funds
\$317,364	\$6,029,193
0	39,822
0	4,432,189
0	269,172
226	1,654
198,656	778,733
0	84,000
0	1,006,679
0	19,534
31,030	31,030
<u>547,276</u>	<u>12,692,006</u>
22,329	185,770
0	335,610
0	39,822
0	471,679
165,420	4,695,040
0	96,119
<u>187,749</u>	<u>5,824,040</u>
18,107	768,373
31,030	31,030
0	19,534
0	84,000
0	1,902,542
310,343	445,074
47	47
0	3,617,366
<u>359,527</u>	<u>6,867,966</u>
<u>\$547,276</u>	<u>\$12,692,006</u>

City of Wyoming, Ohio
Statement of Net Assets
December 31, 2009

	Governmental Activities	Business-Type Activities	Total
Assets:			
Equity in Pooled Cash and Investments	\$8,851,434	\$1,138,668	\$9,990,102
Restricted Cash and Investments	78,639	0	78,639
Receivables:			
Taxes	4,110,307	0	4,110,307
Accounts	226,234	257,064	483,298
Interest	14,875	1,781	16,656
Intergovernmental	512,400	0	512,400
Internal Balances	240,000	(240,000)	0
Inventory	29,950	34,094	64,044
Nondepreciable Capital Assets	10,791,809	237,126	11,028,935
Depreciable Capital Assets, Net	16,753,039	6,490,711	23,243,750
Total Assets	41,608,687	7,919,444	49,528,131
Liabilities:			
Accounts Payable	146,816	43,602	190,418
Accrued Wages and Benefits	500,556	11,812	512,368
Retainage Payable	78,639	0	78,639
Accrued Interest Payable	41,507	8,821	50,328
Unearned Revenue	2,649,109	0	2,649,109
Claims Payable	102,439	0	102,439
Long-Term Liabilities:			
Due Within One Year	623,959	425,668	1,049,627
Due In More Than One Year	13,158,486	6,249,756	19,408,242
Total Liabilities	17,301,511	6,739,659	24,041,170
Net Assets:			
Invested in Capital Assets, Net of Related Debt	16,825,156	462,426	17,287,582
Restricted for:			
Other Purposes	494,819	0	494,819
Unrestricted	6,987,201	717,359	7,704,560
Total Net Assets	\$24,307,176	\$1,179,785	\$25,486,961

See accompanying notes to the basic financial statements.

City of Wyoming, Ohio
Statement of Activities
For the Fiscal Year Ended December 31, 2009

	Expenses	Program Revenues		
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
General Government	\$3,999,232	\$178,957	\$0	\$0
Public Safety	2,898,740	124,778	0	0
Leisure Time Activities	1,556,361	742,538	0	512,803
Community Development	352,675	67,507	2,360	0
Basic Utility Service	556,496	102,005	0	0
Transportation and Street Repair	1,263,033	2,819	582,998	329,433
Public Health and Welfare	66,801	0	0	0
Interest and Fiscal Charges	410,378	0	0	0
Total Governmental Activities	11,103,716	1,218,604	585,358	842,236
Business-Type Activities:				
Waterworks	1,903,423	1,695,733	0	0
Total Business-Type Activities	1,903,423	1,695,733	0	0
Totals	\$13,007,139	\$2,914,337	\$585,358	\$842,236

General Revenues:
Income Taxes
Property Taxes Levied for:
 General Purposes
Grants and Entitlements not Restricted to Specific Programs
Investment Earnings
Other Revenues
Transfers-Internal Activities

Total General Revenues and Transfers

Change in Net Assets

Net Assets Beginning of Year

Net Assets End of Year

See accompanying notes to the basic financial statements.

City of Wyoming, Ohio
 Balance Sheet
 Governmental Funds
 December 31, 2009

	General	Recreation	Capital Improvement	Equipment Replacement
Assets:				
Equity in Pooled Cash and Investments	\$3,320,232	\$193,496	\$2,786,845	\$2,242,694
Restricted Cash and Investments	0	0	78,639	0
Receivables:		0		
Taxes	4,110,307	0	0	0
Accounts	219,172	5,892	0	0
Interest	14,420	0	0	0
Intergovernmental	310,024	0	0	0
Interfund	0	0	0	776,645
Inventory	0	0	0	0
Total Assets	7,974,155	199,388	2,865,484	3,019,339
Liabilities and Fund Balances:				
Liabilities:				
Accounts Payable	102,515	12,208	13,375	960
Accrued Wages and Benefits	482,584	14,890	0	0
Compensated Absences	23,167	0	0	0
Retainage Payable	0	0	78,639	0
Interfund Payable	0	0	536,645	0
Deferred Revenue	4,063,349	0	0	0
Claims Payable	102,439	0	0	0
Total Liabilities	4,774,054	27,098	628,659	960
Fund Balances:				
Reserved for Encumbrances	345,592	48,680	555,770	95,731
Reserved for Inventory	0	0	0	0
Unreserved, Undesignated, Reported in:				
General Fund	2,854,509	0	0	0
Special Revenue Funds	0	123,610	0	0
Debt Service Funds	0	0	0	0
Capital Projects Funds	0	0	1,681,055	2,922,648
Total Fund Balances	3,200,101	172,290	2,236,825	3,018,379
Total Liabilities and Fund Balances	\$7,974,155	199,388	2,865,484	\$3,019,339

See accompanying notes to the basic financial statements.

Other Governmental Funds	Total Governmental Funds
\$308,167	\$8,851,434
0	78,639
0	4,110,307
1,170	226,234
455	14,875
202,376	512,400
0	776,645
29,950	29,950
<u>542,118</u>	<u>14,600,484</u>
17,758	146,816
3,082	500,556
0	23,167
0	78,639
0	536,645
169,487	4,232,836
0	102,439
<u>190,327</u>	<u>5,621,098</u>
28,448	1,074,221
29,950	29,950
0	2,854,509
293,346	416,956
47	47
0	4,603,703
<u>351,791</u>	<u>8,979,386</u>
<u>\$542,118</u>	<u>\$14,600,484</u>

City of Wyoming, Ohio
Statement of Revenues, Expenditures
and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended December 31, 2009

	General	Recreation	Capital Improvement	Equipment Replacement
Revenues:				
Taxes	\$6,725,592	\$0	\$0	\$0
Fines, Licenses and Permits	123,282	0	0	0
Charges for Services	133,531	742,538	0	0
Investment Earnings	72,305	0	0	0
Intergovernmental	1,925,008	0	548,003	0
Special Assessments	614	0	95	0
Other Revenues	209,020	0	59,643	0
Total Revenues	9,189,352	742,538	607,741	0
Expenditures:				
Current:				
General Government	3,054,323	0	0	0
Public Safety	2,535,528	0	0	0
Leisure Time Activities	86,129	1,260,319	0	0
Community Development	229,943	0	0	0
Basic Utility Service	556,496	0	0	0
Transportation and Street Repair	635,216	0	0	0
Public Health and Welfare	66,801	0	0	0
Capital Outlay	0	0	3,136,598	7,570
Debt Service:				
Principal Retirement	3,732	0	307,329	0
Interest and Fiscal Charges	7,503	0	362,013	0
Total Expenditures	7,175,671	1,260,319	3,805,940	7,570
Excess of Revenues Over (Under) Expenditures	2,013,681	(517,781)	(3,198,199)	(7,570)
Other Financing Sources (Uses):				
Issuance of Long-Term Capital-Related Debt	0	0	5,324,080	0
Transfers In	206,143	550,000	1,102,620	697,274
Transfers (Out)	(2,364,211)	0	0	0
Total Other Financing Sources (Uses)	(2,158,068)	550,000	6,426,700	697,274
Net Change in Fund Balance	(144,387)	32,219	3,228,501	689,704
Fund Balance Beginning of Year	3,344,488	140,071	(991,676)	2,328,675
Change in Reserve for Inventory	0	0	0	0
Fund Balance End of Year	\$3,200,101	\$172,290	\$2,236,825	\$3,018,379

See accompanying notes to the basic financial statements.

Other Governmental Funds	Total Governmental Funds
\$0	\$6,725,592
9,025	132,307
0	876,069
2,846	75,151
606,896	3,079,907
0	709
0	268,663
<u>618,767</u>	<u>11,158,398</u>

0	3,054,323
4,500	2,540,028
0	1,346,448
0	229,943
0	556,496
306,596	941,812
0	66,801
16,220	3,160,388
65,000	376,061
29,906	399,422
<u>422,222</u>	<u>12,671,722</u>
<u>196,545</u>	<u>(1,513,324)</u>

0	5,324,080
94,907	2,650,944
(198,297)	(2,562,508)
<u>(103,390)</u>	<u>5,412,516</u>
93,155	3,899,192
259,686	5,081,244
<u>(1,050)</u>	<u>(1,050)</u>
<u>\$351,791</u>	<u>\$8,979,386</u>

City of Wyoming, Ohio
Statement of Net Assets
December 31, 2008

	Governmental Activities	Business-Type Activities	Total
Assets:			
Equity in Pooled Cash and Investments	\$6,590,316	\$1,068,414	\$7,658,730
Receivables:			
Taxes	4,510,931	0	4,510,931
Accounts	111,856	321,724	433,580
Interest	19,461	2,950	22,411
Intergovernmental	530,005	0	530,005
Internal Balances	270,000	(270,000)	0
Inventory	31,000	35,218	66,218
Nondepreciable Capital Assets	9,837,715	199,872	10,037,587
Depreciable Capital Assets, Net	16,254,593	6,335,277	22,589,870
Total Assets	38,155,877	7,693,455	45,849,332
Liabilities:			
Accounts Payable	128,942	6,014	134,956
Accrued Wages and Benefits	486,903	11,366	498,269
Accrued Interest Payable	38,785	10,109	48,894
Unearned Revenue	3,003,576	0	3,003,576
Claims Payable	198,089	0	198,089
Bond Anticipation Notes Payable	1,132,000	368,000	1,500,000
Long-Term Liabilities:			
Due Within One Year	407,479	366,811	774,290
Due In More Than One Year	8,363,167	5,465,312	13,828,479
Total Liabilities	13,758,941	6,227,612	19,986,553
Net Assets:			
Invested in Capital Assets, Net of Related Debt	17,213,738	526,502	17,740,240
Restricted for:			
Capital Projects	0	179,690	179,690
Other Purposes	403,221	0	403,221
Unrestricted	6,779,977	759,651	7,539,628
Total Net Assets	\$24,396,936	\$1,465,843	\$25,862,779

See accompanying notes to the basic financial statements

City of Wyoming, Ohio
Statement of Activities
For the Fiscal Year Ended December 31, 2008

	Expenses	Program Revenues		
		Charges for Services and Sales	Operating Grants and Contributions	Capital Grants and Contributions
Governmental Activities:				
General Government	\$3,960,383	\$187,311	\$0	\$0
Public Safety	3,075,285	131,359	0	0
Leisure Time Activities	1,713,875	786,529	0	369,232
Community Development	394,290	74,163	2,775	0
Basic Utility Service	547,843	98,267	0	0
Transportation and Street Repair	1,733,726	6,708	520,847	301,568
Public Health and Welfare	66,179	0	0	0
Interest and Fiscal Charges	379,349	0	0	0
Total Governmental Activities	11,870,930	1,284,337	523,622	670,800
Business-Type Activities:				
Waterworks	1,609,073	1,791,952	0	0
Total Business-Type Activities	1,609,073	1,791,952	0	0
Totals	\$13,480,003	\$3,076,289	\$523,622	\$670,800

General Revenues:
Income Taxes
Property Taxes Levied for:
 General Purposes
Grants and Entitlements not Restricted to Specific Programs
Investment Earnings
Other Revenues
Transfers-Internal Activities

Total General Revenues and Transfers

Change in Net Assets

Net Assets Beginning of Year

Net Assets End of Year

See accompanying notes to the basic financial statements.

City of Wyoming, Ohio
Balance Sheet
Governmental Funds
December 31, 2008

	General	Capital Improvement	Equipment Replacement	Other Governmental Funds	Total Governmental Funds
Assets:					
Equity in Pooled Cash and Investments	\$3,995,208	\$770,735	\$1,467,048	\$357,325	\$6,590,316
Receivables:					
Taxes	4,510,931	0	0	0	4,510,931
Accounts	108,455	0	0	3,401	111,856
Interest	18,949	0	0	512	19,461
Intergovernmental	325,308	0	0	204,697	530,005
Interfund	0	0	871,611	0	871,611
Inventory	0	0	0	31,000	31,000
Total Assets	8,958,851	770,735	2,338,659	596,935	12,665,180
Liabilities and Fund Balances:					
Liabilities:					
Accounts Payable	87,000	20,566	9,984	11,392	128,942
Accrued Wages and Benefits	473,272	0	0	13,631	486,903
Accrued Interest Payable	0	8,234	0	0	8,234
Interfund Payable	0	601,611	0	0	601,611
Deferred Revenue	4,856,002	0	0	172,155	5,028,157
Claims Payable	198,089	0	0	0	198,089
Bond Anticipation Notes Payable	0	1,132,000	0	0	1,132,000
Total Liabilities	5,614,363	1,762,411	9,984	197,178	7,583,936
Fund Balances:					
Reserved for Encumbrances	245,722	484,173	118,704	47,785	896,384
Reserved for Inventory	0	0	0	31,000	31,000
Unreserved, Undesignated, Reported in:					
General Fund	3,098,766	0	0	0	3,098,766
Special Revenue Funds	0	0	0	320,926	320,926
Debt Service Funds	0	0	0	46	46
Capital Projects Funds	0	(1,475,849)	2,209,971	0	734,122
Total Fund Balances	3,344,488	(991,676)	2,328,675	399,757	5,081,244
Total Liabilities and Fund Balances	\$8,958,851	770,735	\$2,338,659	\$596,935	\$12,665,180

See accompanying notes to the basic financial statements.

City of Wyoming, Ohio
Statement of Revenues, Expenditures
and Changes in Fund Balance
Governmental Funds
For the Fiscal Year Ended December 31, 2008

	General	Capital Improvement	Equipment Replacement	Other Governmental Funds	Total Governmental Funds
Revenues:					
Taxes	\$7,190,591	\$0	\$0	\$0	\$7,190,591
Fines, Licenses and Permits	128,742	0	0	7,636	136,378
Charges for Services	133,511	2,775	0	786,529	922,815
Investment Earnings	282,271	0	0	7,902	290,173
Intergovernmental	1,257,479	527,232	0	415,952	2,200,663
Special Assessments	0	184	0	0	184
Other Revenues	156,392	69,137	28,500	59,053	313,082
Total Revenues	9,148,986	599,328	28,500	1,277,072	11,053,886
Expenditures:					
Current:					
General Government	3,806,276	0	0	0	3,806,276
Public Safety	2,755,737	0	0	21,840	2,777,577
Leisure Time Activities	94,638	0	0	1,192,732	1,287,370
Community Development	222,513	0	0	0	222,513
Basic Utility Service	547,843	0	0	0	547,843
Transportation and Street Repair	621,546	0	0	347,351	968,897
Public Health and Welfare	66,179	0	0	0	66,179
Capital Outlay	0	1,875,545	1,358,458	182,799	3,416,802
Debt Service:					
Principal Retirement	3,579	297,329	0	65,000	365,908
Interest and Fiscal Charges	7,655	341,108	0	32,181	380,944
Total Expenditures	8,125,966	2,513,982	1,358,458	1,841,903	13,840,309
Excess of Revenues Over (Under) Expenditures	1,023,020	(1,914,654)	(1,329,958)	(564,831)	(2,786,423)
Other Financing Sources (Uses):					
Transfers In	0	786,000	317,100	579,682	1,682,782
Transfers (Out)	(1,576,646)	0	0	0	(1,576,646)
Total Other Financing Sources (Uses)	(1,576,646)	786,000	317,100	579,682	106,136
Net Change in Fund Balance	(553,626)	(1,128,654)	(1,012,858)	14,851	(2,680,287)
Fund Balance Beginning of Year	3,898,114	136,978	3,341,533	386,081	7,762,706
Change in Reserve for Inventory	0	0	0	(1,175)	(1,175)
Fund Balance End of Year	\$3,344,488	(\$991,676)	\$2,328,675	\$399,757	\$5,081,244

See accompanying notes to the basic financial statements.

Tab 5: Supporting Documentation

Executed partnership agreement: See Attached

Resolution of support: See Attached

Identification of each municipality served (including census information):

Community: Wyoming
Population: 8,428

Self-Score Assessment: Attached



CITY OF WYOMING • 800 OAK AVENUE • WYOMING, OHIO 45215
(513) 821-7600
FAX (513) 821-7952

LOCAL GOVERNMENT INNOVATION FUND

Partnership Agreement

The City of Wyoming and The Wyoming City School District have agreed to partner to explore options for shared services in landscaping and janitorial services.

A handwritten signature in blue ink that reads 'Lynn Tetley'.

Lynn Tetley, Wyoming City Manager

A handwritten signature in black ink that reads 'Dr. Susan Lang'.

Dr. Susan Lang, Wyoming City Schools Superintendent

RESOLUTION NO. 07 -2012

RESOLUTION AUTHORIZING THE CITY MANAGER TO EXECUTE AND FILE AN APPLICATION FOR AN SHARED SERVICES AGREEMENT THROUGH THE LOCAL GOVERNMENT INNOVATION FUND

WHEREAS, the State of Ohio through the Ohio Department of Development seeks to promote efficiency, collaboration, merger and shared services among local governments; and

WHEREAS, the City of Wyoming desires financial assistance for shared services with Wyoming City Schools under the Local Government Innovation Fund.

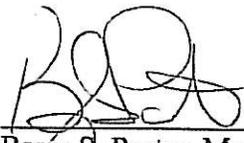
NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Wyoming, Hamilton County, Ohio:

Section 1. That the City Council of the City of Wyoming approve the filing of an application for the Local Government Innovation Fund financial assistance.

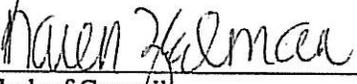
Section 2. That the City Manager be and she is hereby authorized and directed to execute and file an application with the State of Ohio, Department of Development and to provide all information and documentation to become eligible for possible funding assistance.

Section 3. That the City of Wyoming does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Local Government Innovation Fund.

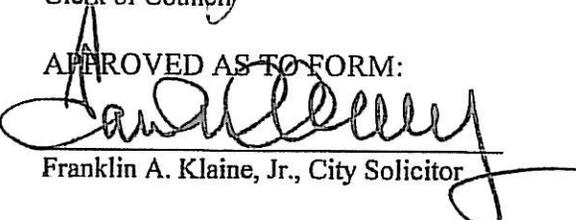
PASSED IN THE COUNCIL CHAMBERS OF THE CITY OF WYOMING, OHIO THIS 21ST DAY OF FEBRUARY, 2012.


Barry S. Porter, Mayor

ATTEST:


Clerk of Council

APPROVED AS TO FORM:


Franklin A. Klaine, Jr., City Solicitor

RESOLUTION NO. 19-12

RESOLUTION AUTHORIZING THE CITY MANAGER OF THE CITY OF WYOMING TO EXECUTE AND FILE AN APPLICATION FOR A SHARED SERVICES AGREEMENT THROUGH THE LOCAL GOVERNMENT INNOVATION FUND

WHEREAS, the State of Ohio through the Ohio Department of Development seeks to promote efficiency, collaboration, merger and shared services among local governments; and

WHEREAS, the Wyoming City School District desires financial assistance for shared services with the City of Wyoming under the Local Government Innovation Fund.

NOW, THEREFORE, BE IT RESOLVED by the Wyoming City School District Board of Education Hamilton County, Ohio:

Section 1. That the Wyoming City School District Board of Education approves of the City of Wyoming's filing of an application for the Local Government Innovation Fund financial assistance.

Section 2. That the Wyoming City School District Board of Education approves that the City of Wyoming City Manager be and she is hereby authorized and directed to execute and file an application with the State of Ohio, Department of Development and to provide all information and documentation to become eligible for possible funding assistance.

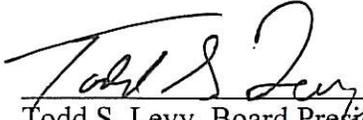
Section 3. That the Wyoming City School District does agree to obligate the funds required to satisfactorily complete the proposed project and become eligible for reimbursement under the terms and conditions of the Local Government Innovation Fund.

Mrs. Lynn Larson motioned, Mr. Terry Marty seconded the motion and roll being called upon passage of the resolution, the vote resulted as follows:

AYES: Mr. Todd Levy, Mr. Terry Marty, Mrs. Jeanie Zoller,
Mrs. Sheryl Felner, Mrs. Lynn Larson

NAYS: None

ADOPTED this 27th day of February, 2012


Todd S. Levy, Board President
Wyoming Board of Education

ATTEST:


Ronda C. Johnson
Treasurer, Wyoming City School District

State & County QuickFacts

Wyoming (city), Ohio

People QuickFacts	Wyoming	Ohio
Population, 2011 estimate	NA	11,544,951
Population, 2010	8,428	11,536,504
Population, percent change, 2000 to 2010	2.0%	1.6%
Population, 2000	8,261	11,353,140
Persons under 5 years, percent, 2010	5.0%	6.2%
Persons under 18 years, percent, 2010	29.7%	23.7%
Persons 65 years and over, percent, 2010	14.2%	14.1%
Female persons, percent, 2010	52.5%	51.2%
White persons, percent, 2010 (a)	83.6%	82.7%
Black persons, percent, 2010 (a)	11.3%	12.2%
American Indian and Alaska Native persons, percent, 2010 (a)	0.1%	0.2%
Asian persons, percent, 2010 (a)	2.1%	1.7%
Native Hawaiian and Other Pacific Islander, percent, 2010 (a)	Z	0.0%
Persons reporting two or more races, percent, 2010	2.2%	2.1%
Persons of Hispanic or Latino origin, percent, 2010 (b)	1.8%	3.1%
White persons not Hispanic, percent, 2010	82.4%	81.1%
Living in same house 1 year & over, 2006-2010	88.8%	85.0%
Foreign born persons, percent, 2006-2010	7.8%	3.8%
Language other than English spoken at home, pct age 5+, 2006-2010	9.0%	6.3%
High school graduates, percent of persons age 25+, 2006-2010	97.0%	87.4%
Bachelor's degree or higher, pct of persons age 25+, 2006-2010	65.8%	24.1%
Mean travel time to work (minutes), workers age 16+, 2006-2010	19.9	22.7
Housing units, 2010	3,272	5,127,508
Homeownership rate, 2006-2010	82.7%	69.2%
Housing units in multi-unit structures, percent, 2006-2010	11.9%	23.0%
Median value of owner-occupied housing units, 2006-2010	\$301,800	\$136,400
Households, 2006-2010	3,038	4,552,270
Persons per household, 2006-2010	2.74	2.46
Per capita money income in past 12 months (2010 dollars) 2006-2010	\$48,958	\$25,113
Median household income 2006-2010	\$96,739	\$47,358
Persons below poverty level, percent, 2006-2010	3.3%	14.2%
Business QuickFacts	Wyoming	Ohio
Total number of firms, 2007	S	897,939
Black-owned firms, percent, 2007	S	5.8%
American Indian- and Alaska Native-owned firms, percent, 2007	S	0.3%

Asian-owned firms, percent, 2007	S	2.0%
Native Hawaiian and Other Pacific Islander-owned firms, percent, 2007	S	S
Hispanic-owned firms, percent, 2007	S	1.1%
Women-owned firms, percent, 2007	S	27.7%
Manufacturers shipments, 2007 (\$1000)	NA	295,890,890
Merchant wholesaler sales, 2007 (\$1000)	NA	135,575,279
Retail sales, 2007 (\$1000)	2,202	138,816,008
Retail sales per capita, 2007	\$263	\$12,049
Accommodation and food services sales, 2007 (\$1000)	5,619	17,779,905

Geography QuickFacts	Wyoming	Ohio
Land area in square miles, 2010	2.87	40,860.69
Persons per square mile, 2010	2,938.6	282.3
FIPS Code	86730	39
Counties		

Population estimates for counties will be available in April, 2012 and for cities in June, 2012.

- (a) Includes persons reporting only one race.
- (b) Hispanics may be of any race, so also are included in applicable race categories.

D: Suppressed to avoid disclosure of confidential information
 F: Fewer than 100 firms
 FN: Footnote on this item for this area in place of data
 NA: Not available
 S: Suppressed; does not meet publication standards
 X: Not applicable
 Z: Value greater than zero but less than half unit of measure shown

Source U.S. Census Bureau: State and County QuickFacts. Data derived from Population Estimates, American Community Survey, Census of Population and Housing, County Business Patterns, Economic Census, Survey of Business Owners, Building Permits, Consolidated Federal Funds Report, Census of Governments
 Last Revised: Tuesday, 31-Jan-2012 17:23:40 EST

Local Government Innovation Fund Program

Application Scoring

Lead Applicant	City of Wyoming
Project Name	Shared Services with Wyoming City Schools

<input checked="" type="checkbox"/>	Grant Application
-------------------------------------	--------------------------

or

<input type="checkbox"/>	Loan Application
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The Local Government Innovation Fund Council
77 South High Street
P.O. Box 1001
Columbus, Ohio 43216-1001
(614) 995-2292

Local Government Innovation Fund Project Scoring Sheet

Section 1: Financing Measures					
Financing Measures	Description	Criteria	Max Points	Applicant Self Score	Validated Score
Financial Information	Applicant includes financial information (i.e., service related operating budgets) for the most recent three years and the three year period following the project. The financial information must be directly related to the scope of the project and will be used as the cost basis for determining any savings resulting from the project.	Applicant provides a thorough, detailed and complete financial information	5	<input checked="" type="radio"/>	
		Applicant provided more than minimum requirements but did not provide additional justification or support	3	<input type="radio"/>	
		Applicant provided minimal financial information	1	<input type="radio"/>	
		Points			5
Repayment Structure (Loan Only)	Applicant demonstrates a viable repayment source to support loan award. Secondary source can be in the form of a debt reserve, bank participation, a guarantee from a local entity, or other collateral (i.e., emergency rainy day, or contingency fund, etc.).	Applicant clearly demonstrates a secondary repayment source.	5	<input type="radio"/>	
		Applicant does not have a secondary repayment source.	0	<input type="radio"/>	
		Points			0
Local Match	Percentage of local matching funds being contributed to the project. This may include in-kind contributions.	70% or greater	5	<input type="radio"/>	
		40-69.99%	3	<input checked="" type="radio"/>	
		10-39.99%	1	<input type="radio"/>	
		Points			3
Total Section Points				8	0

Section 2: Collaborative Measures					
Collaborative Measures	Description	Criteria	Max Points	Applicant Self Score	Validated Score
Population	Applicant's population (or the population of the area(s) served) falls within one of the listed categories as determined by the U.S. Census Bureau. Population scoring will be determined by the smallest population listed in the application. Applications from (or collaborating with) small communities are preferred.	Applicant (or collaborative partner) is not a county and has a population of less than 20,000 residents	5	<input checked="" type="radio"/>	
		Applicant (or collaborative partner) is a county but has less than 235,000	5	<input type="radio"/>	
		Applicant (or collaborative partner) is not a county but has a population 20,001 or greater.	3	<input type="radio"/>	
		Applicant (or collaborative partner) is a county with a population of 235,001 residents or more	3	<input type="radio"/>	
		Points			5
Participating Entities	Applicant has executed partnership agreements outlining all collaborative partners and participation agreements and has resolutions of support. (Note: Sole applicants only need to provide a resolution of support from its governing entity.)	More than one applicant	5	<input checked="" type="radio"/>	
		Single applicant	1	<input type="radio"/>	
		Points			5
Total Section Points				10	0

Local Government Innovation Fund Project Scoring Sheet

Section 3: Success Measures

Success Measures	Description	Criteria	Points	Applicant Self Score	Validated Score
Expected Return	<i>Applicant demonstrates as a percentage of savings (i.e., actual savings, increased revenue, or cost avoidance) an expected return. The return must be derived from the applicant's cost basis. The expected return is ranked in one of the following percentage categories:</i>	75% or greater	30	<input type="radio"/>	
		25.01% to 74.99%	20	<input checked="" type="radio"/>	
		Less than 25%	10	<input type="radio"/>	
		Points			20
Past Success	<i>Applicant has successfully implemented, or is following project guidance from a shared services model, for an efficiency, shared service, coproduction or merger project in the past.</i>	Yes	5	<input checked="" type="radio"/>	
		No	0	<input type="radio"/>	
		Points			5
Scalable/Replicable Proposal	<i>Applicant's proposal can be replicated by other local governments or scaled for the inclusion of other local governments.</i>	The project is both scalable and replicable	10	<input checked="" type="radio"/>	
		The project is either scalable or replicable	5	<input type="radio"/>	
		Does not apply	0	<input type="radio"/>	
		Points			10
Probability of Success	<i>Applicant provides a documented need for the project and clearly outlines the likelihood of the need being met.</i>	Provided	5	<input checked="" type="radio"/>	
		Not Provided	0	<input type="radio"/>	
		Points			5
Total Section Points				40	0

Section 4: Significance Measures

Significance Measures	Description	Criteria	Points Assigned	Applicant Self Score	Validated Score
Performance Audit Implementation /Cost Benchmarking	<i>The project implements a single recommendation from a performance audit provided by the Auditor of State under Chapter 117 of the Ohio Revised Code or is informed by cost benchmarking.</i>	Project implements a recommendation from an audit or is informed by benchmarking	5	<input checked="" type="radio"/>	
		Project does not implement a recommendation from an audit and is not informed by benchmarking	0	<input type="radio"/>	
		Points			5
Economic Impact	<i>Applicant demonstrates the project will a promote business environment (i.e., demonstrates a business relationship resulting from the project) and will provide for community attraction (i.e., cost avoidance with respect to taxes)</i>	Applicant clearly demonstrates economic impact	5	<input checked="" type="radio"/>	
		Applicant mentions but does not prove economic impact	3	<input type="radio"/>	
		Applicant does not demonstrate an economic impact	0	<input type="radio"/>	
		Points			5
Response to Economic Demand	<i>The project responds to current substantial changes in economic demand for local or regional government services.</i>	Yes	5	<input checked="" type="radio"/>	
		No	0	<input type="radio"/>	
		Points			5
Total Section Points				15	0

Section 5: Council Measures			
Council Measures	Description	Criteria	Points Assigned
Council Preference	Council Ranking for Competitive Rounds	The Applicant Does Not Fill Out This Section; This is for the Local Government Innovation Fund Council only. The points for this section is based on the applicant demonstrating innovation or inventiveness with the project	
Total Section Points (10 max)			

Scoring Summary		
	Applicant Self Score	Validated Score
Section 1: Financing Measures	8	0
Section 2: Collaborative Measures	10	0
Section 3: Success Measures	40	0
Section 4: Significance Measures	15	0
Total Base Points:		73
		0

Reviewer Comments

Brookins, Denise

From: Brookins, Denise
Sent: Monday, April 09, 2012 10:24 AM
To: lgif
Subject: FW: Cure: Wyoming Shared Services with Wyoming City Schools

Denise Brookins

College Intern
Office of Redevelopment
614.728.0961
Denise.Brookins@development.ohio.gov

Email to and from the Ohio Department of Development is open to public inspection under Ohio's public record law. Unless a legal exemption applies, this message and any response to it will be released if requested.

The State of Ohio is an Equal Opportunity Employer and Provider of ADA Services.

From: Lynn Tetley [<mailto:ltetley@wyoming-ohio.com>]
Sent: Tuesday, April 03, 2012 11:04 AM
To: Brookins, Denise
Subject: Cure: Wyoming Shared Services with Wyoming City Schools

1. Match: The City is committed to a 10% match for this project, which would be a total of \$2,700.00. Funds for this match are available from the City's 2012 General Fund Budget.

2. Budget:

Sources of Funds

LGIF Request	\$24,300
Local Match (10%)	\$2,700
Total	\$27,000

Uses of Funds

Consultant Fees for Study	\$27,000
Total	\$27,000

Total Project Cost: \$27,000