

LANCASTER CITY COUNCIL
LANCASTER, OHIO

OCTOBER 14, 2024

REGULAR MEETING CONVENES
PRAYER
CALL TO ORDER
PLEDGE OF ALLEGIANCE
ROLL CALL
READING AND DISPOSING OF THE JOURNAL
REPORTS OF CITY OFFICIALS
COMMUNICATIONS
SPECIAL PRESENTATION AND AWARDS
PETITIONS AND MEMORIALS
PERMISSION OF VOTERS AND TAXPAYERS TO ADDRESS COUNCIL
REPORTS OF STANDING COMMITTEES
REPORTS OF SPECIAL COMMITTEES
PUBLIC HEARINGS
READING OF RESOLUTIONS

THIRD READING

None

SECOND READING

- | | |
|-------------------------|---|
| Temp Res #101-24 | A RESOLUTION TO AUTHORIZE THE SERVICE-SAFETY DIRECTOR TO ADVERTISE FOR BIDS AND ENTER INTO CONTRACTS FOR MOWING AND TRIMMING THE CITY CEMETERIES
Public Works (Tener/Luchtenberg) (3 Readings) |
| Temp Res #102-24 | A RESOLUTION TO APPROVE THE CITY OF LANCASTER CEDAR HILL NEIGHBORHOOD AREA PLAN
Code Enforcement & Zoning (Ahlers/Luchtenberg) (3 Readings) |
| Temp Res #103-24 | A RESOLUTION TO AUTHORIZE THE LAW DIRECTOR TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE CITY OF REYNOLDSBURG FOR THE PROSECUTION OF ADULT MISDEMEANOR TRAFFIC AND CRIMINAL OFFENSES COMMITTED IN THE CITY OF REYNOLDSBURG WITHIN FAIRFIELD COUNTY, OHIO, AND TO ACCEPT PAYMENT
Finance (Wolfinger/Ahlers) (3 Readings) |
| Temp Res #104-24 | A RESOLUTION TO AUTHORIZE THE LAW DIRECTOR TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE CITY OF PICKERINGTON FOR THE PROSECUTION OF ADULT MISDEMEANOR TRAFFIC AND CRIMINAL OFFENSES COMMITTED IN THE CITY OF PICKERINGTON WITHIN FAIRFIELD COUNTY, OHIO, AND TO ACCEPT PAYMENT
Finance (Wolfinger /Ailes) (3 Readings) |

Temp Res #105-24 A RESOLUTION TO AUTHORIZE THE LAW DIRECTOR TO NEGOTIATE AND ENTER INTO A CONTRACT WITH THE FAIRFIELD COUNTY BOARD OF COMMISSIONERS FOR THE PROSECUTION OF ADULT MISDEMEANOR TRAFFIC AND CRIMINAL OFFENSES COMMITTED IN THE VILLAGES AND UNINCORPORATED AREAS WITHIN FAIRFIELD COUNTY, OHIO, AND TO ACCEPT PAYMENT
Finance (Wolfinger / Ahlers) (3 Readings)

Temp Res #106-24* A RESOLUTION TO SCHEDULE LANCASTER CITY COUNCIL MEETINGS AND FINANCE COMMITTEE MEETINGS FOR 2025
Law (Crites/Wolfinger) (3 Readings)

FIRST READING

Temp Res #107-24 A RESOLUTION TO APPROVE THEN AND NOW CERTIFICATES FOR PAYMENT OF INVOICES TO SHELLY COMPANY OUT OF THE 3 MIL STREET IMPROV LEVY FUND (2009) AND THE GENERAL IMPROVEMENT FUND (3016) AND TO DECLARE AN EMERGENCY
Public Works Committee (Tener/Luchtenberg) (1 Readings)

Temp Res #108-24 A RESOLUTION TO APPOINT A BUSINESS REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE VIOLET TOWNSHIP – CITY OF LANCASTER JOINT ECONOMIC DEVELOPMENT DISTRICT
Law Committee (Crites/Bizjak) (3 Readings)

Temp Res #109-24 A RESOLUTION TO AUTHORIZE ALLOCATING AMERICAN RESCUE PLAN FUNDS TO FAIRFIELD HOMES FOR THEIR SENIOR HOUSING PROJECT THE RESERVE AT HUNTER TRACE AND TO DECLARE AN EMERGENCY
Economic Development Committee (Hoop/Wing) (3 Readings)

Temp Res #110-24 A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2025 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2025, AND TO ESTABLISH LINE-ITEM TRANSFER AUTHORITY FOR ALL CITY DEPARTMENTS
Finance Committee (Wolfinger/Ahlers) (3 Readings)

Temp Res #111-24 A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001) FOR COUNTY AUDITOR REAL ESTATE SETTLEMENT FEES
Economic Development Committee (Hoop/Schoonover) (2 Readings)

READING OF ORDINANCES

THIRD READING

Temp Ord #33-24

AN ORDINANCE TO AUTHORIZE THE MAYOR TO ACQUIRE FIVE (5) PERMANENT DRAINAGE EASEMENTS NECESSARY FOR THE EAST MAIN STREET SEWER SEPARATION AND ANN COURT DRAINAGE IMPROVEMENTS PHASE 1 PROJECT
Water/WPC (Wing/Ailes) (3 Readings)

SECOND READING

None

FIRST READING

Temp Ord #34-24

AN ORDINANCE TO AUTHORIZE THE AMENDMENT OF THE JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT BETWEEN THE CITY OF LANCASTER AND VIOLET TOWNSHIP AND TO DECLARE AN EMERGENCY
Economic Development Committee (Hoop/Crites) (3 Readings)

Temp Ord #35-24

AN ORDINANCE TO REPEAL LANCASTER CODIFIED ORDINANCE PART ONE – ADMINISTRATIVE CODE, TITLE FIVE – ADMINISTRATIVE, CHAPTER 139 – PUBLIC TRANSIT BOARD OF THE CODIFIED ORDINANCES OF THE CITY OF LANCASTER
Law Committee (Crites/Wolfinger) (3 Readings)

Temp Ord #36-24

AN ORDINANCE TO REPEAL LANCASTER CODIFIED ORDINANCE PART ONE – ADMINISTRATIVE CODE, TITLE FIVE – ADMINISTRATIVE, CHAPTER 130 – SERVICE SAFETY BOARD OF THE CODIFIED ORDINANCES OF THE CITY OF LANCASTER
Law Committee (Crites / Schoonover) (3 Readings)

Temp Ord #37-24

AN ORDINANCE TO ACCEPT THE FINAL PLAT FOR LDG DEVELOPMENT'S EMERALD PLACE PROJECT AND TO DECLARE AN EMERGENCY
Code Enforcement & Zoning Committee (Ahlers/Luchtenberg) (3 Readings)

Temp Ord #38-24

AN ORDINANCE TO REPEAL AND REPLACE LANCASTER CODIFIED ORDINANCE PART SEVEN – BUSINESS REGULATION CODE, CHAPTER 751 – PEDDLERS
Law Committee (Crites/Bizjak) (3 Readings)

Temp Ord 39-24

AN ORDINANCE TO REPEAL AND REPLACE
LANCASTER CODIFIED ORDINANCE PART NINE –
STREETS, UTILITIES, AND PUBLIC SERVICES CODE,
TITLE ONE – STREETS AND SIDEWALKS, CHAPTER 903 –
SIDEWALKS

Law Committee (Crites/Wolfinger) (3 Readings)

TABLED LEGISLATION

NONE

UNFINISHED BUSINESS**NEW BUSINESS****ANNOUNCEMENT OF SCHEDULED MEETINGS****REGULARLY SCHEDULED CITY COUNCIL MEETINGS**

1. October 28th at 6:30 p.m.
2. November 4th at 6:30 p.m.

SPECIAL SCHEDULED MEETINGS

1. Special Council Meeting – (Monday) October 21st at 6:00 pm. – City Hall 1897 Conference Room

REGULARLY SCHEDULED COMMITTEE MEETINGS

1. Public Works – October 18th at 7:30 a.m. – City Hall 1897 Conference Room
2. Finance – October 28th at 6:00 p.m. – Council Chambers
3. Economic Development – October 31st at 7:30 am – City Hall 1897 Conference Room

READING OF BILLS

MNCO - \$177.43

EXECUTIVE SESSION (if needed)**ADJOURNMENT**

TEMPORARY RESOLUTION NO. 106-24*

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO SCHEDULE LANCASTER CITY COUNCIL MEETINGS AND FINANCE COMMITTEE MEETINGS FOR 2025

WHEREAS, other agencies commonly reserve and use the same rooms that Lancaster City Council does for its meetings, which creates the possibility of scheduling conflicts, there is a need to reserve the large meeting room (Council Chambers) and training room (Executive Session room) before the end of the year; and

WHEREAS, other special meetings or emergency meetings may be scheduled on an as needed basis at a later date or in a different location; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the regularly scheduled Lancaster City Council Finance Committee Meetings and Regular Council Meetings for 2025 are as follows:

FINANCE MEETING (6:00 P.M.)

REGULAR MEETING (6:30 P.M.)

January 13th & 27th
February 10th & 24th
March 10th & 24th
April 7th & 21st
May 5th & 19th
June 9th & 23rd
July 14th
August 11th & 25th
September 8th & 22nd
October 6th & 20th
November 3rd & 17th
December 1st & 15th

January 13th & 27th
February 10th & 24th
March 10th & 24th
April 7th & 21st
May 5th & 19th
June 9th & 23rd
July 14th ~~July 15th~~
August 11th & 25th
September 8th & 22nd
October 6th & 20th
November 3rd & 17th
December 1st & 15th

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

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Law Committee

TEMPORARY RESOLUTION NO. 107-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROVE THEN AND NOW CERTIFICATES FOR PAYMENT OF INVOICES TO SHELLY COMPANY OUT OF THE 3 MIL STREET IMPROV LEVY FUND (2009) AND THE GENERAL IMPROVEMENT FUND (3016) AND TO DECLARE AN EMERGENCY

WHEREAS, Permanent Resolution 56-24 authorized advertising for bids and entering into a contract for the South Broad Street Improvement Project; and

WHEREAS, funds for the project have been appropriated in the 2009.7500.52047 and 3016.5100.52034 accounts; and

WHEREAS, Shelly Company was hired to perform construction services, but the purchase orders were not created until after the work had commenced, so Then and Now authorization is needed before payments can be processed; now, therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That Lancaster City Council hereby approves Then and Now Certificates to make payment to Shelly Company for invoiced services on the South Broad Street Improvement Project.

SECTION 2. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that authorization is needed to allow for timely payment of invoices on the project; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Public Works Committee

TEMPORARY RESOLUTION NO. 108-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPOINT A BUSINESS REPRESENTATIVE TO THE BOARD OF DIRECTORS OF THE VIOLET TOWNSHIP – CITY OF LANCASTER JOINT ECONOMIC DEVELOPMENT DISTRICT

WHEREAS, Ohio Revised Code Section 715.72 empowers certain political subdivisions to form joint economic districts for economic development purposes; and

WHEREAS, pursuant to Ohio Revised Code Section 715.72 and Resolution 2023-1101-08, passed by the Board of Trustees (the “Board”) for Violet Township, Fairfield County, Ohio (the “Township”) on November 1, 2023, the Township is party to the Violet Township - City of Lancaster Joint Economic Development District Contract dated December 3, 2023 (the “Contract”) by and between the Township and the City of Lancaster, Ohio (the “City”), which Contract creates and provides for the operation of a joint economic development district (the “District”) known as the “Violet Township - City of Lancaster Joint Economic Development District;” and

WHEREAS, pursuant to the Contract and Ohio Revised Code Section 715.72(P), the District established an initial board of directors (the “Board of Directors”) of the District with three initial members, and the Board of Directors held an initial organizational meeting on December 4, 2023 where the Board of Directors approved certain actions, including the approval of the bylaws (the “Bylaws”) of the Board of Directors pursuant to District Resolution 2023-01; and

WHEREAS, the Township’s operations within the District qualifies as a “Business” for purposes of Ohio Revised Code Section 715.72(A)(4), and the Business is “operating within” the District because the income of the employees of the Township is subject to the income tax levied in the District, pursuant to the Contract; and

WHEREAS, pursuant to Ohio Revised Code Section 715.72(P) if there are businesses operating and persons employed within the district, the Board of Directors shall be composed of five members, including one member representing the owners of businesses operating within the District, and one member representing the persons employed (the “Employee Board Member”) within the District; and

WHEREAS, pursuant to Section 2.2 of the Bylaws of the Board of Directors, the Board of the Township shall appoint the Employee Board Member of the Board of Directors of the District, and pursuant to Section 2.3 of the Bylaws, the initial term of the Employee Board Member shall be four (4) years; now, therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. William Vince Utterback is hereby appointed to the Board of Directors of the Violet Township – City of Lancaster Joint Economic Development District as the Employee Board Member, commencing for a term commencing the first day of the month in which the JEDD Board holds its first meeting following the adoption of this Resolution, and terminating 4 years thereafter.

SECTION 2. That City Council hereby finds that this Resolution was deliberated upon and passed in an open meeting in compliance with Section 121.22 of the Ohio Revised Code.

SECTION 3. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that the board member appointment is needed prior to the December 4 board meeting so as to fill all open board positions and allow the board to transact business; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Law Committee

TEMPORARY RESOLUTION NO. 109-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO AUTHORIZE ALLOCATING AMERICAN RESCUE PLAN FUNDS TO FAIRFIELD HOMES FOR THEIR SENIOR HOUSING PROJECT THE RESERVE AT HUNTER TRACE AND TO DECLARE AN EMERGENCY

WHEREAS, Fairfield Homes previously requested that the City of Lancaster financially support the major renovation of its Hunter's Hill development with a soft loan and Council approved the allocation of Two Hundred Fifty Thousand Dollars (\$250,000.00) in American Rescue Plan (ARP) funds pursuant to Permanent Resolution 100-23; and

WHEREAS, since that project was not federally funded, Fairfield Homes is now asking the City to pledge the same Two Hundred Fifty Thousand Dollars (\$250,000.00) in ARP funds to its senior living project, The Reserve at Hunter Trace; and

WHEREAS, this project will consist of ninety-five (95) rental units for senior citizens that are one hundred percent (100%) affordable, and the City is still suffering from a severe housing shortage, including affordable units; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the Auditor is hereby authorized to expend Two Hundred Fifty Thousand Dollars (\$250,000.00) in available ARP funds to Fairfield Homes for its senior housing project The Reserve at Hunter Trace.

SECTION 2. That this resolution is hereby declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and for the further reason that all ARP funds must be expended before the end of 2024 and the construction of this project will help remediate the City's severe housing shortage; wherefore, this resolution shall take effect and be in force immediately upon its adoption and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Economic Development Committee

TEMPORARY RESOLUTION NO. 110-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO MAKE APPROPRIATIONS FOR PLANNED 2025 BUDGET EXPENSES AND OTHER EXPENDITURES OF THE CITY OF LANCASTER FOR FISCAL YEAR 2025, AND TO ESTABLISH LINE-ITEM TRANSFER AUTHORITY FOR ALL CITY DEPARTMENTS

WHEREAS, pursuant to the Ohio Constitution, the City's legislative authority, City Council, is required to establish a budget for fiscal year 2025; and

WHEREAS, Council acknowledges that even after the 2025 budget is established, contingencies will arise which will require departments to utilize fund to fund transfers; now, therefore,

BE IT RESOLVED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO, that to provide for the planned expenses and other expenditures of the City of Lancaster, for fiscal year 2025, the following sums are hereby set aside and appropriated, as follows:

SECTION 1. That from monies now on hand and estimated to come into the General Fund and Non-General Fund, there is hereby appropriated the amounts described for the purposes delineated in Exhibit "A" attached hereto and incorporated herein by reference.

SECTION 2. That any sums which shall be expended from the appropriations in Exhibit "A" and which are a proper charge against any other department, or against any person, firm or corporation shall, if repaid or refunded within the period covered by such appropriation, shall be credited to the fund and account from which such payment was made, and be considered as re-appropriated for such original purposes; provided, that the net total of expenditures under any item of said appropriation shall not exceed the amount of such item.

SECTION 3. Pursuant to Ohio Revised Code 5705.40 the Council of the City of Lancaster hereby acknowledges the need to pay for contingencies and hereby authorizes expenditures pursuant to said contingencies, as limited below, as long as it is for a lawful purpose which could not have reasonably been foreseen at the time of the adoption of the appropriation measure. Therefore, departments are hereby authorized to transfer monies between line items in their yearly appropriated budget as the department supervisor or his/her designee determines is necessary for said contingencies not to exceed ten percent (10%) of the department's total appropriations for planned expenses with the exclusion of salary, benefits, or overtime line items.

SECTION 4. The City Auditor is hereby authorized to draw his/her warrant upon the Treasurer of the City for the amounts appropriated and for the purposes stated in this Resolution, upon receiving proper certificates, purchase orders, invoices, and vouchers approved by the officers authorized to ratify the same.

SECTION 5. The Clerk of Council is hereby directed to certify a copy of this Resolution to the Fairfield County Auditor.

SECTION 6. Any line-item transfers to Improvement Projects shall be appropriated within that project.

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

Passed: _____ after _____ reading.

Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Offered by: _____

Mayor

Second by: _____

Requested by Finance Committee

CERTIFICATION

I, Anitra Scott, Clerk of Council, hereby certify this to be a true and correct copy of the original legislation passed by Lancaster City Council at their Meeting held on Monday, _____, 2024.

Witness my signature and seal this _____ day of _____, 2024.

Clerk of Council



Account	Full Year Expense Actual 2022	Full Year Expense Actual 2023	YTD Actual Expense 2024	Budget Current-Year 12-31-2024	2025 Expense Budget	Next Year Departmental Budget Comments
Grand Total	188,080,996.41	204,006,997.31	156,469,353.54	294,397,711.23	190,237,722.93	
1001 GENERAL FUND	19,701,480.96	20,686,107.65	16,826,623.63	25,611,056.30	27,248,559.00	
1000 Council	127,992.42	128,505.04	122,936.64	164,026.52	157,999.00	
51 Wages & Benefits	123,271.39	124,156.74	106,915.65	142,018.00	149,749.00	
1001-1000-51001 Salaries/admin Council	93,419.48	94,440.45	82,936.60	110,110.00	115,500.00	
1001-1000-51002 Salaries/staff Council	12,000.00	12,000.00	7,684.00	12,001.00	12,000.00	
1001-1000-51050 Pers-Council	14,738.83	14,906.03	13,844.80	15,694.00	17,850.00	
1001-1000-51053 Medicare-Council	1,530.37	1,543.62	1,313.93	1,771.00	1,849.00	
1001-1000-51055 Workers Compensation	1,582.71	1,266.64	1,136.32	2,442.00	2,550.00	
52 Contractual Services	3,190.80	3,300.31	3,076.73	7,308.52	6,250.00	
1001-1000-52007 Legal Services-Council	3,190.80	3,300.31	3,076.73	6,058.52	5,000.00	
1001-1000-52011 Training - Council	0.00	0.00	0.00	1,000.00	1,000.00	
1001-1000-52034 Contractual Serv - Council	0.00	0.00	0.00	250.00	250.00	
53 Supplies & Materials	1,530.23	1,047.99	12,944.26	14,700.00	2,000.00	
1001-1000-53000 Supplies- Council	790.24	1,047.99	1,294.05	2,700.00	1,500.00	
1001-1000-53018 Misc / Non-Fixed Assets	739.99	0.00	11,650.21	12,000.00	500.00	replacement of laptops if needed
1001-1000-53018 Misc / Non-Fixed Assets						
1250 Mayor	267,118.73	305,219.52	269,533.45	364,672.00	363,285.00	
51 Wages & Benefits	192,904.81	220,057.21	198,250.48	265,112.00	270,365.00	
1001-1250-51001 Salaries-Mayor	99,104.35	101,086.43	83,600.00	108,679.00	116,840.00	
1001-1250-51002 Salaries/staff-Mayor	57,810.60	66,865.60	49,904.00	76,385.00	69,221.00	
1001-1250-51050 Pers-Mayor	21,881.72	23,443.21	20,419.27	24,296.00	26,049.00	
1001-1250-51052 Health Insur-Mayor	10,002.72	24,480.00	41,140.00	49,368.00	51,836.00	
1001-1250-51053 Medicare - Mayor	2,193.98	2,324.60	1,803.72	2,683.00	2,698.00	
1001-1250-51055 Workers Compensation	1,911.44	1,857.37	1,383.49	3,701.00	3,721.00	
52 Contractual Services	39,439.27	40,934.20	34,893.09	46,360.00	47,500.00	
1001-1250-52000 Telephone - Mayor	856.75	960.00	884.00	1,360.00	1,500.00	
1001-1250-52011 Training - Mayor	2,575.00	3,660.00	3,809.09	6,000.00	6,000.00	
1001-1250-52034 Contractual Serv - Mayor	36,007.52	36,314.20	30,200.00	39,000.00	40,000.00	
53 Supplies & Materials	1,715.18	11,622.72	4,676.34	17,000.00	7,000.00	
1001-1250-53000 Supplies-Mayor	760.40	683.73	1,266.61	3,000.00	3,000.00	
1001-1250-53018 Misc / Non Fixed Asset	954.78	10,938.99	3,409.73	14,000.00	4,000.00	
54 Fees, Travel, & Dues	33,059.47	32,605.39	31,713.54	36,000.00	38,220.00	
1001-1250-54000 Travel Expense - Mayor	824.27	2,278.16	514.37	4,000.00	4,000.00	
1001-1250-54004 Association Dues & Fees - Mayor	32,235.20	30,327.23	31,199.17	32,000.00	34,220.00	
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	200.00	200.00	
1001-1250-56030 Equipment - Mayor	0.00	0.00	0.00	200.00	200.00	
1300 Human Resources	293,128.73	252,446.40	186,637.48	456,546.00	0.00	
51 Wages & Benefits	165,301.69	193,637.86	121,066.63	234,446.00	0.00	
1001-1300-51001 Salaries - Human Resources	80,225.60	86,715.18	65,728.40	94,437.00	0.00	
1001-1300-51002 Salary/staff - Human Resources	36,069.35	58,801.60	30,591.05	64,035.00	0.00	
1001-1300-51005 Sick Buyout - Human Resources	999.74	999.72	0.00	0.00	0.00	
1001-1300-51050 Pers - Human Resources	15,875.33	20,255.20	13,539.21	22,186.00	0.00	
1001-1300-51052 Health Ins - Human Resources	28,927.20	23,378.40	8,758.40	48,307.00	0.00	
1001-1300-51053 Medicare - Human Resources	1,615.98	1,974.08	1,295.35	2,312.00	0.00	
1001-1300-51055 Workers Compensation - Human Resources	1,588.49	1,513.68	1,154.22	3,169.00	0.00	
52 Contractual Services	120,859.86	54,926.25	56,188.99	209,000.00	0.00	
1001-1300-52007 Legal Services - Human Resources	35,541.85	12,308.85	13,318.45	50,000.00	0.00	
1001-1300-52011 Training - Human Resources	17,035.66	8,201.88	12,774.38	25,000.00	0.00	
1001-1300-52015 Negotiation/arbitration - Human Resources	41,369.33	9,991.00	6,169.38	75,000.00	0.00	
1001-1300-52030 Employee Assistance Program - Human Resources	0.00	6,240.24	3,267.00	9,000.00	0.00	
1001-1300-52034 Contractual Services - Human Resources	26,913.02	18,184.28	20,659.78	50,000.00	0.00	
53 Supplies & Materials	4,707.60	2,744.58	7,430.60	6,000.00	0.00	
1001-1300-53000 Supplies - Human Resources	1,034.50	1,640.59	507.56	2,000.00	0.00	
1001-1300-53018 Misc / Non-Fixed Assets - Human Resources	3,673.10	1,103.99	6,923.04	4,000.00	0.00	
54 Fees, Travel, & Dues	2,259.58	1,137.71	1,951.26	5,100.00	0.00	
1001-1300-54000 Travel Expense - Human Resources	1,593.06	463.71	1,736.26	3,000.00	0.00	
1001-1300-54004 Association Dues - Human Resources	659.00	674.00	215.00	2,000.00	0.00	
1001-1300-54009 Medical/physicals/drugs - Human Resources	7.52	0.00	0.00	100.00	0.00	
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	2,000.00	0.00	
1001-1300-56030 Equipment - Human Resources	0.00	0.00	0.00	2,000.00	0.00	
1400 Administrative	783,391.48	775,446.21	952,348.10	996,934.44	1,190,600.00	
51 Wages & Benefits	29,154.78	24,800.72	18,441.92	35,000.00	35,000.00	
1001-1400-51058 Unemployment	10,200.00	850.00	0.00	5,000.00	5,000.00	
1001-1400-51060 Life Ins Premium - Administrative Support	18,954.78	23,950.72	18,441.92	30,000.00	30,000.00	
52 Contractual Services	577,910.90	603,680.50	765,339.15	761,652.00	957,300.00	
1001-1400-52001 Audit Expense - Administrative Support	35,487.90	36,789.50	35,492.00	37,750.00	38,000.00	
1001-1400-52012 Insurance/property Premium	172,923.00	173,946.00	234,332.00	214,902.00	150,000.00	
1001-1400-52034 Contractual Services-Administrative	19,500.00	32,445.00	36,015.15	42,000.00	68,000.00	Cloud Analytics 1x cost + annual maint
1001-1400-52034 Contractual Services-Administrative						
1001-1400-52041 Health Dist Services - Administrative Support	350,000.00	360,500.00	372,000.00	372,000.00	381,300.00	

1001-1400-52052	Humane Society Services	0.00	0.00	12,500.00	12,500.00	12,500.00
1001-1400-52053	Public Transit Services to Fairfield County	0.00	0.00	75,000.00	75,000.00	300,000.00
1001-1400-52054	Fairfield County Dog Shelter Services	0.00	0.00	0.00	7,500.00	7,500.00
54 Fees, Travel, & Dues		176,325.80	146,964.99	168,567.03	200,282.44	198,300.00
1001-1400-54006	Real Estate Tax Payments	38,400.71	39,205.81	43,947.23	44,782.44	46,000.00
1001-1400-54008	Rea Settlement Fees	82,883.22	56,723.78	76,998.91	70,000.00	65,000.00
1001-1400-54010	Employee Cooperative Incentive Program ECIP	683.95	9,344.49	990.50	10,000.00	10,000.00
1001-1400-54018	Cable Franchise Payment	45,888.42	33,986.19	39,231.36	60,500.00	62,300.00
1001-1400-54021	Flexible Spending Admin Cost	8,469.50	7,704.72	7,399.03	15,000.00	15,000.00
1450 City Hall Maintenance		207,868.27	219,638.94	143,129.25	399,890.00	405,181.00
51 Wages & Benefits		72,025.68	72,595.75	59,160.36	83,617.00	86,131.00
1001-1450-51002	Salaries/staff City Hall Maint	54,161.70	54,379.99	43,512.00	57,087.00	58,835.00
1001-1450-51003	Overtime - City Hall Maintenance	0.00	0.00	0.00	5,000.00	5,000.00
1001-1450-51005	Sick Leave Buyout - City Hall Maintenance	0.00	0.00	0.00	1,000.00	1,000.00
1001-1450-51050	Pers-City Hall Maintenance	7,266.58	7,590.55	6,677.26	8,692.00	8,937.00
1001-1450-51052	Health Ins-City Hall Maintenance	8,986.08	9,139.20	7,667.00	9,200.00	9,660.00
1001-1450-51053	Medicare - City Hall Maintenance	763.73	766.47	615.34	921.00	947.00
1001-1450-51054	Uniform Allowance - City Hall Maintenance	87.20	91.10	157.93	475.00	475.00
1001-1450-51055	Workers Compensation	760.39	628.44	530.83	1,242.00	1,277.00
52 Contractual Services		120,843.82	109,711.81	70,671.84	197,636.00	208,000.00
1001-1450-52009	Maintenance Machine/equipment - City Hall Maintenance	10,288.31	5,712.73	5,280.01	25,000.00	22,000.00
1001-1450-52014	Lighting Service - City Hall Maintenance	26,299.57	26,919.33	22,766.50	36,000.00	36,000.00
1001-1450-52034	Contractual Serv - City Hall Maintenance	84,255.94	77,079.75	42,625.33	136,636.00	150,000.00
53 Supplies & Materials		5,701.12	36,747.34	12,707.00	25,650.00	17,550.00
1001-1450-53000	Supplies - City Hall Maintenance	4,583.73	11,941.36	6,071.19	13,500.00	10,000.00
1001-1450-53002	Publ Relation-Artwalk City Hall	43.05	44.43	32.61	50.00	50.00
1001-1450-53006	Utilities - City Hall Maintenance	0.00	4,141.00	0.00	0.00	0.00
1001-1450-53018	Misc / Non-Fixed Assets	1,074.34	20,620.55	6,603.20	12,100.00	7,500.00
56 Infrastructure/Fixed Asset		9,297.65	584.04	590.05	92,987.00	93,500.00
1001-1450-56020	Improvements - City Hall	7,522.50	0.00	0.00	91,287.00	90,000.00
1001-1450-56031	Equipment/lease - City Hall Maintenance	1,775.15	584.04	590.05	1,700.00	3,500.00
1460 Annex City Hall		28,649.05	38,498.33	23,812.88	64,100.00	77,100.00
52 Contractual Services		26,676.57	36,306.19	18,754.65	56,000.00	58,000.00
1001-1460-52009	Maint Machine/equip - Annex City Hall	5,610.53	4,066.04	3,603.20	9,000.00	9,000.00
1001-1460-52014	Lighting Service - Annex City Hall	13,651.53	16,788.74	13,675.32	23,000.00	25,000.00
1001-1460-52034	Contractual Serv - Annex City Hall	7,414.51	15,451.41	1,476.13	24,000.00	24,000.00
53 Supplies & Materials		1,972.48	2,192.14	5,058.23	8,100.00	19,100.00
1001-1460-53000	Supplies - Annex City Hall	511.84	309.38	125.87	1,000.00	12,000.00
1001-1460-53006	Utilities - Annex City Hall	1,242.96	1,632.80	939.50	1,700.00	1,700.00
1001-1460-53018	Misc / Non-Fixed Assets	217.68	249.96	3,992.86	5,400.00	5,400.00
1470 Improvements - Non building		0.00	467,961.38	0.00	90,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	467,961.38	0.00	90,000.00	0.00
1001-1470-56020	Improvements - Non Building	0.00	467,961.38	0.00	90,000.00	0.00
1500 Auditor		575,853.17	620,934.87	609,162.29	817,633.00	803,890.00
51 Wages & Benefits		466,814.88	530,663.55	482,693.68	649,533.00	680,990.00
1001-1500-51001	Salaries/admin Auditor	85,381.36	87,088.98	77,692.28	101,000.00	107,000.00
1001-1500-51002	Salaries / Staff - Auditor	244,669.18	296,688.60	239,533.29	324,063.00	343,901.00
1001-1500-51004	Retire - Auditor	0.00	0.00	45,156.67	45,203.00	11,826.00
1001-1500-51005	Sick Leave Buyout - Auditor	499.78	499.78	0.00	1,000.00	0.00
1001-1500-51050	Pers-Auditor	45,547.47	53,464.41	48,544.72	59,509.00	63,126.00
1001-1500-51052	Health Ins-Auditor	81,901.62	83,680.80	63,809.50	103,275.00	139,251.00
1001-1500-51053	Medicare - Auditor	4,476.55	5,230.22	5,003.95	6,833.00	6,710.00
1001-1500-51055	Workers Compensation	4,338.92	4,010.76	2,953.27	8,650.00	9,176.00
52 Contractual Services		90,659.52	77,505.61	74,760.85	90,800.00	100,800.00
1001-1500-52011	Training - Auditor	200.00	200.00	200.00	300.00	300.00
1001-1500-52012	Ins - Auditor	528.44	0.00	0.00	200.00	1,000.00
1001-1500-52012	Ins - Auditor					Surety Bonds for Employees
1001-1500-52034	Contractual Serv - Auditor	89,931.08	77,305.61	74,560.85	90,300.00	99,500.00
53 Supplies & Materials		14,195.54	10,271.92	50,319.16	70,000.00	21,000.00
1001-1500-53000	Supplies - Auditor	8,118.68	8,867.75	7,936.95	15,000.00	15,000.00
1001-1500-53007	Postage	106.99	0.00	0.00	0.00	0.00
1001-1500-53018	Misc / Non-Fixed Assets	5,969.87	1,404.17	42,382.21	55,000.00	6,000.00
54 Fees, Travel, & Dues		375.00	375.00	375.00	1,000.00	1,100.00
1001-1500-54004	Association Dues - Auditor	375.00	375.00	375.00	1,000.00	1,100.00
56 Infrastructure/Fixed Asset		3,793.19	2,118.79	1,013.60	6,300.00	0.00
1001-1500-56031	Equipment/lease - Auditor	3,793.19	2,118.79	1,013.60	6,300.00	0.00
59 Internal Fund Transfer		15.04	0.00	0.00	0.00	0.00
1001-1500-59029	Transfer to Muni Court Drug Testing	15.04	0.00	0.00	0.00	0.00
1750 Treasurer		62,314.99	81,631.28	63,015.16	99,523.00	136,823.00
51 Wages & Benefits		50,932.55	70,269.04	54,630.96	83,023.00	84,423.00
1001-1750-51001	Salaries/admin Treasurer	30,167.67	31,825.00	25,741.27	32,780.00	33,765.00
1001-1750-51002	Salaries/Staff Treasurer	12,852.57	28,337.32	21,072.00	27,399.00	29,416.00
1001-1750-51050	Pers-Treasurer	5,495.38	8,536.60	7,092.25	8,425.00	8,845.00
1001-1750-51052	Health Ins-Treasurer	1,223.84	0.00	0.00	12,342.00	10,217.00
1001-1750-51053	Medicare - Treasurer	620.99	872.33	671.12	873.00	916.00

1001-1750-51055	Workers Compensation	572.10	697.79	54.32	1,204.00	1,264.00	
52	Contractual Services	1,534.00	1,888.30	2,081.77	4,100.00	32,000.00	
1001-1750-52011	Training - Treasurer	200.00	100.00	0.00	200.00	200.00	
1001-1750-52012	Ins - Treasurer	426.00	0.00	510.00	900.00	900.00	
1001-1750-52034	Contractual Serv - Treasurer	908.00	1,788.30	1,571.77	3,000.00	30,900.00	
53	Supplies & Materials	2,648.44	2,273.94	902.43	3,500.00	11,500.00	
1001-1750-53000	Supplies-Treasurer	386.02	(73.49)	291.14	500.00	500.00	
1001-1750-53018	Misc / Non-Fixed Assets	2,262.42	2,347.43	611.29	3,000.00	11,000.00	
54	Fees, Travel, & Dues	7,200.00	7,200.00	5,400.00	8,900.00	8,900.00	
1001-1750-54000	Travel Expense - Treasurer	0.00	0.00	0.00	500.00	500.00	
1001-1750-54028	Banking Fee - Admin	7,200.00	7,200.00	5,400.00	8,400.00	8,400.00	
1800	Service Safety Director	230,166.71	313,945.52	290,044.73	359,453.00	719,228.00	
51	Wages & Benefits	222,708.44	259,662.43	279,236.47	334,143.00	475,058.00	
1001-1800-51001	Salaries - Service Safety Director	115,617.98	151,583.38	99,971.73	128,570.00	210,899.00	
1001-1800-51002	Salaries / Staff - Service Safety Director	52,665.60	57,096.00	49,904.00	64,865.00	131,180.00	
1001-1800-51004	Retire - Service Safety Director	0.00	0.00	78,886.84	78,892.00	0.00	
1001-1800-51005	Sick Leave Buyout - Service Safety Direc	999.43	998.89	0.00	1,000.00	1,000.00	
1001-1800-51050	Pers-S S Director	23,500.27	27,931.64	24,078.61	27,081.00	47,891.00	
1001-1800-51052	Health Ins-Service Safety Director	25,234.80	16,911.60	21,454.00	25,745.00	72,271.00	
1001-1800-51053	Medicare-Serv Safety Dir	2,342.74	2,950.85	3,237.81	3,963.00	4,975.00	
1001-1800-51055	Workers Compensation	2,347.62	2,190.07	1,703.48	4,027.00	6,842.00	
52	Contractual Services	1,703.44	3,501.43	5,749.46	10,500.00	215,500.00	
1001-1800-52000	Telephone - Service Safety Director	1,703.44	1,701.93	779.75	2,500.00	2,500.00	
1001-1800-52007	Legal Services HR	0.00	0.00	0.00	0.00	50,000.00	
1001-1800-52011	Training - Service Safety Director	0.00	1,799.50	1,969.71	4,500.00	29,500.00	
1001-1800-52015	Negotiations/Arbitration HR	0.00	0.00	0.00	0.00	75,000.00	
1001-1800-52030	Employee Assistance Program HR	0.00	0.00	0.00	0.00	8,000.00	
1001-1800-52034	Contractual - Service Safety Director	0.00	0.00	3,000.00	3,500.00	50,500.00	
53	Supplies & Materials	1,521.13	14,243.71	4,489.62	7,500.00	14,500.00	
1001-1800-53000	Supplies-Serv Safety Director	447.55	294.06	413.88	2,000.00	4,000.00	
1001-1800-53002	Public Relations HR	0.00	0.00	0.00	0.00	1,000.00	
1001-1800-53003	Vehicle/Equipment Supplies-Serv Safety Dir	242.54	78.49	0.00	1,000.00	1,000.00	
1001-1800-53005	Fuel - Service Safety Director	781.05	743.97	349.75	1,000.00	1,000.00	
1001-1800-53018	Misc / Non-Fixed Assets	49.99	13,127.19	3,725.99	3,500.00	7,500.00	
54	Fees, Travel, & Dues	183.70	791.64	569.18	7,310.00	12,170.00	
1001-1800-54000	Travel Exp-Serv Safety Dir	83.70	572.45	179.18	5,000.00	8,000.00	
1001-1800-54004	Association Dues - Service Safety Directo	100.00	211.67	390.00	1,500.00	3,500.00	
1001-1800-54008	License/fees/testing - Service Safety Director	0.00	0.00	0.00	750.00	500.00	
1001-1800-54009	Medical/Physicals/Drug Testing - Service Safety Director	0.00	7.52	0.00	60.00	170.00	
56	Infrastructure/Fixed Asset	4,050.00	35,746.31	0.00	0.00	2,000.00	
1001-1800-56030	Equipment - Service Safety Director	0.00	0.00	0.00	0.00	2,000.00	
1001-1800-56050	Vehicles - Service Safety Director	4,050.00	35,746.31	0.00	0.00	0.00	
1810	Code Enforcement	249,002.65	338,985.22	252,832.46	373,436.00	398,213.00	
51	Wages & Benefits	161,175.68	211,924.36	180,476.24	257,436.00	288,113.00	
1001-1810-51001	Salaries - Code Enforcement	64,812.80	70,366.39	59,215.99	76,986.00	88,717.00	
1001-1810-51002	Salary/staff - Code Enforcement	73,620.79	111,678.93	93,758.23	142,202.00	156,590.00	
1001-1810-51050	Pers - Code Enforcement	18,860.93	25,238.13	23,488.87	30,686.00	34,343.00	
1001-1810-51053	Medicare - Code Enforcement	1,977.18	2,616.78	2,199.66	3,178.00	3,557.00	
1001-1810-51055	Workers Compensation	1,903.98	2,024.13	1,813.49	4,384.00	4,906.00	
52	Contractual Services	75,901.54	82,197.81	65,167.02	96,000.00	93,500.00	
1001-1810-52000	Telephone - Code Enforcement	2,178.78	2,016.00	1,596.63	3,500.00	3,000.00	
1001-1810-52011	Training - Code Enforcement	0.00	0.00	95.00	1,500.00	500.00	
1001-1810-52029	Enforce/property Code issues - Code Enforcement	58,464.45	62,712.00	46,071.00	66,000.00	65,000.00	clean-ups & grass abatement
1001-1810-52029	Enforce/property Code issues - Code Enforcement						
1001-1810-52034	CONTRACTUAL SERVICES	15,258.31	17,469.81	17,404.39	25,000.00	25,000.00	\$17,500 TNR program
1001-1810-52034	CONTRACTUAL SERVICES						
53	Supplies & Materials	10,830.07	23,357.28	6,265.91	18,500.00	15,000.00	
1001-1810-53000	Supplies - Code Enforcement	2,030.88	3,729.64	2,125.35	5,000.00	3,000.00	
1001-1810-53003	Vehicle/Equipment Supplies - Code Enforcement	3,355.55	2,575.66	158.04	3,500.00	2,500.00	
1001-1810-53005	Fuel - Code Enforcement	4,470.10	6,137.80	3,982.52	7,000.00	8,000.00	
1001-1810-53018	Misc / Non-Fixed Assets	973.54	10,914.18	0.00	3,000.00	1,500.00	
56	Infrastructure/Fixed Asset	1,095.36	21,505.77	923.29	1,500.00	1,600.00	
1001-1810-56031	Equipment/lease - Code Enforcement	1,095.36	1,505.77	923.29	1,500.00	1,600.00	printer lease
1001-1810-56031	Equipment/lease - Code Enforcement						
1001-1810-56050	Vehicles - Code Enforcement	0.00	20,000.00	0.00	0.00	0.00	
1900	Engineering	574,833.19	621,304.49	536,839.66	830,217.33	939,384.00	
51	Wages & Benefits	460,076.26	430,375.51	406,045.30	530,117.33	628,964.00	
1001-1900-51001	Salaries/admin Engineering	205,485.76	192,611.60	183,423.99	238,450.00	245,605.00	
1001-1900-51002	Salary/staff-Engineering	112,923.20	121,950.40	102,128.00	142,023.00	193,417.00	
1001-1900-51050	Pers-Engineering	45,523.21	42,754.90	43,736.16	53,266.00	61,463.00	
1001-1900-51052	Health Insurance - Engineering	87,295.00	65,280.00	69,377.00	83,252.00	113,333.00	
1001-1900-51053	Medicare - Engineering	4,358.99	4,386.55	3,973.40	5,568.12	6,366.00	
1001-1900-51055	Workers Compensation	4,490.10	3,392.06	3,406.75	7,558.21	8,780.00	
52	Contractual Services	103,870.65	181,736.27	123,171.93	279,700.00	290,700.00	
1001-1900-52000	Telephone - Engineering	2,395.10	1,649.91	771.16	3,700.00	3,700.00	

1001-1900-52002	Consultants - Engineering	24,858.72	4,967.13	47,873.81	60,000.00	70,000.00	
1001-1900-52010	Maint Vehicle-Engineering	24.95	0.00	0.00	500.00	500.00	
1001-1900-52011	Training - Engineering	604.00	1,186.00	1,259.00	1,500.00	2,500.00	
1001-1900-52034	Contractual Serv - Engineering	2,321.38	7,424.03	7,889.96	14,000.00	14,000.00	
1001-1900-52049	Sidewalk Reimb/Payment	73,666.50	166,509.20	65,378.00	200,000.00	200,000.00	verify with Mayor
1001-1900-52049	Sidewalk Reimb/Payment						
53 Supplies & Materials		7,894.51	5,735.95	4,841.37	14,000.00	13,000.00	
1001-1900-53000	Supplies - Engineering	4,499.00	3,310.65	3,539.76	8,000.00	5,000.00	
1001-1900-53003	Vehicle/Equipment Supplies - Engineering	721.44	0.00	240.25	1,000.00	1,000.00	
1001-1900-53005	Fuel - Engineering	2,674.07	1,706.82	1,061.36	3,000.00	3,000.00	
1001-1900-53018	Misc / Non-Fixed Assets	0.00	718.48	0.00	2,000.00	4,000.00	
54 Fees, Travel, & Dues		217.30	456.76	328.57	1,400.00	1,400.00	
1001-1900-54000	Travel Expense - Engineering	117.30	256.76	328.57	1,000.00	1,000.00	
1001-1900-54004	Association Dues - Engineering	100.00	200.00	0.00	400.00	400.00	
56 Infrastructure/Fixed Asset		2,774.47	3,000.00	2,452.49	5,000.00	5,320.00	
1001-1900-56030	Equipment - Engineering	0.00	0.00	0.00	2,000.00	1,000.00	
1001-1900-56031	Equipment/lease - Engineering	2,774.47	3,000.00	2,452.49	3,000.00	4,320.00	
1910 GIS		0.00	321,814.84	290,180.62	368,136.00	0.00	
51 Wages & Benefits		0.00	189,002.47	171,436.36	219,419.00	0.00	
1001-1910-51001	Salaries / Administration - GIS	0.00	91,020.80	73,519.99	95,572.00	0.00	
1001-1910-51002	Salaries / Staff - GIS	0.00	46,533.00	48,000.00	62,397.00	0.00	
1001-1910-51050	PERS - GIS	0.00	17,662.38	18,607.90	22,116.00	0.00	
1001-1910-51052	Health Insurance - GIS	0.00	30,572.80	28,237.00	33,884.00	0.00	
1001-1910-51053	Medicare - GIS	0.00	1,892.05	1,656.92	2,291.00	0.00	
1001-1910-51055	Workers Compensation - GIS	0.00	1,321.44	1,414.55	3,159.00	0.00	
52 Contractual Services		0.00	116,754.70	109,650.19	128,587.00	0.00	
1001-1910-52009	Maintenance of Network - GIS	0.00	261.53	0.00	1,000.00	0.00	
1001-1910-52011	Training - GIS	0.00	678.00	1,838.00	2,300.00	0.00	
1001-1910-52013	Data Processing - GIS	0.00	107,940.17	107,812.19	115,612.00	0.00	
1001-1910-52034	Contractual Services - GIS	0.00	7,875.00	0.00	9,675.00	0.00	
53 Supplies & Materials		0.00	12,743.94	4,766.31	6,500.00	0.00	
1001-1910-53000	Supplies - GIS	0.00	1,021.59	954.00	2,500.00	0.00	
1001-1910-53018	Non-Fixed Assets - GIS	0.00	11,722.35	3,812.31	4,000.00	0.00	
54 Fees, Travel, & Dues		0.00	2,995.86	3,124.69	6,230.00	0.00	
1001-1910-54000	Travel / Conferences - GIS	0.00	2,980.82	3,124.69	6,130.00	0.00	
1001-1910-54009	Medical/ Physicals/Drug Testing - GIS	0.00	15.04	0.00	100.00	0.00	
56 Infrastructure/Fixed Asset		0.00	317.87	1,203.07	2,400.00	0.00	
1001-1910-56031	Equipment Lease - GIS	0.00	317.87	1,203.07	2,400.00	0.00	
59 Internal Fund Transfer		0.00	0.00	0.00	5,000.00	0.00	
1001-1910-59099	Contingency - GIS	0.00	0.00	0.00	5,000.00	0.00	
1940 Certified Building Inspection		714,277.62	577,456.27	483,824.03	686,082.00	1,334,356.00	
51 Wages & Benefits		587,533.96	478,715.05	392,717.91	518,037.00	1,005,156.00	
1001-1940-51001	Salaries - Certified Building Inspection	163,943.69	93,579.20	75,584.00	98,259.00	285,769.00	3 Manager positions
1001-1940-51001	Salaries - Certified Building Inspection						
1001-1940-51002	Salary/staff - Certified Building Inspection	239,767.76	234,236.51	192,327.12	250,048.00	361,687.00	5 staff positions plus a potential summer intern
1001-1940-51002	Salary/staff - Certified Building Inspection						
1001-1940-51003	Overtime - Certified Building Inspection	0.00	0.00	0.00	0.00	1,521.00	Safety for potential OT payout occurrence
1001-1940-51004	Retire - Certified Building Inspection	0.00	0.00	0.00	0.00	65,387.00	Pete Vail's Retirement/Est March 2025
1001-1940-51005	Sick Leave Buyout - Certified Building Inspection	999.82	0.00	0.00	1,000.00	2,000.00	Pete Vail & Todd Burnside
1001-1940-51005	Sick Leave Buyout - Certified Building Inspection						
1001-1940-51050	Pers - Certified Building Inspection	55,674.96	47,217.56	41,037.92	48,763.00	90,857.00	14% of Salaries
1001-1940-51050	Pers - Certified Building Inspection						
1001-1940-51052	Health Ins - Certified Building Inspection	116,099.64	95,553.60	77,044.00	107,936.00	174,273.00	7 Family, 2 Single
1001-1940-51052	Health Ins - Certified Building Inspection						
1001-1940-51053	Medicare - Certified Building Inspection	5,553.70	4,470.43	3,682.16	5,065.00	10,387.00	3.45% of Salaries
1001-1940-51053	Medicare - Certified Building Inspection						
1001-1940-51055	Workers Compensation - Certified Building Inspection	5,494.39	3,657.75	3,042.71	6,966.00	13,275.00	
52 Contractual Services		108,133.61	78,153.89	72,277.71	121,250.00	187,525.00	
1001-1940-52000	Telephone - Certified Building Inspection	3,613.34	3,558.33	3,836.97	9,500.00	10,500.00	Service for phones & iPads for inspectors
1001-1940-52000	Telephone - Certified Building Inspection						
1001-1940-52010	Maint Vehicle - Certified Building Inspection	1,854.91	2,255.10	1,374.99	5,000.00	8,500.00	Maintenance for 5 Support Vehicles
1001-1940-52010	Maint Vehicle - Certified Building Inspection						
1001-1940-52011	Training - Certified Building Inspection	605.80	1,398.76	90.00	4,000.00	5,500.00	Training, Conferences, Building Insp 30 req hrs every 3 years
1001-1940-52011	Training - Certified Building Inspection						
1001-1940-52034	Contractual Serv - Certified Building	102,059.56	70,941.70	66,975.75	102,750.00	163,025.00	Toole & Assoc, Holly Matte, Blue Beam, Perry Protech, Meritage, Parking
1001-1940-52034	Contractual Serv - Certified Building						
53 Supplies & Materials		7,369.29	10,051.53	11,303.53	24,800.00	41,550.00	
1001-1940-53000	Supplies - Certified Building Inspection	2,193.06	5,722.39	6,786.27	16,100.00	18,000.00	Office Supplies, Postage, etc.
1001-1940-53000	Supplies - Certified Building Inspection						
1001-1940-53003	Vehicle/Equipment Supplies - Certified Building Inspection	0.00	0.00	0.00	400.00	800.00	Windshield wipers, washer fluid, etc.
1001-1940-53003	Vehicle/Equipment Supplies - Certified Building Inspection						
1001-1940-53004	Copier - Certified Building Inspection	0.00	0.00	0.00	0.00	1,000.00	Envelope printer
1001-1940-53005	Fuel - Certified Building Inspection	3,071.22	2,168.89	1,346.87	5,000.00	8,500.00	5 Support vehicles, potentially 6

1001-1940-53005	Fuel - Certified Building Inspection								
1001-1940-53007	Postage	463.50	0.00	0.00	0.00	0.00			
1001-1940-53011	Materials - Certified Building Inspection	0.00	0.00	0.00	0.00	250.00		Spray paint for property pin marking, tape, safety vests, etc.	
1001-1940-53018	Misc / Non-Fixed Assets	1,641.51	2,160.25	3,170.39	3,300.00	13,000.00		New furniture for Building Dept, 2 large screens for electronic plan reviews	
1001-1940-53018	Misc / Non-Fixed Assets								
54	Fees, Travel, & Dues	8,126.87	8,252.36	6,390.74	17,495.00	22,700.00			
1001-1940-54000	Travel Expense - Certified Building Inspection	286.51	251.52	0.00	500.00	2,500.00		Conference hotels, travel expenses	
1001-1940-54000	Travel Expense - Certified Building Inspection								
1001-1940-54002	Refunds - Certified Building Inspection	100.00	330.00	250.00	700.00	1,500.00		Safety for potential refund occurrence	
1001-1940-54002	Refunds - Certified Building Inspection								
1001-1940-54004	Association Dues - Certified Building Ins	775.00	350.00	535.00	1,095.00	2,850.00		APA, OBOA, COCOA, ICC, IAEI	
1001-1940-54004	Association Dues - Certified Building Ins								
1001-1940-54008	License/fees/testing - Certified Building Inspection	6,950.32	7,320.84	5,605.74	15,000.00	15,750.00		Board of Building Standards (Residential 1%, Non-Res 3%) Paid monthly	
1001-1940-54008	License/fees/testing - Certified Building Inspection								
1001-1940-54009	Medical/physicals/drugs - Certified Building Inspection	15.04	0.00	0.00	200.00	100.00			
56	Infrastructure/Fixed Asset	3,113.89	2,283.44	1,134.14	4,500.00	77,425.00			
1001-1940-56031	Equipment/lease - Certified Building Inspection	3,113.89	2,283.44	1,134.14	4,500.00	7,425.00		Printer	
1001-1940-56031	Equipment/lease - Certified Building Inspection								
1001-1940-56050	Vehicles - Building, Planning & Zoning	0.00	0.00	0.00	0.00	70,000.00		Truck for Building Insp to gain access to undeveloped sites	
1950	Debt Service	451,750.57	457,210.42	29,563.97	458,368.00	61,000.00			
52	Contractual Services	2,700.00	3,250.00	2,918.75	10,000.00	20,000.00			
1001-1950-52007	Legal Services - Debt Service	2,700.00	3,250.00	2,918.75	10,000.00	20,000.00		additional City Hall Note cost	
1001-1950-52007	Legal Services - Debt Service								
55	Debt Payments	40,923.07	40,922.92	20,461.47	41,000.00	41,000.00			
1001-1950-55000	Note/principal - Debt Service	34,056.42	37,076.88	18,993.51	38,300.00	39,200.00		2022 Fire Medic Unit Principal	
1001-1950-55000	Note/principal - Debt Service								
1001-1950-55001	Interest - Debt Service	6,866.65	3,846.04	1,467.96	2,700.00	1,800.00		2022 Fire Medic Unit Interest	
1001-1950-55001	Interest - Debt Service								
59	Internal Fund Transfer	408,127.50	413,037.50	6,183.75	407,368.00	0.00			
1001-1950-59001	Go Bond Trnfr	408,127.50	413,037.50	6,183.75	407,368.00	0.00			
2000	Law Director	822,984.22	960,688.59	821,862.67	1,259,265.01	1,106,410.00			
51	Wages & Benefits	753,792.39	914,356.54	768,241.89	1,114,170.00	962,160.00			
1001-2000-51001	Salaries/admin Law Director	114,386.24	116,673.96	93,770.00	121,914.00	127,693.00			
1001-2000-51002	Salaries / Staff - Law Director	485,709.01	610,820.33	471,943.17	710,858.00	629,634.00			
1001-2000-51004	Retirement - Law Director	0.00	0.00	39,699.37	39,800.00	0.00			
1001-2000-51005	Sick Leave Buyout - Law Director	499.90	499.78	499.87	1,000.00	1,500.00			
1001-2000-51050	Pers-Law Director	84,677.10	101,107.89	87,064.94	116,588.00	106,026.00			
1001-2000-51052	Health Insurance - Law Director	51,731.48	67,238.40	60,588.00	94,510.00	71,157.00			
1001-2000-51053	Medicare - Law Director	8,387.03	10,206.21	8,569.75	12,667.00	11,003.00			
1001-2000-51055	Workers Compensation	8,401.63	7,809.97	6,106.79	16,833.00	15,147.00			
52	Contractual Services	43,899.43	11,150.30	34,478.02	93,535.94	100,000.00			
1001-2000-52000	Telephone - Law Director	282.85	294.77	219.17	3,523.02	2,000.00			
1001-2000-52007	Legal Services - Law Director	0.00	0.00	0.00	10,000.00	15,000.00			
1001-2000-52011	Training - Law Director	247.00	2,289.00	2,747.55	5,900.00	5,000.00			
1001-2000-52016	Ordinance Codification - Law Director	8,360.30	5,548.41	13,896.82	23,896.82	18,000.00		cost of codification increased to ~\$14,000 in 2023. Additional changes to zoning code anticipated	
1001-2000-52016	Ordinance Codification - Law Director								
1001-2000-52034	Contractual Serv - Law Director	35,009.28	3,018.12	17,614.48	50,216.10	60,000.00			
53	Supplies & Materials	16,904.41	23,661.95	14,756.71	32,145.97	26,000.00			
1001-2000-53000	Supplies - Law Director	8,200.83	12,187.22	5,666.76	15,183.92	12,500.00			
1001-2000-53004	Copier - Law Director	4,675.34	5,275.18	4,533.61	7,631.46	7,000.00			
1001-2000-53018	Misc / Non-Fixed Assets	4,028.24	6,199.55	4,556.34	9,330.59	6,500.00			
54	Fees, Travel, & Dues	6,011.63	9,737.53	4,386.05	15,913.10	14,750.00			
1001-2000-54000	Travel Expense - Law Director	0.00	0.00	712.92	1,000.00	1,000.00			
1001-2000-54004	Association Dues - Law Director	2,287.25	4,319.00	544.58	4,250.00	4,250.00			
1001-2000-54007	Law Library Trustees - Law Director	819.34	2,267.14	1,147.55	4,203.10	4,000.00			
1001-2000-54008	License/fees/testing - Law Director	2,905.04	3,151.39	1,981.00	6,460.00	5,500.00			
56	Infrastructure/Fixed Asset	2,376.36	1,782.27	0.00	3,500.00	3,500.00			
1001-2000-56031	Equipment/lease - Law Director	2,376.36	1,782.27	0.00	3,500.00	3,500.00			
2250	Municipal Court Clerk	1,333,210.65	1,417,319.77	1,198,102.15	1,556,410.00	1,659,826.00			
51	Wages & Benefits	1,206,908.78	1,312,360.22	1,130,291.85	1,433,410.00	1,538,326.00			
1001-2250-51001	Salaries/admin Muni Ct - Municipal Court Clerk	124,283.40	126,458.75	98,975.18	128,673.00	130,924.00			
1001-2250-51002	Salaries / Staff - Municipal Court Clerk	718,300.46	769,185.20	628,512.44	818,289.00	892,134.00			
1001-2250-51003	Overtime - Municipal Court Clerk	17.28	441.45	0.00	5,393.00	5,212.00			
1001-2250-51005	Sick Leave Buyout - Municipal Court Clerk	999.56	999.66	999.42	1,000.00	1,000.00			
1001-2250-51050	Pers-Muni Court - Municipal Court Clerk	117,405.49	124,945.76	111,490.95	132,575.00	143,228.00			
1001-2250-51052	Health Insurance - Municipal Court Clerk	222,844.14	268,722.40	272,377.40	314,609.00	330,339.00			
1001-2250-51053	Medicare - Municipal Court Clerk	11,446.35	12,046.26	9,728.91	13,824.00	14,924.00			
1001-2250-51055	Workers Compensation	11,612.10	9,560.74	8,207.55	19,047.00	20,565.00			
52	Contractual Services	24,324.49	41,172.87	30,039.57	49,000.00	45,500.00			
1001-2250-52007	Witness Fee Muncourt - Municipal Court Clerk	0.00	0.00	0.00	1,000.00	1,000.00			
1001-2250-52009	Maintenance Machine/equipment - Municipal Court Clerk	49.99	0.00	49.00	1,500.00	1,500.00			
1001-2250-52011	Training - Municipal Court Clerk	1,545.00	1,500.00	1,550.00	2,500.00	2,500.00			

1001-2250-52012	Ins - Municipal Court Clerk	1,105.00	588.00	0.00	500.00	500.00	
1001-2250-52034	Contractual Serv - Municipal Court Clerk	10,349.50	26,659.67	14,565.57	29,500.00	25,000.00	
1001-2250-52038	Reimb It - Municipal Court Clerk	11,275.00	12,425.00	13,875.00	14,000.00	15,000.00	
53	Supplies & Materials	98,374.53	59,532.96	36,105.38	69,500.00	71,500.00	
1001-2250-53000	Supplies - Municipal Court Clerk	9,183.04	10,157.59	7,938.40	18,000.00	20,000.00	
1001-2250-53007	Postage - Municipal Court Clerk	87,700.00	41,369.41	27,585.00	50,000.00	50,000.00	
1001-2250-53018	Misc / Non-Fixed Assets	1,491.49	8,005.96	581.98	1,500.00	1,500.00	
54	Fees, Travel, & Dues	3,602.85	4,253.92	1,665.35	4,500.00	4,500.00	
1001-2250-54000	Travel Expense - Municipal Court Clerk	3,102.85	3,253.92	1,395.35	3,500.00	3,500.00	
1001-2250-54004	Association Dues - Municipal Court Clerk	500.00	1,000.00	270.00	1,000.00	1,000.00	
2500	Judicial	991,647.41	1,016,545.34	733,965.23	988,733.00	1,045,745.00	
51	Wages & Benefits	942,793.48	953,502.09	684,699.85	912,733.00	967,745.00	
1001-2500-51001	Salaries/admin Judicial	124,999.94	124,999.94	96,153.80	125,000.00	126,859.00	
1001-2500-51002	Salaries / Staff - Judicial	517,415.97	531,666.25	407,418.97	529,647.00	554,747.00	
1001-2500-51004	Retire-Judicial	35,593.43	64,179.19	0.00	0.00	0.00	
1001-2500-51005	Sick Leave Buyout - Judicial	4,498.79	1,998.96	1,999.65	2,000.00	2,000.00	Brian, Jackie
1001-2500-51005	Sick Leave Buyout - Judicial						
1001-2500-51050	Pers-Judicial	89,081.90	92,176.39	77,278.87	91,651.00	95,425.00	
1001-2500-51052	Health Insurance - Judicial	153,658.60	121,624.80	89,178.60	141,821.00	165,170.00	Increase due to new bailiff potential
1001-2500-51052	Health Insurance - Judicial						
1001-2500-51053	Medicare - Judicial	9,423.21	10,077.05	7,020.79	9,521.00	9,912.00	
1001-2500-51055	Workers Compensation - Judicial	8,121.64	6,779.51	5,649.17	13,093.00	13,632.00	
52	Contractual Services	22,166.24	28,073.84	23,190.33	36,500.00	36,500.00	
1001-2500-52000	Telephone - Judicial	1,827.59	2,642.09	2,213.38	3,500.00	3,500.00	
1001-2500-52009	Maintenance Machine/equipment - Judicial	4,733.50	8,458.00	10,556.64	11,000.00	11,000.00	
1001-2500-52011	Training - Judicial	2,680.00	2,516.08	1,525.00	5,000.00	5,000.00	
1001-2500-52034	Contractual Serv - Judicial	12,925.15	14,457.67	8,895.31	17,000.00	17,000.00	
53	Supplies & Materials	20,608.87	29,814.40	23,101.71	30,000.00	31,000.00	
1001-2500-53000	Supplies - Judicial	15,482.82	18,234.05	14,756.96	17,000.00	17,500.00	
1001-2500-53004	Copier - Judicial	2,893.65	2,660.76	2,263.84	4,000.00	4,000.00	
1001-2500-53007	Postage - Judicial	2,074.90	3,594.92	2,852.40	4,000.00	4,500.00	
1001-2500-53018	Misc / Non-Fixed Assets	157.50	5,324.67	3,228.51	5,000.00	5,000.00	
54	Fees, Travel, & Dues	6,078.82	5,155.01	2,973.34	8,500.00	8,500.00	
1001-2500-54000	Travel Expense - Judicial	3,404.82	3,032.01	2,383.34	5,000.00	5,000.00	
1001-2500-54004	Association Dues - Judicial	2,674.00	2,123.00	590.00	3,500.00	3,500.00	
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	1,000.00	2,000.00	
1001-2500-56030	Equipment - Judicial	0.00	0.00	0.00	1,000.00	2,000.00	
2750	Civil Service	62,253.37	35,403.20	51,527.76	79,192.00	79,544.00	
51	Wages & Benefits	9,615.81	10,416.42	8,387.26	12,092.00	12,699.00	
1001-2750-51001	Salary/civil Service	8,225.00	8,736.00	7,040.00	9,152.00	9,610.00	
1001-2750-51002	Salaries / Staff - Civil Service	0.00	240.35	66.00	1,144.00	1,202.00	
1001-2750-51050	Pers - Civil Service	1,148.67	1,208.68	1,088.95	1,441.00	1,514.00	
1001-2750-51053	Medicare - Civil Service	119.25	130.10	102.96	149.00	157.00	
1001-2750-51055	Workers Compensation	122.89	101.29	89.35	206.00	216.00	
52	Contractual Services	0.00	0.00	0.00	1,050.00	1,050.00	
1001-2750-52011	Training - Civil Service	0.00	0.00	0.00	300.00	300.00	
1001-2750-52034	Contractual - Civil Service	0.00	0.00	0.00	750.00	750.00	
53	Supplies & Materials	96.78	0.00	0.00	600.00	600.00	
1001-2750-53000	Supplies - Civil Service	96.78	0.00	0.00	600.00	600.00	
54	Fees, Travel, & Dues	52,540.78	24,986.78	43,140.50	65,450.00	65,195.00	
1001-2750-54008	License/fees/testing - Civil Service	23,070.78	2,785.78	28,467.50	35,945.00	35,195.00	
1001-2750-54009	Medical/physicals/drugs - Civil Service	29,470.00	22,201.00	14,673.00	29,505.00	30,000.00	
3250	Police	4,654,707.57	3,692,494.60	3,589,744.11	6,684,030.00	6,220,985.00	
51	Wages & Benefits	3,798,636.91	3,054,653.04	2,621,445.63	4,116,244.00	4,337,206.00	
1001-3250-51001	Salaries/admin Police Dept	245,737.98	261,161.10	211,905.10	275,744.00	283,358.00	
1001-3250-51002	Salaries/staff Police	1,660,624.12	1,538,160.56	1,458,094.52	2,243,403.00	2,363,523.00	
1001-3250-51003	Overtime - Police	121,693.90	183,033.08	82,510.81	200,000.00	210,000.00	
1001-3250-51004	Retirement - Police	385,388.20	206,144.07	0.00	113,400.00	240,628.00	+ TOLLY, CATDN, and REAM Retirement
1001-3250-51004	Retirement - Police						
1001-3250-51005	Sick Leave Buyout - Police	8,993.45	4,498.11	4,000.00	6,500.00	7,500.00	+ Increase in Usage from 2024
1001-3250-51005	Sick Leave Buyout - Police						
1001-3250-51052	Health Insurance - Police	493,113.52	433,298.80	375,254.60	570,649.00	488,355.00	
1001-3250-51053	Medicare - Police	34,241.75	26,871.77	24,744.76	42,268.00	46,219.00	
1001-3250-51054	Uniform Allowance - Police	76,385.94	73,340.73	80,964.02	78,700.00	82,500.00	+ Uniform-Vest accounting for partial reimbursement through BVP Grant
1001-3250-51054	Uniform Allowance - Police						
1001-3250-51055	Workers Compensation - Police	25,051.16	21,706.32	21,495.41	54,899.00	58,031.00	
1001-3250-51056	Police/fire Pension - Police	747,406.89	306,438.50	362,476.41	530,681.00	557,092.00	
52	Contractual Services	298,138.77	317,224.81	494,087.31	558,247.00	633,495.42	
1001-3250-52000	Telephone - Police	12,673.80	15,630.60	12,454.18	19,697.00	22,495.42	
1001-3250-52008	Maintenance Building/grounds - Police	66,996.09	100,697.19	69,578.21	87,000.00	110,000.00	+ Main Line Plumbing Replacement / Fire Alarm Maint / Jail Door System
1001-3250-52008	Maintenance Building/grounds - Police						
1001-3250-52009	Maintenance Machine/equipment - Police	34,300.80	9,062.17	1,613.80	5,400.00	10,000.00	
1001-3250-52010	Maintenance/Vehicle - Police	35,670.76	58,229.77	70,862.21	73,700.00	80,000.00	+ Fleet Vehicle Maint. Costs
1001-3250-52010	Maintenance/Vehicle - Police						

1001-3250-52011	Training - Police	15,990.00	54,324.47	60,882.29	62,000.00	65,000.00	
1001-3250-52012	Insurance - Police	53,407.10	24,542.00	39,582.00	53,450.00	96,000.00	+ Increase of 7% in Rates per SSD / Cyber and Liability Coverage
1001-3250-52012	Insurance - Police						
1001-3250-52034	Contractual Serv - Police	79,100.22	54,738.61	239,114.62	257,000.00	250,000.00	+ AXON Service Contracts / (2) Temporary Maint Workers
1001-3250-52034	Contractual Serv - Police						
53	Supplies & Materials	411,200.10	288,009.02	265,604.05	259,327.00	424,504.78	
1001-3250-53000	Supplies - Police	2,819.88	4,143.39	2,923.53	5,815.00	5,000.00	
1001-3250-53002	Public Relations - Police	10,549.01	21,488.63	7,137.63	22,000.00	15,000.00	
1001-3250-53003	Vehicle/Equipment Supplies	48,095.67	28,425.25	40,113.10	0.00	88,000.00	+ Patrol Vehicle Equipment Outfitting
1001-3250-53003	Vehicle/Equipment Supplies						
1001-3250-53005	Fuel - Police	108,893.03	107,534.80	75,949.93	130,000.00	130,000.00	
1001-3250-53006	Utilities - Police	29,771.52	26,033.32	25,916.08	40,512.00	46,504.78	
1001-3250-53013	Weapons & Ammunition - Police	14,437.95	23,849.04	22,059.62	26,000.00	45,000.00	+ TASER Cartridge Replacement / Simunition Round Stock / Training Ammunition
1001-3250-53013	Weapons & Ammunition - Police						
1001-3250-53018	Misc / Non-Fixed Assets	196,633.04	76,534.59	91,504.16	35,000.00	95,000.00	+ Spreadsheet LEADS Online, LiveScan Fingerprinting, Patrol Mobile Shields
1001-3250-53018	Misc / Non-Fixed Assets						
54	Fees, Travel, & Dues	6,661.06	16,342.27	19,039.74	22,585.00	21,725.00	
1001-3250-54000	Travel Expense - Police	5,826.06	10,680.69	16,627.74	18,500.00	15,000.00	
1001-3250-54002	Refunds - Police	0.00	0.00	85.00	85.00	0.00	
1001-3250-54008	License/fees/testing - Police	300.00	4,990.00	1,800.00	2,500.00	4,725.00	
1001-3250-54009	Medical/physicals/drugs - Police	535.00	671.58	527.00	1,500.00	2,000.00	
56	Infrastructure/Fixed Asset	140,070.73	16,265.46	189,567.38	1,727,627.00	804,053.80	
1001-3250-56030	Equipment - Police	0.00	10,152.00	0.00	15,000.00	15,000.00	
1001-3250-56031	Lease Expenses	5,934.73	6,113.46	5,167.38	12,627.00	14,053.80	
1001-3250-56050	Vehicles - Police	134,136.00	0.00	184,400.00	0.00	275,000.00	+ Patrol Vehicle Replacement (4) and Enterprise Vehicle Lease (Moved Vehicles to One Location)
1001-3250-56050	Vehicles - Police						
1001-3250-56090	Improvements	0.00	0.00	0.00	1,700,000.00	500,000.00	- Estimation Based Upon Completed HVAC Work in 2024
1001-3250-56090	Improvements						
3260	Police Civilian	1,242,811.70	1,525,510.50	1,203,353.12	1,665,444.00	1,986,607.00	
51	Wages & Benefits	1,157,012.41	1,344,053.98	1,107,561.18	1,490,944.00	1,750,607.00	
1001-3260-51002	Salary/staff-Police Civilian	907,115.87	958,602.25	774,659.29	1,027,870.00	1,202,194.00	+ Adding (1) Communication Technician for Coverage / Retirement
1001-3260-51002	Salary/staff-Police Civilian						
1001-3260-51003	Overtime - Police Civilian	72,679.07	39,334.22	24,569.17	65,000.00	70,000.00	
1001-3260-51005	Sick Leave Buyout - Police Civilian	3,498.78	3,498.93	1,499.81	1,500.00	3,500.00	+ Increase in Usage
1001-3260-51005	Sick Leave Buyout - Police Civilian						
1001-3260-51050	Pers-Police Civilian	133,897.19	139,308.18	121,969.88	153,002.00	178,107.00	
1001-3260-51052	Health Insurance - Civilian	0.00	162,993.20	152,398.20	194,636.00	239,947.00	
1001-3260-51053	Medicare - Police Civilian	13,944.05	15,268.74	11,314.32	16,029.00	19,351.00	
1001-3260-51054	Uniform Allowance - Police Civilian	13,600.00	11,900.00	11,050.00	11,050.00	11,900.00	
1001-3260-51055	Workers Compensation - Police Civilian	12,277.45	13,148.46	10,100.51	21,857.00	25,608.00	
52	Contractual Services	59,571.64	151,550.56	70,811.81	137,000.00	195,000.00	
1001-3260-52013	Data Processing - Police Civilian	59,571.64	151,550.56	70,811.81	137,000.00	195,000.00	+ Required 911 Interface Replacement / Online Reporting / LEADS Online
1001-3260-52013	Data Processing - Police Civilian						
53	Supplies & Materials	23,932.25	29,067.59	23,698.89	33,000.00	37,000.00	
1001-3260-53000	Supplies - Police Civilian	13,386.67	16,696.72	10,916.65	17,000.00	20,000.00	
1001-3260-53002	Public Relations-Safety Town	7,706.03	9,551.87	11,339.74	13,000.00	14,000.00	
1001-3260-53007	Postage - Police	14.50	0.00	0.00	0.00	0.00	
1001-3260-53011	Materials/Supplies Drug Enforcement	2,825.05	2,819.00	1,442.50	3,000.00	3,000.00	
54	Fees, Travel, & Dues	2,295.40	838.37	1,281.24	4,500.00	4,000.00	
1001-3260-54004	Association Dues/fees Etc	2,295.40	838.37	1,281.24	4,500.00	4,000.00	
3270	Police Detective Bureau	2,142.37	10,842.78	2,313.50	27,000.00	17,000.00	
53	Supplies & Materials	2,142.37	10,842.78	2,313.50	27,000.00	17,000.00	
1001-3270-53000	Supplies / Detective Bureau Police	2,142.37	10,842.78	2,313.50	17,000.00	12,000.00	+ Supplies for Evidence / Property Processing
1001-3270-53000	Supplies / Detective Bureau Police						
1001-3270-53018	Detective Bureau - Non-Fixed Asset	0.00	0.00	0.00	10,000.00	5,000.00	+ Soundproof CVSA / Child Sex Crimes Room
1001-3270-53018	Detective Bureau - Non-Fixed Asset						
3500	Fire	4,055,047.52	3,968,358.70	2,501,457.96	3,892,798.00	5,936,887.00	
51	Wages & Benefits	4,049,330.71	3,968,358.70	2,017,204.61	2,964,298.00	4,134,857.00	
1001-3500-51001	Salary/admin Fire	112,616.64	194,513.71	0.00	0.00	0.00	
1001-3500-51002	Salaries/staff Fire Dept	2,681,067.42	2,615,664.79	1,160,965.77	1,871,699.00	2,527,970.00	
1001-3500-51003	Overtime Fire Dept	0.00	20,196.74	116,311.19	116,312.00	210,101.00	
1001-3500-51004	Retirement - Fire	77,313.46	0.00	0.00	64,645.00	108,823.00	
1001-3500-51005	Sick Leave Buyout - Fire	6,497.91	5,497.95	491.32	4,500.00	6,500.00	
1001-3500-51052	Health Insurance - Fire	700,769.32	411,704.30	204,015.30	334,070.00	505,170.00	
1001-3500-51053	Medicare-Fire	40,057.59	40,153.40	20,329.42	30,164.00	41,827.00	
1001-3500-51054	Uniform Allowance - Fire	49,724.00	35,763.00	30,072.08	30,700.00	31,200.00	
1001-3500-51055	Workers Compensation - Fire	34,917.10	25,836.35	19,096.19	40,080.00	54,761.00	
1001-3500-51056	Police/fire Pension - Fire	346,367.27	619,028.46	465,923.34	472,128.00	648,505.00	
52	Contractual Services	5,716.81	0.00	101,727.68	170,540.00	619,655.00	

1001-3500-52000 Telephone - Fire	0.00	0.00	5,920.02	15,000.00	15,000.00	
1001-3500-52008 Main Building/ground-Fire	0.00	0.00	0.00	0.00	150,000.00	
1001-3500-52009 Maintenance Machine/equipment - Fire	0.00	0.00	42,832.57	64,900.00	65,000.00	
1001-3500-52011 Training - Fire	0.00	0.00	47,599.09	72,440.00	70,000.00	
1001-3500-52012 Insurance - Fire	0.00	0.00	0.00	5,000.00	53,000.00	
1001-3500-52013 Data Processing	0.00	0.00	5,376.00	8,800.00	8,800.00	
1001-3500-52026 Ems Reimbursement-Consultant	0.00	0.00	0.00	2,400.00	2,400.00	
1001-3500-52034 Contractual Serv - Fire	5,716.81	0.00	0.00	0.00	253,455.00	
1001-3500-52046 Employee Reimbursement	0.00	0.00	0.00	2,000.00	2,000.00	
53 Supplies & Materials	0.00	0.00	363,510.06	711,560.00	794,525.00	
1001-3500-53000 Supplies - Fire	0.00	0.00	20,789.57	30,000.00	34,000.00	
1001-3500-53002 Public Relations - Fire	0.00	0.00	5,055.80	5,060.00	8,500.00	
1001-3500-53003 Vehicle/Equipment Supplies-Fire	0.00	0.00	73,176.91	95,000.00	101,000.00	
1001-3500-53005 Fuel - Fire	0.00	0.00	43,899.16	90,000.00	70,000.00	
1001-3500-53006 Utilities - Fire	0.00	0.00	21,628.78	60,000.00	60,000.00	
1001-3500-53011 Academy Supplies-Fire	0.00	0.00	0.00	500.00	525.00	
1001-3500-53016 Medical Supplies - Fire	0.00	0.00	97,202.39	210,000.00	220,500.00	
1001-3500-53018 Misc / Non Fixed Asset	0.00	0.00	101,777.45	221,000.00	300,000.00	
54 Fees, Travel, & Dues	0.00	0.00	15,987.78	39,400.00	168,850.00	
1001-3500-54000 Travel Expense - Fire	0.00	0.00	14,632.70	15,000.00	15,000.00	
1001-3500-54002 Refunds - Fire	0.00	0.00	0.00	10,000.00	10,000.00	
1001-3500-54004 Association Dues - Fire	0.00	0.00	1,571.99	10,000.00	5,450.00	
1001-3500-54008 License Fees	0.00	0.00	0.00	1,400.00	1,400.00	
1001-3500-54009 Medical/physicals/drugs - Fire	0.00	0.00	(216.91)	3,000.00	137,000.00	
56 Infrastructure/Fixed Asset	0.00	0.00	3,027.83	7,000.00	219,000.00	
1001-3500-56030 Equipment - Capital - Fire	0.00	0.00	0.00	0.00	210,500.00	
1001-3500-56031 Equipment/lease - Fire	0.00	0.00	3,027.83	7,000.00	8,500.00	
3600 Street Lighting	295,112.40	306,965.27	256,266.17	362,000.00	370,000.00	
52 Contractual Services	295,112.40	306,965.27	256,266.17	362,000.00	370,000.00	
1001-3600-52014 Lighting Service - Street Lighting	295,112.40	306,965.27	256,266.17	362,000.00	370,000.00	
4000 Indigent Burials	8,000.00	6,000.00	5,000.00	17,000.00	17,000.00	
54 Fees, Travel, & Dues	8,000.00	6,000.00	5,000.00	17,000.00	17,000.00	
1001-4000-54010 Miscellaneous - Indigent Burials	8,000.00	6,000.00	5,000.00	17,000.00	17,000.00	
8000 Tree Commission	181,271.87	229,888.68	178,706.12	342,187.00	392,963.00	
51 Wages & Benefits	110,537.82	176,304.30	147,320.95	234,350.00	265,775.00	
1001-8000-51001 Salaries - Tree Commission	6,632.34	6,633.00	5,101.90	6,636.00	0.00	
1001-8000-51002 Salary/staff - Tree Commission	67,779.27	124,235.54	95,374.28	163,614.00	181,505.00	
1001-8000-51050 Pers - Tree Commission	9,828.84	17,675.18	15,558.02	23,835.00	25,411.00	
1001-8000-51052 Health Ins - Tree Commission	24,072.00	24,480.00	28,237.00	33,884.00	51,836.00	
1001-8000-51053 Medicare - Tree Commission	963.13	1,836.32	1,391.17	2,476.00	2,643.00	
1001-8000-51054 Uniform Allowance - Tree Commission	189.98	0.00	461.07	500.00	750.00	
1001-8000-51055 Workers Compensation - Tree Commission	1,072.26	1,444.26	1,197.51	3,405.00	3,630.00	
52 Contractual Services	53,120.25	40,925.59	16,803.94	76,837.00	95,188.00	
1001-8000-52000 Telephone - Tree Commission	0.00	0.00	338.23	1,200.00	1,200.00	
1001-8000-52005 Stump Removal	0.00	0.00	2,515.00	30,000.00	20,000.00	
1001-8000-52006 Tree Removal & Replacement	22,736.00	23,304.72	10,955.00	20,000.00	30,000.00	contract tree work & planting
1001-8000-52006 Tree Removal & Replacement						
1001-8000-52011 Training - Tree Commission	777.92	7,662.60	1,674.26	9,500.00	9,500.00	ISA CEUs, arborist trainings, tree conferences
1001-8000-52011 Training - Tree Commission						
1001-8000-52034 Contractual Serv - Tree Commission	28,171.33	8,579.27	752.95	15,000.00	25,000.00	contract labor assistance, tree inventory
1001-8000-52034 Contractual Serv - Tree Commission						
1001-8000-52038 Reimb Info Services - Tree Commission	1,435.00	1,379.00	568.50	1,137.00	9,488.00	GIS/IT reimbursement
1001-8000-52038 Reimb Info Services - Tree Commission						
53 Supplies & Materials	17,613.80	12,658.79	14,581.23	31,000.00	32,000.00	
1001-8000-53000 Supplies - Tree Commission	5,771.39	5,977.36	7,418.85	15,000.00	15,000.00	trees, soil ammendments, operating supplies
1001-8000-53000 Supplies - Tree Commission						
1001-8000-53005 Fuel - Tree Commission	5,367.33	5,483.01	5,381.90	6,000.00	7,000.00	
1001-8000-53018 Misc / Non-Fixed Assets	6,475.08	1,198.42	1,780.48	10,000.00	10,000.00	replacement equipment/gear
1001-8000-53018 Misc / Non-Fixed Assets						
8040 Economic Development	51,148.00	44,852.00	2,230.00	2,500.00	0.00	
52 Contractual Services	51,148.00	44,852.00	0.00	0.00	0.00	
1001-8040-52034 Contractual Serv - Economic Development	51,148.00	44,852.00	0.00	0.00	0.00	
53 Supplies & Materials	0.00	0.00	2,230.00	2,500.00	0.00	
1001-8040-53002 Public Relations - Economic Development	0.00	0.00	2,230.00	2,500.00	0.00	
8050 Historic Lanc Commission	301.70	321.79	315.95	5,000.00	5,000.00	
52 Contractual Services	301.70	321.79	315.95	4,500.00	4,500.00	
1001-8050-52011 Training - Historic Lanc Commission	0.00	0.00	0.00	500.00	500.00	
1001-8050-52021 City Planning - Historic Lanc Commission	301.70	321.79	315.95	500.00	500.00	
1001-8050-52034 Contractual Serv - Historic Lanc Commiss	0.00	0.00	0.00	3,500.00	3,500.00	
53 Supplies & Materials	0.00	0.00	0.00	500.00	500.00	
1001-8050-53000 Supplies - Historic Lanc Commission	0.00	0.00	0.00	500.00	500.00	
8060 Board of Zoning Appeals	2,662.35	3,520.27	3,370.28	5,300.00	5,300.00	
52 Contractual Services	2,662.35	3,520.27	3,370.28	5,300.00	5,300.00	
1001-8060-52022 Zoning Board - Board Of Zoning Appeals	2,662.35	3,520.27	3,370.28	5,300.00	5,300.00	

8070 Regional Planning Commission	10,132.25	10,132.25	10,132.25	10,133.00	10,133.00
54 Fees, Travel, & Dues	10,132.25	10,132.25	10,132.25	10,133.00	10,133.00
1001-8070-54004 Dues & Subscriptions	10,132.25	10,132.25	10,132.25	10,133.00	10,133.00
8080 Planning & Zoning	0.00	291,537.18	266,115.64	426,747.00	0.00
51 Wages & Benefits	0.00	215,984.60	216,230.08	325,847.00	0.00
1001-8080-51001 Salaries - Planning & Zoning	0.00	150,057.55	105,858.64	163,233.00	0.00
1001-8080-51002 Salary / Staff - Planning & Zoning	0.00	2,017.60	42,368.00	63,471.00	0.00
1001-8080-51005 Sick Leave Buyout - Planning & Zoning	0.00	999.76	999.48	1,000.00	0.00
1001-8080-51050 PERS - Planning & Zoning	0.00	19,392.00	22,650.46	31,739.00	0.00
1001-8080-51052 Health Ins - Planning & Zoning	0.00	40,011.20	40,579.00	58,568.00	0.00
1001-8080-51053 Medicare - Planning & Zoning	0.00	2,089.29	2,060.77	3,302.00	0.00
1001-8080-51055 Workers Compensation - Planning & Zoning	0.00	1,417.20	1,713.73	4,534.00	0.00
52 Contractual Services	0.00	58,566.71	14,927.99	52,100.00	0.00
1001-8080-52000 Telephone - Planning & Zoning	0.00	0.00	0.00	600.00	0.00
1001-8080-52010 Maintenance Vehicle - Planning & Zoning	0.00	62.45	1,856.74	5,000.00	0.00
1001-8080-52011 Training - Planning & Zoning	0.00	740.00	0.00	1,500.00	0.00
1001-8080-52013 Data Processing - Planning & Zoning	0.00	0.00	0.00	5,000.00	0.00
1001-8080-52034 Contractual Services - Planning & Zoning	0.00	57,764.26	13,071.25	40,000.00	0.00
53 Supplies & Materials	0.00	15,041.95	6,110.38	13,400.00	0.00
1001-8080-53000 Supplies - Planning & Zoning	0.00	1,032.70	2,668.91	3,500.00	0.00
1001-8080-53003 Automotive Supplies - Planning & Zoning	0.00	0.00	0.00	300.00	0.00
1001-8080-53004 Copier - Planning & Zoning	0.00	0.00	0.00	1,000.00	0.00
1001-8080-53005 Fuel - Planning & Zoning	0.00	0.00	506.68	3,500.00	0.00
1001-8080-53011 Materials - Planning & Zoning	0.00	341.59	0.00	100.00	0.00
1001-8080-53018 Misc/Non-Fixed Assets - Planning & Zoning	0.00	13,667.66	2,934.79	5,000.00	0.00
54 Fees, Travel, & Dues	0.00	439.00	143.95	2,900.00	0.00
1001-8080-54000 Travel Expense - Planning & Zoning	0.00	51.00	0.00	1,800.00	0.00
1001-8080-54002 Refunds - Planning & Zoning	0.00	0.00	0.00	500.00	0.00
1001-8080-54004 Association Dues - Planning & Zoning	0.00	388.00	143.95	600.00	0.00
56 Infrastructure/Fixed Asset	0.00	1,504.92	28,703.24	32,500.00	0.00
1001-8080-56031 Equipment/Lease - Planning & Zoning	0.00	1,504.92	1,494.74	2,500.00	0.00
1001-8080-56050 Vehicles / Planning & Zoning	0.00	0.00	27,208.50	30,000.00	0.00
9900 Transfers	1,421,700.00	1,644,728.00	1,748,300.00	1,758,300.00	1,808,100.00
59 Internal Fund Transfer	1,421,700.00	1,644,728.00	1,748,300.00	1,758,300.00	1,808,100.00
1001-9900-59002 Trans/street Fund	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
1001-9900-59003 Trans/family Violence Unit	47,300.00	42,128.00	75,000.00	75,000.00	80,000.00
1001-9900-59004 Trans/cemetery Fund	270,000.00	270,000.00	270,000.00	270,000.00	270,000.00
1001-9900-59008 Trans/pub Transit	73,000.00	150,000.00	75,000.00	75,000.00	0.00
1001-9900-59012 Tran/improvement Fund	60,000.00	0.00	0.00	0.00	0.00
1001-9900-59013 Trans/Fund 3016 Multi-Purpose Trail	0.00	150,000.00	150,000.00	150,000.00	150,000.00
1001-9900-59021 Trans/information Serv	371,400.00	322,100.00	378,300.00	378,300.00	498,100.00
1001-9900-59028 Transfer To Probation Fd	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
1001-9900-59029 Transfer To Muni Ct/drug Ct Fd	0.00	50,000.00	50,000.00	50,000.00	50,000.00
1001-9900-59032 Trans/fund 722 Life Ins Prior	10,000.00	0.00	0.00	10,000.00	10,000.00
1001-9900-59037 Trans/columbian Crt House	100,000.00	110,500.00	200,000.00	200,000.00	200,000.00
1001-9900-59046 Trans/community Development	90,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2007 CEMETERY FUND	717,384.92	798,559.94	615,091.55	808,932.12	809,576.00
4200 Cemetery	717,384.92	798,559.94	519,890.15	673,932.12	664,576.00
51 Wages & Benefits	421,580.38	416,473.69	352,494.65	449,046.00	489,246.00
2007-4200-51001 Salaries/admin Cemetery	70,012.80	75,452.97	63,072.00	81,988.00	87,368.00
2007-4200-51002 Salaries/staff Cemetery	207,166.06	191,437.91	158,583.84	208,086.00	223,494.00
2007-4200-51003 Overtime - Cemetery	94.40	199.48	0.00	2,266.00	6,498.00
2007-4200-51005 Sick Leave Buyout - Cemetery	0.00	0.00	0.00	0.00	1,000.00
2007-4200-51050 Pers - Cemetery	37,687.96	37,267.07	33,953.99	40,928.00	44,203.00
2007-4200-51052 Health Insurance - Cemetery	97,036.84	103,917.60	89,947.00	103,163.00	113,333.00
2007-4200-51053 Medicare - Cemetery	3,674.39	3,594.29	3,006.95	4,268.00	4,643.00
2007-4200-51054 Uniform Allowance - Cemetery	2,004.22	1,344.43	1,118.37	2,000.00	1,860.00
2007-4200-51055 Workers Compensation - Cemetery	3,560.65	2,880.14	2,517.48	5,847.00	6,347.00
2007-4200-51060 Life Ins Premium - Cemetery	343.06	379.80	295.02	500.00	500.00
52 Contractual Services	179,452.50	133,867.39	28,731.62	61,100.00	64,280.00
2007-4200-52000 Telephone - Cemetery	1,017.02	119.90	0.00	4,000.00	4,000.00
2007-4200-52001 Audit Expense - Cemetery	0.00	0.00	0.00	500.00	500.00
2007-4200-52008 Maint/building/ground-Cemetery	0.00	0.00	1,690.00	3,500.00	4,000.00
2007-4200-52009 Maintenance Machine/equipment - Cemetery	117.17	3,623.95	28.00	2,000.00	2,000.00
2007-4200-52011 Train-Cemetery	0.00	0.00	90.00	500.00	500.00
2007-4200-52012 Insurance - Cemetery	4,513.00	4,812.00	5,956.00	6,000.00	6,000.00
2007-4200-52013 Data Processing - Cemetery	1,422.83	0.00	0.00	5,000.00	5,000.00
2007-4200-52034 Contractual Serv - Cemetery	155,582.48	111,811.54	6,367.62	25,000.00	22,080.00
2007-4200-52038 Reimb Info Services - Cemetery	16,800.00	13,500.00	14,600.00	14,800.00	20,200.00
53 Supplies & Materials	46,435.05	70,510.48	37,079.85	48,000.00	43,000.00
2007-4200-53000 Supplies-Cemetery	2,790.29	2,580.51	2,030.53	4,000.00	4,000.00
2007-4200-53003 Vehicle/Equipment Supplies - Cemetery	3,450.83	3,996.86	4,815.24	5,500.00	4,000.00
2007-4200-53005 Fuel-Cemetery	8,189.42	11,561.45	7,640.92	9,000.00	9,000.00
2007-4200-53006 Utilities - Cemetery	3,791.75	3,835.37	3,091.44	4,500.00	5,000.00
2007-4200-53007 Postage - Cemetery	58.00	0.00	0.00	0.00	0.00

2007-4200-53011	Materials - Cemetery	18,231.89	33,802.14	14,506.72	18,500.00	16,000.00
2007-4200-53018	Misc / Non-Fixed Assets	9,922.87	14,734.15	4,995.00	6,500.00	5,000.00
54 Fees, Travel, & Dues		2,907.76	11,104.01	119.00	6,650.00	6,650.00
2007-4200-54000	Travel Expense - Cemetery	0.00	0.00	0.00	500.00	500.00
2007-4200-54002	Refunds - Cemetery	0.00	0.00	0.00	500.00	500.00
2007-4200-54004	Association Dues - Cemetery	0.00	95.00	0.00	150.00	150.00
2007-4200-54008	License/fees/testing - Cemetery	2,559.00	9,802.89	119.00	5,000.00	5,000.00
2007-4200-54009	Medical/physicals/drugs - Cemetery	348.76	356.12	0.00	0.00	0.00
2007-4200-54030	Headstone/monument Repair - Cemetery	0.00	850.00	0.00	500.00	500.00
55 Debt Payments		14,936.66	14,936.66	14,662.31	14,940.00	17,200.00
2007-4200-55000	Note/Principal - Cemetery	13,456.93	13,980.85	14,384.97	14,510.00	12,000.00
2007-4200-55001	Interest - Cemetery	1,479.73	955.81	277.34	430.00	5,200.00
56 Infrastructure/Fixed Asset		52,072.57	140,467.71	81,702.72	86,946.12	34,000.00
2007-4200-56000	Land - Cemetery	0.00	0.00	0.00	0.00	5,000.00
2007-4200-56010	Building - Cemetery	50,205.65	50,205.65	0.00	0.00	0.00
2007-4200-56030	Equipment - Cemetery	0.00	87,951.00	79,635.29	82,946.12	25,000.00
2007-4200-56031	Equipment/lease - Cemetery	1,866.92	2,311.06	2,067.43	3,000.00	3,000.00
2007-4200-56040	Furniture/fixtures - Cemetery	0.00	0.00	0.00	1,000.00	1,000.00
59 Internal Fund Transfer		0.00	11,200.00	5,100.00	7,250.00	10,200.00
2007-4200-59000	Transfer to General Fund	0.00	0.00	0.00	150.00	200.00
2007-4200-59022	Transfer - GIS Fund	0.00	11,200.00	5,100.00	5,100.00	0.00
2007-4200-59099	Contingency - Cemetery	0.00	0.00	0.00	2,000.00	10,000.00
4201 Cemetery Mowing		0.00	0.00	95,201.40	135,000.00	145,000.00
52 Contractual Services		0.00	0.00	95,201.40	135,000.00	145,000.00
2007-4201-52034	Contractual Services - Mowing	0.00	0.00	95,201.40	135,000.00	145,000.00
2008 DEPARTMENT OF TRANSPORTATION		4,488,847.21	4,010,595.42	3,476,716.09	4,751,560.00	4,902,858.00
7500 LDOT		4,207,126.10	3,720,066.74	3,261,755.25	4,383,060.00	4,449,858.00
51 Wages & Benefits		2,289,167.03	2,440,233.35	1,978,208.37	2,636,326.00	2,919,208.00
2008-7500-51001	Salary/admin-Streets	345,232.04	339,493.04	281,312.85	365,700.00	383,248.00
2008-7500-51002	Salaries / Staff - Streets	1,204,606.10	1,304,308.47	1,059,797.79	1,462,731.00	1,427,606.00
2008-7500-51003	Overtime - Streets	11,885.15	3,478.73	3,031.73	18,961.00	34,918.00
2008-7500-51004	Retire-Streets	28,960.72	70,616.14	0.00	0.00	82,168.00
2008-7500-51005	Sick Leave Buyout - Streets	5,498.13	3,498.19	3,499.01	5,000.00	6,000.00
2008-7500-51050	Pers-Streets	212,401.03	228,130.56	205,724.40	258,635.00	256,453.00
2008-7500-51052	Health Insurance - Streets	418,507.84	433,819.60	380,011.20	436,274.00	647,484.00
2008-7500-51053	Medicare - Streets	22,114.06	23,922.98	18,741.94	27,177.00	28,230.00
2008-7500-51054	Uniform Allowance - Streets	16,913.29	13,024.29	8,903.25	21,900.00	12,960.00
2008-7500-51055	Workers Compensation - Streets	21,300.99	17,766.03	15,536.96	36,948.00	37,141.00
2008-7500-51060	Life Ins Premium - Ldot	1,747.68	2,175.32	1,649.24	3,000.00	3,000.00
52 Contractual Services		369,913.54	267,272.82	192,488.63	363,820.00	397,720.00
2008-7500-52000	Telephone - Streets	27,289.78	10,799.77	11,678.02	18,000.00	18,000.00
2008-7500-52001	Audit Expense - Streets	0.00	0.00	0.00	750.00	750.00
2008-7500-52007	Legal Services - Ldot	2,975.00	0.00	2,836.33	5,000.00	5,000.00
2008-7500-52008	Maintenance Building/grounds - Streets	26,492.83	35,090.51	480.00	30,000.00	30,000.00
2008-7500-52009	Maintenance Machine/equipment - Streets	21,085.33	5,405.56	9,431.39	25,000.00	25,000.00
2008-7500-52011	Training - Streets	13,170.06	2,844.00	6,497.87	7,200.00	5,000.00
2008-7500-52012	Insurance - Streets	38,428.60	39,437.00	32,161.00	42,000.00	32,200.00
2008-7500-52013	Data Processing - Dept Of Transportation	119.88	0.00	0.00	5,000.00	5,000.00
2008-7500-52034	Contractual Serv - Dept Of Transportatio	138,593.65	77,661.92	44,794.77	140,000.00	140,370.00
2008-7500-52036	Reimb Utilities - Ldot	12,000.00	36,000.00	25,000.00	25,000.00	25,000.00
2008-7500-52038	Reimb Info Services - Streets	64,200.00	33,500.00	35,700.00	35,700.00	80,100.00
2008-7500-52048	Reimb Right of Way Cost	25,558.41	26,534.06	23,909.25	30,170.00	31,300.00
53 Supplies & Materials		700,925.49	594,815.94	417,270.89	698,000.00	683,000.00
2008-7500-53000	Supplies - Streets	18,737.70	12,926.97	7,355.67	18,000.00	18,000.00
2008-7500-53003	Vehicle/Equipment Supplies - Streets	136,395.50	134,309.01	112,475.52	125,000.00	125,000.00
2008-7500-53005	Fuel, Oil & Grease - LDOT	152,050.34	123,264.78	76,672.66	135,000.00	120,000.00
2008-7500-53006	Utilities - Streets	38,080.36	41,862.45	30,221.15	60,000.00	60,000.00
2008-7500-53009	Salt - Streets	141,376.95	163,129.47	62,791.31	170,000.00	170,000.00
2008-7500-53011	Materials - Streets	174,365.18	109,356.52	116,969.36	150,000.00	150,000.00
2008-7500-53018	Misc / Non-Fixed Assets	39,919.46	9,966.74	10,785.22	40,000.00	40,000.00
54 Fees, Travel, & Dues		75,593.49	62,126.73	34,944.51	76,900.00	77,100.00
2008-7500-54000	Travel Expense - Dept Of Transportation	3,678.55	0.00	289.24	4,000.00	4,000.00
2008-7500-54003	Damages - Streets	14,920.80	188.27	61.96	1,500.00	1,500.00
2008-7500-54004	Association Dues - Dept Of Transportation	0.00	244.00	0.00	100.00	100.00
2008-7500-54008	License/fees/testing - Streets	55,236.45	60,255.24	33,876.83	70,000.00	70,000.00
2008-7500-54009	Medical/physicals/drugs - Streets	1,757.69	1,439.22	716.48	1,300.00	1,500.00
55 Debt Payments		217,538.24	194,718.52	177,323.08	194,526.00	172,730.00
2008-7500-55000	Note/principal - Dept Of Transportation	198,251.97	169,079.52	164,515.77	178,822.00	146,235.00
2008-7500-55001	Interest - Dept Of Transportation	19,286.27	25,639.00	12,807.31	15,704.00	26,495.00
56 Infrastructure/Fixed Asset		413,988.31	15,799.38	344,019.77	238,488.00	84,100.00
2008-7500-56010	Building - Streets	429.90	0.00	0.00	5,000.00	5,000.00
2008-7500-56030	Equipment - Streets	409,454.89	12,219.00	340,931.30	229,388.00	75,000.00
2008-7500-56031	Equipment/lease - Streets	4,103.52	3,580.38	3,088.47	4,100.00	4,100.00
59 Internal Fund Transfer		140,000.00	145,100.00	117,500.00	175,000.00	116,000.00
2008-7500-59000	Transfer to General Fund	0.00	0.00	0.00	1,000.00	1,000.00

2008-7500-59004	Transfer - Cemetery	0.00	25,000.00	0.00	0.00	0.00
2008-7500-59012	Trans/Improvement Funds - Streets	140,000.00	75,000.00	75,000.00	75,000.00	75,000.00
2008-7500-59022	Transfer - GIS Fund	0.00	45,100.00	42,500.00	42,500.00	0.00
2008-7500-59050	Trans/fuel Depot Ldot	0.00	0.00	0.00	20,000.00	0.00
2008-7500-59099	Contingency - Dept Of Transportation	0.00	0.00	0.00	36,500.00	40,000.00
7510	LDOT/Traffic	280,176.68	276,581.06	214,521.76	362,000.00	433,000.00
52	Contractual Services	48,880.79	54,150.49	51,700.73	91,600.00	108,000.00
2008-7510-52009	Traffic Contr Maint-Street/Traffic	671.63	4,069.80	4,801.42	5,000.00	8,000.00
2008-7510-52014	Traffic Signal Power/Street-Traffic	36,522.65	36,901.93	35,355.21	45,000.00	45,000.00
2008-7510-52034	Contractual Serv - Dept Of Trans/Traffi	11,686.51	13,178.76	11,544.10	41,600.00	55,000.00
53	Supplies & Materials	129,055.89	133,977.57	74,588.72	150,000.00	150,000.00
2008-7510-53000	Supplies	5,594.91	2,842.12	2,445.13	5,000.00	20,000.00
2008-7510-53001	Traffic Maint/Street	337.64	784.68	8,322.22	15,000.00	15,000.00
2008-7510-53011	Traffic Control - Materials	88,563.14	69,700.92	45,391.78	75,000.00	75,000.00
2008-7510-53018	Traffic Signal - Non-Fixed Asset	34,560.20	60,649.85	18,429.59	55,000.00	40,000.00
54	Fees, Travel, & Dues	1,794.00	1,550.00	15,637.31	17,000.00	25,000.00
2008-7510-54011	Traffic Control - Fees / Licenses/ Dues	1,794.00	1,550.00	15,637.31	17,000.00	25,000.00
56	Infrastructure/Fixed Asset	100,446.00	86,903.00	72,595.00	103,400.00	150,000.00
2008-7510-56008	Traffic Control Projects - Street Imp	68,276.00	75,990.00	42,865.00	43,400.00	90,000.00
2008-7510-56030	Equipment - Traffic / Ldot	32,170.00	10,913.00	29,730.00	60,000.00	60,000.00
7520	Street Lighting	1,544.43	13,947.62	439.08	6,500.00	20,000.00
53	Supplies & Materials	1,544.43	13,947.62	439.08	6,500.00	20,000.00
2008-7520-53001	Street Light Maint/Street-Lighting	1,544.43	13,947.62	439.08	6,500.00	20,000.00
2009	3 MIL STREET IMPROV LEVY	2,509,881.92	1,853,843.05	2,060,573.66	3,350,000.00	2,950,000.00
7500	LDOT	2,509,881.92	1,853,843.05	2,060,573.66	3,350,000.00	2,950,000.00
52	Contractual Services	2,310,174.57	1,719,511.04	1,932,385.47	2,825,000.00	2,550,000.00
2009-7500-52033	Inspection Contractual Services	69,444.22	71,349.76	96,672.50	150,000.00	150,000.00
2009-7500-52034	Contractual Serv - Dept Of Transportatio	2,004,271.26	1,628,460.41	1,817,561.45	1,850,000.00	2,200,000.00
2009-7500-52047	Matching \$ Contract Labor - Dept Of Transp	236,459.09	19,700.87	18,151.52	825,000.00	200,000.00
53	Supplies & Materials	172,382.60	93,010.00	86,144.73	400,000.00	300,000.00
2009-7500-53011	Materials 3 Mil Street Levy	172,382.60	93,010.00	86,144.73	400,000.00	300,000.00
54	Fees, Travel, & Dues	27,324.75	41,322.01	42,043.46	125,000.00	100,000.00
2009-7500-54008	3 Mil Levy Rea Tax Fees Settlement	27,324.75	41,322.01	42,043.46	125,000.00	100,000.00
2012	PARKS AND RECREATION FUND	3,039,814.77	3,350,105.75	3,340,643.98	4,776,857.00	4,714,310.00
5000	Parks And Recreation	2,437,045.82	2,770,748.73	1,961,627.20	2,807,101.88	2,720,381.00
51	Wages & Benefits	1,426,602.28	1,739,779.39	870,466.46	1,185,633.00	1,243,120.00
2012-5000-51001	Salaries / Admin - Parks & Recreation	263,988.59	310,270.97	149,928.02	194,909.00	207,822.00
2012-5000-51002	Salaries / Staff - Parks & Recreation	692,132.61	912,492.84	432,824.82	624,894.00	602,348.00
2012-5000-51004	Retire - Parks & Recreation	0.00	0.00	0.00	0.00	25,096.00
2012-5000-51005	Sick Leave Buyout - Parks & Recreation	3,998.56	3,499.00	999.16	2,000.00	4,000.00
2012-5000-51050	Pers - Parks & Recreation	134,493.58	166,995.78	94,965.47	114,772.00	113,424.00
2012-5000-51052	Health Insurance - Parks & Recreation	299,603.34	312,859.50	174,418.30	215,873.00	258,068.00
2012-5000-51053	Medicare - Parks & Recreation	13,099.65	16,885.75	8,035.01	11,956.00	12,209.00
2012-5000-51054	Uniform Allowances - Parks & Recreation	5,022.12	2,453.93	952.16	2,750.00	2,750.00
2012-5000-51055	Workers Compensation - Parks & Recreation	13,142.67	12,727.58	7,144.12	16,396.00	16,203.00
2012-5000-51058	Unemployment Compensation - Parks & Recreation	0.00	35.24	0.00	500.00	0.00
2012-5000-51060	Life Insurance - Parks & Recreation	1,121.16	1,558.80	1,199.40	1,583.00	1,200.00
52	Contractual Services	260,486.39	245,982.06	312,363.69	426,480.00	375,261.00
2012-5000-52000	Telephone - Parks & Recreation	7,557.59	9,181.95	5,028.19	6,400.00	6,400.00
2012-5000-52008	Maintenance Building / Grounds - Parks & Recreation	0.00	2,380.12	2,719.93	10,000.00	35,000.00
2012-5000-52009	Maintenance Machine / Equipment - Parks & Recreation	1,831.80	2,886.55	17,165.64	20,000.00	20,000.00
2012-5000-52011	Training - Parks & Recreation	5,875.64	2,075.00	163.00	5,417.00	6,000.00
2012-5000-52012	Insurance - Parks & Recreation	30,316.00	37,928.00	44,943.00	45,000.00	50,000.00
2012-5000-52014	Lighting Service - Parks & Recreation	34,738.86	48,339.66	32,495.93	60,000.00	50,000.00
2012-5000-52034	Contractual Services - Parks & Recreation	161,101.50	124,869.78	205,016.50	270,000.00	200,000.00
2012-5000-52038	Reimburse Info Services - Parks & Recreation	19,065.00	18,321.00	4,831.50	9,663.00	7,861.00
2012-5000-52038	Reimburse Info Services - Parks & Recreation					
53	Supplies & Materials	275,463.41	308,161.51	153,541.85	229,900.00	221,000.00
2012-5000-53000	Supplies - Parks & Recreation	34,460.58	40,981.81	27,580.59	38,000.00	38,000.00
2012-5000-53002	Program / Advertising - Parks & Recreation	19,988.55	15,271.74	150.00	0.00	0.00
2012-5000-53003	Vehicle / Equipment Supplies - Parks & Recreation	36,343.08	40,311.23	23,069.22	38,000.00	38,000.00
2012-5000-53005	Fuel - Parks & Recreation	48,205.07	38,361.00	24,778.62	50,000.00	50,000.00
2012-5000-53006	Utilities - Parks & Recreation	11,463.33	36,103.32	15,862.92	15,000.00	15,000.00
2012-5000-53011	Materials - Parks & Recreation	61,246.37	56,457.20	41,970.56	60,000.00	50,000.00
2012-5000-53018	Misc / Non-Fixed Assets - Parks & Recreation	35,081.43	51,330.21	20,129.94	28,900.00	30,000.00
2012-5000-53022	Entertainment / Bandstand - Parks & Recreation	28,675.00	29,345.00	0.00	0.00	0.00
54	Fees, Travel, & Dues	14,590.35	13,839.41	11,992.90	20,000.00	21,000.00
2012-5000-54000	Travel Expenses - Parks & Recreation	1,477.82	404.41	353.45	1,000.00	2,000.00
2012-5000-54002	Refunds - Parks & Recreation	2,604.00	130.00	1,655.00	2,500.00	2,500.00
2012-5000-54004	Association Dues - Parks & Recreation	0.00	735.00	0.00	500.00	500.00
2012-5000-54006	Real Estate Taxes - Parks & Recreation	6,245.00	7,135.98	5,647.94	10,000.00	10,000.00
2012-5000-54008	Licenses / Fees / Dues - Parks & Recreation	2,567.89	3,704.86	3,769.96	4,500.00	5,000.00
2012-5000-54009	Medical / Physicals / Drugs - Parks & Recreation	1,695.64	1,729.16	566.55	1,500.00	1,000.00
55	Debt Payments	43,800.11	70,395.78	35,197.89	72,000.00	72,000.00
2012-5000-55000	Note/principal - Parks & Recreation	43,070.25	58,564.01	31,894.15	64,092.00	60,000.00

2012-5000-55001	Interest - Parks & Recreation	729.86	11,831.77	3,303.74	7,908.00	12,000.00
56	Infrastructure/Fixed Asset	416,103.28	385,340.58	568,764.41	863,788.88	788,000.00
2012-5000-56000	Land - Parks & Recreation	78,000.00	78,000.00	78,000.00	78,000.00	78,000.00
2012-5000-56009	Parks Improvements - Parks & Recreation	13,103.28	307,340.58	490,764.41	785,788.88	610,000.00
2012-5000-56030	Equipment - Parks & Recreation	325,000.00	0.00	0.00	0.00	100,000.00
2012-5000-56030	Equipment - Parks & Recreation					replacement mower
59	Internal Fund Transfer	0.00	7,250.00	9,300.00	9,300.00	0.00
2012-5000-59022	Transfer - GIS Fund	0.00	7,250.00	9,300.00	9,300.00	0.00
5010	Parks Swimming Pool	235,887.98	243,154.46	269,605.81	284,292.00	297,505.00
51	Wages & Benefits	146,414.15	150,940.76	166,957.80	171,007.00	179,005.00
2012-5010-51002	Salary / Staff - Pools	125,093.95	130,467.31	143,514.11	145,600.00	151,410.00
2012-5010-51003	Overtime - Pools	0.00	0.00	0.00	0.00	1,000.00
2012-5010-51050	Pers - Pools	17,513.24	16,955.59	19,601.25	20,384.00	21,337.00
2012-5010-51053	Medicare - Pools	1,813.86	1,897.81	2,080.95	2,111.00	2,210.00
2012-5010-51055	Workers Compensation - Pools	1,993.10	1,620.05	1,761.49	2,912.00	3,048.00
52	Contractual Services	11,662.06	11,548.48	11,578.28	13,172.00	13,200.00
2012-5010-52000	Telephone - Pools	0.00	0.00	0.00	1,200.00	1,200.00
2012-5010-52009	Maintenance Machine / Equipment - Pools	3,518.27	953.07	0.00	0.00	0.00
2012-5010-52011	Training - Pools	0.00	0.00	1,621.00	1,622.00	1,500.00
2012-5010-52014	Lighting Service - Pools	8,022.79	9,720.41	9,708.02	10,000.00	10,000.00
2012-5010-52034	Contractual Services - Pools	121.00	875.00	249.26	350.00	500.00
53	Supplies & Materials	71,291.37	77,551.22	87,622.76	95,138.00	100,800.00
2012-5010-53000	Supplies - Pools	4,949.85	10,396.72	10,988.21	11,000.00	12,000.00
2012-5010-53002	Program / Advertising - Pools	0.00	0.00	1,000.00	1,000.00	1,000.00
2012-5010-53006	Utilities - Pools	1,607.52	1,687.97	1,198.13	2,500.00	2,500.00
2012-5010-53011	Materials - Pools	0.00	0.00	0.00	1,028.00	2,500.00
2012-5010-53018	Misc / Non-Fixed Asset - Pools Concession	347.98	0.00	522.99	1,000.00	1,000.00
2012-5010-53020	Pool Chemicals & Systems - Pools	31,115.60	32,123.05	36,046.66	39,000.00	40,000.00
2012-5010-53021	Concession Supplies - Pools	33,270.42	33,343.48	37,116.77	38,835.00	41,000.00
2012-5010-53022	Entertainment / Bandstand - Pools	0.00	0.00	750.00	775.00	800.00
54	Fees, Travel, & Dues	6,520.40	3,114.00	3,446.97	4,975.00	4,500.00
2012-5010-54008	Pools - License/ Fees/ Dues - Pools	6,520.40	3,114.00	3,343.17	3,975.00	4,000.00
2012-5010-54009	Medical / Physicals / Drugs - Pools	0.00	0.00	103.80	1,000.00	500.00
5020	Senior Citizens Services	159,786.34	153,670.08	456,149.46	631,875.10	654,434.00
51	Wages & Benefits	0.00	0.00	344,094.74	436,866.00	459,534.00
2012-5020-51001	Salaries / Admin - Senior Citizen Services	0.00	0.00	59,715.64	76,986.00	82,419.00
2012-5020-51002	Salaries / Staff - Senior Citizen Services	0.00	0.00	166,871.70	229,509.00	240,053.00
2012-5020-51005	Sick Leave Buyout - Senior Citizen Services	0.00	0.00	499.64	1,500.00	1,500.00
2012-5020-51050	Pers - Senior Citizen Services	0.00	0.00	31,722.16	42,909.00	45,146.00
2012-5020-51052	Health Insurance - Senior Citizen Services	0.00	0.00	79,784.40	74,052.00	77,755.00
2012-5020-51053	Medicare - Senior Citizen Services	0.00	0.00	3,140.97	4,480.00	4,712.00
2012-5020-51054	Uniform Allowance - Senior Citizen Services	0.00	0.00	0.00	1,000.00	1,000.00
2012-5020-51055	Workers Compensation - Senior Citizen Services	0.00	0.00	2,360.23	6,130.00	6,449.00
2012-5020-51060	Life Insurance Premium - Senior Citizen Services	0.00	0.00	0.00	300.00	500.00
52	Contractual Services	134,680.16	107,997.49	79,962.86	142,710.00	137,900.00
2012-5020-52000	Telephone - Senior Citizens Services	962.07	1,235.61	1,450.90	2,000.00	2,000.00
2012-5020-52008	Maint Build/grounds - Senior Citizens	946.90	1,704.70	1,795.14	10,000.00	8,000.00
2012-5020-52009	Maint Machine/equip-Senior Center	4,928.23	305.00	3,004.14	7,500.00	7,500.00
2012-5020-52011	Training - Senior Citizens Services	25.00	65.00	0.00	1,000.00	500.00
2012-5020-52014	Lighting Service - Senior Citizens Servi	28,259.67	27,285.20	23,671.61	30,000.00	31,000.00
2012-5020-52034	Contractual Serv - Senior Citizens Servi	82,858.29	61,101.98	41,241.07	74,610.00	70,000.00
2012-5020-52038	Reimb IT for Olivedale	16,700.00	16,300.00	8,800.00	17,600.00	18,900.00
53	Supplies & Materials	24,437.68	39,249.71	30,559.35	50,369.10	54,500.00
2012-5020-53000	Supplies - Senior Citizens Services	16,034.62	19,596.56	11,551.60	17,960.00	18,000.00
2012-5020-53002	Program / Advertising - Senior Citizen Services	0.00	0.00	2,407.22	2,409.10	2,500.00
2012-5020-53006	Utilities - Senior Citizens Services	7,025.40	10,203.95	7,604.61	15,000.00	15,000.00
2012-5020-53018	Misc / Non-Fixed Asset - Senior Citizens	1,377.66	9,449.20	8,995.92	10,000.00	14,000.00
2012-5020-53020	Pool Chemicals/Systems	0.00	0.00	0.00	5,000.00	5,000.00
54	Fees, Travel, & Dues	668.50	1,322.88	1,532.51	1,930.00	2,500.00
2012-5020-54008	License/ Fees/ Dues - Senior Citizen Services	668.50	1,322.88	1,532.51	1,930.00	2,250.00
2012-5020-54009	Medical/ Physicals/ Drugs - Senior Citizen Services	0.00	0.00	0.00	0.00	250.00
56	Infrastructure/Fixed Asset	0.00	5,100.00	0.00	0.00	0.00
2012-5020-56030	Equipment - Senior Citizens Services	0.00	5,100.00	0.00	0.00	0.00
5030	Recreation	163,015.53	147,104.37	235,132.95	352,761.90	369,721.00
51	Wages & Benefits	0.00	0.00	104,897.50	133,729.00	173,721.00
2012-5030-51001	Salaries/Admin - Recreation	0.00	0.00	59,673.60	73,885.00	79,291.00
2012-5030-51002	Salaries/Staff - Recreation	0.00	0.00	22,324.71	31,304.00	59,534.00
2012-5030-51050	Pers - Recreation	0.00	0.00	11,479.70	14,726.00	19,436.00
2012-5030-51052	Health Insurance - Recreation	0.00	0.00	9,355.10	9,731.00	10,217.00
2012-5030-51053	Medicare - Recreation	0.00	0.00	1,175.31	1,529.00	2,017.00
2012-5030-51054	Uniform Allowance - Recreation	0.00	0.00	0.00	250.00	250.00
2012-5030-51055	Workers Compensation - Recreation	0.00	0.00	889.08	2,104.00	2,776.00
2012-5030-51060	Life Insurance - Recreation	0.00	0.00	0.00	200.00	200.00
52	Contractual Services	93,044.29	77,403.34	49,002.09	99,890.00	75,000.00
2012-5030-52000	Telephone - Recreation	0.00	0.00	928.33	1,200.00	0.00

2012-5030-52034	Contractual Serv - Recreation	93,044.29	77,403.34	48,073.76	98,690.00	75,000.00
53	Supplies & Materials	69,971.24	69,701.03	80,074.36	115,892.90	118,000.00
2012-5030-53000	Supplies - Recreation	69,971.24	69,701.03	44,771.46	78,500.00	80,000.00
2012-5030-53002	Program / Advertising - Recreation	0.00	0.00	5,267.90	5,567.90	6,000.00
2012-5030-53022	Entertainment / Bandstand - Recreation	0.00	0.00	30,035.00	31,825.00	32,000.00
54	Fees, Travel, & Dues	0.00	0.00	1,159.00	3,250.00	3,000.00
2012-5030-54004	Association Dues - Recreation	0.00	0.00	0.00	250.00	250.00
2012-5030-54008	Licenses / Fees / Dues - Recreation	0.00	0.00	1,159.00	2,500.00	2,500.00
2012-5030-54009	Medical / Physicals / Drugs - Recreation	0.00	0.00	0.00	500.00	250.00
5040	Outdoor Education	44,079.10	35,428.11	247,830.61	335,314.00	344,413.00
51	Wages & Benefits	0.00	0.00	194,347.50	254,580.00	249,610.00
2012-5040-51002	Salaries / Staff - Outdoor Education	0.00	0.00	141,372.06	186,440.00	161,215.00
2012-5040-51004	Retire - Outdoor Education	0.00	0.00	0.00	0.00	6,610.00
2012-5040-51005	Sick Leave Buyout - Outdoor Education	0.00	0.00	0.00	1,000.00	1,000.00
2012-5040-51050	Pers - Outdoor Education	0.00	0.00	19,791.94	26,102.00	22,570.00
2012-5040-51052	Health Insurance - Outdoor Education	0.00	0.00	29,527.30	33,884.00	51,836.00
2012-5040-51053	Medicare - Outdoor Education	0.00	0.00	1,973.76	2,725.00	2,455.00
2012-5040-51054	Uniform Allowances - Outdoor Education	0.00	0.00	191.85	500.00	500.00
2012-5040-51055	Workers Compensation - Outdoor Education	0.00	0.00	1,490.59	3,729.00	3,224.00
2012-5040-51060	Life Insurance - Outdoor Education	0.00	0.00	0.00	200.00	200.00
52	Contractual Services	33,312.06	23,446.15	28,948.21	43,584.00	47,553.00
2012-5040-52000	Telephone	0.00	0.00	448.92	1,200.00	1,200.00
2012-5040-52008	Maintenance Building / Grounds - Outdoor Education	0.00	0.00	1,450.00	10,000.00	10,000.00
2012-5040-52011	Training - Outdoor Education	0.00	0.00	1,153.29	1,700.00	1,700.00
2012-5040-52034	Contractual Serv - Outdoor Education	33,312.06	23,446.15	23,054.00	25,000.00	27,000.00
2012-5040-52038	Reimburse Info Services - Outdoor Education	0.00	0.00	2,842.00	5,684.00	7,653.00
53	Supplies & Materials	10,469.56	11,516.48	24,193.80	36,000.00	46,000.00
2012-5040-53000	Supplies - Outdoor Education	10,234.61	10,779.72	18,397.87	30,000.00	30,000.00
2012-5040-53002	Program / Advertising - Outdoor Education	0.00	0.00	4,000.00	4,000.00	4,000.00
2012-5040-53011	Materials - Outdoor Education	0.00	0.00	0.00	0.00	10,000.00
2012-5040-53018	Misc / Non-Fixed Asset - Outdoor Education	234.95	736.76	1,795.93	2,000.00	2,000.00
54	Fees, Travel, & Dues	297.48	465.48	341.10	1,150.00	1,250.00
2012-5040-54004	Association Dues - Outdoor Education	0.00	0.00	0.00	650.00	650.00
2012-5040-54008	License / Fees / Dues - Outdoor Education	297.48	465.48	341.10	500.00	500.00
2012-5040-54009	Medical / Physicals / Drugs - Outdoor Education	0.00	0.00	0.00	0.00	100.00
5050	Recreational Building	0.00	0.00	170,297.95	365,512.12	327,856.00
51	Wages & Benefits	0.00	0.00	49,759.43	87,062.00	139,958.00
2012-5050-51002	Salaries / Staff - Recreational Building	0.00	0.00	41,378.14	74,126.00	110,553.00
2012-5050-51050	Pers - Recreational Building	0.00	0.00	5,792.94	10,378.00	15,477.00
2012-5050-51052	Health Insurance - Recreational Building	0.00	0.00	1,533.40	0.00	9,660.00
2012-5050-51053	Medicare - Recreational Building	0.00	0.00	597.88	1,075.00	1,607.00
2012-5050-51054	Uniform Allowances - Recreational Building	0.00	0.00	0.00	0.00	250.00
2012-5050-51055	Workers Compensation - Recreational Building	0.00	0.00	457.07	1,483.00	2,211.00
2012-5050-51060	Life Insurance - Recreational Building	0.00	0.00	0.00	0.00	200.00
52	Contractual Services	0.00	0.00	26,119.56	95,116.00	91,698.00
2012-5050-52008	Maintenance Building / Grounds - Recreational Building	0.00	0.00	700.00	20,000.00	20,000.00
2012-5050-52009	Maintenance Machine / Equipment - Recreational Building	0.00	0.00	1,183.11	15,000.00	10,000.00
2012-5050-52014	Lighting Services - Recreational Building	0.00	0.00	11,048.81	30,000.00	25,000.00
2012-5050-52034	Contractual Services - Recreational Building	0.00	0.00	10,629.64	25,000.00	20,000.00
2012-5050-52038	Reimburse Info Services - Recreational Building	0.00	0.00	2,558.00	5,116.00	16,698.00
53	Supplies & Materials	0.00	0.00	32,933.68	119,600.00	95,000.00
2012-5050-53000	Supplies - Recreational Building	0.00	0.00	4,620.02	27,250.00	20,000.00
2012-5050-53006	Utilities - Recreational Building	0.00	0.00	7,123.61	55,000.00	45,000.00
2012-5050-53011	Materials - Recreational Building	0.00	0.00	15,646.97	17,350.00	10,000.00
2012-5050-53018	Misc / Non-Fixed Assets - Recreational Building	0.00	0.00	5,543.08	20,000.00	20,000.00
54	Fees, Travel, & Dues	0.00	0.00	61,485.28	63,734.12	1,200.00
2012-5050-54004	Association Dues - Recreational Building	0.00	0.00	0.00	500.00	500.00
2012-5050-54006	Real Estate Taxes - Recreational Building	0.00	0.00	61,348.78	62,234.12	0.00
2012-5050-54008	Licenses / Fees / Dues - Recreational Building	0.00	0.00	136.50	500.00	500.00
2012-5050-54009	Medical/ Physicals/ Drugs - Recreational Building	0.00	0.00	0.00	500.00	200.00
2016	CITY INCOME TAX FUND	31,897,936.72	36,423,928.86	26,558,362.53	35,215,227.00	36,750,000.00
1600	Income Tax	31,897,936.72	36,423,928.86	26,558,362.53	35,215,227.00	36,750,000.00
51	Wages & Benefits	381,073.65	420,482.51	402,128.87	526,912.00	559,461.00
2016-1600-51001	Salaries/admin Income Tax	92,768.00	96,470.40	129,568.00	168,431.00	176,556.00
2016-1600-51002	Salaries / Staff - Income Tax	181,071.23	214,022.44	168,005.27	216,917.00	235,365.00
2016-1600-51003	Overtime - Income Tax	5,577.97	6,830.03	5,650.95	7,000.00	7,000.00
2016-1600-51005	Sick Leave Buyout - Income Tax	0.00	0.00	0.00	500.00	500.00
2016-1600-51050	Pers-Inc Tax	38,623.01	43,923.15	46,084.62	54,929.00	58,649.00
2016-1600-51052	Health Ins Income Tax	55,124.08	51,129.20	44,779.70	64,892.00	66,231.00
2016-1600-51053	Medicare - Income Tax	3,806.68	4,322.88	4,180.16	5,696.00	6,082.00
2016-1600-51055	Workers Compensation - Income Tax	3,825.88	3,391.05	3,505.57	7,847.00	8,378.00
2016-1600-51060	Life Ins Premium - Income Tax	276.80	393.36	354.60	700.00	700.00
52	Contractual Services	46,359.25	64,619.58	40,134.92	59,101.00	63,500.00
2016-1600-52011	Training - Income Tax	560.00	2,533.75	208.99	2,900.00	2,500.00
2016-1600-52012	Insurance - Income Tax	1,919.45	0.00	0.00	0.00	0.00

2016-1600-52034	Contractual Serv - Income Tax	21,479.80	39,685.83	21,775.93	32,001.00	35,000.00	
2016-1600-52038	Reimb Info Services - Income Tax	22,400.00		18,150.00	24,200.00	26,000.00	
53	Supplies & Materials	26,847.45	31,219.55	21,698.45	40,300.00	37,600.00	
2016-1600-53000	Supplies - Income Tax	4,804.73	3,049.22	3,559.44	10,900.00	11,200.00	
2016-1600-53007	Postage - Income Tax	15,943.97	19,464.94	13,069.42	20,400.00	20,400.00	
2016-1600-53018	Misc / Non-Fixed Assets	6,098.75	8,705.39	5,069.59	9,000.00	6,000.00	
54	Fees, Travel, & Dues	1,112,546.69	1,277,128.50	1,398,812.44	1,661,282.00	1,478,432.00	
2016-1600-54002	Refunds - Income Tax	824,216.31	779,740.88	809,683.56	1,000,000.00	800,000.00	
2016-1600-54004	Association Dues - Income Tax	0.00	25.00	0.00	100.00	100.00	
2016-1600-54008	Fees/Licensing	0.00	0.00	45.00	100.00	0.00	
2016-1600-54024	Income Tax Delinq Crt Cost - Income Tax	4,679.44	1,481.01	4,626.88	5,000.00	5,000.00	
2016-1600-54028	Banking Fee - Income Tax	3,120.00	3,120.00	2,340.00	3,200.00	3,200.00	
2016-1600-54040	Tax Incentive Refunds - Income Tax	280,530.94	492,761.61	582,117.00	652,882.00	670,132.00	
56	Infrastructure/Fixed Asset	3,917.16	3,917.16	3,906.36	5,390.00	10,890.00	
2016-1600-56030	Equipment - Income Tax	0.00	0.00	0.00	1,000.00	5,000.00	
2016-1600-56031	Equipment/lease - Income Tax	3,917.16	3,917.16	3,906.36	4,390.00	5,890.00	
59	Internal Fund Transfer	30,327,192.52	34,626,561.56	24,691,681.49	32,922,242.00	34,600,117.00	
2016-1600-59000	Gen Fd Allocation	12,820,129.10	14,001,165.93	9,447,251.93	12,596,336.06	13,238,305.63	
2016-1600-59001	Parks Improvement Fund	137,850.63	150,549.93	107,355.15	143,140.18	150,435.29	
2016-1600-59004	Cemetery Allocation	137,850.63	150,549.93	107,355.15	143,140.18	150,435.29	
2016-1600-59006	Capital Improvement Fund 320	689,253.76	752,750.25	1,073,551.40	1,431,401.83	1,504,352.92	
2016-1600-59007	45% Allocation For Fund 247	6,203,287.83	6,774,757.87	4,830,981.20	6,441,308.22	6,769,588.11	
2016-1600-59015	Parks Allocation	2,067,762.61	3,763,754.26	2,683,878.39	3,578,504.57	3,760,882.28	
2016-1600-59027	15 Fire Levy For Fund 246	2,067,762.61	2,258,252.96	1,610,327.07	2,147,102.74	2,256,529.37	
2016-1600-59029	Transfer to Muni Court Drug Testing	7.52	22.56	0.00	0.00	0.00	
2016-1600-59030	45 Allocation Fund 2051	6,203,287.83	6,774,757.87	4,830,981.20	6,441,308.22	6,769,588.11	
2020	SPECIAL IMPROVEMENT DISTRICT	75,670.43	84,641.05	58,580.45	85,000.00	85,000.00	
9240	Special Improv District	75,670.43	84,641.05	58,580.45	85,000.00	85,000.00	
54	Fees, Travel, & Dues	3,076.39	3,594.95	3,360.97	3,600.00	3,600.00	
2020-9240-54008	S I DiCounty Auditor Fees	3,076.39	3,594.95	3,360.97	3,600.00	3,600.00	County Auditor Fees to collect
2020-9240-54008	S I DiCounty Auditor Fees						
59	Internal Fund Transfer	72,594.04	81,046.10	55,219.48	81,400.00	81,400.00	
2020-9240-59023	Special Assessment-Special Improvement District	72,594.04	81,046.10	55,219.48	81,400.00	81,400.00	Special Assessment Settlement
2020-9240-59023	Special Assessment-Special Improvement District						
2021	LANC PUBLIC TRANSIT PROGRAM	2,031,074.81	2,470,326.72	1,311,648.50	1,769,051.00	869.00	
7100	Public Transit	2,031,074.81	2,470,326.72	1,311,648.50	1,769,051.00	869.00	
51	Wages & Benefits	1,483,188.65	1,788,360.78	1,022,123.40	1,246,271.00	0.00	
2021-7100-51001	Salaries - Public Transit	191,214.39	206,440.00	105,026.40	122,235.00	0.00	
2021-7100-51002	Salary/staff - Public Transit	924,164.17	1,087,689.93	626,045.79	769,182.33	0.00	
2021-7100-51003	Overtime	1,590.60	3,174.10	3,737.67	3,737.67	0.00	
2021-7100-51005	Sick Leave Buyout - Public Transit	1,000.00	999.64	0.00	1,000.00	0.00	
2021-7100-51050	Pers - Public Transit	153,992.77	181,028.27	115,052.10	125,322.00	0.00	
2021-7100-51052	Health Ins - Public Transit	177,558.60	274,320.50	146,117.68	181,927.00	0.00	
2021-7100-51053	Medicare - Public Transit	15,672.04	18,047.39	10,227.37	13,016.00	0.00	
2021-7100-51054	Uniform Allowance - Public Transit	1,329.45	718.56	0.00	1,500.00	0.00	
2021-7100-51055	Workers Compensation - Public Transit	15,915.73	14,402.37	11,437.84	17,903.00	0.00	
2021-7100-51058	Unemployment payment	0.00	166.24	3,879.11	9,248.00	0.00	
2021-7100-51060	Life Ins Premium - Public Transit	750.90	1,373.78	599.44	1,200.00	0.00	
52	Contractual Services	151,846.27	337,220.86	133,592.64	210,950.00	869.00	
2021-7100-52000	Telephone - Public Transit	8,653.56	14,173.70	9,394.85	8,500.00	0.00	
2021-7100-52008	Maint Build/grounds - Public Transit	1,204.97	8,816.21	1,470.59	4,500.00	0.00	
2021-7100-52009	Maint Machine/equip - Public Transit	8,598.60	27,781.75	17,031.03	18,000.00	0.00	
2021-7100-52011	Training - Public Transit	4,210.22	3,893.43	860.00	3,750.00	0.00	
2021-7100-52012	Insurance - Public Transit	59,113.84	143,312.44	57,416.17	75,000.00	0.00	
2021-7100-52013	Data Processing - Public Transit	5,699.83	82,575.21	7,272.48	7,400.00	0.00	
2021-7100-52014	Lighting Service - Public Transit	6,954.40	6,600.33	3,938.74	4,500.00	0.00	
2021-7100-52034	Contractual Serv - Public Transit	28,910.85	24,167.79	21,608.78	60,100.00	0.00	
2021-7100-52038	Reimb Info Services - Public Transit	28,500.00	25,900.00	14,600.00	29,200.00	0.00	
2021-7100-52053	Public Transit Cash Transfer to Fairfield County	0.00	0.00	0.00	0.00	869.00	PNC Rebate/BWC will be legislation
53	Supplies & Materials	298,469.91	299,432.37	145,281.81	188,002.00	0.00	
2021-7100-53000	Supplies - Public Transit	5,287.40	7,149.50	5,249.13	6,000.00	0.00	
2021-7100-53002	Public Relations - Public Transit	5,881.54	4,768.62	544.96	4,000.00	0.00	
2021-7100-53003	Vehicle/Equipment Supplies - Public Transit	33,593.43	57,403.83	24,675.42	34,000.00	0.00	
2021-7100-53005	Fuel - Public Transit	239,902.10	211,655.80	109,923.13	137,252.00	0.00	
2021-7100-53006	Utilities - Public Transit	5,130.56	6,373.39	3,695.24	4,500.00	0.00	
2021-7100-53018	Misc / Non-Fixed Assets	8,674.88	12,081.23	1,193.93	2,250.00	0.00	
54	Fees, Travel, & Dues	13,043.56	11,995.70	3,157.17	6,250.00	0.00	
2021-7100-54000	Travel Expense - Public Transit	0.00	90.39	0.00	250.00	0.00	
2021-7100-54004	Association Dues - Public Transit	6,400.00	4,400.00	0.00	3,000.00	0.00	
2021-7100-54008	License/fees/testing - Public Transit	549.99	0.00	0.00	0.00	0.00	
2021-7100-54009	Medical/physicals/drugs - Public Transit	6,093.57	7,505.31	3,157.17	3,000.00	0.00	
56	Infrastructure/Fixed Asset	84,526.42	23,417.01	1,500.07	111,278.00	0.00	
2021-7100-56030	Equipment - Public Transit	5,100.00	0.00	0.00	0.00	0.00	
2021-7100-56031	Equipment/lease - Public Transit	2,100.92	2,304.39	1,349.14	1,500.00	0.00	
2021-7100-56050	Vehicles - Public Transit	66,480.00	16,838.00	0.00	0.00	0.00	

2021-7100-56090	Improv - Public Transit	10,845.50	4,274.62	150.93	109,778.00	0.00	
59	Internal Fund Transfer	0.00	9,900.00	5,993.41	6,300.00	0.00	
2021-7100-59000	Transfer to General Fund	0.00	0.00	693.41	1,000.00	0.00	
2021-7100-59022	Transfer - GIS Fund	0.00	9,900.00	5,300.00	5,300.00	0.00	
2023	911 TARIFF - POLICE	241,137.54	70,381.71	67,009.65	145,000.00	115,000.00	
3280	911 Tarff Police	241,137.54	70,381.71	67,009.65	145,000.00	115,000.00	
52	Contractual Services	14,691.38	39,868.80	27,879.75	35,000.00	85,000.00	
2023-3280-52011	Training - 911 Tarff Police	3,101.01	6,674.56	8,665.85	10,000.00	15,000.00	
2023-3280-52034	Contractual Serv - 911 Tarff Police	11,590.37	33,194.24	19,213.90	25,000.00	70,000.00	+ Tyler Tech 1/2 Share / License Fees for 911 Software
2023-3280-52034	Contractual Serv - 911 Tarff Police						
53	Supplies & Materials	226,446.16	24,141.99	39,080.03	100,000.00	25,000.00	
2023-3280-53018	Misc / Non-Fixed Assets	226,446.16	24,141.99	39,080.03	100,000.00	25,000.00	
56	Infrastructure/Fixed Asset	0.00	6,370.92	49.87	10,000.00	5,000.00	
2023-3280-56013	911 Tarff Improvements - 911 Tarff Polic	0.00	6,370.92	49.87	10,000.00	5,000.00	
2025	LAW DIR VIOLENCE AGAINST WOMEN	79,072.83	110,246.34	91,522.82	117,706.00	121,432.00	
2010	Violence Against Women	79,072.83	110,246.34	91,522.82	117,706.00	121,432.00	
51	Wages & Benefits	79,072.83	110,246.34	91,522.82	117,706.00	121,432.00	
2025-2010-51002	Salary/staff - Violence Against Women	67,662.40	86,966.40	71,072.00	92,384.00	95,166.00	
2025-2010-51050	Pers - Violence Against Women	9,451.56	11,940.21	10,897.52	12,934.00	13,323.00	
2025-2010-51052	Health Ins - Violence Against Women	0.00	9,139.20	7,667.00	9,200.00	9,660.00	
2025-2010-51053	Medicare - Violence Against Women	980.98	1,235.51	1,011.34	1,340.00	1,380.00	
2025-2010-51055	Workers Compensation - Violence Against Women	977.89	965.02	874.96	1,848.00	1,903.00	
2026	LANC COMMUNITY DEV FUND	334,451.47	462,218.90	451,729.53	1,662,174.00	1,048,673.00	
8030	Lancaster Comm. Development	329,031.13	420,954.39	348,083.94	583,124.00	475,253.00	
51	Wages & Benefits	317,343.53	397,450.94	328,808.76	545,604.00	435,806.00	
2026-8030-51001	Salaries/admin Lanc Community Develop	147,118.40	159,099.20	123,730.88	186,797.00	84,454.00	
2026-8030-51002	Salaries/staff Lanc Comm. Develop	96,387.20	153,914.47	116,043.66	199,455.00	218,599.00	
2026-8030-51004	Retire - Lancaster Comm. Development	0.00	0.00	0.00	1,519.00	0.00	
2026-8030-51050	Pers-Comm Development	33,743.05	42,818.49	37,194.42	54,075.00	42,427.00	
2026-8030-51052	Health Insurance - Lancaster Comm. Development	33,058.08	33,619.20	45,488.60	89,947.00	79,482.00	
2026-8030-51053	Medicare - Lancaster Comm. Development	3,417.00	4,411.85	3,320.37	5,623.00	4,394.00	
2026-8030-51055	Workers Compensation - Lancaster Comm. Development	3,360.62	3,303.07	2,812.37	7,755.00	6,061.00	
2026-8030-51060	Life Ins Premium - Lancaster Comm. Devel	259.18	284.66	218.46	433.00	389.00	
52	Contractual Services	8,047.20	6,586.03	8,597.64	13,620.00	17,080.00	
2026-8030-52000	Telephone - Lancaster Comm. Development	610.33	740.56	408.64	1,920.00	1,080.00	
2026-8030-52011	Training - Lancaster Comm. Development	965.00	1,352.00	4,666.90	4,700.00	5,500.00	Majority of training will be reimbursed by CDBG however due to the inability to use the credit card to charge directly to the 2073 account, we must book to 2026 and request reimbursement. Therefore the budget must be there to accomodate.
2026-8030-52011	Training - Lancaster Comm. Development						
2026-8030-52034	Contractual Services	6,471.87	4,493.47	3,522.10	7,000.00	10,500.00	
53	Supplies & Materials	2,027.07	15,041.18	5,304.83	9,900.00	5,900.00	
2026-8030-53000	Supplies - Lancaster Comm. Development	1,487.11	1,665.90	2,044.17	5,500.00	2,900.00	Average per mo (based on 7 mos) \$238.06 x 12 months = \$2,856.72
2026-8030-53000	Supplies - Lancaster Comm. Development						
2026-8030-53018	Misc / Non-Fixed Assets	539.96	13,375.28	3,260.66	4,000.00	3,000.00	Keep for any additional computers or replacements needed
2026-8030-53018	Misc / Non-Fixed Assets						
54	Fees, Travel, & Dues	1,613.33	1,876.24	5,372.71	9,600.00	9,967.00	
2026-8030-54000	Travel Expense - Lancaster Community Development	1,189.33	352.20	4,431.21	7,700.00	8,000.00	The majority of the travel will be reimbursed by CDBG, however, we have to pay with the credit card so it must be booked to Comm Dev 2026. The budget must be high enough to account for CDBG conferences. There is one more conference schedule for 2024 in September. No airfare needed but lodging will be needed for 3 employees with the possibility of lodging for Vista personnel. Robert is also attending 3 conference that requires lodging in October.
2026-8030-54000	Travel Expense - Lancaster Community Development						
2026-8030-54004	Association Dues - Lancaster Community Development	325.00	1,300.00	941.50	1,400.00	1,467.00	OCDCA \$425 OCDD \$325 and NCDA \$566.5
2026-8030-54004	Association Dues - Lancaster Community Development						
2026-8030-54009	Physicals/Drug Testing - Lancaster Community Development	99.00	224.04	0.00	500.00	500.00	Will keep for any additional employees or screenings needed \$7.52 for drug screen and \$105 for New Employee Screening per employee.
2026-8030-54009	Physicals/Drug Testing - Lancaster Community Development						
59	Internal Fund Transfer	0.00	0.00	0.00	4,800.00	6,500.00	
2026-8030-59099	Contingency - Lancaster Comm. Developeme	0.00	0.00	0.00	4,800.00	6,500.00	
8031	HUD Lead Hazard Fed Grant	4,783.79	22,903.87	41,812.88	717,230.00	0.00	
52	Contractual Services	1,468.00	19,279.92	41,565.38	704,830.00	0.00	
2026-8031-52011	Training HUD Lead Hazard Grant	778.00	1,715.00	995.00	7,500.00	0.00	
2026-8031-52034	Contract Serv HUD Lead Hazard Grant	690.00	17,564.92	40,570.38	697,330.00	0.00	
53	Supplies & Materials	3,315.79	304.92	247.50	10,200.00	0.00	
2026-8031-53000	Supplies HUD Lead Hazard Grant	3,315.79	304.92	247.50	10,200.00	0.00	
54	Fees, Travel, & Dues	0.00	3,319.03	0.00	2,200.00	0.00	
2026-8031-54000	Travel HUD Lead Hazard Grant	0.00	3,319.03	0.00	2,200.00	0.00	

8032	Healthy Home Lead Fed Grant	636.55	18,360.64	61,832.71	361,820.00	573,420.00	
52	Contractual Services	636.55	18,303.00	57,566.71	348,320.00	541,403.00	
	2026-8032-52011 Training Health Home	0.00	649.00	1,990.00	7,100.00	18,851.00	
	2026-8032-52034 Contract Serv Healthy Home Fed Grant	636.55	17,654.00	55,576.71	341,220.00	522,552.00	Includes all grant dollars remaining less training, travel, supplies and staffing
	2026-8032-52034 Contract Serv Healthy Home Fed Grant						
53	Supplies & Materials	0.00	0.00	409.82	9,200.00	24,556.00	
	2026-8032-53000 Supplies Healthy Home Lead Fed Grant	0.00	0.00	409.82	9,200.00	24,556.00	
54	Fees, Travel, & Dues	0.00	57.64	3,856.18	4,300.00	7,461.00	
	2026-8032-54000 Travel Healthy Home	0.00	57.64	3,856.18	4,300.00	7,461.00	
2027	LAW ENF BLOCK/JAG GRANT-POLICE	15,566.00	7,700.00	0.00	0.00	0.00	
3382	2019 JAG Grant	4,225.00	7,700.00	0.00	0.00	0.00	
54	Fees, Travel, & Dues	4,225.00	7,700.00	0.00	0.00	0.00	
	2027-3382-54010 2019 JAG Grant Funding	4,225.00	7,700.00	0.00	0.00	0.00	
3383	Not Defined	11,341.00	0.00	0.00	0.00	0.00	
54	Fees, Travel, & Dues	11,341.00	0.00	0.00	0.00	0.00	
	2027-3383-54010 2020 JAG Grant Funding	11,341.00	0.00	0.00	0.00	0.00	
2028	POLICE & FIRE PENSION	531,516.00	535,088.00	10,022.02	709,250.00	650,258.00	
3250	Police	265,758.00	267,544.00	5,011.01	354,625.00	325,129.00	
51	Wages & Benefits	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
	2028-3250-51056 Police/Fire Pension - Police	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
54	Fees, Travel, & Dues	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
	2028-3250-54008 Fees - Police	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
3500	Fire	265,758.00	267,544.00	5,011.01	354,625.00	325,129.00	
51	Wages & Benefits	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
	2028-3500-51056 Police/Fire Pension - Fire	261,474.29	262,127.28	0.00	349,125.00	319,629.00	
54	Fees, Travel, & Dues	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
	2028-3500-54008 Fees - Fire	4,283.71	5,416.72	5,011.01	5,500.00	5,500.00	
2031	PUBLIC SITES & OPEN SPACES	16,415.13	13,056.20	7,624.00	75,000.00	15,000.00	
5000	Parks And Recreation	16,415.13	13,056.20	7,624.00	75,000.00	15,000.00	
52	Contractual Services	7,500.00	0.00	7,624.00	60,000.00	0.00	
	2031-5000-52034 Contractual Serv - Parks And Recreation	7,500.00	0.00	7,624.00	60,000.00	0.00	
53	Supplies & Materials	8,915.13	13,056.20	0.00	15,000.00	15,000.00	
	2031-5000-53000 Supplies - Parks And Recreation	8,915.13	13,056.20	0.00	15,000.00	15,000.00	supplies Bowers Park/Misc
	2031-5000-53000 Supplies - Parks And Recreation						
2032	INDIGENT DRIV ALCOHOL TREAT FD	154,404.58	18,343.46	12,328.24	200,000.00	200,000.00	
2500	Judicial	154,404.58	18,343.46	12,328.24	200,000.00	200,000.00	
52	Contractual Services	24,404.58	18,343.46	12,328.24	100,000.00	100,000.00	
	2032-2500-52028 Drug & Alcoh Treatment Crd Ord - Judicial	24,404.58	18,343.46	12,328.24	100,000.00	100,000.00	
59	Internal Fund Transfer	130,000.00	0.00	0.00	100,000.00	100,000.00	
	2032-2500-59029 Transfer to Municipal Drug Court	130,000.00	0.00	0.00	100,000.00	100,000.00	
2034	MUNI CT JUDICIAL COMPUTER FD	46,573.61	45,373.92	58,172.43	82,000.00	70,500.00	
2500	Judicial	46,573.61	45,373.92	58,172.43	82,000.00	70,500.00	
52	Contractual Services	15,135.35	15,270.35	16,770.35	27,500.00	21,000.00	
	2034-2500-52011 Training - Judicial	0.00	0.00	0.00	2,500.00	1,000.00	
	2034-2500-52034 Contractual Serv - Judicial	15,135.35	15,270.35	16,770.35	25,000.00	20,000.00	
53	Supplies & Materials	8,888.26	5,253.57	192.86	11,000.00	18,500.00	
	2034-2500-53000 Supplies - Judicial	226.94	0.00	0.00	7,500.00	500.00	
	2034-2500-53018 Misc / Non-Fixed Assets	8,661.32	5,253.57	192.86	3,500.00	18,000.00	Increase to replace obsolete computers
	2034-2500-53018 Misc / Non-Fixed Assets						
56	Infrastructure/Fixed Asset	0.00	0.00	13,459.22	13,500.00	1,000.00	
	2034-2500-56030 Equipment - Judicial	0.00	0.00	13,459.22	13,500.00	1,000.00	
59	Internal Fund Transfer	22,550.00	24,850.00	27,750.00	30,000.00	30,000.00	
	2034-2500-59021 Trans/information Serv - Judicial	22,550.00	24,850.00	27,750.00	30,000.00	30,000.00	
2035	MUNI CT PROBATION FUND	745,863.37	812,242.59	646,219.72	979,287.00	1,035,122.00	
2520	Probation/Judicial	583,352.45	652,451.42	514,303.10	788,262.00	850,028.00	
51	Wages & Benefits	552,198.69	577,317.33	489,278.70	689,762.00	741,028.00	
	2035-2520-51002 Salary/staff - Probation/Judicial	399,019.62	418,750.28	347,774.18	477,124.00	492,895.00	
	2035-2520-51005 Sick Leave Buyout - Probation/Judicial	1,499.71	1,999.33	2,499.53	3,000.00	3,500.00	Andrew, Matt, Duffy & Tamara
	2035-2520-51005 Sick Leave Buyout - Probation/Judicial						
	2035-2520-51050 Pers - Probation/Judicial	55,738.29	58,025.09	53,268.02	66,797.00	69,005.00	
	2035-2520-51052 Health Ins - Probation/Judicial	84,727.52	88,107.60	76,673.40	126,337.00	158,572.00	Increase for potential coverage changes
	2035-2520-51052 Health Ins - Probation/Judicial						
	2035-2520-51053 Medicare - Probation/Judicial	5,572.54	5,856.93	4,884.91	6,962.00	7,198.00	
	2035-2520-51055 Workers Compensation - Probation/Judicial	5,641.01	4,578.10	4,178.66	9,542.00	9,858.00	
52	Contractual Services	10,041.97	14,604.22	16,954.44	45,000.00	45,000.00	
	2035-2520-52011 Training - Probation/Judicial	373.05	1,792.20	2,924.33	5,000.00	5,000.00	
	2035-2520-52034 Contractual Serv - Probation/Judicial	9,668.92	12,812.02	14,030.11	40,000.00	40,000.00	
53	Supplies & Materials	20,669.29	59,868.42	7,317.74	50,000.00	60,500.00	
	2035-2520-53000 Supplies - Probation/Judicial	16,891.28	50,547.94	1,395.64	40,000.00	40,000.00	
	2035-2520-53003 Vehicle/Equipment Supplies - Probation	0.00	0.00	0.00	1,500.00	1,500.00	
	2035-2520-53005 Fuel - MUNI CT PROBATION	0.00	0.00	0.00	1,000.00	1,000.00	
	2035-2520-53018 Misc / Non-Fixed Assets	3,778.01	9,320.48	5,922.10	7,500.00	18,000.00	Increase to replace obsolete computers
	2035-2520-53018 Misc / Non-Fixed Assets						
54	Fees, Travel, & Dues	442.50	661.45	752.22	3,500.00	3,500.00	
	2035-2520-54000 Travel Expense - Probation/Judicial	442.50	661.45	752.22	3,500.00	3,500.00	

2540 Mental Health Court	45,044.15	52,825.36	35,844.86	43,054.00	43,054.00	
51 Wages & Benefits	3,037.05	3,029.36	2,358.38	3,054.00	3,054.00	
2035-2540-51002 Salary/staff - Mhc	2,600.00	2,600.00	2,000.00	2,600.00	2,600.00	
2035-2540-51050 Pers - Mhc	364.00	364.00	308.00	364.00	364.00	
2035-2540-51053 Medicare - Mhc	33.35	34.61	25.17	38.00	38.00	
2035-2540-51055 Bwc - Mhc	39.70	30.75	25.21	52.00	52.00	
52 Contractual Services	21,276.52	17,004.41	9,726.43	15,000.00	20,000.00	
2035-2540-52034 Contractual Serv - Mental Health Crt	21,276.52	17,004.41	9,726.43	15,000.00	20,000.00	
53 Supplies & Materials	20,730.58	32,237.59	23,760.05	25,000.00	20,000.00	
2035-2540-53000 Supplies - Mhc	20,730.58	30,706.72	23,760.05	25,000.00	20,000.00	
2035-2540-53006 Utility Payment	0.00	1,530.87	0.00	0.00	0.00	
59 Internal Fund Transfer	0.00	554.00	0.00	0.00	0.00	
2035-2540-59014 Transfer Utilities for Services	0.00	554.00	0.00	0.00	0.00	
2570 Community Services	117,466.77	106,965.81	96,071.76	147,971.00	142,040.00	
51 Wages & Benefits	60,629.63	62,709.40	63,778.14	81,471.00	75,540.00	
2035-2570-51002 Salary/staff - Community Service	44,275.90	46,047.01	36,663.24	48,350.00	42,249.00	New hire in position
2035-2570-51002 Salary/staff - Community Service						
2035-2570-51050 Pers - Community Service	6,184.96	6,427.38	5,628.69	6,769.00	5,915.00	
2035-2570-51052 Health Ins - Community Service	8,986.08	9,139.20	20,570.00	24,684.00	25,918.00	
2035-2570-51053 Medicare - Community Service	578.46	605.36	488.04	701.00	613.00	
2035-2570-51055 Bwc - Community Service	604.23	490.45	428.17	967.00	845.00	
52 Contractual Services	3,797.75	7,597.65	9,231.62	18,500.00	13,500.00	
2035-2570-52000 Telephone	1,015.45	1,013.65	777.62	1,000.00	1,000.00	
2035-2570-52034 Contractual Serv - Community Service	2,782.30	6,584.00	8,454.00	17,500.00	12,500.00	
53 Supplies & Materials	52,908.14	35,403.24	23,062.00	48,000.00	53,000.00	
2035-2570-53000 Supplies - Community Service	51,712.71	28,774.04	17,319.34	40,750.00	50,000.00	
2035-2570-53003 Vehicle Equipment/Supplies	35.74	972.59	0.00	1,000.00	1,000.00	
2035-2570-53005 Fuel - Muni Ct - JRI/G/Community Service	382.86	150.06	181.23	500.00	500.00	
2035-2570-53018 Non-Fixed Asset - Probation	776.83	5,506.55	5,561.43	5,750.00	1,500.00	
54 Fees, Travel, & Dues	131.25	1,255.52	0.00	0.00	0.00	
2035-2570-54000 Travel Expense - Community Service	131.25	62.88	0.00	0.00	0.00	
2035-2570-54001 Grant Playbacks	0.00	1,192.64	0.00	0.00	0.00	
2036 MUNI CT CLERK COMPUTER FD	146,439.28	156,978.67	114,527.84	245,000.00	268,843.00	
2260 Muni Ct-Computer	146,439.28	156,978.67	114,527.84	245,000.00	268,843.00	
51 Wages & Benefits	97,310.46	100,796.68	82,610.37	107,364.00	112,118.00	
2036-2260-51001 Salaries - Muni Ct Clk-Computer	75,713.11	78,768.77	63,619.08	82,716.00	86,845.00	
2036-2260-51005 Sick Leave Buyout - Muni Ct Clk-Computer	0.00	0.00	0.00	1,000.00	1,000.00	
2036-2260-51050 OPERS - Muni Ct Clk-Computer	10,575.48	10,994.72	9,755.07	11,580.00	12,158.00	
2036-2260-51052 Health Ins - Muni Ct Clk-Computer	8,986.08	9,139.20	7,667.00	9,200.00	9,104.00	
2036-2260-51053 Medicare - Muni Ct Clk-Computer	1,065.56	1,109.46	897.54	1,214.00	1,274.00	
2036-2260-51055 Workers Comp - Muni Ct Clk-Computer	970.23	784.53	671.68	1,654.00	1,737.00	
52 Contractual Services	30,197.63	29,783.75	10,940.08	50,340.00	71,875.00	
2036-2260-52011 Training - Muni Ct Clk-Computer	99.00	379.14	299.88	500.00	500.00	
2036-2260-52013 Data Processing - Muni Ct Clk-Computer	18,499.53	16,488.84	10,608.57	35,465.00	56,000.00	
2036-2260-52034 Contractual Serv - Muni Ct Clk-Computer	324.10	490.77	31.63	500.00	500.00	
2036-2260-52038 Reimb Info Services - Muni Ct Clk-Computer	11,275.00	12,425.00	0.00	13,875.00	14,875.00	
53 Supplies & Materials	12,067.91	19,481.25	15,829.93	31,608.00	32,000.00	
2036-2260-53000 Supplies - Muni Ct Clk-Computer	9,879.72	14,741.10	12,792.86	17,000.00	17,000.00	
2036-2260-53018 Misc / Non-Fixed Assets	2,188.19	4,740.15	3,037.07	14,608.00	15,000.00	
54 Fees, Travel, & Dues	0.00	53.71	0.00	500.00	500.00	
2036-2260-54000 Travel Expense - Muni Ct Clk-Computer	0.00	53.71	0.00	500.00	500.00	
56 Infrastructure/Fixed Asset	6,863.28	6,863.28	5,147.46	15,188.00	12,350.00	
2036-2260-56030 Equipment - Muni Ct Clk-Computer	0.00	0.00	0.00	8,000.00	8,000.00	
2036-2260-56031 Equipment/lease - Muni Ct Clk-Computer	6,863.28	6,863.28	5,147.46	7,188.00	4,350.00	
59 Internal Fund Transfer	0.00	0.00	0.00	40,000.00	40,000.00	
2036-2260-59099 Contingency - Muni Ct Clk-Computer	0.00	0.00	0.00	40,000.00	40,000.00	
2037 MUNICIPAL CRT SPECIAL PROJECTS	962,416.66	891,446.63	350,947.72	1,327,217.00	1,373,403.00	
2500 Judicial	323,379.16	219,509.13	229,328.97	662,217.00	708,403.00	
51 Wages & Benefits	751.70	170.75	43,974.79	97,217.00	98,403.00	
2037-2500-51002 Salaries/Wages	0.00	0.00	30,548.00	60,029.00	59,988.00	
2037-2500-51050 PERS	0.00	0.00	3,637.76	8,404.00	8,398.00	
2037-2500-51052 Health Insurance	0.00	0.00	8,228.00	24,684.00	25,918.00	
2037-2500-51053 Medicare	0.00	0.00	397.50	899.00	899.00	
2037-2500-51054 Uniform Allowance - Judicial	751.70	170.75	890.81	2,000.00	2,000.00	
2037-2500-51055 Workers Compensation	0.00	0.00	272.72	1,201.00	1,200.00	
52 Contractual Services	190,315.68	141,896.77	118,828.81	345,000.00	380,000.00	
2037-2500-52000 Telephone	11,892.75	11,740.90	9,376.89	15,000.00	15,000.00	
2037-2500-52011 Training - Judicial	870.00	0.00	0.00	0.00	0.00	
2037-2500-52034 Contractual Serv - Judicial	177,552.93	129,955.87	109,451.92	330,000.00	365,000.00	
53 Supplies & Materials	103,041.03	77,641.61	64,167.37	180,000.00	180,000.00	
2037-2500-53000 Supplies - Judicial	114.22	0.00	0.00	20,000.00	20,000.00	
2037-2500-53006 Utilities - Columbian/Judicial	87,104.62	74,023.61	58,017.37	100,000.00	100,000.00	
2037-2500-53011 Materials - Judicial	503.01	0.00	0.00	0.00	0.00	
2037-2500-53018 Misc / Non-Fixed Assets	15,319.18	3,618.00	6,150.00	60,000.00	60,000.00	
56 Infrastructure/Fixed Asset	29,270.75	0.00	2,358.00	40,000.00	50,000.00	

2037-2500-56030	Equipment - Judicial	29,270.75	0.00	2,358.00	40,000.00	50,000.00	
2800	Columbian	639,037.50	671,937.50	121,618.75	665,000.00	665,000.00	
59	Internal Fund Transfer	639,037.50	671,937.50	121,618.75	665,000.00	665,000.00	
2037-2800-59001	Trans/columbian-Bond Ret	639,037.50	671,937.50	121,618.75	665,000.00	665,000.00	
2039	MUNI CT/JUDICIAL/DRUG CT/ADAMH	403,653.71	392,983.98	446,881.77	680,950.00	686,903.00	
2550	Judicial/Drug Court	403,653.71	379,962.47	243,860.82	355,993.00	360,950.00	
51	Wages & Benefits	225,422.43	177,655.08	146,989.14	188,993.00	194,450.00	
2039-2550-51002	Salary/staff - Judicial/drug Court	145,090.60	110,762.31	90,202.66	118,880.00	121,425.00	
2039-2550-51050	Pers - Judicial/drug Court	20,717.32	15,460.52	13,821.04	16,643.00	17,000.00	
2039-2550-51052	Health Ins - Judicial/drug Court	55,857.64	48,960.00	41,140.00	49,368.00	51,836.00	
2039-2550-51053	Medicare - Judicial/drug Court	1,917.50	1,467.01	1,181.11	1,724.00	1,761.00	
2039-2550-51055	Workers Compensation - Judicial/drug Court	1,839.37	1,005.24	644.33	2,378.00	2,428.00	
52	Contractual Services	88,735.15	78,260.78	68,197.88	105,000.00	105,000.00	
2039-2550-52004	Ged/med Treatment/trans Passes - D/med Treatment/tran	11,946.00	0.00	0.00	10,000.00	10,000.00	
2039-2550-52011	Training - Judicial/drug Court	4,275.00	4,950.00	2,775.00	5,000.00	5,000.00	
2039-2550-52034	Contractual Serv - Judicial/drug Court	72,514.15	73,310.78	65,422.88	90,000.00	90,000.00	
53	Supplies & Materials	81,556.26	115,091.76	22,710.05	47,000.00	51,500.00	
2039-2550-53000	Supplies - Judicial/drug Court	79,949.56	113,491.78	22,710.05	45,000.00	50,000.00	
2039-2550-53005	Fuel - Muni Ct/Drug Ct	0.00	400.00	0.00	500.00	0.00	
2039-2550-53018	Misc / Non-Fixed Assets	1,606.70	1,199.98	0.00	1,500.00	1,500.00	
54	Fees, Travel, & Dues	7,939.87	8,954.85	5,963.75	10,000.00	10,000.00	
2039-2550-54000	Travel Expense - Judicial/drug Court	7,939.87	8,954.85	5,963.75	10,000.00	10,000.00	
59	Internal Fund Transfer	0.00	0.00	0.00	5,000.00	0.00	
2039-2550-59019	Transfers - Judicial/drug Court	0.00	0.00	0.00	5,000.00	0.00	
2551	Veterans Court	0.00	13,021.51	152,198.34	204,957.00	205,953.00	
51	Wages & Benefits	0.00	6,534.98	61,509.25	77,307.00	79,053.00	
2039-2551-51002	Salary / BJA VTC Grant	0.00	4,308.00	34,598.40	44,804.00	45,240.00	
2039-2551-51050	PERS / BJA VTC Grant	0.00	120.62	5,326.30	6,273.00	6,334.00	
2039-2551-51052	Health Insurance / BJA VTC Grant	0.00	2,040.00	20,570.00	24,684.00	25,918.00	
2039-2551-51053	Medicare / BJA VTC Grant	0.00	56.98	451.81	650.00	656.00	
2039-2551-51055	Workers Compensation / BJA VTC Grant	0.00	9.38	562.74	896.00	905.00	
52	Contractual Services	0.00	6,000.00	68,973.85	76,255.00	89,000.00	
2039-2551-52011	Training / BJA VTC Grant	0.00	0.00	4,616.56	6,000.00	4,000.00	
2039-2551-52034	Contractual Services	0.00	6,000.00	64,357.29	70,255.00	85,000.00	
53	Supplies & Materials	0.00	486.53	16,665.01	42,645.00	28,900.00	
2039-2551-53000	Supplies / BJA VTC Grant	0.00	486.53	15,565.50	41,145.00	27,400.00	
2039-2551-53018	Non-Fixed Assets / BJA VTC Grant	0.00	0.00	1,099.51	1,500.00	1,500.00	
54	Fees, Travel, & Dues	0.00	0.00	5,050.23	8,750.00	9,000.00	
2039-2551-54000	Travel / BJA VTC Grant	0.00	0.00	5,050.23	8,750.00	9,000.00	
2552	Veterans / Drug Court	0.00	0.00	50,822.61	120,000.00	120,000.00	
52	Contractual Services	0.00	0.00	2,116.00	40,000.00	40,000.00	
2039-2552-52034	Contractual Services / OMHAS VTC Grant	0.00	0.00	2,116.00	40,000.00	40,000.00	
53	Supplies & Materials	0.00	0.00	48,706.61	80,000.00	80,000.00	
2039-2552-53000	Supplies / OMHAS VTC Grant	0.00	0.00	48,706.61	80,000.00	80,000.00	
2041	OHIO PEACE OFFICERS TRAINING	0.00	0.00	0.00	10,000.00	20,000.00	
3250	Police	0.00	0.00	0.00	10,000.00	20,000.00	
52	Contractual Services	0.00	0.00	0.00	10,000.00	20,000.00	
2041-3250-52011	Training - Police	0.00	0.00	0.00	10,000.00	20,000.00	+ Approximately 20K is Reimbursed Annually Via State CPT
2041-3250-52011	Training - Police						
2042	OneOhio Opioid Settlement Fund	0.00	0.00	0.00	70,517.00	181,392.00	
2600	OneOhio Opioid Settlement	0.00	0.00	0.00	70,517.00	181,392.00	
52	Contractual Services	0.00	0.00	0.00	60,517.00	181,392.00	
2042-2600-52034	Contractual Services	0.00	0.00	0.00	60,517.00	181,392.00	cash balance as of 9-12-24
2042-2600-52034	Contractual Services						
53	Supplies & Materials	0.00	0.00	0.00	10,000.00	0.00	
2042-2600-53000	Supplies	0.00	0.00	0.00	10,000.00	0.00	
2043	DRUG USE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	20,000.00	
3310	Dare Officer Retention	0.00	0.00	0.00	0.00	20,000.00	
53	Supplies & Materials	0.00	0.00	0.00	0.00	20,000.00	
2043-3310-53011	Materials - Dare	0.00	0.00	0.00	0.00	20,000.00	+ DARE Materials / Shirts / Certificates (Reimbursed Via DARE Grant)
2046	.15 FIRE LEVY	1,514,700.05	1,909,473.01	1,937,294.20	2,342,642.00	2,256,521.06	
3520	.15 Fire Levy	1,514,700.05	1,909,473.01	1,937,294.20	2,342,642.00	2,256,521.06	
51	Wages & Benefits	1,483,298.60	1,889,316.93	1,791,494.83	2,034,342.00	2,236,365.00	
2046-3520-51002	Salary/staff - .15 Fire Levy	1,026,519.10	1,397,463.26	1,083,086.78	1,196,242.00	1,425,098.00	
2046-3520-51003	Overtime - .15 Fire Levy	22,711.36	8,398.82	148,176.06	168,737.00	85,922.00	
2046-3520-51005	Sick Leave Buyout - .15 Fire Levy	0.00	2,499.31	0.00	4,000.00	2,500.00	
2046-3520-51052	Health Ins - .15 Fire Levy	118,966.44	272,217.60	249,271.00	274,441.00	288,163.00	
2046-3520-51053	Medicare - .15 Fire Levy	10,847.76	19,765.11	15,550.84	21,066.00	22,282.00	
2046-3520-51054	Uniform Allowance - .15 Fire Levy	18,373.98	22,608.50	18,000.00	18,000.00	23,140.00	
2046-3520-51055	Workers Compensation - .15 Fire Levy	11,586.59	18,658.30	12,620.61	27,678.00	30,220.00	
2046-3520-51056	Police/fire Pension - .15 Fire Levy	274,293.37	147,706.03	264,789.54	324,178.00	359,040.00	
53	Supplies & Materials	11,245.39	0.00	0.00	0.00	0.00	
2046-3520-53016	Medical Supplies - .15 Fire Levy	6,746.39	0.00	0.00	0.00	0.00	
2046-3520-53018	Misc/non Fixed Assets	4,499.00	0.00	0.00	0.00	0.00	

55 Debt Payments	20,156.06	20,156.08	9,992.68	19,987.00	20,156.06	
2046-3520-55000 Note/principal - 15 Fire Levy	16,773.99	18,261.76	9,269.66	18,540.00	19,302.51	
2046-3520-55001 Interest - 15 Fire Levy	3,382.07	1,894.32	723.02	1,447.00	853.55	
56 Infrastructure/Fixed Asset	0.00	0.00	135,806.69	288,313.00	0.00	
2046-3520-56030 Equipment - 15 Fire Levy	0.00	0.00	135,806.69	288,313.00	0.00	
2047 45 POLICE & FIRE LEVY	4,717,990.20	5,867,835.03	5,897,778.68	7,931,786.00	7,440,335.00	
3250 Police	2,292,868.12	3,013,485.54	2,577,815.98	3,861,941.00	3,831,639.00	
51 Wages & Benefits	2,223,841.13	2,839,867.60	2,502,617.03	3,506,941.00	3,706,639.00	
2047-3250-51002 Salary/staff - Police	1,607,235.12	1,868,148.61	1,582,084.73	2,227,805.00	2,276,955.00	
2047-3250-51003 Overtime - Police	141,956.62	182,171.00	153,625.07	270,000.00	280,000.00	* (75K) of this is Reimbursed OT for Large Scale Events in REVENUE
2047-3250-51003 Overtime - Police						
2047-3250-51004 Retire - Police	0.00	0.00	0.00	0.00	114,485.00	+ HOWELL and HUMBERT Retirement
2047-3250-51005 Sick Leave Buyout - Police	1,998.86	1,499.71	1,500.00	1,500.00	11,250.00	+ Higher Usage in 2024 / Planned Retirements
2047-3250-51005 Sick Leave Buyout - Police						
2047-3250-51052 Health Ins - Police	393,881.42	388,416.00	334,458.00	460,591.00	408,094.00	
2047-3250-51053 Medicare - Police	26,726.65	29,244.34	24,526.84	35,567.00	39,282.00	
2047-3250-51054 Uniform Allowance - Police	22,000.00	25,300.00	28,600.00	28,600.00	26,400.00	
2047-3250-51055 Workers Compensation - Police	22,761.96	21,794.17	19,249.95	48,456.00	51,567.00	
2047-3250-51056 Police/fire Pension - Police	7,280.50	323,293.77	358,572.44	434,422.00	498,606.00	
52 Contractual Services	15,879.72	0.00	0.00	0.00	0.00	
2047-3250-52000 Telephone - Police	1,472.78	0.00	0.00	0.00	0.00	
2047-3250-52008 Maint Build/grounds - Police	53.18	0.00	0.00	0.00	0.00	
2047-3250-52009 Maint Machine/equip	2,534.26	0.00	0.00	0.00	0.00	
2047-3250-52011 Training - Police	11,796.50	0.00	0.00	0.00	0.00	
2047-3250-52034 Contractual Serv - Police	23.00	0.00	0.00	0.00	0.00	
53 Supplies & Materials	6,259.37	0.00	0.00	225,000.00	75,000.00	
2047-3250-53000 Supplies - Police	369.39	0.00	0.00	0.00	0.00	
2047-3250-53003 Vehicle/Equipment Supplies - Police	0.00	0.00	0.00	90,000.00	0.00	
2047-3250-53013 Weapons & Ammunition - Police	5,000.00	0.00	0.00	0.00	0.00	
2047-3250-53018 Misc / Non-Fixed Assets	889.98	0.00	0.00	135,000.00	75,000.00	- Replace Worn Chairs / Replace Bureau Cameras / Female Locker Room Plumbing Repair
2047-3250-53018 Misc / Non-Fixed Assets						
56 Infrastructure/Fixed Asset	46,887.90	173,617.94	75,198.95	130,000.00	50,000.00	
2047-3250-56020 Police Improvements	28,000.00	0.00	0.00	0.00	0.00	
2047-3250-56030 Equipment - Police	18,887.90	25,000.00	75,198.95	50,000.00	50,000.00	* Replacement Bulletproof Vests / Officer Breach Tools / Chem Mask
2047-3250-56030 Equipment - Police						
2047-3250-56050 Vehicles - Police	0.00	148,617.94	0.00	80,000.00	0.00	
3251 Police CPT Grant Atty Gen	27,760.56	0.00	0.00	0.00	0.00	
51 Wages & Benefits	27,760.56	0.00	0.00	0.00	0.00	
2047-3251-51002 Police - CPT Training Salaries	27,760.56	0.00	0.00	0.00	0.00	
3260 Police Civilian	1,641.35	0.00	0.00	0.00	0.00	
51 Wages & Benefits	1,041.35	0.00	0.00	0.00	0.00	
2047-3260-51055 Workers Compensation - Police Civilian	1,041.35	0.00	0.00	0.00	0.00	
52 Contractual Services	600.00	0.00	0.00	0.00	0.00	
2047-3260-52013 Data Processing - Police Civilian	600.00	0.00	0.00	0.00	0.00	
3500 Fire	2,315,277.98	2,791,046.15	3,241,848.35	3,971,036.00	3,375,771.00	
51 Wages & Benefits	1,290,578.78	1,673,648.82	2,864,758.24	3,213,036.00	3,015,771.00	
2047-3500-51001 Salaries - Fire	121,460.43	0.00	0.00	0.00	0.00	
2047-3500-51002 Salary/staff - Fire	490,157.90	1,040,104.60	1,843,170.63	1,994,051.00	1,943,827.00	
2047-3500-51003 Overtime - Fire	214,999.05	58,233.86	54,636.63	119,217.00	2,488.00	
2047-3500-51004 Retire - Fire	135,364.63	0.00	47,322.77	84,179.00	36,553.00	
2047-3500-51005 Sick Leave Buyout - Fire	3,499.31	2,499.33	0.00	5,500.00	3,500.00	
2047-3500-51052 Health Ins - Fire	143,299.58	279,374.60	393,261.00	428,828.00	469,591.00	
2047-3500-51053 Medicare - Fire	15,717.22	15,559.53	27,195.61	30,844.00	29,168.00	
2047-3500-51054 Uniform Allowance - Fire	8,760.75	17,100.00	31,200.00	31,200.00	25,200.00	
2047-3500-51055 Workers Compensation - Fire	11,391.29	10,798.45	18,143.22	40,645.00	38,926.00	
2047-3500-51056 Police/fire Pension - Fire	145,928.62	249,978.45	449,828.38	478,572.00	466,518.00	
52 Contractual Services	288,899.31	408,187.45	102,461.56	458,000.00	360,000.00	
2047-3500-52000 Telephone - Fire	6,611.88	9,744.19	887.65	0.00	0.00	
2047-3500-52008 Maint Build/grounds - Fire	37,112.86	76,983.03	70,190.62	449,000.00	360,000.00	
2047-3500-52009 Maint Machine/equip - Fire	28,844.37	22,421.10	3,240.00	0.00	0.00	
2047-3500-52011 Training - Fire	39,042.96	78,021.73	895.83	0.00	0.00	
2047-3500-52012 Ins - Fire	1,690.51	4,392.00	0.00	0.00	0.00	
2047-3500-52013 Data Processing	2,157.85	4,717.59	0.00	0.00	0.00	
2047-3500-52026 Ems Consultant Fees - Fire	2,300.00	2,300.00	0.00	0.00	0.00	
2047-3500-52034 Contractual Serv - Fire	171,093.88	209,577.81	27,247.46	9,000.00	0.00	
2047-3500-52046 Employee Reimb - Fire	45.00	30.00	0.00	0.00	0.00	
53 Supplies & Materials	531,323.30	503,733.51	22,625.05	0.00	0.00	
2047-3500-53000 Supplies - Fire	24,691.84	25,359.19	1,992.20	0.00	0.00	
2047-3500-53002 Public Relations - Fire	1,823.60	4,183.44	0.00	0.00	0.00	
2047-3500-53003 Vehicle/Equipment Supplies - Fire	71,845.34	84,375.55	2,887.83	0.00	0.00	
2047-3500-53005 Fuel - Fire	81,948.71	65,864.94	0.00	0.00	0.00	
2047-3500-53006 Utilities - Fire	32,314.41	33,642.06	3,948.93	0.00	0.00	
2047-3500-53011 Materials - Fire	873.33	0.00	0.00	0.00	0.00	

2047-3500-53016	Medical Supplies - Fire	131,843.54	139,744.16	13,071.66	0.00	0.00	
2047-3500-53018	Misc / Non-Fixed Assets	185,982.53	150,564.17	724.43	0.00	0.00	
54	Fees, Travel, & Dues	3,915.66	21,460.86	0.00	0.00	0.00	
2047-3500-54000	Travel Expense - Fire	1,710.16	5,792.96	0.00	0.00	0.00	
2047-3500-54002	Refunds - Fire	0.00	4,161.83	0.00	0.00	0.00	
2047-3500-54004	Association Dues - Fire	2,035.50	6,754.27	0.00	0.00	0.00	
2047-3500-54008	License/Fees	170.00	1,198.00	0.00	0.00	0.00	
2047-3500-54009	Medical/physicals/drugs - Fire	0.00	3,553.60	0.00	0.00	0.00	
56	Infrastructure/Fixed Asset	200,560.93	184,015.71	252,003.50	300,000.00	0.00	
2047-3500-56000	Land Purchase	0.00	0.00	251,962.00	300,000.00	0.00	
2047-3500-56030	Equipment - Fire	196,521.88	179,803.69	0.00	0.00	0.00	
2047-3500-56031	Equipment/lease - Fire	4,039.05	4,212.02	41.50	0.00	0.00	
3510	Fire Civilian	80,442.19	63,303.34	78,114.35	98,809.00	232,925.00	
51	Wages & Benefits	80,442.19	63,303.34	78,114.35	98,809.00	232,925.00	
2047-3510-51002	Salary/staff - Fire Civilian	68,499.90	54,160.00	48,928.00	60,612.00	158,925.00	
2047-3510-51003	Overtime - Fire Civilian	298.76	0.00	0.00	2,500.00	6,406.00	
2047-3510-51050	Pers - Fire Civilian	9,699.91	7,840.77	7,456.65	8,836.00	10,036.00	
2047-3510-51052	Health Insurance - Civilian	0.00	0.00	20,570.00	24,684.00	51,836.00	
2047-3510-51053	Medicare - Fire Civilian	914.53	750.90	659.63	915.00	2,415.00	
2047-3510-51055	Workers Compensation - Fire Civilian	1,029.09	551.67	500.07	1,262.00	3,307.00	
2048	DOJ EQUITABLE SHARING	42,963.21	42,742.67	0.00	57,200.00	20,000.00	
3250	Police	42,963.21	42,742.67	0.00	57,200.00	20,000.00	
52	Contractual Services	0.00	0.00	0.00	15,000.00	10,000.00	
2048-3250-52034	Contractual Serv - Police	0.00	0.00	0.00	15,000.00	10,000.00	* Opened Budget for MCU License Fees
2048-3250-52034	Contractual Serv - Police						
53	Supplies & Materials	6,243.21	42,742.67	0.00	42,200.00	10,000.00	
2048-3250-53000	Supplies - Equit Share	0.00	0.00	0.00	2,200.00	0.00	
2048-3250-53018	Misc / Non-Fixed Assets	6,243.21	42,742.67	0.00	40,000.00	10,000.00	* Opened Budget for MCU Purchases
2048-3250-53018	Misc / Non-Fixed Assets						
56	Infrastructure/Fixed Asset	36,720.00	0.00	0.00	0.00	0.00	
2048-3250-56050	Vehicles - Equitable Sharing	36,720.00	0.00	0.00	0.00	0.00	
2051	45 Police & Fire Levy 2021	4,820,272.40	6,178,785.79	5,627,685.10	7,354,670.00	7,365,207.00	
3250	Police	2,257,979.03	3,177,350.77	2,785,920.79	3,868,828.00	3,930,481.00	
51	Wages & Benefits	2,243,325.72	3,082,851.77	2,670,701.53	3,284,928.00	3,885,481.00	
2051-3250-51002	Salary/staff - Police	1,670,618.70	2,123,288.41	1,798,148.05	2,226,639.00	2,649,780.00	+ (1) Additional Officer
2051-3250-51002	Salary/staff - Police						
2051-3250-51003	Overtime - Police	111,248.83	170,430.85	94,542.77	95,000.00	99,750.00	
2051-3250-51004	Retire - Police	0.00	0.00	0.00	0.00	63,511.00	+ SPIEGEL Retirement
2051-3250-51005	Sick Leave Buyout - Police	4,498.06	4,498.72	4,500.00	4,500.00	9,000.00	+ Higher Due to Increased Usage
2051-3250-51005	Sick Leave Buyout - Police						
2051-3250-51052	Health Ins - Police	357,806.00	368,206.40	290,768.00	395,821.00	401,026.00	
2051-3250-51053	Medicare - Police	23,827.59	35,443.86	27,460.13	34,115.00	41,350.00	
2051-3250-51054	Uniform Allowance - Police	23,100.00	71,539.05	29,700.00	29,700.00	29,700.00	
2051-3250-51055	Workers Compensation - Police	28,211.83	23,716.91	22,493.38	46,433.00	55,206.00	
2051-3250-51056	Police/fire Pension - Police	24,014.71	285,727.57	403,089.20	452,720.00	536,158.00	
52	Contractual Services	2,748.00	94,499.00	99,188.31	56,900.00	10,000.00	
2051-3250-52011	Training - Police	2,748.00	3,000.00	3,000.00	0.00	0.00	
2051-3250-52034	Contractual Serv - Police	0.00	91,499.00	96,188.31	56,900.00	10,000.00	* Tyler Modules / Adobe / Cloud Services
2051-3250-52034	Contractual Serv - Police						
53	Supplies & Materials	0.00	0.00	5,486.69	85,000.00	25,000.00	
2051-3250-53003	Vehicle/Equipment Supplies - Police	0.00	0.00	900.95	60,000.00	0.00	
2051-3250-53018	Misc / Non-Fixed Assets	0.00	0.00	4,585.74	25,000.00	25,000.00	* Speaker Mic Replacement / Flashlight Replacement / Charging Banks
2051-3250-53018	Misc / Non-Fixed Assets						
56	Infrastructure/Fixed Asset	11,905.31	0.00	10,544.26	442,000.00	10,000.00	
2051-3250-56020	Improvements	11,905.31	0.00	0.00	0.00	0.00	
2051-3250-56030	Equipment - Police	0.00	0.00	10,544.26	0.00	10,000.00	* Supply Cage Misc Annual Costs / Academy Supplies
2051-3250-56030	Equipment - Police						
2051-3250-56050	Vehicles - Police	0.00	0.00	0.00	225,000.00	0.00	
2051-3250-56090	Improvements - Police	0.00	0.00	0.00	217,000.00	0.00	
3260	Police Civilian	0.00	57,661.91	33,725.52	70,000.00	50,000.00	
52	Contractual Services	0.00	57,661.91	33,725.52	70,000.00	50,000.00	
2051-3260-52013	Data Processing - Police Civilian	0.00	57,661.91	33,725.52	70,000.00	50,000.00	- Estimated Server Costs / MARCS Subscriptions / Related Radio Costs
2051-3260-52013	Data Processing - Police Civilian						
3500	Fire	2,562,293.37	2,943,773.11	2,808,038.79	3,415,842.00	3,384,726.00	
51	Wages & Benefits	2,562,293.37	2,943,773.11	2,699,082.16	3,115,442.00	3,384,726.00	
2051-3500-51002	Salary/staff - Fire	1,629,703.98	1,835,507.22	1,761,338.44	2,040,055.00	2,219,149.00	
2051-3500-51003	Overtime - Fire	0.00	69,003.20	14,063.04	14,083.00	41,813.00	
2051-3500-51004	Retire - Fire	0.00	0.00	0.00	54,415.00	0.00	
2051-3500-51005	Sick Leave Buyout - Fire	6,998.18	7,997.13	496.99	6,500.00	6,500.00	
2051-3500-51052	Health Ins - Fire	376,640.00	514,080.00	422,620.00	428,828.00	495,509.00	
2051-3500-51053	Medicare - Fire	25,346.21	26,563.21	24,997.01	31,019.00	33,341.00	
2051-3500-51054	Uniform Allowance - Fire	26,400.00	26,400.00	28,800.00	28,800.00	31,900.00	
2051-3500-51055	Workers Compensation - Fire	26,385.37	19,853.10	18,540.65	41,439.00	45,219.00	
2051-3500-51056	Police/fire Pension - Fire	470,819.63	444,369.25	428,226.03	470,303.00	511,295.00	

52 Contractual Services	0.00	0.00	108,956.63	300,400.00	0.00	
2051-3500-52034 Contractual Serv - Fire	0.00	0.00	108,956.63	300,400.00	0.00	
2052 Local Fiscal Recovery Fund	6,454,793.27	170,989.79	77,307.31	640,000.00	570,000.00	
2860 Local Fiscal Recovery Fund	6,316,793.27	8,989.79	27,307.31	140,000.00	120,000.00	
59 Internal Fund Transfer	6,316,793.27	8,989.79	27,307.31	140,000.00	120,000.00	
2052-2860-59018 Transfer Water Utility Reserve	6,278,086.00	0.00	0.00	0.00	0.00	
2052-2860-59020 Transfer Administrative Cost	38,707.27	8,989.79	27,307.31	140,000.00	120,000.00	Guess on remaining Admin Reimb
2052-2860-59020 Transfer Administrative Cost						
2861 SLFRF Non-Profits	118,000.00	162,000.00	20,000.00	20,000.00	0.00	
52 Contractual Services	118,000.00	162,000.00	20,000.00	20,000.00	0.00	
2052-2861-52034 Assistance to Non-Profits	118,000.00	162,000.00	20,000.00	20,000.00	0.00	
2862 SLFRF Affordable Housing	20,000.00	0.00	30,000.00	480,000.00	450,000.00	
52 Contractual Services	20,000.00	0.00	30,000.00	480,000.00	450,000.00	
2052-2862-52034 Affordable Housing	20,000.00	0.00	30,000.00	480,000.00	450,000.00	May have to be paid back
2052-2862-52034 Affordable Housing						
2073 COMMUNITY DEV BLOCK GRANT FUND	702,075.47	419,751.43	327,266.24	1,264,100.00	1,429,406.00	
8010 CDBG Federal Grant	614,154.91	399,376.66	297,416.69	1,048,950.00	1,247,521.00	
56 Infrastructure/Fixed Asset	614,154.91	399,376.66	297,416.69	1,048,950.00	1,247,521.00	
2073-8010-56090 Fed Grant (projects) -Comm Dev Bl Gt	614,154.91	399,376.66	297,416.69	1,048,950.00	1,247,521.00	
8011 CDBG-Coronavirus HUD	87,920.56	20,374.77	29,849.55	215,150.00	181,885.00	
52 Contractual Services	87,920.56	20,374.77	29,849.55	215,150.00	181,885.00	
2073-8011-52034 CDBG-Coronavirus HUD	87,920.56	20,374.77	29,849.55	215,150.00	181,885.00	
2074 HOME LOAN REPAY REVOLVING ACCT	248.00	32.00	0.00	500.00	500.00	
8010 CDBG Federal Grant	248.00	32.00	0.00	500.00	500.00	
54 Fees, Travel, & Dues	248.00	32.00	0.00	500.00	500.00	
2074-8010-54008 Bank Fees-Loan Repay Revolv Acct	248.00	32.00	0.00	500.00	500.00	
2075 CDBG LOAN REPAY REVOLVING ACCT	728.00	112.00	0.00	700.00	700.00	
8010 CDBG Federal Grant	728.00	112.00	0.00	700.00	700.00	
54 Fees, Travel, & Dues	728.00	112.00	0.00	700.00	700.00	
2075-8010-54008 Bank Fees	728.00	112.00	0.00	700.00	700.00	
2083 COMM. DEV CHIP HOME PROGRAM FD	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
8020 CHIP Comm Development	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
56 Infrastructure/Fixed Asset	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
2083-8020-56090 Home Development Chip Prog	5,556.80	4,940.80	3,668.76	312,000.00	597,000.00	
2085 CDBG-CV CARES ACT GRANT	0.00	0.00	306,000.00	336,600.00	0.00	
8012 Not Defined	0.00	0.00	306,000.00	336,600.00	0.00	
52 Contractual Services	0.00	0.00	306,000.00	336,600.00	0.00	
2085-8012-52034 CDBG-CV State CARES Act Payments	0.00	0.00	306,000.00	336,600.00	0.00	
2090 STATE HIGHWAY FUND	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
9900 Transfers	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
59 Internal Fund Transfer	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
2090-9900-59002 Transfer/street Fund	170,000.00	170,000.00	90,000.00	170,000.00	200,000.00	
3014 LDOT IMPROVEMENT FUND	876,462.03	107,217.22	144,718.12	530,000.00	465,000.00	
0500 CORPO - Southern Gateway	271,650.95	0.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	271,650.95	0.00	0.00	0.00	0.00	
3014-0500-56008 CORPO - Southern Gateway	271,650.95	0.00	0.00	0.00	0.00	
0620 Street Resurfacing	585,809.24	0.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	585,809.24	0.00	0.00	0.00	0.00	
3014-0620-56008 Street Resurfacing	585,809.24	0.00	0.00	0.00	0.00	
7500 LDOT	592.40	0.00	3,649.62	355,000.00	390,000.00	
52 Contractual Services	0.00	0.00	3,649.62	205,000.00	140,000.00	
3014-7500-52034 Contract Serv - Bridge Maint/repair	0.00	0.00	0.00	140,000.00	140,000.00	
3014-7500-52047 Matching \$ Contract Labor - Dept Of Transp	0.00	0.00	3,649.62	65,000.00	0.00	
53 Supplies & Materials	592.40	0.00	0.00	50,000.00	50,000.00	
3014-7500-53011 Materials - Bridge Maint/repair	592.40	0.00	0.00	50,000.00	50,000.00	
56 Infrastructure/Fixed Asset	0.00	0.00	0.00	100,000.00	200,000.00	
3014-7500-56008 General St Improv	0.00	0.00	0.00	100,000.00	200,000.00	
7501 Inspection Service LDOT	18,409.44	30,256.50	141,068.50	175,000.00	75,000.00	
52 Contractual Services	18,409.44	30,256.50	141,068.50	175,000.00	75,000.00	
3014-7501-52034 Contract Serv LDOT	18,409.44	30,256.50	141,068.50	175,000.00	75,000.00	
9700 Ety Rd Improvement	0.00	76,960.72	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	0.00	76,960.72	0.00	0.00	0.00	
3014-9700-56008 Ety Rd Improvement-Ldot	0.00	76,960.72	0.00	0.00	0.00	
3015 PARKS IMPROVEMENT FUND	200,556.65	138,095.14	117,000.00	130,000.00	150,000.00	
0350 Zane Square Improvements	20,576.54	0.00	0.00	0.00	0.00	
52 Contractual Services	5,834.50	0.00	0.00	0.00	0.00	
3015-0350-52034 Zane Square - Contractual Services	5,834.50	0.00	0.00	0.00	0.00	
53 Supplies & Materials	1,063.04	0.00	0.00	0.00	0.00	
3015-0350-53011 Zane Square - Materials	1,063.04	0.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	13,679.00	0.00	0.00	0.00	0.00	
3015-0350-56009 Zane Square-Parks Improv	13,679.00	0.00	0.00	0.00	0.00	
0830 Rising Park Improvements	1,808.69	64,965.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	1,808.69	64,965.00	0.00	0.00	0.00	
3015-0830-56009 Rising Park-Parks Improve	1,808.69	64,965.00	0.00	0.00	0.00	
5000 Parks And Recreation	119,238.25	29,467.50	112,000.00	125,000.00	15,000.00	

52	Contractual Services	50,820.00	23,033.50	112,000.00	125,000.00	0.00	
3015-5000-52034	Contractual Service/Park and Rec	50,820.00	23,033.50	112,000.00	125,000.00	0.00	
53	Supplies & Materials	18,418.25	0.00	0.00	0.00	15,000.00	
3015-5000-53011	Materials/Parks and Rec	18,418.25	0.00	0.00	0.00	15,000.00	Alley Park Cabin Roof/Electric
3015-5000-53011	Materials/Parks and Rec						
56	Infrastructure/Fixed Asset	50,000.00	6,434.00	0.00	0.00	0.00	
3015-5000-56030	Equipment /improv Parks And Rec	50,000.00	6,434.00	0.00	0.00	0.00	
5010	Parks Swimming Pool	52,081.17	14,606.64	0.00	0.00	40,000.00	
52	Contractual Services	12,562.09	0.00	0.00	0.00	40,000.00	
3015-5010-52034	Contract Labor - Swimming Pools Improvement	12,562.09	0.00	0.00	0.00	40,000.00	gel coat Tiki slide, Miller backflow preventer
3015-5010-52034	Contract Labor - Swimming Pools Improvement						
53	Supplies & Materials	8,760.71	14,606.64	0.00	0.00	0.00	
3015-5010-53011	Materials -Swimming Pools Improv	8,760.71	0.00	0.00	0.00	0.00	
3015-5010-53018	Non-Fixed Asset - Swimming Pools Improvement	0.00	14,606.64	0.00	0.00	0.00	
56	Infrastructure/Fixed Asset	30,758.37	0.00	0.00	0.00	0.00	
3015-5010-56030	Equipment - Swimming Pools	30,758.37	0.00	0.00	0.00	0.00	
5020	Senior Citizens Services	6,852.00	29,056.00	5,000.00	5,000.00	95,000.00	
56	Infrastructure/Fixed Asset	6,852.00	29,056.00	5,000.00	5,000.00	95,000.00	
3015-5020-56009	Senior Center-Imprv	6,852.00	29,056.00	5,000.00	5,000.00	95,000.00	
3016	GENERAL IMPROVEMENT FUND	21,576.14	34,422.72	32,502.82	441,614.00	625,000.00	
0860	IT Improvements	13,553.45	23,010.11	24,652.77	100,000.00	175,000.00	
52	Contractual Services	6,304.07	12,735.11	22,300.00	50,000.00	70,000.00	
3016-0860-52034	IT-Improvement Project - Contractual Services	6,304.07	12,735.11	22,300.00	50,000.00	70,000.00	
56	Infrastructure/Fixed Asset	7,249.38	10,275.00	2,352.77	50,000.00	105,000.00	
3016-0860-56001	IT-Improvement Project	7,249.38	10,275.00	2,352.77	50,000.00	105,000.00	
0960	GIS Improvements	0.00	3,729.66	0.00	8,614.00	20,000.00	
52	Contractual Services	0.00	0.00	0.00	8,614.00	0.00	
3016-0960-52034	G I S Improvement Project - Contractual Services	0.00	0.00	0.00	8,614.00	0.00	
56	Infrastructure/Fixed Asset	0.00	3,729.66	0.00	0.00	20,000.00	
3016-0960-56001	G I S Improvement Project	0.00	3,729.66	0.00	0.00	20,000.00	
5100	Multi-Purpose Trail	0.00	7,682.95	3,850.05	288,000.00	250,000.00	
52	Contractual Services	0.00	7,682.95	3,850.05	288,000.00	250,000.00	
3016-5100-52034	Multi-Purpose Trail Contractual	0.00	7,682.95	3,850.05	288,000.00	250,000.00	
6920	Tornado Sirens	8,022.69	0.00	4,000.00	45,000.00	180,000.00	
52	Contractual Services	7,509.23	0.00	4,000.00	45,000.00	70,000.00	
3016-6920-52034	Tornado Siren Contractual Services	7,509.23	0.00	4,000.00	45,000.00	70,000.00	
56	Infrastructure/Fixed Asset	513.46	0.00	0.00	0.00	110,000.00	
3016-6920-56030	Tornado Siren Equipment	513.46	0.00	0.00	0.00	110,000.00	
3020	CAPITAL IMPROVEMENTS	26,724.88	21,873.13	249,721.48	525,902.00	360,000.00	
9500	Capital Projects	26,724.88	21,873.13	249,721.48	525,902.00	360,000.00	
56	Infrastructure/Fixed Asset	26,724.88	21,873.13	249,721.48	525,902.00	360,000.00	
3020-9500-56090	Improvements	0.00	0.00	249,721.48	274,500.00	0.00	
3020-9500-56091	City Hall Renovation	26,724.88	21,873.13	0.00	251,402.00	360,000.00	per SSD email for Schooley contract
3020-9500-56091	City Hall Renovation						
3022	FIRE IMPACT-DISTRICT ONE	624,759.55	781,166.51	0.00	125,000.00	125,000.00	
9270	Fire Impact	624,759.55	781,166.51	0.00	125,000.00	125,000.00	
53	Supplies & Materials	11,387.38	0.00	0.00	0.00	0.00	
3022-9270-53018	Misc / Non-Fixed Assets	11,387.38	0.00	0.00	0.00	0.00	
55	Debt Payments	181,932.24	182,185.21	0.00	0.00	0.00	
3022-9270-55000	Note/principal - Fire Impact	170,666.78	177,229.24	0.00	0.00	0.00	
3022-9270-55001	Interest - Fire Impact	11,265.46	4,955.97	0.00	0.00	0.00	
56	Infrastructure/Fixed Asset	431,439.93	598,981.30	0.00	125,000.00	125,000.00	
3022-9270-56030	Equipment - Fire Impact	431,439.93	35,152.00	0.00	125,000.00	125,000.00	
3022-9270-56050	Vehicles - Fire Impact	0.00	563,829.30	0.00	0.00	0.00	
3031	ETY RD TIF SERVICE FUND	1,399,381.24	1,234,008.68	24,727.77	30,320.00	30,228.00	
9600	Project Management	1,399,381.24	1,234,008.68	24,727.77	30,320.00	30,228.00	
52	Contractual Services	5,250.00	5,250.00	5,250.00	10,000.00	10,000.00	
3031-9600-52007	Legal Services - Project Management	5,250.00	5,250.00	5,250.00	10,000.00	10,000.00	
54	Fees, Travel, & Dues	2,909.52	2,947.04	2,657.77	3,500.00	3,500.00	
3031-9600-54008	Settlement Fee - Project Management	2,909.52	2,947.04	2,657.77	3,500.00	3,500.00	
55	Debt Payments	1,374,477.72	1,209,019.64	0.00	0.00	0.00	
3031-9600-55000	Note/principal - Project Management	1,220,039.21	1,170,883.95	0.00	0.00	0.00	
3031-9600-55001	Interest - Project Management	35,844.75	38,135.69	0.00	0.00	0.00	
3031-9600-55005	Bond Service - Project Management	115,000.00	0.00	0.00	0.00	0.00	
3031-9600-55012	Bond Interest - Project Management	3,593.76	0.00	0.00	0.00	0.00	
59	Internal Fund Transfer	16,744.00	16,792.00	16,820.00	16,820.00	16,728.00	
3031-9600-59035	Advance Out - Ety Rd Tif	16,744.00	16,792.00	16,820.00	16,820.00	16,728.00	
3060	Timbertop TIF	0.00	0.00	20,620.77	116,745.58	96,742.00	
9610	Timbertop TIF	0.00	0.00	20,620.77	116,745.58	96,742.00	
52	Contractual Services	0.00	0.00	19,650.38	115,287.32	95,742.00	
3060-9610-52070	Reimburse Timbertop TIF Cost	0.00	0.00	19,650.38	115,287.32	95,742.00	
54	Fees, Travel, & Dues	0.00	0.00	970.39	1,458.26	1,000.00	
3060-9610-54008	County Auditor Fees	0.00	0.00	970.39	1,458.26	1,000.00	
4013	BOND RETIREMENT	1,767,165.00	1,678,528.89	178,427.79	1,233,606.29	824,860.00	
1950	Debt Service	1,767,165.00	1,678,528.89	178,427.79	1,233,606.29	824,860.00	

55 Debt Payments	1,502,165.00	1,403,528.89	178,427.79	953,606.29	824,860.00	
4013-1950-55000 Note/principal - Debt Service	0.00	940.00	250.29	250.29	0.00	
4013-1950-55001 Interest - Debt Service	33,127.50	23,037.50	6,183.75	12,368.00	0.00	
4013-1950-55005 Columbian Debt Service	200,000.00	210,000.00	0.00	215,000.00	220,000.00	
4013-1950-55009 Principal - Sanitation Transfer Station Bond	0.00	0.00	0.00	267,000.00	276,000.00	
4013-1950-55010 Interest - Sanitation Transfer Station Bond	0.00	52,613.89	50,375.00	100,750.00	92,072.50	DO NOT ROUND
4013-1950-55010 Interest - Sanitation Transfer Station Bond						
4013-1950-55012 Colimb Bond Interest-Debt Service	254,537.50	249,537.50	121,618.75	243,238.00	236,787.50	DO NOT ROUND
4013-1950-55012 Colimb Bond Interest-Debt Service						
4013-1950-55015 2014 1 Mil Taxable Bond Serv - Debt Serv	110,000.00	115,000.00	0.00	115,000.00	0.00	
4013-1950-55016 1 8 Mil Int Columbian Note	4,500.00	32,400.00	0.00	0.00	0.00	
4013-1950-55017 1 8 Mil Prin Columbian Note	900,000.00	720,000.00	0.00	0.00	0.00	
56 Infrastructure/Fixed Asset	265,000.00	275,000.00	0.00	280,000.00	0.00	
4013-1950-56001 Prin-Refunder Go Bond	265,000.00	275,000.00	0.00	280,000.00	0.00	
4015 DOWNTOWN SPEC ASSESSMENT DEBT	2.66	1,023.74	0.00	0.00	0.00	
1950 Debt Service	2.66	1,023.74	0.00	0.00	0.00	
54 Fees, Travel, & Dues	1.33	0.00	0.00	0.00	0.00	
4015-1950-54008 Spec Asse/co Aud Fee Dwnt Revt	1.33	0.00	0.00	0.00	0.00	
59 Internal Fund Transfer	1.33	1,023.74	0.00	0.00	0.00	
4015-1950-59000 Trans/general Fund - Debt Service	1.33	0.00	0.00	0.00	0.00	
4015-1950-59023 Sp Imp D/debt Serv	0.00	1,023.74	0.00	0.00	0.00	
6002 GAS FUND	20,645,049.35	14,061,265.46	11,029,935.84	19,603,619.00	23,762,642.00	
6250 Gas	20,645,049.35	14,061,265.46	11,029,935.84	19,603,619.00	23,762,642.00	
51 Wages & Benefits	2,342,425.65	2,461,440.35	2,029,213.33	3,019,639.00	3,260,942.00	
6002-6250-51001 Salaries/admin Gas Dept	214,926.41	223,516.79	180,543.99	237,872.00	243,749.00	
6002-6250-51002 Salaries/staff Gas Dept	1,371,741.41	1,422,746.89	1,171,707.05	1,572,083.00	1,627,158.00	
6002-6250-51003 Overtime - Gas	26,256.54	26,290.54	17,798.76	51,115.00	72,513.00	
6002-6250-51004 Retirement - Gas	0.00	31,698.43	0.00	259,607.00	350,670.00	
6002-6250-51005 Sick Leave Buyout - Gas	10,497.34	10,495.72	5,498.43	13,000.00	12,000.00	
6002-6250-51050 Pers - Gas	220,117.88	232,886.04	209,988.07	260,550.00	269,189.00	
6002-6250-51052 Health Ins-Gas	441,178.30	458,612.40	396,251.30	530,482.00	583,481.00	
6002-6250-51053 Medicare - Gas	21,552.76	22,770.23	18,301.94	31,272.00	33,810.00	
6002-6250-51054 Uniform Allowance - Gas	12,639.91	12,191.82	11,696.87	23,004.00	25,650.00	
6002-6250-51055 Workers Compensation - Gas	21,829.40	18,124.61	15,842.06	38,154.00	40,222.00	
6002-6250-51060 Life Ins Premium - Gas	1,685.70	2,106.88	1,584.86	2,500.00	2,500.00	
52 Contractual Services	1,740,732.52	1,560,733.08	2,045,345.58	2,505,400.00	2,853,000.00	
6002-6250-52000 Telephone - Gas	17,338.01	18,549.30	14,135.98	32,000.00	34,000.00	
6002-6250-52002 Consultants - Gas	0.00	0.00	0.00	15,000.00	5,000.00	
6002-6250-52007 Legal Services - Gas	5,110.00	587.50	0.00	7,000.00	4,000.00	
6002-6250-52008 Maintenance Building/grounds - Gas	6,204.00	6,360.28	5,124.50	15,000.00	40,000.00	
6002-6250-52009 Maintenance Machine/equipment - Gas	8,591.51	6,314.24	3,036.85	12,000.00	14,000.00	
6002-6250-52011 Training - Gas	13,262.15	10,226.53	12,787.43	20,000.00	22,000.00	
6002-6250-52012 Insurance - Gas	147,433.00	163,477.00	275,219.00	279,000.00	310,000.00	
6002-6250-52013 Data Processing - Gas	1,743.80	286.00	30.00	9,000.00	9,000.00	
6002-6250-52034 Contractual Serv - Gas	852,633.95	670,027.23	1,190,496.98	1,390,000.00	1,460,000.00	
6002-6250-52035 Reimb General - Gas	121,329.00	153,986.00	118,377.00	165,000.00	163,000.00	per Anitra Scott
6002-6250-52036 Reimb Utilities - Gas	445,000.00	456,081.00	340,103.25	455,000.00	635,000.00	per Sherri Hintz
6002-6250-52038 Reimb Info Services - Gas	80,000.00	51,800.00	43,800.00	58,400.00	108,000.00	per Mark Starr
6002-6250-52039 Reimb Economic Dev - Gas	23,000.00	23,000.00	25,000.00	25,000.00	25,000.00	per Stephanie Bosco
6002-6250-52046 Employee Reimb - Gas	663.74	38.00	0.00	1,000.00	1,000.00	
6002-6250-52048 Reimb Right of Way Cost	18,423.36	0.00	17,234.59	22,000.00	23,000.00	per Cecil Hanes
6002-6250-52048 Reimb Right of Way Cost						
53 Supplies & Materials	16,398,046.61	9,785,889.56	6,499,976.28	13,615,580.00	17,193,000.00	
6002-6250-53000 Supplies - Gas	18,445.45	19,355.64	18,268.94	28,000.00	28,000.00	
6002-6250-53002 Public Relations - Gas	11,206.00	10,314.00	9,677.50	21,000.00	22,000.00	
6002-6250-53003 Vehicle/Equipment Supplies-Gas	28,754.03	46,936.05	27,132.22	60,000.00	60,000.00	
6002-6250-53005 Fuel - Gas	69,189.23	57,031.29	43,986.28	85,000.00	85,000.00	
6002-6250-53006 Utilities - Gas	15,533.78	14,495.32	12,952.44	20,000.00	23,000.00	
6002-6250-53010 Sand/gravel/hot Mix - Gas	33,823.21	88,568.59	35,347.03	90,000.00	110,000.00	
6002-6250-53011 Materials - Gas	510,276.98	500,246.31	622,785.58	790,000.00	550,000.00	
6002-6250-53012 Natural Gas Purchase - Gas	15,644,476.73	8,970,101.75	5,623,434.98	12,371,580.00	16,175,000.00	
6002-6250-53018 Misc / Non-Fixed Assets	86,341.20	78,840.61	106,391.31	150,000.00	140,000.00	
54 Fees, Travel, & Dues	84,544.57	87,654.62	59,562.58	114,000.00	114,700.00	
6002-6250-54000 Travel Expense - Gas	1,665.26	1,528.95	2,459.93	5,000.00	5,000.00	
6002-6250-54002 Refunds - Gas	58,605.93	62,455.20	45,481.40	70,000.00	70,000.00	
6002-6250-54003 Gas Damages/right-Of-Way	3,667.23	2,656.58	4,043.12	12,000.00	12,000.00	
6002-6250-54004 Association Dues - Gas	18,298.09	18,427.87	5,713.47	23,500.00	24,000.00	
6002-6250-54008 License/fees/testing - Gas	90.00	114.00	187.25	500.00	500.00	
6002-6250-54009 Medical/physicals/drugs - Gas	2,218.06	2,472.02	1,677.41	3,000.00	3,200.00	
56 Infrastructure/Fixed Asset	79,300.00	122,147.85	354,938.07	255,000.00	288,000.00	
6002-6250-56030 Vehicle/Equipment - Gas	79,300.00	122,147.85	354,938.07	255,000.00	288,000.00	

59 Internal Fund Transfer	0.00	43,400.00	40,900.00	94,000.00	53,000.00
6002-6250-59000 Transfer to General Fund	0.00	0.00	0.00	3,000.00	3,000.00
6002-6250-59022 Transfer - GIS Fund	0.00	43,400.00	40,900.00	45,000.00	0.00
6002-6250-59099 Contingency - Gas	0.00	0.00	0.00	46,000.00	50,000.00
6003 WATER REVENUE FUND	8,522,151.34	8,592,591.82	7,372,712.72	11,446,773.00	14,893,682.87
6500 Water	6,659,766.87	6,326,112.10	5,553,752.75	7,751,273.00	10,776,682.87
51 Wages & Benefits	3,180,913.75	3,277,935.24	2,718,028.53	4,232,043.00	4,682,708.00
6003-6500-51001 Salaries / Administrative - Water	274,678.15	289,240.99	233,567.10	547,092.00	640,258.00
6003-6500-51002 Salaries / Staff - Water	1,811,067.71	1,889,797.43	1,525,846.53	2,117,240.00	2,109,461.00
6003-6500-51003 Overtime - Water	72,056.86	59,892.38	57,812.87	125,000.00	216,609.00
6003-6500-51004 Retirement - Water	49,670.38	0.00	0.00	78,168.00	79,184.00
6003-6500-51005 Sick Leave Buyout - Water	2,999.27	4,498.03	3,499.63	15,000.00	20,500.00
6003-6500-51050 Pers-Water Department	292,034.62	312,317.78	276,694.82	390,506.00	394,622.00
6003-6500-51052 Health Ins-Water	605,083.00	649,976.30	564,804.60	832,524.00	1,088,564.00
6003-6500-51053 Medicare - Water	29,147.78	30,886.17	25,094.88	42,043.00	44,718.00
6003-6500-51054 Uniform Allowance - Water	13,210.60	9,792.23	6,563.78	17,000.00	18,000.00
6003-6500-51055 Workers Compensation - Water	28,617.18	23,860.79	20,476.50	55,970.00	59,292.00
6003-6500-51058 Unemploy Comp - Water	0.00	4,732.78	1,475.84	7,000.00	7,000.00
6003-6500-51060 Life Ins Premium - Water	2,348.20	2,940.36	2,191.98	4,500.00	4,500.00
52 Contractual Services	931,361.00	974,936.43	939,132.16	1,259,530.00	1,632,849.87
6003-6500-52000 Telephone - Water	8,680.48	5,537.83	7,685.37	15,000.00	15,000.00
6003-6500-52007 Legal Services - Water	1,718.00	0.00	0.00	10,000.00	10,000.00
6003-6500-52011 Training - Water	14,814.00	13,408.00	21,624.00	35,000.00	40,000.00
6003-6500-52012 Insurance - Water	64,709.00	65,869.00	61,531.00	80,000.00	70,000.00
6003-6500-52013 Data Processing - Water	18,581.26	18,250.99	8,225.74	35,000.00	35,000.00
6003-6500-52034 Contractual Serv - Water	82,053.10	73,340.36	181,728.54	220,000.00	350,000.00
6003-6500-52035 Reimb General - Water	178,293.20	223,122.00	171,525.00	228,700.00	228,700.00
6003-6500-52036 Reimb Utilities - Water	394,106.00	365,817.00	303,300.00	404,400.00	557,067.00
6003-6500-52037 Serv Reimb Wpcc	0.00	51,325.00	54,674.75	55,000.00	54,000.00
6003-6500-52038 Reimb Info Services - Water	68,600.00	55,300.00	46,650.00	62,500.00	122,500.00
6003-6500-52039 Reimb Economic Dev - Water	13,000.00	13,000.00	20,000.00	20,000.00	25,000.00
6003-6500-52048 Reimb Right of Way Cost	16,825.96	17,468.25	15,740.26	20,000.00	20,582.87
6003-6500-52050 Reimburse - Environmental Engineering	69,980.00	72,498.00	46,447.50	73,930.00	105,000.00
53 Supplies & Materials	15,932.60	9,157.81	3,607.15	14,000.00	46,000.00
6003-6500-53000 Supplies - Water	3,947.57	2,037.74	3,607.15	5,000.00	6,000.00
6003-6500-53002 Public Relations - Water	0.00	0.00	0.00	2,000.00	2,000.00
6003-6500-53018 Misc / Non-Fixed Assets	11,985.03	7,120.07	0.00	7,000.00	38,000.00
54 Fees, Travel, & Dues	9,406.68	26,823.02	23,195.01	120,830.00	118,500.00
6003-6500-54000 Travel Expense - Water	332.68	0.00	0.00	500.00	500.00
6003-6500-54002 Refunds - Water	232.74	3,314.22	14,666.88	22,330.00	20,000.00
6003-6500-54003 Damages - Water	48.00	2,885.00	0.00	20,000.00	20,000.00
6003-6500-54004 Association Dues - Water	3,942.00	3,993.00	4,113.00	5,500.00	5,500.00
6003-6500-54006 Real Estate Tax - Water	2,539.44	2,318.58	2,320.96	3,500.00	3,500.00
6003-6500-54008 License/fees/testing - Water	1,010.54	12,842.53	1,413.48	67,000.00	67,000.00
6003-6500-54009 Medical/physicals/drugs - Water	1,301.28	1,469.69	680.69	2,000.00	2,000.00
55 Debt Payments	511,694.09	505,368.34	350,331.21	513,000.00	510,625.00
6003-6500-55000 Note/principal - Water	374,981.35	387,235.26	294,075.40	400,000.00	410,000.00
6003-6500-55001 Interest - Water	135,462.74	116,883.08	54,880.81	111,625.00	99,125.00
6003-6500-55014 Bond Admin Fees - Water	1,250.00	1,250.00	1,375.00	1,375.00	1,500.00
56 Infrastructure/Fixed Asset	8,934.75	8,091.26	6,058.69	11,000.00	11,000.00
6003-6500-56031 Equipment/lease - Water	8,934.75	8,091.26	6,058.69	11,000.00	11,000.00
59 Internal Fund Transfer	2,001,524.00	1,523,800.00	1,513,400.00	1,600,870.00	3,775,000.00
6003-6500-59017 Depos/wt/r&i	275,000.00	275,000.00	275,000.00	275,000.00	275,000.00
6003-6500-59019 Transfers - Water	1,726,524.00	1,200,000.00	1,200,000.00	1,200,000.00	3,300,000.00
6003-6500-59022 Transfer - GIS Fund	0.00	48,800.00	38,400.00	51,200.00	0.00
6003-6500-59099 Contingency - Water	0.00	0.00	0.00	74,670.00	200,000.00
6520 Water Plant	1,122,434.58	1,443,235.28	1,209,329.33	2,171,000.00	2,291,000.00
52 Contractual Services	73,362.29	139,748.94	71,073.76	160,000.00	160,000.00
6003-6520-52008 Maint Build/grounds - Water Plant	0.00	2,200.00	0.00	10,000.00	10,000.00
6003-6520-52009 Maint Machine/equip - Water Plant	69,336.29	112,913.37	52,275.75	100,000.00	100,000.00
6003-6520-52034 Contractual Serv - Water Plant	4,026.00	24,635.57	18,798.01	50,000.00	50,000.00
53 Supplies & Materials	1,048,811.04	1,303,330.34	1,036,615.57	1,885,000.00	1,980,000.00
6003-6520-53000 Supplies - Water Plant	26,943.46	50,848.82	52,502.68	60,000.00	60,000.00
6003-6520-53006 Utilities - Water Plant	454,197.96	478,435.32	414,591.26	800,000.00	800,000.00
6003-6520-53008 Chemicals - Water Plant	506,626.53	666,721.63	533,926.46	900,000.00	1,000,000.00
6003-6520-53010 Materials - Water Plant	44,844.18	93,755.75	22,747.91	100,000.00	100,000.00
6003-6520-53018 Misc / Non-Fixed Assets	16,198.91	13,568.82	12,847.26	25,000.00	20,000.00
56 Infrastructure/Fixed Asset	261.25	156.00	101,640.00	126,000.00	151,000.00
6003-6520-56030 Equipment - Water Plant	0.00	0.00	101,523.00	125,000.00	150,000.00
6003-6520-56031 Equipment Rental / Leasing	261.25	156.00	117.00	1,000.00	1,000.00
6530 Water Lab	56,989.13	60,561.49	42,432.35	85,000.00	115,000.00
53 Supplies & Materials	17,537.89	21,873.12	16,991.90	45,000.00	45,000.00
6003-6530-53000 Supplies - Water Lab	17,230.83	18,211.09	16,991.90	40,000.00	40,000.00
6003-6530-53018 Misc / Non-Fixed Assets	307.06	3,662.03	0.00	5,000.00	5,000.00
54 Fees, Travel, & Dues	39,451.24	38,688.37	25,440.45	40,000.00	50,000.00

6003-6530-54008	License/fees/testing - Water Lab	39,451.24	38,688.37	25,440.45	40,000.00	50,000.00	
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	0.00	20,000.00	
6003-6530-56030	Equipment - Water Lab	0.00	0.00	0.00	0.00	20,000.00	Equipment for NWP
6540	Water Wells	77,487.43	46,654.00	58,022.00	215,000.00	215,000.00	
52	Contractual Services	72,516.00	44,116.00	58,022.00	200,000.00	200,000.00	
6003-6540-52009	Maint Machine/equip - Water Wells	72,516.00	44,116.00	58,022.00	200,000.00	200,000.00	
53	Supplies & Materials	4,971.43	2,538.00	0.00	15,000.00	15,000.00	
6003-6540-53010	Materials Water Wells	1,096.98	0.00	0.00	5,000.00	5,000.00	
6003-6540-53018	Misc / Non-Fixed Assets	3,874.45	2,538.00	0.00	10,000.00	10,000.00	
6550	Water Distribution	491,450.78	633,441.77	396,814.48	944,000.00	1,209,000.00	
52	Contractual Services	961.00	20,328.90	116.36	26,000.00	36,000.00	
6003-6550-52009	Maint Machine/equip - Water Distribution	961.00	20,328.90	116.36	26,000.00	36,000.00	
53	Supplies & Materials	490,489.78	613,112.87	396,698.12	915,000.00	1,020,000.00	
6003-6550-53000	Supplies- Distribution	7,555.38	9,255.49	10,276.80	15,000.00	15,000.00	
6003-6550-53003	Vehicle/Equipment Supplies - Water Distribution	37,011.39	42,442.71	49,631.60	60,000.00	65,000.00	
6003-6550-53005	Fuel - Water Distribution	58,128.95	49,504.05	34,080.11	85,000.00	65,000.00	
6003-6550-53010	Materials - Water Distribution	244,333.82	335,172.24	219,948.03	460,000.00	500,000.00	
6003-6550-53011	Road Materials- Water Distribution	136,250.97	157,541.12	68,237.61	270,000.00	350,000.00	
6003-6550-53018	Misc / Non-Fixed Assets	7,209.27	19,197.26	14,523.97	25,000.00	25,000.00	
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	3,000.00	153,000.00	
6003-6550-56030	Equipment - Water Distribution	0.00	0.00	0.00	0.00	150,000.00	
6003-6550-56031	Equipment Rental / Leasing	0.00	0.00	0.00	3,000.00	3,000.00	
6560	Meter Shop	88,307.04	70,554.03	94,541.72	202,000.00	192,000.00	
52	Contractual Services	0.00	116.00	0.00	20,000.00	10,000.00	
6003-6560-52009	Maint Machine/equip - Water Meter Shop	0.00	116.00	0.00	20,000.00	10,000.00	
53	Supplies & Materials	88,307.04	70,438.03	94,541.72	182,000.00	182,000.00	
6003-6560-53000	Supplies - Meter Shop	562.58	612.51	284.65	2,000.00	2,000.00	
6003-6560-53010	Materials - Meter Shop	65,174.34	69,552.59	94,257.07	175,000.00	175,000.00	
6003-6560-53018	Misc / Non-Fixed Assets	22,570.12	272.93	0.00	5,000.00	5,000.00	
6570	Wellhead Protection	25,715.51	12,033.15	17,820.09	78,500.00	95,000.00	
53	Supplies & Materials	2,746.60	0.00	1,620.00	5,000.00	10,000.00	
6003-6570-53000	Supplies - Wellhead Protection	2,746.60	0.00	1,620.00	5,000.00	10,000.00	
54	Fees, Travel, & Dues	20,718.91	9,833.15	8,518.09	55,000.00	75,000.00	
6003-6570-54008	License/fees/testing - Wellhead Protection	20,718.91	9,833.15	8,518.09	55,000.00	75,000.00	
56	Infrastructure/Fixed Asset	2,250.00	2,200.00	7,682.00	18,500.00	10,000.00	
6003-6570-56030	Equipment-Water - Wellhead Protection	0.00	0.00	7,187.00	11,000.00	5,000.00	
6003-6570-56031	Equipment Rental / Leasing	2,250.00	2,200.00	495.00	7,500.00	5,000.00	
6004	WASTE WATER REVENUE FUND	12,021,710.25	12,385,040.21	10,707,210.34	15,474,532.00	16,517,040.00	
6750	Water Pollution Plant	10,420,001.39	10,755,993.80	9,527,340.40	13,577,882.00	14,561,340.00	
51	Wages & Benefits	2,129,159.68	2,226,981.18	1,747,676.89	2,686,734.00	2,709,716.00	
6004-6750-51001	Salaries / Administrative - Water Pollution Plant	190,411.01	229,577.60	223,119.20	303,155.00	302,073.00	
6004-6750-51002	Salaries/staff Water Pollution Plant	1,185,491.25	1,200,863.14	942,177.51	1,363,874.00	1,353,258.00	
6004-6750-51003	Overtime/water Pollution Plant	14,012.95	27,011.28	15,157.47	35,750.00	35,776.00	
6004-6750-51004	Retirement - Water Pollution Plant	59,047.73	96,185.58	0.00	153,286.00	167,330.00	
6004-6750-51005	Sick Leave Buyout - Water Pollution Plant	7,497.86	5,998.13	2,999.11	7,000.00	10,000.00	
6004-6750-51050	Pers-Wpc	188,627.44	200,292.13	179,946.00	238,389.00	236,755.00	
6004-6750-51052	Health Ins-W P C	435,308.92	423,048.40	349,360.20	509,687.00	531,991.00	
6004-6750-51053	Medicare - Water Pollution Plant	17,449.81	18,250.96	14,979.44	27,196.00	27,232.00	
6004-6750-51054	Uniform Allowance - Water Pollution Plant	10,972.32	8,208.26	5,202.96	12,500.00	9,600.00	
6004-6750-51055	Workers Compensation - Water Pollution Plant	18,998.89	15,763.40	13,335.26	34,197.00	34,001.00	
6004-6750-51060	Life Ins Premium - Waste Water Plant	1,341.50	1,782.30	1,399.72	1,700.00	1,700.00	
52	Contractual Services	1,641,111.85	1,750,721.48	1,491,367.83	1,990,698.00	2,209,025.00	
6004-6750-52000	Telephone - Water Pollution Plant	1,965.69	2,116.04	2,088.55	5,000.00	5,000.00	
6004-6750-52005	Wpc Sludge Hauling	529,634.31	718,991.82	355,270.91	738,100.00	750,000.00	
6004-6750-52007	Legal Services - Water Pollution Plant	0.00	0.00	0.00	10,000.00	10,000.00	
6004-6750-52009	Maintenance Machine/equipment - Water Pollution Plant	31,501.56	13,446.64	16,881.00	50,000.00	55,000.00	
6004-6750-52011	Training - Water Pollution Plant	6,791.80	3,904.00	3,999.00	10,000.00	10,000.00	
6004-6750-52012	Insurance - Water Pollution Plant	73,139.00	77,162.00	87,372.00	90,000.00	90,000.00	
6004-6750-52013	Data Processing - Waste Water Plant	5,833.00	6,819.00	3,923.00	7,900.00	7,500.00	
6004-6750-52034	Contractual Serv - Water Pollution Plant	342,000.87	277,394.96	358,518.61	342,000.00	350,000.00	
6004-6750-52035	Reimb General - Water Pollution Plant	181,905.89	210,235.00	161,619.00	215,950.00	221,956.00	
6004-6750-52036	Reimb Utilities - Water Pollution Plant	328,900.00	298,302.00	335,260.00	335,260.00	457,527.00	
6004-6750-52038	Reimb Info Services - Water Pollution Plant	44,000.00	33,500.00	41,600.00	41,600.00	81,300.00	
6004-6750-52039	Reimb Economic Dev - Water Pollution Plant	13,000.00	13,000.00	20,000.00	25,000.00	25,000.00	
6004-6750-52043	Reimburse Gas Fund	0.00	10,416.67	31,250.00	31,250.00	25,000.00	
6004-6750-52048	Reimb Right of Way Cost	12,459.73	12,935.35	11,655.76	14,708.00	15,242.00	
6004-6750-52050	Reimburse - Environmental Engineering	69,980.00	72,498.00	61,930.00	73,930.00	105,500.00	
53	Supplies & Materials	1,385,383.58	1,484,418.65	1,144,984.98	1,830,500.00	1,880,500.00	
6004-6750-53000	Supplies - Water Pollution Plant	56,333.76	52,502.90	38,222.83	70,000.00	75,000.00	
6004-6750-53002	Public Relations	0.00	0.00	0.00	500.00	500.00	
6004-6750-53006	Utilities - Water Pollution Plant	702,189.39	677,330.22	580,382.02	800,000.00	825,000.00	
6004-6750-53008	Chemicals - Water Pollution Plant	289,333.16	443,024.95	312,468.97	550,000.00	600,000.00	
6004-6750-53011	Materials - Water Pollution Plant	135,884.33	176,008.05	79,332.02	210,000.00	180,000.00	
6004-6750-53018	Misc / Non-Fixed Assets	201,642.94	135,552.53	134,579.14	200,000.00	200,000.00	
54	Fees, Travel, & Dues	28,915.21	35,277.97	36,986.96	67,450.00	64,900.00	

6004-6750-54000	Travel Expense - Water Pollution Plant	0.00	0.00	0.00	2,500.00	3,000.00
6004-6750-54002	Refunds - Water Pollution Plant	687.33	2,285.98	12,789.32	15,000.00	10,000.00
6004-6750-54003	Damages - Water Pollution Plant	503.95	849.84	11,980.00	13,400.00	15,000.00
6004-6750-54004	Association Dues - Waste Water Plant	0.00	557.00	507.00	750.00	1,000.00
6004-6750-54006	Real Estate Tax - Waste Water Plant	3,681.44	3,844.92	342.92	4,300.00	4,300.00
6004-6750-54008	Fees-Water Pollution Control	23,360.08	26,799.11	10,532.86	30,000.00	30,000.00
6004-6750-54009	Medical/physicals/drugs - Water Pollution Plant	682.41	941.12	834.86	1,500.00	1,600.00
56 Infrastructure/Fixed Asset		35,431.07	17,794.52	4,823.74	31,000.00	32,000.00
6004-6750-56004	WPC Improvements	29,964.59	12,600.00	0.00	25,000.00	25,000.00
6004-6750-56031	Equipment/lease - Waste Water Plant	5,466.48	5,194.52	4,823.74	6,000.00	7,000.00
59 Internal Fund Transfer		5,200,000.00	5,240,800.00	5,101,500.00	6,971,500.00	7,665,199.00
6004-6750-59017	Depos/wwr/&i	340,000.00	0.00	240,000.00	240,000.00	240,000.00
6004-6750-59019	Transfers	4,860,000.00	5,210,000.00	4,825,000.00	6,650,000.00	7,350,199.00
6004-6750-59022	Transfer - GIS Fund	0.00	30,800.00	36,500.00	36,500.00	0.00
6004-6750-59099	Contingency - Waste Water Plant	0.00	0.00	0.00	45,000.00	75,000.00
6760 Waste Water Collection		1,534,931.52	1,562,677.10	1,130,808.24	1,785,650.00	1,852,200.00
52 Contractual Services		154,514.84	176,238.40	104,156.54	298,050.00	325,000.00
6004-6760-52009	Maintenance Machine/equipment - Water Pollution Collec	75,078.64	86,759.60	18,011.70	93,050.00	120,000.00
6004-6760-52011	Training	0.00	6,320.00	0.00	5,000.00	5,000.00
6004-6760-52025	Sewer Maintenance - Water Pollution Collection	79,436.20	83,158.80	86,144.84	200,000.00	200,000.00
53 Supplies & Materials		66,222.07	63,890.75	46,639.85	164,977.70	205,000.00
6004-6760-53000	Supplies - Water Pollution Collection	13,033.53	5,004.42	7,241.93	59,977.70	100,000.00
6004-6760-53005	Fuel - Water Pollution Collection	29,871.74	23,064.98	16,506.08	30,000.00	30,000.00
6004-6760-53018	Misc / Non-Fixed Assets	23,316.80	35,821.35	22,891.84	75,000.00	75,000.00
54 Fees, Travel, & Dues		833.91	363.65	1,322.30	1,322.30	1,500.00
6004-6760-54008	License/fees/testing - Waste Water Collection	833.91	363.65	1,322.30	1,322.30	1,500.00
55 Debt Payments		1,313,360.70	1,322,184.30	978,689.55	1,321,300.00	1,320,700.00
6004-6760-55000	Note/principal - Waste Water Collection	822,700.87	845,382.46	734,689.05	890,000.00	925,000.00
6004-6760-55001	Interest - Waste Water Collection	489,409.83	475,551.84	242,625.50	427,800.00	392,200.00
6004-6760-55014	Bond Admin Fees - Waste Water Collection	1,250.00	1,250.00	1,375.00	3,500.00	3,500.00
6770 Water Pollution Lab		62,277.21	58,345.91	47,547.62	95,000.00	90,000.00
52 Contractual Services		21,645.81	13,727.55	12,312.02	30,000.00	30,000.00
6004-6770-52009	Maintenance Machine/equip-Lab	21,645.81	13,727.55	12,312.02	30,000.00	30,000.00
53 Supplies & Materials		33,087.90	37,139.36	26,128.40	50,000.00	45,000.00
6004-6770-53000	Materials/supp Lab	26,181.20	30,411.85	25,392.40	40,000.00	40,000.00
6004-6770-53018	Misc / Non-Fixed Assets	6,906.70	6,727.51	736.00	10,000.00	5,000.00
54 Fees, Travel, & Dues		7,543.50	7,479.00	9,107.20	15,000.00	15,000.00
6004-6770-54008	Wpc Outside Lab Analysis-Lab	7,543.50	7,479.00	9,107.20	15,000.00	15,000.00
6780 Waste Water Pretreatment		4,500.13	8,023.40	1,514.08	16,000.00	13,500.00
53 Supplies & Materials		500.13	2,198.40	709.08	8,500.00	6,000.00
6004-6780-53000	Supplies - Pretreatment	500.13	2,198.40	709.08	7,500.00	5,000.00
6004-6780-53018	Misc / Non-Fixed Assets	0.00	0.00	0.00	1,000.00	1,000.00
54 Fees, Travel, & Dues		4,000.00	5,825.00	805.00	7,500.00	7,500.00
6004-6780-54008	Wpc Outside Lab Analysis-Pretreatme	4,000.00	5,825.00	805.00	7,500.00	7,500.00
6005 SANITATION FUND		4,641,042.19	5,742,082.38	5,794,095.19	7,994,414.00	6,311,638.00
6300 Sanitation		3,167,482.26	3,180,220.33	2,825,439.23	3,891,412.00	3,848,138.00
51 Wages & Benefits		1,828,587.98	1,847,777.41	1,547,479.09	2,107,333.00	2,227,163.00
6005-6300-51001	Salaries/admin-Sanitation	179,770.70	186,990.82	151,008.89	196,312.00	204,347.00
6005-6300-51002	Salaries/staff-Sanitation	1,027,921.30	1,046,562.14	848,264.44	1,136,053.00	1,202,802.00
6005-6300-51003	Overtime - Sanitation	7,653.91	8,229.68	2,710.90	20,000.00	20,000.00
6005-6300-51004	Retirement - Sanitation	0.00	0.00	0.00	0.00	51,589.00
6005-6300-51005	Sick Leave Buyout - Sanitation	3,998.98	4,999.06	3,498.38	11,000.00	10,000.00
6005-6300-51050	Pers-Sanitation	164,938.47	172,763.17	153,624.54	189,331.00	199,801.00
6005-6300-51052	Health Ins-Sanitation	403,482.16	391,698.70	357,812.60	487,397.00	469,034.00
6005-6300-51053	Medicare-Sanitation	16,527.12	16,877.47	13,593.77	20,697.00	21,804.00
6005-6300-51054	Uniform Allowance - Sanitation	6,565.49	4,531.09	4,220.48	15,200.00	15,000.00
6005-6300-51055	Workers Compensation - Sanitation	16,218.93	13,278.92	11,339.29	27,283.00	28,786.00
6005-6300-51058	Unemploy Comp - Sanitation	0.00	0.00	0.00	2,000.00	2,000.00
6005-6300-51060	Life Ins Premium - Sanitation	1,510.92	1,846.36	1,405.80	2,060.00	2,000.00
52 Contractual Services		415,111.09	425,304.90	366,378.28	497,643.00	555,202.00
6005-6300-52000	Telephone - Sanitation	5,252.67	17,134.70	4,019.04	11,000.00	11,000.00
6005-6300-52007	Legal Services - Sanitation	0.00	0.00	0.00	2,000.00	2,000.00
6005-6300-52011	Training-Sanitation	2,520.00	2,505.00	10,008.99	10,000.00	5,000.00
6005-6300-52034	Contractual Serv - Sanitation	6,949.50	18,334.20	8,003.75	25,000.00	25,000.00
6005-6300-52035	Reimb General - Sanitation	90,061.92	116,506.00	89,564.25	119,500.00	123,002.00
6005-6300-52036	Reimb Utilities - Sanitation	230,000.00	203,659.00	171,117.00	228,156.00	301,500.00
6005-6300-52038	Reimb Info Services - Sanitation	52,000.00	38,000.00	42,700.00	42,700.00	77,700.00
6005-6300-52039	Reimb Economic Dev - Sanitation	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
6005-6300-52050	Reimburse - Environmental Engineering	23,327.00	24,166.00	30,965.25	49,287.00	0.00
53 Supplies & Materials		4,738.61	5,370.92	1,971.82	8,000.00	8,000.00
6005-6300-53000	Supplies - Sanitation	4,738.61	5,370.92	1,971.82	8,000.00	8,000.00
54 Fees, Travel, & Dues		165,470.07	173,629.65	141,344.60	191,986.00	189,700.00
6005-6300-54000	Travel Expense - Sanitation	245.63	0.00	1,188.99	1,286.00	0.00
6005-6300-54002	Refund-Sanitation	341.47	274.47	600.55	1,000.00	1,000.00
6005-6300-54003	Damages - Sanitation	1,525.00	1,163.34	2,259.49	3,000.00	2,000.00

6005-6300-54004	Association Dues - Sanitation	0.00	0.00	0.00	200.00	200.00	
6005-6300-54008	Co Aud Fees Sp Assessment/ License/Fees/Testing - San	161,978.54	170,991.03	136,990.95	185,000.00	185,000.00	
6005-6300-54009	Medical/physicals/drugs - Sanitation	1,379.43	1,200.81	304.62	1,500.00	1,500.00	
55 Debt Payments		0.00	52,613.89	50,375.00	367,750.00	368,073.00	
6005-6300-55000	Note/principal - Sanitation	0.00	0.00	0.00	267,000.00	276,000.00	loan payment through 2033
6005-6300-55000	Note/principal - Sanitation						
6005-6300-55001	Interest - Sanitation	0.00	52,613.89	50,375.00	100,750.00	92,073.00	interest on loan through 2033
6005-6300-55001	Interest - Sanitation						
56 Infrastructure/Fixed Asset		753,574.51	644,223.56	690,190.44	691,000.00	500,000.00	
6005-6300-56030	Equipment/Vehicle - Sanitation	753,574.51	644,223.56	690,190.44	691,000.00	500,000.00	
59 Internal Fund Transfer		0.00	31,300.00	27,700.00	27,700.00	0.00	
6005-6300-59022	Transfer - GIS Fund	0.00	31,300.00	27,700.00	27,700.00	0.00	
6310 Sanitation Collections		1,473,559.93	1,578,443.48	1,237,178.41	1,863,002.00	2,123,500.00	
52 Contractual Services		1,002,448.19	1,043,967.76	851,119.84	1,234,000.00	1,490,000.00	
6005-6310-52005	Hauling - Sanitation Collections	875,021.74	951,063.60	763,021.81	1,098,788.00	1,350,000.00	
6005-6310-52008	Maintenance Building/grounds - Sanitation Collections	12,506.38	5,877.18	27,805.98	28,000.00	25,000.00	
6005-6310-52009	Maintenance Machine/equipment - Sanitation Collections	14,734.79	13,538.58	2,115.00	25,000.00	25,000.00	
6005-6310-52012	Insurance - Sanitation Collections	15,994.00	15,644.00	22,212.00	22,212.00	50,000.00	
6005-6310-52034	Contractual Serv - Sanitation Collection	84,191.28	57,844.40	35,965.05	60,000.00	40,000.00	CAMERAS, ENVIRO TESTING
6005-6310-52034	Contractual Serv - Sanitation Collection						
53 Supplies & Materials		470,504.45	483,368.34	360,044.57	585,502.00	541,000.00	
6005-6310-53000	Garage Supplies-Sanitation	26,800.44	26,914.89	21,246.44	30,000.00	30,000.00	
6005-6310-53003	Vehicle/Equipment Supplies - Sanitation	149,901.54	176,141.54	106,839.85	200,000.00	200,000.00	
6005-6310-53005	Fuel, Oil & Grease - Sanitation Collections	212,891.31	190,846.20	119,042.69	220,361.00	226,000.00	
6005-6310-53006	Utilities - Sanitation Collections	26,231.49	29,020.02	21,877.52	30,000.00	25,000.00	
6005-6310-53011	Materials	2,748.33	7,111.09	2,907.78	10,000.00	10,000.00	
6005-6310-53018	Misc / Non-Fixed Asset	51,931.34	53,334.60	88,130.28	95,141.00	50,000.00	toters,
6005-6310-53018	Misc / Non-Fixed Asset						
56 Infrastructure/Fixed Asset		0.00	49,644.00	26,014.00	41,000.00	50,000.00	
6005-6310-56020	Improvements - Sanitation Collections	0.00	49,644.00	26,014.00	41,000.00	50,000.00	
59 Internal Fund Transfer		607.29	1,463.38	0.00	2,500.00	42,500.00	
6005-6310-59043	Storm Water Landfill Testing	607.29	1,463.38	0.00	2,500.00	2,500.00	
6005-6310-59099	Contingency - Sanitation Collections	0.00	0.00	0.00	0.00	40,000.00	
6320 Sanitation Transfer Station		0.00	983,418.57	1,731,477.55	2,240,000.00	340,000.00	
56 Infrastructure/Fixed Asset		0.00	954,029.31	1,731,477.55	2,200,000.00	300,000.00	
6005-6320-56020	Improvements Transfer Station	0.00	954,029.31	1,731,477.55	2,200,000.00	300,000.00	unallocated loan funds - pot. paving
6005-6320-56020	Improvements Transfer Station						
59 Internal Fund Transfer		0.00	29,389.26	0.00	40,000.00	40,000.00	
6005-6320-59055	Transfer / Fund 8038 Transfer Facility Closure	0.00	29,389.26	0.00	40,000.00	40,000.00	required by epa each year
6005-6320-59055	Transfer / Fund 8038 Transfer Facility Closure						
6006 STORM WATER SEWER FUND		3,046,381.41	3,177,187.85	2,329,240.25	3,100,000.00	3,500,000.00	
6400 Storm Water		3,046,381.41	3,177,187.85	2,329,240.25	3,100,000.00	3,500,000.00	
51 Wages & Benefits		359,659.32	480,662.59	403,440.93	566,302.00	535,008.00	
6006-6400-51001	Salaries - Storm Water	89,124.00	185,203.20	154,992.00	201,497.00	211,370.00	
6006-6400-51002	Salary/staff - Storm Water	173,586.31	182,574.15	149,084.00	196,108.00	154,094.00	
6006-6400-51003	Overtime - Storm Water	0.00	0.00	164.81	2,000.00	9,702.00	
6006-6400-51004	Retire - Storm Water	0.00	0.00	0.00	0.00	31,801.00	
6006-6400-51005	Sick Leave Buyout - Storm Water	999.51	999.87	999.69	2,000.00	1,000.00	
6006-6400-51050	Pers - Storm Water	37,389.86	50,575.73	46,554.63	55,945.00	49,958.00	
6006-6400-51052	Health Ins - Storm Water	51,030.24	51,897.60	43,571.00	94,510.00	63,416.00	
6006-6400-51053	Medicare - Storm Water	3,622.45	5,136.70	4,259.70	5,823.00	5,916.00	
6006-6400-51055	Workers Compensation - Storm Water	3,659.81	3,883.04	3,525.84	7,992.00	7,331.00	
6006-6400-51060	Life Ins Premium - Storm Water	247.14	392.30	289.26	427.00	420.00	
52 Contractual Services		1,188,824.01	1,239,869.27	827,110.63	1,382,900.00	1,536,700.00	
6006-6400-52000	Telephone - Storm Water	784.56	667.74	500.26	800.00	800.00	
6006-6400-52007	Legal Services - Storm Water	0.00	0.00	0.00	5,000.00	5,000.00	
6006-6400-52009	Maint Machine/equip - Storm Water	1,331.47	1,897.52	0.00	2,000.00	2,000.00	
6006-6400-52011	Training - Storm Water	418.00	776.00	597.00	4,000.00	2,500.00	
6006-6400-52012	Ins - Storm Water	0.00	0.00	0.00	0.00	6,700.00	
6006-6400-52034	Contractual Serv - Storm Water	52,774.16	33,771.32	25,885.00	135,000.00	135,000.00	
6006-6400-52035	Reimb General - Storm Water	23,120.24	40,368.94	0.00	61,000.00	80,000.00	
6006-6400-52036	Reimb Utilities - Storm Water	219,000.00	223,714.00	167,105.25	223,000.00	294,000.00	Increased due to expiration of reduction
6006-6400-52036	Reimb Utilities - Storm Water						
6006-6400-52038	Reimb Info Services - Storm Water	41,600.00	28,500.00	24,150.00	33,000.00	63,300.00	Increased due to combination of IT and GIS
6006-6400-52038	Reimb Info Services - Storm Water						
6006-6400-52039	Reimb Economic Dev - Storm Water	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00	
6006-6400-52040	Reimb Streets - Storm Water	768,000.00	825,600.00	555,497.32	851,000.00	876,000.00	
6006-6400-52048	Reimb Right of Way Cost	6,815.58	7,075.75	6,375.80	8,100.00	8,400.00	
6006-6400-52050	Reimburse - Environmental Engineering	69,980.00	72,498.00	42,000.00	50,000.00	53,000.00	
53 Supplies & Materials		4,848.19	3,734.27	2,295.64	17,400.00	14,900.00	
6006-6400-53000	Supplies - Storm Water	678.55	1,123.92	183.87	7,000.00	5,000.00	
6006-6400-53002	Public Relations - Storm Water	2,141.30	855.00	864.00	3,000.00	2,500.00	
6006-6400-53005	Fuel - Storm Water	2,028.34	1,469.05	1,247.77	2,400.00	2,400.00	
6006-6400-53018	Misc / Non-Fixed Assets	0.00	286.30	0.00	5,000.00	5,000.00	
54 Fees, Travel, & Dues		3,069.36	18,366.66	18,883.00	24,700.00	24,700.00	

6006-6400-54000	Travel Expense - Storm Water	0.00	0.00	0.00	1,000.00	1,000.00
6006-6400-54002	Refunds - Storm Water	13.76	27.48	457.83	1,000.00	1,000.00
6006-6400-54004	Association Dues - Storm Water	0.00	0.00	0.00	200.00	200.00
6006-6400-54008	License/fees/testing - Storm Water	3,055.60	18,331.66	18,425.17	22,000.00	22,000.00
6006-6400-54009	Medical/physicals/drugs - Storm Water	0.00	7.52	0.00	500.00	500.00
55 Debt Payments		336,591.23	298,688.81	286,556.99	307,000.00	328,500.00
6006-6400-55000	Note/principal - Storm Water	333,271.45	295,672.57	283,854.22	304,000.00	326,000.00
6006-6400-55001	Interest - Storm Water	3,319.78	3,016.24	2,702.77	3,000.00	2,500.00
56 Infrastructure/Fixed Asset		301,725.72	152,266.25	49,280.06	53,000.00	51,000.00
6006-6400-56012	Infrastructure Supplies - Storm Water	0.00	0.00	0.00	3,000.00	1,000.00
6006-6400-56030	Equipment - Storm Water	0.00	103,761.25	0.00	0.00	0.00
6006-6400-56031	Equipment/lease - Storm Water	301,725.72	48,505.00	49,280.06	50,000.00	50,000.00
59 Internal Fund Transfer		851,663.58	983,600.00	741,673.00	748,698.00	1,009,192.00
6006-6400-59012	Trans/Improvement Funds - Storm Water	801,663.58	908,500.00	670,598.00	670,598.00	959,192.00
6006-6400-59017	Transfer To Improvement-St Wtr	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
6006-6400-59022	Transfer - GIS Fund	0.00	25,100.00	21,075.00	28,100.00	0.00
6019 STORMWATER UTILITY RESERVE		210,566.76	234,804.90	922,714.36	3,996,313.93	0.00
0010 Various Culvert Improv		26,826.00	73,604.31	552,405.98	926,395.69	0.00
56 Infrastructure/Fixed Asset		26,826.00	73,604.31	552,405.98	926,395.69	0.00
6019-0010-56006	Storm Water Improvement - Various Culvert	26,826.00	73,604.31	552,405.98	926,395.69	0.00
0020 Not Defined		14,750.00	0.00	0.00	485,250.00	0.00
56 Infrastructure/Fixed Asset		14,750.00	0.00	0.00	485,250.00	0.00
6019-0020-56006	Storm Water Utility Reserve Fund-Equip	14,750.00	0.00	0.00	485,250.00	0.00
0030 Curb Repair/Replacement		0.00	0.00	0.00	476,336.49	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	476,336.49	0.00
6019-0030-56006	Storm Water Improvement - Curbs	0.00	0.00	0.00	476,336.49	0.00
0040 Storm Sewer Improv		128,181.29	32,419.31	110,154.34	1,067,109.48	0.00
56 Infrastructure/Fixed Asset		128,181.29	32,419.31	110,154.34	1,067,109.48	0.00
6019-0040-56006	Storm Water Improvement - Storm Sewers	128,181.29	32,419.31	110,154.34	1,067,109.48	0.00
0050 Stream Improv Projects		5,406.25	925.00	857.50	62,998.55	0.00
56 Infrastructure/Fixed Asset		5,406.25	925.00	857.50	62,998.55	0.00
6019-0050-56006	Stream Projects - Stream Projects	5,406.25	925.00	857.50	62,998.55	0.00
0120 Not Defined		0.00	0.00	0.00	10,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	10,000.00	0.00
6019-0120-56006	Storm Water Improvement - Miller Park Se	0.00	0.00	0.00	10,000.00	0.00
0450 CSO Improvements		7,675.47	127,856.28	259,296.54	766,147.72	0.00
56 Infrastructure/Fixed Asset		7,675.47	127,856.28	259,296.54	766,147.72	0.00
6019-0450-56006	Cso Project-Storm Improv	7,675.47	127,856.28	259,296.54	466,147.72	0.00
6019-0450-56022	Opwc Payments - Cherokee Dr Drainage Im	0.00	0.00	0.00	300,000.00	0.00
0630 Deeds Wetland Improv		27,727.75	0.00	0.00	102,076.00	0.00
56 Infrastructure/Fixed Asset		27,727.75	0.00	0.00	102,076.00	0.00
6019-0630-56006	Storm Water Improvement - Deeds Wetland	27,727.75	0.00	0.00	102,076.00	0.00
6400 Storm Water		0.00	0.00	0.00	100,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	100,000.00	0.00
6019-6400-56006	Retirement Reserve-Storm Improv	0.00	0.00	0.00	100,000.00	0.00
6023 WASTE WATER REPLACE & IMP FD		235,827.98	1,048,980.75	517,966.15	1,122,976.23	0.00
0470 Sewer Rehab Projects		37,319.45	33,410.01	34,071.45	472,191.45	0.00
56 Infrastructure/Fixed Asset		37,319.45	33,410.01	34,071.45	472,191.45	0.00
6023-0470-56004	Sewer Rehab Projects	37,319.45	33,410.01	34,071.45	472,191.45	0.00
0480 Not Defined		0.00	0.00	0.00	150,000.00	0.00
56 Infrastructure/Fixed Asset		0.00	0.00	0.00	150,000.00	0.00
6023-0480-56004	Wpc Improvement - Lawrence St 696 Land A	0.00	0.00	0.00	150,000.00	0.00
6750 Water Pollution Plant		198,508.53	1,015,570.74	483,894.70	500,784.78	0.00
56 Infrastructure/Fixed Asset		198,508.53	1,015,570.74	483,894.70	500,784.78	0.00
6023-6750-56030	Equipment/Vehicle - Waste Water Plant	198,508.53	1,015,570.74	483,894.70	500,784.78	0.00
6025 WATER REPLACEMENT & IMP FUND		115,766.03	570,442.28	9,472.00	470,000.00	618,000.00
0720 South Water Plant		69,533.43	10,450.00	0.00	0.00	0.00
53 Supplies & Materials		60,061.26	0.00	0.00	0.00	0.00
6025-0720-53000	Water Improvement - South Water Plant - Supplies	4,753.69	0.00	0.00	0.00	0.00
6025-0720-53010	Water Improvement - South Water Plant - Materials	46,068.75	0.00	0.00	0.00	0.00
6025-0720-53018	Water Improvement-South Water Plant - Non-Fixed Asset	9,238.82	0.00	0.00	0.00	0.00
56 Infrastructure/Fixed Asset		9,472.17	10,450.00	0.00	0.00	0.00
6025-0720-56030	Water Improvements-South Water Pitt/Wellfield-Equipmen	9,472.17	10,450.00	0.00	0.00	0.00
0740 Water Storage Tank Renovation		46,232.60	0.00	1,750.00	100,000.00	100,000.00
56 Infrastructure/Fixed Asset		46,232.60	0.00	1,750.00	100,000.00	100,000.00
6025-0740-56003	Water Storage Tank Renovation - Water Storage Tank	46,232.60	0.00	1,750.00	100,000.00	100,000.00
6500 Water		0.00	198,992.28	7,722.00	370,000.00	518,000.00
52 Contractual Services		0.00	1,545.00	0.00	0.00	75,000.00
6025-6500-52034	Contractual	0.00	1,545.00	0.00	0.00	75,000.00
53 Supplies & Materials		0.00	10,530.00	0.00	0.00	0.00
6025-6500-53018	Non-Fixed Asset	0.00	10,530.00	0.00	0.00	0.00
56 Infrastructure/Fixed Asset		0.00	186,917.28	7,722.00	370,000.00	443,000.00
6025-6500-56030	Equipment - Water	0.00	186,917.28	7,722.00	370,000.00	443,000.00
6580 Filter Replacement North Water Plant		0.00	361,000.00	0.00	0.00	0.00
56 Infrastructure/Fixed Asset		0.00	361,000.00	0.00	0.00	0.00

6025-6580-56003	Filter Replacement North Water Plant	0.00	361,000.00	0.00	0.00	0.00
6026	WATER CONSTRUCTION FUND	0.00	0.00	0.00	1,942.13	0.00
0740	Water Storage Tank Renovation	0.00	0.00	0.00	746.25	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	746.25	0.00
6026-0740-56003	Water Storage Tank Renovation - Water Storage Tank	0.00	0.00	0.00	746.25	0.00
6750	Water Pollution Plant	0.00	0.00	0.00	1,195.88	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	1,195.88	0.00
6026-6750-59019	Interest/transfer	0.00	0.00	0.00	1,195.88	0.00
6027	WATER UTILITY RESERVE FUND	11,111,336.07	27,180,358.88	15,748,731.90	55,622,783.99	0.00
0050	Stream Improv Projects	0.00	0.00	0.00	24,220.00	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	24,220.00	0.00
6027-0050-56090	Rock Mill Corporate Park	0.00	0.00	0.00	24,220.00	0.00
0070	Rockmill Corporation Park	435,955.87	0.00	0.00	0.00	0.00
56	Infrastructure/Fixed Asset	435,955.87	0.00	0.00	0.00	0.00
6027-0070-56090	Rock Mill Corporate Park	435,955.87	0.00	0.00	0.00	0.00
0360	Miller Water Works	7,940,523.65	24,348,119.82	12,838,142.46	48,325,877.59	0.00
55	Debt Payments	2,404,552.68	20,706,290.71	10,385,115.72	45,000,000.00	0.00
6027-0360-55007	OWDA Direct Payments	2,404,552.68	20,706,290.71	10,385,115.72	45,000,000.00	0.00
56	Infrastructure/Fixed Asset	5,535,970.97	3,641,829.11	2,453,026.74	3,325,877.59	0.00
6027-0360-56003	Miller/Water Works Improv	2,973,695.99	3,641,829.11	2,453,026.74	3,325,877.59	0.00
6027-0360-56023	Miller Park American Recovery Plan	2,562,274.98	0.00	0.00	0.00	0.00
0370	Water Transmission Lines	120,115.07	422,323.40	98,234.53	885,910.93	0.00
56	Infrastructure/Fixed Asset	120,115.07	422,323.40	98,234.53	885,910.93	0.00
6027-0370-56023	Transmission Lines American Recovery Plan	120,115.07	422,323.40	98,234.53	885,910.93	0.00
0720	South Water Plant	694,767.68	1,130,802.61	2,257,672.57	5,463,482.49	0.00
56	Infrastructure/Fixed Asset	694,767.68	1,130,802.61	2,257,672.57	5,463,482.49	0.00
6027-0720-56003	South Water Pit Improv	251,082.06	85,538.19	303,745.31	1,253,412.22	0.00
6027-0720-56023	South Water Plant American Recovery Plan	443,685.62	1,045,264.42	1,953,927.26	4,210,070.27	0.00
6500	Water	1,919,973.80	1,279,113.05	554,682.34	923,292.98	0.00
55	Debt Payments	1,919,973.80	1,279,113.05	554,682.34	688,093.33	0.00
6027-6500-55000	Note Principal	0.00	500,000.00	500,000.00	500,000.00	0.00
6027-6500-55001	Interest	0.00	10,325.00	45,825.00	45,825.00	0.00
6027-6500-55005	Bond Service - Water	0.00	0.00	0.00	1,753.07	0.00
6027-6500-55007	Oh Water Dev Authority - Water	1,919,973.80	768,788.05	8,857.34	140,515.26	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	235,199.65	0.00
6027-6500-59019	Transfers - Water	0.00	0.00	0.00	235,199.65	0.00
6029	WASTE WATER UTILITY RESERVE FD	23,595,415.19	25,116,754.40	18,992,613.03	54,566,602.73	0.00
0010	Various Culvert Improv	0.00	0.00	0.00	100,174.96	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	100,174.96	0.00
6029-0010-56004	Pump Stations	0.00	0.00	0.00	100,174.96	0.00
0060	Union Mulberry Improv	0.00	0.00	0.00	8,168.58	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	8,168.58	0.00
6029-0060-56004	Wpc Improvement - Miller Park Sewer Repa	0.00	0.00	0.00	8,168.58	0.00
0450	CSO Improvements	3,640,497.03	1,005,782.61	506,530.83	2,815,001.71	0.00
56	Infrastructure/Fixed Asset	3,640,497.03	1,005,782.61	506,530.83	2,815,001.71	0.00
6029-0450-56004	Cso Projects	3,640,497.03	1,005,782.61	506,530.83	2,815,001.71	0.00
0920	Water Well Head Project	1,494,501.96	2,430,204.80	678,351.75	1,282,120.46	0.00
56	Infrastructure/Fixed Asset	1,494,501.96	2,430,204.80	678,351.75	1,282,120.46	0.00
6029-0920-56004	Wpc Improvement - Water Well Head Projec	1,494,501.96	2,430,204.80	678,351.75	1,282,120.46	0.00
0940	Upper Hocking	16,156,522.28	19,372,197.19	14,887,542.80	43,130,835.70	0.00
56	Infrastructure/Fixed Asset	16,156,522.28	19,372,197.19	14,887,542.80	43,130,835.70	0.00
6029-0940-56004	Wpc Improvement - Upper Hocking Wwtp	1,049,348.44	1,169,497.45	738,438.10	1,796,617.13	0.00
6029-0940-56021	Owda Reimbursement - Upper Hocking Wwtp	15,107,173.84	18,202,699.74	14,149,104.70	41,334,218.57	0.00
6750	Water Pollution Plant	2,303,893.92	2,308,569.80	2,920,187.65	7,230,301.32	0.00
55	Debt Payments	2,303,893.92	2,308,569.80	2,920,187.65	2,920,912.86	0.00
6029-6750-55005	Bond Service - Waste Water Plant	0.00	0.00	0.00	725.21	0.00
6029-6750-55007	Owda - Waste Water Utility Reserve	2,303,893.92	2,308,569.80	2,920,187.65	2,920,187.65	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	4,309,388.46	0.00
6029-6750-59019	Transfers - Waste Water Plant	0.00	0.00	0.00	620,509.93	0.00
6029-6750-59025	Transfer To Waste W Rev Fd - Waste Water	0.00	0.00	0.00	3,688,878.53	0.00
6030	WASTE WATER CONSTRUCTION FD	0.00	0.00	0.00	22,911.54	0.00
0940	Upper Hocking	0.00	0.00	0.00	11,882.86	0.00
56	Infrastructure/Fixed Asset	0.00	0.00	0.00	11,882.86	0.00
6030-0940-56000	Land - Upper Hocking Wwtp	0.00	0.00	0.00	11,882.86	0.00
6750	Water Pollution Plant	0.00	0.00	0.00	11,028.68	0.00
59	Internal Fund Transfer	0.00	0.00	0.00	11,028.68	0.00
6030-6750-59019	Interest/transf To Projects	0.00	0.00	0.00	11,028.68	0.00
6096	UTILITIES DEPOSITS FUND	13,140.75	0.00	75,000.00	200,000.00	0.00
9000	Trusts	13,140.75	0.00	75,000.00	200,000.00	0.00
54	Fees, Travel, & Dues	13,140.75	0.00	75,000.00	200,000.00	0.00
6096-9000-54002	Utility Deposit Refunds	13,140.75	0.00	75,000.00	200,000.00	0.00
7006	UTILITIES COLLECTION FUND	1,883,597.42	1,810,226.75	1,375,704.40	2,004,251.00	2,068,719.00
6100	Utilities Collection	1,883,597.42	1,810,226.75	1,375,704.40	2,004,251.00	2,068,719.00
51	Wages & Benefits	1,464,200.69	1,287,044.07	1,029,029.78	1,401,134.00	1,509,287.00
7006-6100-51001	Salaries / Administrative - Utilities Collection	162,572.34	165,358.85	140,768.00	182,998.00	191,556.00

7006-6100-51002	Salaries/staff Utilities Collection	726,403.18	698,962.86	540,430.23	737,626.00	761,255.00
7006-6100-51003	Overtime - Utilities Collection	17,461.82	1,159.42	3,356.23	10,500.00	7,000.00
7006-6100-51004	Retirement - Utilities Collection	106,437.74	0.00	0.00	0.00	70,040.00
7006-6100-51005	Sick Leave Buyout - Utilities Collection	3,998.33	2,998.80	1,000.00	2,000.00	2,000.00
7006-6100-51050	Pers-Utility Collection	121,676.11	121,249.43	104,092.47	130,357.00	134,374.00
7006-6100-51052	Health Insurance - Utilities Collection	298,331.12	273,305.60	219,257.50	301,224.00	304,421.00
7006-6100-51053	Medicare - Utilities Collection	13,829.72	11,720.05	9,362.06	13,530.00	15,002.00
7006-6100-51054	Uniform Allowance - Utilities Collection	1,533.92	1,635.09	1,926.05	2,800.00	2,800.00
7006-6100-51055	Workers Compensation - Utilities Collect	10,925.81	9,412.61	7,919.94	18,755.00	19,495.00
7006-6100-51060	Life Ins Premium - Utilities Collection	1,030.60	1,241.36	917.30	1,344.00	1,344.00
52 Contractual Services		205,272.34	217,636.43	147,827.55	229,337.00	253,652.00
7006-6100-52000	Telephone - Utilities Collection	1,724.05	4,587.96	3,310.05	5,700.00	5,700.00
7006-6100-52007	Legal Services - Utilities Collection	0.00	0.00	0.00	2,000.00	2,000.00
7006-6100-52010	Maint Vehicle - Utilities Collection	2,912.26	1,388.50	353.46	5,000.00	5,000.00
7006-6100-52011	Training - Utilities Collection	40.00	20.00	91.57	1,700.00	2,000.00
7006-6100-52012	Insurance - Utilities Collection	5,622.50	2,987.42	4,285.00	4,300.00	4,601.00
7006-6100-52013	Data Processing - Utilities Collection	45,161.29	64,283.30	53,913.58	69,236.00	70,200.00
7006-6100-52034	Contractual Serv - Utilities Collection	91,312.24	89,669.25	39,673.89	79,801.00	84,551.00
7006-6100-52038	Reimb Info Services - Utilities Collection	58,500.00	54,700.00	46,200.00	61,600.00	79,600.00
53 Supplies & Materials		128,823.99	156,378.74	98,056.39	176,850.00	172,850.00
7006-6100-53000	Supplies - Utilities Collection	23,495.18	41,402.45	10,914.43	41,350.00	39,350.00
7006-6100-53003	Vehicle/Equipment Supplies-Utilities	0.00	776.24	767.55	5,000.00	5,000.00
7006-6100-53005	Fuel - Utilities Collection	4,604.94	4,227.73	4,194.04	12,000.00	8,000.00
7006-6100-53007	Postage - Utilities Collection	90,785.73	98,498.80	75,927.97	105,500.00	110,500.00
7006-6100-53018	Misc / Non-Fixed Assets	9,938.14	11,473.52	6,252.40	13,000.00	10,000.00
54 Fees, Travel, & Dues		21,100.66	22,355.90	11,726.74	20,480.00	14,480.00
7006-6100-54000	Travel Expense - Utilities Collection	7,187.13	7,994.90	904.53	6,000.00	0.00
7006-6100-54002	Refunds - Utilities Collection	19.53	155.00	72.21	200.00	200.00
7006-6100-54003	Property Damages/Repairs	0.00	205.00	0.00	0.00	0.00
7006-6100-54004	Association Dues - Utilities Collection	0.00	0.00	0.00	100.00	100.00
7006-6100-54009	Medical/physicals/drugs - Utilities Collection	214.00	321.00	490.00	500.00	500.00
7006-6100-54028	Banking Fee - Utilities Collection	13,680.00	13,680.00	10,260.00	13,680.00	13,680.00
56 Infrastructure/Fixed Asset		64,199.74	114,904.09	76,063.94	153,200.00	108,200.00
7006-6100-56011	Building Lease - Utilities Collection	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
7006-6100-56030	Equipment - Utilities Collection	0.00	51,284.42	15,000.00	90,000.00	45,000.00
7006-6100-56031	Equipment/lease - Utilities Collection	14,199.74	13,619.67	11,063.94	13,200.00	13,200.00
59 Internal Fund Transfer		0.00	11,907.52	13,000.00	23,250.00	10,250.00
7006-6100-59000	Transfer to General Fund	0.00	7.52	0.00	250.00	250.00
7006-6100-59022	Transfer - GIS Fund	0.00	11,900.00	13,000.00	13,000.00	0.00
7006-6100-59099	Contingency - Utilities Collection	0.00	0.00	0.00	10,000.00	10,000.00
7010 FUEL DEPOT FUND		1,342,493.99	1,082,369.46	905,426.22	1,159,440.00	1,184,000.00
1490 LDOT		1,342,493.99	1,082,369.46	905,426.22	1,159,440.00	1,184,000.00
52 Contractual Services		6,110.45	11,022.79	8,254.38	15,000.00	14,500.00
7010-1490-52008	Maint Build/grounds - Fuel Depot - Ldot	4,610.45	5,209.79	2,282.72	5,000.00	4,500.00
7010-1490-52034	Contractual Serv - Fuel Depot - Ldot	1,500.00	5,813.00	5,971.66	10,000.00	10,000.00
53 Supplies & Materials		1,288,208.56	1,066,058.47	897,171.84	1,074,440.00	1,109,500.00
7010-1490-53000	Supplies - Fuel Depot - Ldot	1,926.30	1,512.43	275.54	5,000.00	4,500.00
7010-1490-53004	Fuel -Fuel Depot	1,284,685.21	1,063,995.04	896,896.30	1,064,440.00	1,100,000.00
7010-1490-53018	Misc / Non-Fixed Assets	1,597.05	551.00	0.00	5,000.00	5,000.00
56 Infrastructure/Fixed Asset		48,174.98	5,288.20	0.00	50,000.00	50,000.00
7010-1490-56020	Improvements - Fuel Depot	48,174.98	5,288.20	0.00	50,000.00	50,000.00
59 Internal Fund Transfer		0.00	0.00	0.00	20,000.00	10,000.00
7010-1490-59099	Contingency - Fuel Depot - Ldot	0.00	0.00	0.00	20,000.00	10,000.00
7020 INFORMATION SERVICES		1,038,540.32	828,190.62	800,117.43	1,108,706.00	1,355,946.00
6900 Information Service		1,015,652.32	828,190.62	800,117.43	1,108,706.00	1,355,946.00
51 Wages & Benefits		564,836.16	475,503.92	445,971.41	600,858.00	854,563.00
7020-6900-51001	Salaries / Administrative - Information Service	230,027.20	186,686.01	153,206.01	199,162.00	309,101.00
7020-6900-51002	Salary/staff - Information Service	144,323.45	156,425.95	155,657.28	209,207.00	293,425.00
7020-6900-51003	Overtime - Information Service	1,306.09	0.00	0.00	2,211.00	2,492.00
7020-6900-51004	Retire - Information Service	42,006.98	0.00	0.00	0.00	0.00
7020-6900-51005	Sick Leave Buyout - Information Service	1,999.06	999.46	999.10	1,000.00	1,000.00
7020-6900-51050	Pers - Information Service	52,352.79	47,784.44	47,282.94	57,481.00	84,703.00
7020-6900-51052	Health Ins - Information Service	81,338.74	74,636.80	80,597.00	117,137.00	142,315.00
7020-6900-51053	Medicare - Information Service	5,834.00	4,774.09	4,268.07	5,968.00	8,787.00
7020-6900-51055	Workers Compensation - Information Service	5,319.21	3,783.73	3,622.53	8,212.00	12,100.00
7020-6900-51060	Life Ins Premium - Information Service	328.64	413.44	338.48	480.00	640.00
52 Contractual Services		239,916.97	160,398.92	173,415.94	260,598.00	349,003.00
7020-6900-52000	Telephone - Information Service	39,419.54	38,203.23	30,437.06	59,304.00	56,480.00
7020-6900-52010	Maint Vehicle - Information Service	71.85	236.21	1,802.03	1,900.00	1,750.00
7020-6900-52011	Training - Information Service	0.00	1,150.00	0.00	15,000.00	18,400.00
7020-6900-52012	Ins - Information Service	0.00	22,500.00	23,750.00	25,000.00	25,500.00
7020-6900-52013	Data Processing - Information Service	171,755.49	77,623.76	97,117.31	132,619.00	224,298.00
7020-6900-52032	Radio Tower Maint - Information Service	0.00	0.00	0.00	3,000.00	0.00
7020-6900-52034	Contractual Serv - Information Service	28,670.09	20,685.72	20,309.54	23,775.00	22,575.00
53 Supplies & Materials		59,328.30	41,349.59	23,908.36	80,250.00	78,500.00

7020-6900-53000	Supplies - Information Service	3,725.74	2,909.96	733.96	5,500.00	7,500.00	
7020-6900-53005	Fuel - Information Service	2,431.16	1,545.51	885.13	4,500.00	3,500.00	
7020-6900-53006	Utilities - Information Service	7,987.80	7,029.49	4,469.09	10,250.00	7,500.00	
7020-6900-53011	Materials - Information Service	30,400.39	15,701.34	16,445.16	45,000.00	45,000.00	
7020-6900-53015	Data Processing Supplies - Information Service	3,197.18	0.00	0.00	0.00	0.00	
7020-6900-53018	Misc / Non-Fixed Assets	11,586.03	14,163.29	1,375.02	15,000.00	15,000.00	
54 Fees, Travel, & Dues		451.04	114.52	0.00	350.00	6,780.00	
7020-6900-54000	Travel Expense - Information Service	329.00	0.00	0.00	0.00	6,430.00	
7020-6900-54004	Association Dues - Information Service	0.00	0.00	0.00	100.00	100.00	
7020-6900-54009	Medical/physicals/drug Testing	122.04	114.52	0.00	250.00	250.00	
56 Infrastructure/Fixed Asset		1,119.85	823.67	81,821.72	83,800.00	27,100.00	
7020-6900-56030	Equipment - Information Service	0.00	0.00	81,771.00	82,000.00	25,000.00	
7020-6900-56031	Equipment/lease - Information Service	1,119.85	823.67	50.72	1,800.00	2,100.00	
59 Internal Fund Transfer		150,000.00	150,000.00	75,000.00	82,850.00	40,000.00	
7020-6900-59012	Trans/improvement Funds - Information Service	150,000.00	150,000.00	75,000.00	75,000.00	25,000.00	
7020-6900-59099	Contingency - Information Service	0.00	0.00	0.00	7,850.00	15,000.00	
6920 Tornado Sirens		22,888.00	0.00	0.00	0.00	0.00	
59 Internal Fund Transfer		22,888.00	0.00	0.00	0.00	0.00	
7020-6920-59012	Transfer to Improve Fund Tornado Sirens	22,888.00	0.00	0.00	0.00	0.00	
7022 HEALTH INSURANCE MANAGEMENT FD		7,414,370.60	8,204,319.07	7,703,338.74	9,465,000.00	10,261,825.00	
1860 Medical Claims		7,106,623.36	7,773,872.80	7,140,499.67	8,679,600.00	9,491,825.00	
52 Contractual Services		7,106,623.36	7,773,872.80	7,140,499.67	8,679,600.00	9,491,825.00	
7022-1860-52012	Medical Claims	7,106,623.36	7,773,872.80	7,140,499.67	8,679,600.00	9,115,000.00	
7022-1860-52034	FMC-Contractual Services	0.00	0.00	0.00	0.00	376,825.00	
1861 Flexible Spending		0.00	95,859.54	277,274.20	335,400.00	295,000.00	
52 Contractual Services		0.00	95,859.54	277,274.20	335,400.00	295,000.00	
7022-1861-52060	Medical Flex Spending	0.00	88,936.74	260,955.60	314,000.00	265,000.00	
7022-1861-52061	Child Flex Spending	0.00	6,922.80	16,318.60	21,400.00	30,000.00	Increase due to 2024 budget being short. Plus each emp. that signs up is potentially a \$5K increase
7022-1861-52061	Child Flex Spending						
1870 Retired Life Prior '04		0.00	0.00	0.00	0.00	0.00	
52 Contractual Services		0.00	0.00	0.00	0.00	0.00	
7022-1870-52045	Retired Life Prior '04	0.00	0.00	0.00	0.00	0.00	
1880 Dental Claims		307,747.24	334,586.73	285,564.87	450,000.00	475,000.00	
52 Contractual Services		307,747.24	334,586.73	285,564.87	450,000.00	475,000.00	
7022-1880-52012	Dental Claims	307,747.24	334,586.73	285,564.87	450,000.00	475,000.00	
7030 Environmental Engineering		172,485.01	196,281.12	169,136.00	252,943.00	263,784.00	
6800 Environmental Engineering		172,485.01	196,281.12	169,136.00	252,943.00	263,784.00	
51 Wages & Benefits		141,792.42	152,249.57	128,909.15	164,856.00	175,084.00	
7030-6800-51001	Salaries Admin	101,012.60	108,897.27	91,080.00	118,414.00	126,072.00	
7030-6800-51005	Sick Leave Buyout	999.44	999.97	999.60	1,000.00	1,000.00	
7030-6800-51050	Employer Pension	13,053.84	15,160.94	13,923.96	16,578.00	17,650.00	
7030-6800-51052	Health Insurance	24,072.00	24,480.00	20,570.00	24,684.00	25,918.00	
7030-6800-51053	Employer Medicare	1,377.75	1,486.64	1,252.15	1,732.00	1,843.00	
7030-6800-51055	Workers Comp	1,213.85	1,145.31	1,023.86	2,368.00	2,521.00	
7030-6800-51060	Life Insurance	62.94	79.44	59.58	80.00	80.00	
52 Contractual Services		29,893.29	42,666.09	39,319.61	81,387.00	82,000.00	
7030-6800-52011	Training/Safety Equipment	590.68	199.00	398.00	2,000.00	2,000.00	
7030-6800-52034	Contractual Services	15,262.73	28,085.81	38,921.61	65,000.00	65,000.00	
7030-6800-52040	Reimb Services Stormwater	14,039.88	14,381.28	0.00	14,387.00	15,000.00	
53 Supplies & Materials		799.30	1,365.46	907.24	5,700.00	5,700.00	
7030-6800-53000	Supplies	799.30	1,365.46	907.24	2,500.00	2,500.00	
7030-6800-53001	Association Dues	0.00	0.00	0.00	200.00	200.00	
7030-6800-53018	Non-Fixed Assets	0.00	0.00	0.00	3,000.00	3,000.00	
54 Fees, Travel, & Dues		0.00	0.00	0.00	1,000.00	1,000.00	
7030-6800-54000	Travel	0.00	0.00	0.00	1,000.00	1,000.00	
8012 BUSTR		0.00	0.00	0.00	33,000.00	33,000.00	
1010 Not Defined		0.00	0.00	0.00	22,000.00	22,000.00	
52 Contractual Services		0.00	0.00	0.00	22,000.00	22,000.00	
8012-1010-52034	Bureau Of Undergr Storage/general Fd	0.00	0.00	0.00	22,000.00	22,000.00	
6750 Water Pollution Plant		0.00	0.00	0.00	11,000.00	11,000.00	
52 Contractual Services		0.00	0.00	0.00	11,000.00	11,000.00	
8012-6750-52034	Bureau Of Undergr Storage/waste Water	0.00	0.00	0.00	11,000.00	11,000.00	
8020 BUDGETARY AGENCY FD		40,673.84	20,209.07	34,512.42	0.00	0.00	
9010 Agency		40,673.84	20,209.07	34,512.42	0.00	0.00	
54 Fees, Travel, & Dues		1,261.03	20,209.07	34,512.42	0.00	0.00	
8020-9010-54010	Miscellaneous - Agency	1,261.03	20,209.07	34,512.42	0.00	0.00	
59 Internal Fund Transfer		39,412.81	0.00	0.00	0.00	0.00	
8020-9010-59000	Trans/general Fund - Agency	3,109.49	0.00	0.00	0.00	0.00	
8020-9010-59002	Trans/streets Fund - Agency	6,476.38	0.00	0.00	0.00	0.00	
8020-9010-59004	Trans/cemetery Fund - Agency	953.98	0.00	0.00	0.00	0.00	
8020-9010-59007	Trans/gen 45% Voter App	3,339.83	0.00	0.00	0.00	0.00	
8020-9010-59008	Trans/pub Transit - Agency	1,324.04	0.00	0.00	0.00	0.00	
8020-9010-59014	Trans/utilities Collection - Agency	120.30	0.00	0.00	0.00	0.00	
8020-9010-59015	Trans/parks & Recreation - Agency	5,651.19	0.00	0.00	0.00	0.00	

8020-9010-59021	Trans/information Serv - Agency	2,642.15	0.00	0.00	0.00	0.00
8020-9010-59028	Trans/probation Fd - Agency	181.08	0.00	0.00	0.00	0.00
8020-9010-59029	Trans/muni Cldrug Ct Fd - Agency	363.98	0.00	0.00	0.00	0.00
8020-9010-59038	Trans/comptr Fd Clk	282.32	0.00	0.00	0.00	0.00
8020-9010-59039	Trans/compst Fd Judicial	12.22	0.00	0.00	0.00	0.00
8020-9010-59040	Trans/income Tax - Agency	111.35	0.00	0.00	0.00	0.00
8020-9010-59041	Trans/gas - Agency	252.41	0.00	0.00	0.00	0.00
8020-9010-59042	Trans/sanitation - Agency	13,174.48	0.00	0.00	0.00	0.00
8020-9010-59043	Trans/storm Water - Agency	45.85	0.00	0.00	0.00	0.00
8020-9010-59044	Trans/water - Agency	304.32	0.00	0.00	0.00	0.00
8020-9010-59045	Trans/water Pollution - Agency	242.52	0.00	0.00	0.00	0.00
8020-9010-59046	Trans/community Deveopement - Agency	79.32	0.00	0.00	0.00	0.00
8020-9010-59048	Trans/3mil Rd Imprv	312.34	0.00	0.00	0.00	0.00
8020-9010-59049	Trans/sp Prj Judicial	7.05	0.00	0.00	0.00	0.00
8020-9010-59050	Trans/fuel Depot	114.31	0.00	0.00	0.00	0.00
8020-9010-59052	Trans/mhc Probation	311.90	0.00	0.00	0.00	0.00
8021 UTILITY AGENCY OVERPAYMENTS		54,056.16	321,307.80	36,476.79	0.00	0.00
6100 Utilities Collection		54,056.16	321,307.80	36,476.79	0.00	0.00
54 Fees, Travel, & Dues		54,056.16	321,307.80	36,476.79	0.00	0.00
8021-6100-54002	Refunds - Utilities Collection	54,056.16	321,307.80	36,476.79	0.00	0.00
8022 UNCLAIMED FUNDS		38,544.67	11,916.32	37,303.39	0.00	0.00
9020 Unclaimed Funds		38,544.67	11,916.32	37,303.39	0.00	0.00
54 Fees, Travel, & Dues		38,544.67	11,916.32	37,303.39	0.00	0.00
8022-9020-54014	Claimed Monies - Unclaimed Funds	38,544.67	11,916.32	37,303.39	0.00	0.00
8023 FIRE INS ESCROW		0.00	506,470.59	90,303.13	95,308.71	110,000.00
9280 Fire Insurance Escrow		0.00	506,470.59	90,303.13	95,308.71	110,000.00
54 Fees, Travel, & Dues		0.00	506,470.59	90,303.13	95,308.71	110,000.00
8023-9280-54002	Refunds - Fire Insurance Escrow	0.00	506,470.59	90,303.13	95,308.71	110,000.00
8024 PARKS RENTAL DEPOSITS		52,475.00	12,225.00	10,250.00	50,000.00	50,000.00
5000 Parks And Recreation		52,475.00	12,225.00	10,250.00	50,000.00	50,000.00
54 Fees, Travel, & Dues		11,325.00	12,225.00	10,250.00	12,625.00	10,000.00
8024-5000-54002	Refund Rental Deposits	11,325.00	12,225.00	10,250.00	12,625.00	10,000.00
59 Internal Fund Transfer		41,150.00	0.00	0.00	37,375.00	40,000.00
8024-5000-59015	Trans/parks & Recreation	41,150.00	0.00	0.00	37,375.00	40,000.00
8025 Treasurer Agency Fund		0.00	0.00	197.24	0.00	0.00
9040 Treasurer Agency		0.00	0.00	197.24	0.00	0.00
54 Fees, Travel, & Dues		0.00	0.00	197.24	0.00	0.00
8025-9040-54010	Miscellaneous Agency	0.00	0.00	197.24	0.00	0.00
8034 CEMETERY PERPETUAL CARE FUND		150,000.00	0.00	0.00	0.00	0.00
4250 Cemetery Perpetual		150,000.00	0.00	0.00	0.00	0.00
59 Internal Fund Transfer		150,000.00	0.00	0.00	0.00	0.00
8034-4250-59004	Trans/cemetery Fund - Cemetery Perpetual	150,000.00	0.00	0.00	0.00	0.00
8035 CEMETERY PRE INTERMENT FUND		27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
9000 Trusts		27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
54 Fees, Travel, & Dues		27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
8035-9000-54002	Cem Pre Interment Refunds	27,356.00	24,239.00	19,440.00	30,000.00	27,000.00
8055 HOTEL/MOTEL TAX		180,000.00	180,000.00	223,026.86	241,021.00	200,000.00
9030 Hotel Motel		180,000.00	180,000.00	223,026.86	241,021.00	200,000.00
54 Fees, Travel, & Dues		171,000.00	171,000.00	211,875.61	228,970.00	190,000.00
8055-9030-54005	Visitor & Convention Bureau - Hotel Mote	171,000.00	171,000.00	211,875.61	228,970.00	190,000.00
59 Internal Fund Transfer		9,000.00	9,000.00	11,151.25	12,051.00	10,000.00
8055-9030-59000	Trans/general Fund - Hotel Motel	9,000.00	9,000.00	11,151.25	12,051.00	10,000.00
8058 Violet Twp-City of Lancaster JEDD		0.00	0.00	0.00	18,002.68	18,300.00
9050 JEDD Violet Twp-City of Lancaster		0.00	0.00	0.00	18,002.68	18,300.00
54 Fees, Travel, & Dues		0.00	0.00	0.00	15,716.34	15,800.00
8058-9050-54015	JEDD Violet Twp Payments	0.00	0.00	0.00	15,716.34	15,800.00
59 Internal Fund Transfer		0.00	0.00	0.00	2,286.34	2,500.00
8058-9050-59000	Transfer / General Fund	0.00	0.00	0.00	2,286.34	2,500.00
8060 Escrow Fund		0.00	709,846.55	0.00	52,000.00	3,195,449.00
9620 Escrow Project		0.00	709,846.55	0.00	52,000.00	3,195,449.00
56 Infrastructure/Fixed Asset		0.00	709,846.55	0.00	52,000.00	3,195,449.00
8060-9620-56060	Escrow Project Payment	0.00	709,846.55	0.00	52,000.00	3,195,449.00
8060-9620-56060	Escrow Project Payment					OWDA Escrow Funds 3 Projects
8097 LAW LIBRARY FUND		42,458.61	34,719.64	24,483.97	50,000.00	42,500.00
9000 Trusts		42,458.61	34,719.64	24,483.97	50,000.00	42,500.00
54 Fees, Travel, & Dues		42,458.61	34,719.64	24,483.97	50,000.00	42,500.00
8097-9000-54007	Law Library Trustees - Trusts	42,458.61	34,719.64	24,483.97	50,000.00	42,500.00

TEMPORARY RESOLUTION NO. 111-24

PERMANENT RESOLUTION NO. _____

A RESOLUTION TO APPROPRIATE FROM THE UNENCUMBERED BALANCE AND AMEND THE CERTIFICATE OF APPROPRIATIONS WITH THE COUNTY AUDITOR IN THE GENERAL FUND (1001) FOR COUNTY AUDITOR REAL ESTATE SETTLEMENT FEES

WHEREAS, the budgeted amount for real estate settlement fees, or what the County charges the City to process real estate settlements annually, is an estimate that varies from year to year depending on a variety of factors; and

WHEREAS, since the City was charged Eighty-Two Thousand Eight Hundred Eighty-Three Dollars and Twenty-Two Cents (\$82,883.22) for 2022 and Fifty-Six Thousand Seven Hundred Twenty-Three Dollars and Seventy-Eight Cents (\$56,723.78) for 2023 for the collection and processing of the annual real estate settlements, Seventy Thousand (\$70,000.00) was budgeted for this expense in 2024; and

WHEREAS, the settlement fees for 2024 have exceeded the Seventy Thousand (\$70,000.00) budgeted for in 2024; now, therefore,

BE IT RESOLVED BY COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the City of Lancaster Auditor amend the Certificate of Appropriations with the County Auditor in the amount of Seven Thousand Five Hundred Dollars (\$7,500.00) in the General Fund (1001).

SECTION 2. That the City of Lancaster Auditor appropriate from the unencumbered balance in expense account 1001-1400-54008 (REA Settlement Fees) in the amount of Seven Thousand Five Hundred Dollars (\$7,500.00).

SECTION 3. That this resolution shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Date Approved: _____

Clerk: _____

President of Council

Mayor

Offered by: _____

Second by: _____

Requested by Economic Development Committee

TEMPORARY ORDINANCE NO. 34-24

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO AUTHORIZE THE AMENDMENT OF THE JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT BETWEEN THE CITY OF LANCASTER AND VIOLET TOWNSHIP AND TO DECLARE AN EMERGENCY

WHEREAS, Permanent Ordinance 29-23 authorized a contract to effectuate the creation of the Violet Township-City of Lancaster Joint Economic Development District (JEDD); and

WHEREAS, the Township and the City have received a petition from NewVista Behavioral Health and their related land holding entity for the addition of a property to the Original JEDD Area; and

WHEREAS, the Township and the City desire to facilitate the addition of the NewVista Property to the original JEDD Area; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the Mayor is hereby authorized for and in the name of the City, to negotiate and execute an Amendment to the Violet Township – City of Lancaster Joint Economic Development District Contract, substantially similar to the Contract attached hereto as Exhibit 1 with changes therein not inconsistent with this Ordinance and not adverse to the City, with the Township, and execute any and all other documents necessary to enact the Amendment.

SECTION 2. That this Council further hereby authorizes the Mayor for and in the name of the City, to execute any amendments or changes to the final documents, which amendments are not inconsistent with this Ordinance and not substantially adverse to the City.

SECTION 3. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and its inhabitants and for the further reason that timely approval is needed in order to add this property to the JEDD before the next scheduled board meeting on December 5, 2024; wherefore, this ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Economic Development Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2024 the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council



**VIOLET TOWNSHIP - CITY OF LANCASTER
AMENDMENT TO VIOLET TOWNSHIP - CITY OF LANCASTER
JOINT ECONOMIC DEVELOPMENT DISTRICT CONTRACT**

(NewVista Behavioral Health Expansion)

This Amendment to Violet Township – City of Lancaster Joint Economic Development District Contract (the “Amendment”) is executed _____, 2024 (the “Effective Date”) by and among the Township of Violet, Fairfield County, Ohio (the “Township”), a township formed and existing under the laws of the State of Ohio, through its Board of Township Trustees, and the City of Lancaster, Ohio (the “City”), an Ohio municipal corporation.

RECITALS:

A. Pursuant to Ohio Revised Code (“R.C.”) Chapter 715, including particularly R.C. Section 715.72 (the “JEDD Act”), the Township and the City executed the Violet Township - City of Lancaster Joint Economic Development District Contract (the “Original JEDD Contract”), dated December 3, 2024, a copy of which is attached hereto as Exhibit A and incorporated herein by this reference. The Original JEDD Contract established the Violet Township - City of Lancaster Joint Economic Development District (referred to herein as “JEDD,” or the “District”).

B. Pursuant to the Original JEDD Contract, the Board of Directors for the JEDD (the “JEDD Board”) currently imposes a 2.30% tax on income withheld from employees working within the District and on net business profits from operations within the District.

C. Falcon Four Property Holding, LLC (the “Property Owner”) desires to develop a parcel of land to be operated by NewVista Behavioral Health (the “Business Owner”) for commercial purposes (the “Project” or “Project Area”) at a site within the boundaries of the Township (the “NewVista Property,”) which is further described on the attached Exhibit B and incorporated herein by this reference, provided that the appropriate economic development incentives are available to support the economic viability of the Project. The NewVista Property is located outside of the Original JEDD Area. The Original JEDD Area and the NewVista Property are referred to collectively here in as the “Expanded JEDD Area.”

D. The Township, the City the Property Owner and the Business Owner desire to facilitate the addition of the NewVista Property to the Original JEDD Area.

E. Ohio Revised Code Section 715.72(L) and Section 9 of the Original JEDD Contract authorize the amendment of the Original JEDD Contract upon certain conditions stated therein for the purposes of adding territory to the Original JEDD Area.

F. The Township and the City have complied with all procedures of the JEDD Act related to the addition of the NewVista Property to the Original JEDD Area, including the public hearing and notice requirements of R.C. Section 715.72(L)(2).

G. As required by R.C. Sections 715.72(L)(3), the Property Owner has submitted or caused to be submitted, and the Township and the City have received, the required property owner petition, and the Business Owner has submitted or caused to be submitted, and the Township and

the City have received, the required business owner petition (collectively, the “Petitions”) necessary to add the NewVista Property to the Original JEDD Area.

H. Pursuant to Resolution No. _____, passed _____, 2024, the Board of Township Trustees of the Township has approved the execution of this Amendment. Pursuant to Ordinance No. _____, passed _____, 2024, the City Council of the City has approved the execution of this Amendment.

NOW, THEREFORE, in consideration of the mutual covenants hereinafter contained and the benefit to be derived by the parties from the execution hereof, the receipt and sufficiency of which is hereby acknowledged, the parties herein agree as follows:

Section 1. Adding the NewVista Property to the JEDD.

Pursuant to Section 9 of the Original JEDD Contract and Ohio Revised Code Section 715.72, and effective on the Effective Date hereof, the Original JEDD Contract is hereby amended to include the NewVista Property within the Expanded JEDD Area.

The NewVista Property is located entirely within the territorial boundaries of the Township. In accordance with Ohio Revised Code Section 715.72(E), no electors reside within the NewVista Property as of the date hereof.

Pursuant to the Petitions, each of the Business Owner and Property Owner have given their respective consent to the inclusion within the Expanded JEDD Area.

Section 2. Remainder Unaffected. Notwithstanding anything to the contrary in the Original JEDD Contract or this Amendment, the remaining provisions of the Original JEDD Contract not expressly amended or modified by this Amendment shall remain in full force and effect.

Section 3. Counterparts. This Amendment may be executed in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any party to this Amendment may execute this Amendment by signing any such counterpart.

Section 4. Captions. Captions have been provided herein for the convenience of the reader and shall not affect the construction of this Amendment.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Township and the City have caused this Amendment to be executed in their respective names by their duly authorized officers or representatives, as of the date hereinabove written.

TRUSTEES OF VIOLET TOWNSHIP, FAIRFIELD COUNTY, OHIO

By: _____
Trustee

By: _____
Trustee

By: _____
Trustee

CITY OF LANCASTER, OHIO

By: _____

Its: Mayor

Approved as to form:

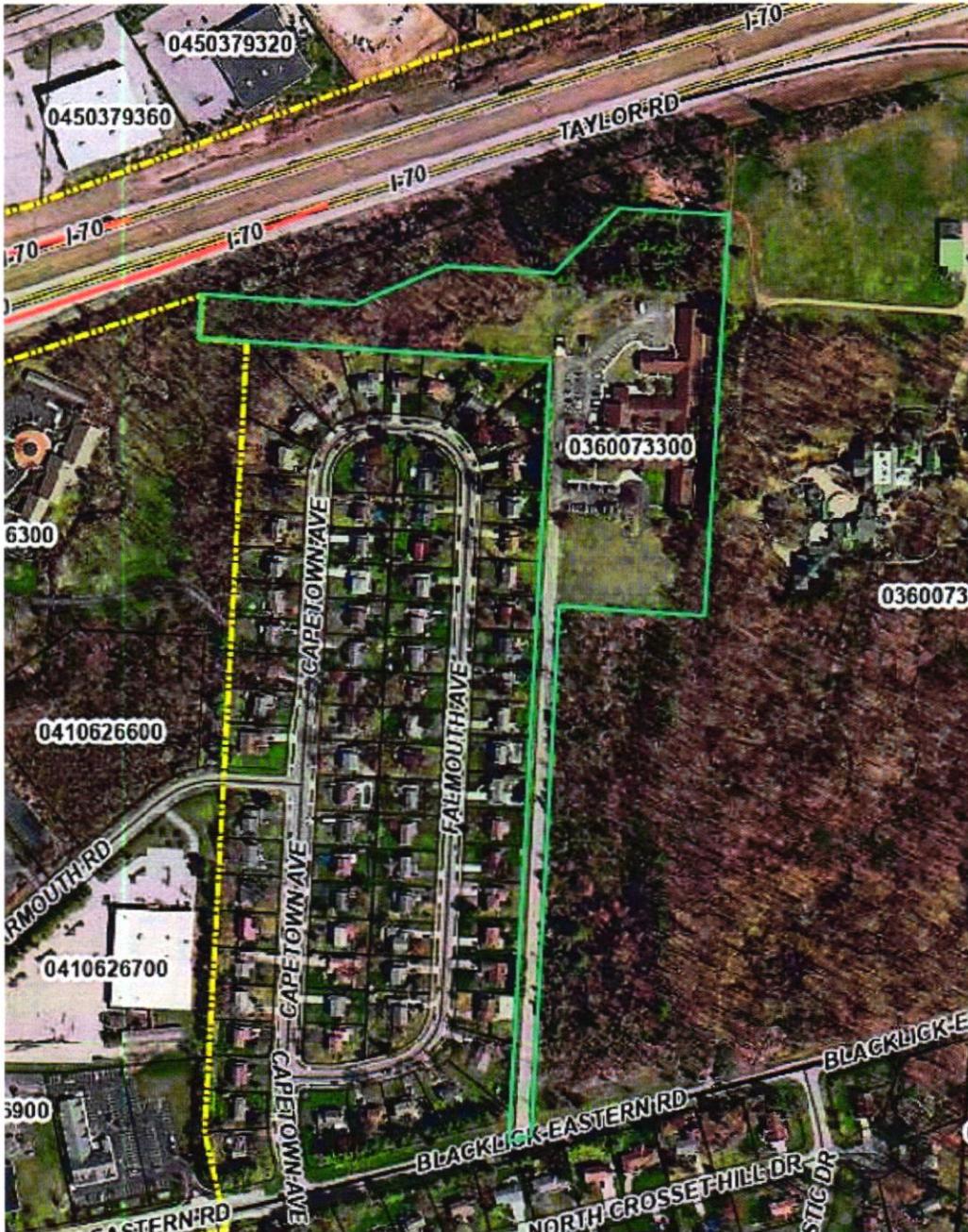
Law Director

EXHIBIT A
ORIGINAL JEDD CONTRACT
(attached hereto)

EXHIBIT B

DESCRIPTION OF NEWVISTA PROPERTY

The real estate situated in the County of Fairfield and State of Ohio, consisting of tax parcel No. 0360073300, including as the same may be divided, combined, subdivided, recombined, renumbered or relabeled from time to time, and shown in the map below outlined in blue:



TEMPORARY ORDINANCE NO. 35-24

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO REPEAL LANCASTER CODIFIED ORDINANCE PART ONE – ADMINISTRATIVE CODE, TITLE FIVE – ADMINISTRATIVE, CHAPTER 139 – PUBLIC TRANSIT BOARD OF THE CODIFIED ORDINANCES OF THE CITY OF LANCASTER

WHEREAS, the City of Lancaster’s Public Transit Department ceased to exist as of July 1, 2024, when the Fairfield County Board of Commissioners assumed public transit operations for all of Fairfield County; and

WHEREAS, since the City is no longer operating a public transit system, Lancaster Codified Ordinances Part One, Title Five, Chapter 139 which addresses the City’s public transit board composition and transit advisory committee responsibilities, should be repealed for clarity; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That Part One – Administrative Code, Title Five – Administrative, Chapter 139 – Public Transit Board of the Codified Ordinances of the City of Lancaster, is hereby repealed in its entirety.

SECTION 2. That City Council hereby finds that this Ordinance was deliberated upon and passed in an open meeting in compliance with Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Law Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2024 in the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council

TEMPORARY ORDINANCE NO. 36-24

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO REPEAL LANCASTER CODIFIED ORDINANCE PART ONE – ADMINISTRATIVE CODE, TITLE FIVE – ADMINISTRATIVE, CHAPTER 130 – SERVICE SAFETY BOARD OF THE CODIFIED ORDINANCES OF THE CITY OF LANCASTER

WHEREAS, the City of Lancaster previously licensed private ambulance services, private police services, and paramedic services pursuant to Lancaster Codified Ordinance when those services were not publicly furnished; and

WHEREAS, since the City currently provides those services and no longer licenses private providers pursuant to Part One, Title Five, Chapter 130, it should be removed for clarity; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That Part One – Administrative Code, Title Five – Administrative, Chapter 130 – Service Safety Board of the Codified Ordinances of the City of Lancaster, is hereby repealed in its entirety.

SECTION 2. That City Council hereby finds that this Ordinance was deliberated upon and passed in an open meeting in compliance with Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Law Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2024 in the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council

TEMPORARY ORDINANCE NO. 37-24

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO ACCEPT THE FINAL PLAT FOR LDG DEVELOPMENT'S EMERALD PLACE PROJECT AND TO DECLARE AN EMERGENCY

WHEREAS, LDG Development, the developer of the Emerald Place Project on S. Ewing Street, submitted a plat to the Lancaster Planning Commission for consideration as a final plat; and

WHEREAS, upon review at its September 12, 2024, meeting, the Planning Commission unanimously approved the proposed final plat with conditions precedent recommended by the City Engineer; and

WHEREAS, the developer has complied with those conditions as determined by the City Engineer who is recommending City Council accept the final plat for the Emerald Place Project attached hereto as Exhibit A; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That the Final Plat for the Emerald Place Project, attached hereto as Exhibit A, is hereby approved and accepted by the City.

SECTION 2. This ordinance is declared to be an emergency measure necessary for the immediate preservation of the public peace, health, safety, and welfare of the City and its inhabitants and for the further reason that timely approval is needed in order to meet an end of the year start date on construction for this project; wherefore, this ordinance shall be in full force and effect immediately upon its passage and approval by the Mayor.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

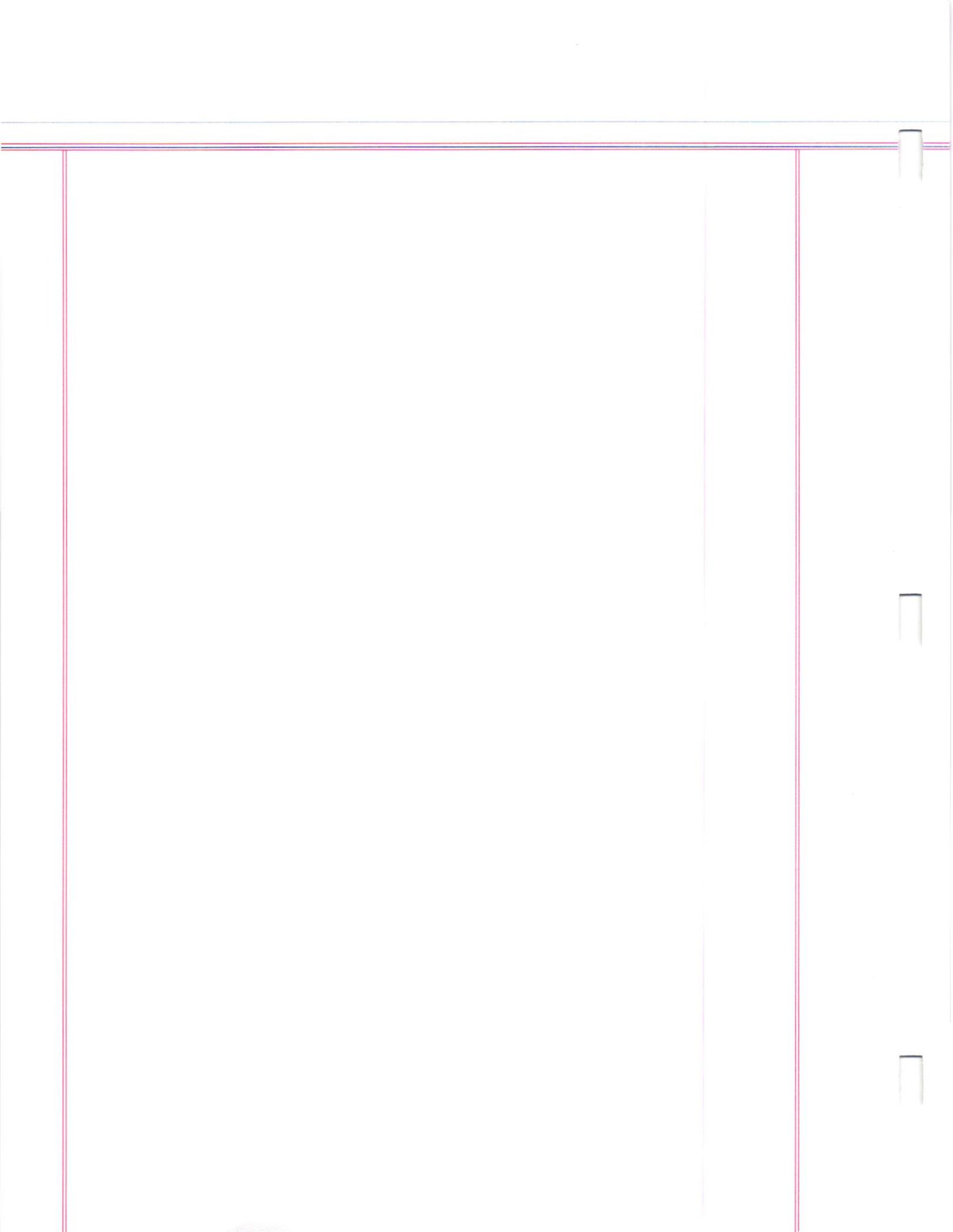
Offered by: _____

Second by: _____

Requested by Code Enforcement & Zoning Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2024 the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council



EMERALD PLACE

Situated in the State of Ohio, County of Fairfield, City of Lancaster, and in Section 8, Township 14, Range 18, Congress Lands, containing 18.685 acres of land, more or less, said 18.685 acres being comprised of all of that tract of land conveyed to **GANDEE PRECISION MACHINE** by deed of record in Deed Book 566, Page 170, and all of that tract of land conveyed to **THE CITY OF LANCASTER, OHIO** by deed of record in Deed Book 631, Page 543, Recorder's Office, Fairfield County, Ohio.

The undersigned, **GANDEE PRECISION MACHINE**, an Ohio corporation, by **LARRY GANDEE**, President, and **THE CITY OF LANCASTER**, by **DON G. MCDANIEL**, Mayor, owners of the lands planted herein, duly authorized in the premises, do hereby certify that this plat correctly represents their **"EMERALD PLACE"**, a subdivision containing Lots 1 and 2, do hereby accept this plat of record and dedicate to public use, as such, all of South Ewing Street and Lawrence Street, shown hereon and not heretofore dedicated.

In Witness Whereof, **LARRY GANDEE**, President of **GANDEE PRECISION MACHINE**, has herunto set his hand this ___ day of ___, 20__.

Signed and acknowledged
In the presence of: **GANDEE PRECISION MACHINE**

By LARRY GANDEE, President

STATE OF OHIO
COUNTY OF FAIRFIELD ss:

Before me, a Notary Public in and for said State, personally appeared **LARRY GANDEE**, President of **GANDEE PRECISION MACHINE**, who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **GANDEE PRECISION MACHINE** for the uses and purposes expressed herein.

In Witness Whereof, I have herunto set my hand and affixed my official seal this ___ day of ___, 20__.

My commission expires ___ Notary Public, State of Ohio

In Witness Whereof, **DON G. MCDANIEL**, Mayor of **THE CITY OF LANCASTER**, has herunto set his hand this ___ day of ___, 20__.

Signed and acknowledged
In the presence of: **THE CITY OF LANCASTER**

By DON G. MCDANIEL, Mayor

STATE OF OHIO
COUNTY OF FAIRFIELD ss:

Before me, a Notary Public in and for said State, personally appeared **DON G. MCDANIEL**, Mayor of **THE CITY OF LANCASTER**, who acknowledged the signing of the foregoing instrument to be his voluntary act and deed and the voluntary act and deed of said **THE CITY OF LANCASTER** for the uses and purposes expressed herein.

In Witness Whereof, I have herunto set my hand and affixed my official seal this ___ day of ___, 20__.

My commission expires ___ Notary Public, State of Ohio

A Public Sites and Open Space Fee per Section 1109.12 L.C.O. of \$ ___ was paid on this day ___ of ___, 20__.

Approved and accepted by Planning Commission this ___ day of ___, 20__.

Approved and accepted by City Council this ___ day of ___, 20__.

I hereby certify that this plat was filed for recording on ___ am-pm and that it was recorded on ___ in Cabinet ___ of ___ plat records of Fairfield County, Ohio.

Fee \$ ___

Curtis Shook
City Engineer, City of Lancaster

Carric Woody
Secretary of Planning Commission, City of Lancaster

Karina Crites
Clerk of Council, City of Lancaster

Cari L. Brown
Fairfield County Auditor

Lisa McKenzie
Fairfield County Recorder



LOCATION MAP AND BACKGROUND DRAWING
NOT TO SCALE

SURVEY DATA:

BASIS OF BEARINGS: The bearings shown hereon are based on the Ohio State Plane Coordinate System, South Zone, NAD 83 (2011). Said bearings originated from a field traverse which was tied (referenced) to said coordinate system by positional solutions derived by the National Geodetic Survey's Online Positioning Users Service software using GPS observations of selected CORS base stations in the National Spatial Reference System. The portion of the centerline of South Ewing Street, having a bearing of South 03° 57' 17" West and monumented as shown hereon, is designated as the "basis of bearings" for this plat.

SOURCE OF DATA: The sources of recorded survey data referenced in the plan and text of this plat are the records of the Fairfield County, Ohio, Recorder.

IRON PINS: Iron pins, where indicated hereon, unless otherwise noted, are set and are iron pipes, thirteen-sixteenths inch inside diameter, thirty inches long with a plastic plug placed in the top end bearing the initials EMHIT INC.

PERMANENT MARKERS: Permanent markers, where indicated hereon in the public street centerline, are one-inch diameter, thirty-inch long, solid iron pins, are set to monument the points indicated, are to be set after the construction installation of the street pavement and are to be set with the top end one-fourth inch below the top of the pavement. Once installed, the top of the pin shall be marked (punched) to record the actual location of the point.

SURVEYED & PLATTED
BY



We do hereby certify that we have surveyed the above premises prepared the attached plat, and our said plat is correct. All dimensions are in feet and decimal parts thereof.

- = Iron Pin (See Survey Data)
- = MAG Nail to be set
- = Permanent Marker (See Survey Data)

By _____ Professional Surveyor No. 7865 Date _____

APPLICATION FOR FINAL PLAT APPROVAL



PLANNING COMMISSION
CITY OF LANCASTER
c/o Engineering Department
121 East Chestnut St., Suite 100
Lancaster, Ohio 43130-3825
Telephone (740) 687-6614
Facsimile (740) 681-5030

Date of Application: 08/15/24

Name of Subdivision: Emerald Place

Name of Applicant: LDG Multifamily, LLC Telephone # 502-388-7034

Applicant's Address: 545 South 3rd Street, Louisville, Kentucky 40202

Name of Surveyor: Matt Kirk, PS Telephone # 614-775-4131

Surveyor's Address: 5550 New Albany Road, Columbus, Ohio 43054

Name of Engineer: Patricia Brown, PE Telephone # 614-775-4396

Engineer's Address: 5550 New Albany Road, Columbus, Ohio 43054

Date of Preliminary Plat Review: N/A - Requirement Waived

Revised Preliminary Plat Required? Yes or No (Revision must be submitted before action on Final Plat)

Subdivision Plat Summary:

(A) Total Area 18.685 ac.

(E) Area Dedicated for Public Sites

(B) Area In Lots 16.086 ac.

& Open Spaces 0.00 ac.

(C) Area In Streets 2.599 ac.

(F) Number Of Proposed Lots 2

(D) Lineal Feet of Streets N/A ft.

List Other Materials Submitted:

(A) Improvement Plan Sets N/A copies

(D) Engineer's Calculations N/A copies

(B) Final Plats 1 full & 1 11x17 copies

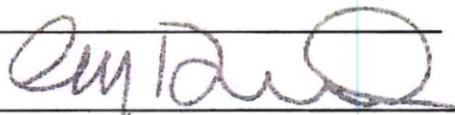
(E) Application fee \$ 820.00

(C) Engineer's Cost Estimate N/A copies

(D) Other _____

Meeting Date to Consider Plat 09/12/24 Action of Planning Commission: _____

Date: 08/15/24

Signature: 

efn: _____

**LDG Development, LLC
Final Plat Approval
Lancaster Planning Commission
September 12, 2024**

CASE No.: 2024.006.01

DEVELOPER: LDG Development, LLC.
545 South 3rd Street,
Louisville, Kentucky 40202

ENGINEER: EMH&T
5550 New Albany Road
Columbus, OH 43054

DATE SUBMITTED: August 15, 2024

Site Location: Northwest corner of S. Ewing Street and Lawrence Street.
North of City of Lancaster Sanitation Garage.

REQUEST:
LDG is requesting to waive their preliminary plat and approve the final plat for their public improvement project adding a turn lane and right-of-way dedication.

PROJECT DESCRIPTION: LDG is adding a turn lane and will be dedicating right-of-way to the City of Lancaster which will require a lot split. Due to not meeting the below criteria, Emerald Place will fall under the major subdivision regulations which require a plat approval through the Planning Commission.

Lancaster Codified Ordinance 1105.03 (a) 1. Adjoins an existing public street and does not involve opening, widening, extension, or improvements of any roadway or the installation of any public utilities or new easements deemed necessary by the City Engineer to provide future public utility service.

Due to the below criteria, Emerald Place will fall under the major subdivision regulations which require a plat approval through the Planning Commission.

STAFF RECOMMENDATION: Staff recommends approving the preliminary plat as the final plat.

PLANNING COMMISSION ACTION: The Planning Commission may approve the plat as submitted, move to approve the plat with modifications, or deny the plat request.

EXHIBITS:

- A. Plat Application
- B. Final Plat

RECORD OF PROCEEDINGS

Minutes of

CITY PLANNING COMMISSION

Meeting

Held

Thursday, September 12, 2024

The Lancaster City Planning Commission met on Thursday September 12, 2024. Members present were John Sigafos, Sherry Orlando, Kari James, Parks Board Delegate, Service-Safety Director Carrie Woody and Mayor Don McDaniel. Also present were Curt Shonk and Jeff Baird from Engineering, Steven Wellstead from Storm Water, Tim Deitz from LDOT, Geoffrey Davis from Certified Building, Chasilyn Carter and Pete Vail from Planning and Zoning, Stephanie Hall from the Law Director's Office, Councilman Larry Ailes and Amy Hamilton of Income Tax.

Service-Safety Director Woody opened the meeting at 9:30 AM and welcomed everyone.

The first case before the commission was 2024.006 Open Space Plan and Fee Approval for Emerald Place subdivision located at the northwest corner of South Ewing Street and Lawrence Street as submitted by LDG Development, Inc.

Ms. Carter advised that LDG is requesting approval of their Open Space Plan or Lieu Fee. Lancaster Codified Ordinance 1109.12 (b) requires that subdivisions or developments that result in additional dwelling units within the City, the Owner/Developer shall be required to dedicate land to public sites and open space without compensation or to pay an amount equal to the value defined herein, of such land to the Board of Park Commissioners to develop public sites and open space.

The Open Space in Lieu Fee was calculated by multiplying the required amount of land to be dedicated, which is 2.48 acres, by the fair market value established by the park board, which is \$39,060. The total Lieu fee that would be owed is \$96,673.50.

Service-Safety Director Woody called for question or comments and upon hearing none, called for a motion. Mr. Sigafos made a motion to approve; seconded by Ms. James. There was a unanimous vote to approve and the motion carried.

Next case was 2024.006.01, a Final Plat Approval for Emerald Place which is the same development as listed in Case 2024.006 above. The property is located on the northwest corner of South Ewing Street and Lawrence Street, just north of the City of Lancaster Sanitation Garage. Mr. Zac Linsky of LDG Development and Mr. Curtis Prill of EMH & T were both present to answer questions if need be.

Ms. Carter began by stating that LDG is adding a turn lane and will be dedicating right-of-way to the City of Lancaster which will require a lot split. Due to not meeting the below criteria, Emerald Place will fall under the major subdivision regulations which require a plat approval through the Planning Commission.

Lancaster Codified Ordinance 1105.03 (a) 1. Adjoins an existing public street and does not involve opening, widening, extension, or improvements of any roadway or the installation of any public utilities or new easements deemed necessary by the City Engineer to provide future public utility service.

RECORD OF PROCEEDINGS

Minutes of

CITY PLANNING COMMISSION

Meeting

Held Thursday, September 12, 2024

Mr. Shonk advised the members that this is a subdivision and that their preliminary plat has become the final plat. He advised that no major changes to the submittal are anticipated. However, he did point out that it could be approved subject to any revisions if anything major arises.

With there being no further questions, Service-Safety Director Woody called for a motion. The motion for approval was made by Ms. James; seconded by Mr. Sigafoos. Law Director Hall advised that the motion should be made to approve with the approval of the construction drawings by the City. There was a unanimous vote to approve and the motion carried.

Next case was Case 2024.007 a request for variances by Ohio Power Company. Mr. Robert Howard of AEP was present for this discussion. The site being discussed is located at the terminus of East Fair Avenue.

Ms. Carter began by explaining that AEP is looking to expand the current Lancaster Junction Station for electrical reliability and growth in this area. Permanent and safe access for construction, hardware placement, outages, future repairs, and hardware removal is necessary for expansion. AEP currently owns the adjacent parcel fully developed as a station site. The current utility placement and station build have created access pinch points for large equipment. The dead-end road has created a unique situation for access to the site along with the drop-off at the end of the road to the low ground. The proposed access will be needed to bring the drive into grade specs for the delivery of equipment and maintenance within the expanded station area in the future. Placing the access with the proposed area will also help prevent large equipment from a sharp turning radius thus preventing damage to the current city street.

AEP proposes expansion for their Lancaster Junction Station site to improve the reliability of their customers in this area. The current Lancaster Junction Station needs breakers that currently don't exist nor will fit in the current station footprint. The Lancaster Junction Expansion will provide greater protection and reliability for customers. (This description is cited from the applicant's application.)

With that being said, Ms. Carter explained the variances that were needed for this request. They are as follows:

1. A variance for the lack of required frontage. *Lancaster Codified Ordinance 1105.03 (a)(4)* requires the minimum frontage to comply with current zoning, which in this case is 70 feet.
2. A variance for no access at the terminus of E. Fair Ave. *a. Lancaster Codified Ordinance 1105.03 (b) No minor subdivision shall be approved that utilizes the width of a street at the terminus of such street as the required frontage for the minor subdivision.*

Mr. Shonk stated that a substation already exists in this location and it came to him as a lot split by Minor Subdivision from Ohio Power Company. He explained that the property is at the terminus of East Fair Avenue and with the existing stream in close proximity, the property is not very suitable for future development. He cannot foresee East Fair Avenue

RECORD OF PROCEEDINGS

Minutes of

CITY PLANNING COMMISSION

Meeting

Held

Thursday, September 12, 2024

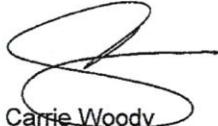
ever wanting to be extended past its present point. He further advised that the City is requiring them to install a 60-foot bulb cul-de-sac for this property.

Mr. Sigafoos inquired as to whether or not a 60-foot bulb would be what the Lancaster City Fire Department would want. Mr. Shonk advised that he would check with the Fire Department to see what they would prefer.

With no further questions or comments, Mr. Sigafoos made a motion to approve conditional upon the Fire Department's approval of the cul-de-sac design after approval; seconded by Mayor McDaniel. There was a unanimous vote to approve with the abstention of Ms. Orlando. The motion carried.

Without further discussion, Service-Safety Director Woody called for a motion to adjourn. The motion was made by Mr. Sigafoos; seconded by Service-Safety Director Woody. There was a unanimous vote to approve and the meeting adjourned at 9:45 AM.

Respectfully submitted,



Carrie Woody
Service-Safety Director

TEMPORARY ORDINANCE NO. 38-24

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND REPLACE LANCASTER CODIFIED ORDINANCE PART SEVEN – BUSINESS REGULATION CODE, CHAPTER 751 – PEDDLERS

WHEREAS, currently, criminal background checks for peddlers and solicitors must be no more than thirty (30) days old when submitted with a registration application to the Service Safety Director; and

WHEREAS, peddlers and solicitors for religious and/or charitable organizations are not required to submit criminal background checks with registration applications to the Service Safety Director; and

WHEREAS, fees for peddler and solicitor registration applications are nominal and are not representative of the clerical effort required to process them; and

WHEREAS, the Service Safety Director should retain the ability to specifically authorize street peddlers or their agents or employees to operate beyond the hours of 9:00 a.m. and 8:00 p.m.; and

WHEREAS, additional changes to Chapter 751 Sections 751.02 and 751.06 are necessary for the purposes of clarity and consistency; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That Part Seven – Business Regulation Code, Chapter 751 – Peddlers, of the Codified Ordinances of the City of Lancaster, is hereby repealed and replaced pursuant to Exhibit “A”, as amended, attached hereto and incorporated herein by reference.

SECTION 2. That City Council hereby finds that this Ordinance was deliberated upon and passed in an open meeting in compliance with Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

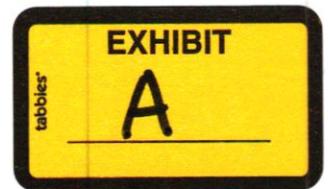
Offered by: _____

Second by: _____

Requested by Law Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2024 in the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council



CHAPTER 751
Peddlers, Solicitors and Canvassers

- 751.01** Definitions.
- 751.02** Peddling, solicitation or canvassing.
- 751.03** Organizational liability.
- 751.04** Display of registration card.
- 751.05** Reserved.
- 751.06** Street peddler.
- 751.07** Permit to solicit charitable contributions in the roadway.
- 751.99** Penalty.

CROSS REFERENCES

Power to inspect food products - see Ohio R.C. 715.46
Power to regulate - see Ohio R. C. 715.61 et seq.
Frozen desserts - see Ohio R.C. 3717.51 et seq.
Disturbing the peace - see GEN. OFF. 509.02
Trespass - see GEN. OFF. 537.06
Littering - see GEN. OFF. 553.04
Solicitors and canvassers - see BUS. REG. Ch. 761

751.01 DEFINITIONS.

As used in this chapter:

- (a) "Peddler" means any person who travels door to door either by foot, automobile, truck, or any other type of conveyance and calls upon private residents, including any house, apartment or other dwelling within the City, taking or attempting to take orders for profit for the sale of goods, wares, and merchandise or personal property of any nature whatsoever for immediate or future delivery or for services to be furnished and/or performed immediately or in the future.
 - (1) "Street peddler" means a peddler that sells or offers for sale food, beverages, merchandise or service on public property or right of way as further defined in Section 751.06(a). Street peddlers are stationary peddlers and are often referred to as street vendors.
- (b) "Solicitor" means any person who seeks to obtain funds for any cause whatsoever by traveling door to door either by foot, automobile, truck, or any type of conveyance and calling upon private residences including any house, apartment or other dwelling within the City.

- (c) “Canvasser” means any person who obtains or influences the opinions of the residents of the City by traveling door to door either by foot, automobile, truck or other type of conveyance and calling upon private residences including any house, apartment or other dwelling in the City, but does not seek to obtain funds for any cause whatsoever.
- (d) “Charitable” means and includes the words patriotic, philanthropic, social service, welfare, eleemosynary, benevolent, educational, civic, fraternal, veterans, medical and social research, either actual or purported.
- (e) “Religious” as used herein for organizations registered with the Secretary of State religious organization and given its community accepted definition. Charitable organizations are excluded from this definition.
(Ord. 34-07. Passed 6-25-07.)

751.02 PEDDLING, SOLICITATION OR CANVASSING.

(a) Registration Required. No peddler or solicitor shall peddle or solicit any item within the City, unless he or she is the holder of a valid registration issued pursuant to this chapter. Canvassers do not need to register but must abide by relevant sections of this chapter.

(b) Registration Application; Contents. Application for a registration as a ~~solicitor or as a peddler~~ **peddler or solicitor** shall be made upon a form provided by the Service-Safety Director. Each application shall contain among other information, the name, address, and telephone number of the applicant; the name, address, and telephone number of his or her employer, if any; the nature of the goods or services for which he or she will take orders or to be offered for sale; proof of motor vehicle insurance; a valid operator’s license; the proposed method of operation in the City; a written commitment that such person(s) shall comply with Chapter 751 of the Codified Ordinances; and such other information as the Service-Safety Director may require.

(c) Criminal Background Checks.

(1) Required. All peddlers and solicitors ~~not exempt in subsection (c)(2) hereof~~ are required to provide a criminal background check ~~completed~~ that is no more than ~~30 days old~~ **1 (one) year old**. Said background check must be presented at the time a registration application is completed.

(2) ~~Exempt.~~ All charitable or religious solicitors or peddlers are exempt from the criminal background checks.

(d) Registration Prohibition.

(1) No person who has been convicted of **one or more of the following shall be registered as a peddler or solicitor in the City:**

A. Any felony; or

B. Any misdemeanors involving false statements, dishonesty, theft, offenses of violence, offenses against juveniles, or violations of Ohio Revised Code Chapter 2907, shall be issued a registration.

(e) Registration Expiration. All registrations issued under this chapter shall be valid for not more than **1 (one) year** from date of issue or as otherwise designated by the Service-Safety Director.

(f) Group Registration. An organization which desires to place a number of solicitors or peddlers for charitable or religious purposes at residences or on public property in the City may make a group application to cover all of them, even if such application is for more than one fund raising event during the period for which the certificate is valid; however, a separate information card shall be issued to each solicitor or peddler by the registered organization. Such information card shall include, at a minimum, the name of the registered organization; description of the purpose of the solicitation; the period for which the registration was issued, and the name of the solicitor or peddler. The organization shall keep a record of each solicitor or peddler and his or her social security number and date of birth which shall be made available to law enforcement upon request. **However, each individual covered under a group registration must provide a criminal background check and must not have a registration prohibition as provided above.**

(g) Exceptions.

- (1) The provisions of this section shall not apply to solicitations conducted only among the members of the entity or organization conducting the soliciting or to solicitations in the form of collections or contributions at the regular assemblies, meetings or services of any such established charitable or religious organization.
- (2) No registration shall be required of a farmer or producer who is selling the product of his own farm.
- (3) Street peddlers must comply with Section 751.06.

(h) Registration Revocation.

- (1) Any registration issued hereunder shall be revoked by the Service-Safety Director if the holder thereof is convicted of a violation of any of the provisions of this chapter, or has made a false material statement in the application. Any conviction for a violation of this chapter shall be cause for rejection of future registrations.
- (2) Immediately upon such revocation, written notice thereof shall be given by the Service-Safety Director to the holder of the registration in person or by certified U.S. mail addressed to his or her residence address as set forth in the application. Immediately upon the giving of such notice the registration shall become null and void.

(i) Fraudulent Solicitations Prohibited.

- (1) No solicitor or peddler shall make or perpetrate any misstatement, deception, or fraud in connection with any solicitation of any contribution for any charitable purpose.
- (2) No person having entered into an agreement to conduct any solicitation on behalf of any person or any charitable purpose shall fail to remit or pay to the party entitled thereto the proceeds of such solicitation in accordance with the true terms of the agreement.

- (j) Fee.
- (1) No person shall act as a peddler or solicitor without the invitation or previous consent of the owner(s) or occupant(s) without first having secured from the Service-Safety Director a registration therefor. The fee for each registration shall be as follows:
 - A. For one day: ~~\$1.00~~ 15.00
 - B. For one week: ~~\$5.00~~ 35.00
 - C. For one year: ~~\$15.00~~ 75.00
 - (2) All fees collected shall be paid into the General Fund.
 - (3) Fee exemption. Individuals or corporations soliciting or peddling on behalf of an educational, religious, civic or charitable organization shall not be required to pay registration fees.
- (k) Nontransferable. Once issued a registration may be used only in conformity with the laws of the City and the State of Ohio and may not be assigned or transferred.
- (l) Restrictions; Hours; Conduct. Every person to whom a registration to peddle or solicit is issued and every canvasser shall be governed by the following rules and regulations:
- (1) No person subject to the provisions of this chapter shall peddle, solicit, or canvass except between the hours of 9:00 a.m. and 8:00 p.m. or one-half hour after sunset whichever is earlier, unless specifically authorized by the Service-Safety Director.
 - (2) No peddler, solicitor or canvasser shall enter or attempt to enter a residence, house, apartment or other dwelling in the City without an express invitation from an adult occupant of the residence, house, apartment or other dwelling.
 - (3) No peddler or solicitor shall engage in any peddling or solicitation other than that specified in the registration application.
 - (4) No peddler, solicitor or canvasser shall by any device make unlawful noises, nor shall any peddler, solicitor or canvasser remain at the residence, house, apartment or other dwelling in the City without the consent of any adult occupant of the residence, house, apartment or other dwelling in the City.
- (m) Resident Prohibition by Notice. Notwithstanding any other provision of this chapter, no peddler, solicitor, or canvasser, while peddling, soliciting or canvassing, shall call upon, knock at the door or ring the doorbell of any residence, house, apartment or other dwelling in the City upon which there is posted at the entrance a notice which reads: "No Peddlers, Solicitors or Canvassers Allowed", or words of similar import, which clearly prohibits peddlers, solicitors and canvassers on the premises, unless such peddler, solicitor or canvasser has previously been invited upon the premises by the owner, lessee or an adult occupant thereof.
- (n) Appeals. Any registrant or applicant may appeal his/her revocation or denial to the City Staff Safety Committee. Said appeal will be heard within 45 days. The Committee shall issue its finding in writing within 10 days of the meeting and shall mail said finding to the appellant at the address on the application.
(Ord. 34-07. Passed 6-25-07.)

751.03 ORGANIZATIONAL LIABILITY.

The organization sponsoring or employing individuals violating any of the provisions of Chapter 751 may be prosecuted and held liable for the criminal penalties contained herein. (Ord. 34-07. Passed 6-25-07.)

751.04 DISPLAY OF REGISTRATION CARD.

Any peddler, street peddler, or solicitor shall, at all times while soliciting or peddling, carry said registration. Upon request of any resident, police officer or City official, a solicitor, peddler or street peddler shall present said registration card for further inspection. (Ord. 34-07. Passed 6-25-07.)

751.05 RESERVED.

(EDITOR'S NOTE: This section is reserved for future legislation.)

751.06 STREET PEDDLER.

(a) Registration Required; Effective Period; Revocation. No peddler shall sell or offer for sale any ice cream, frozen dessert, soft drink, candy, sandwich, nuts, novelty confection or similar foodstuff, food, merchandise, or services on public rights of way within the City without first obtaining a registration from the City prior to engaging in such selling or offering for sale, such registration to be issued by the Service-Safety Director. Any registration issued hereunder shall be valid for a period of one year from the date of issue. Such registration may be revoked for failure of the registrant, or his agents or employees to comply with the terms of this chapter.

(b) Conditions of Registration; Fee. The registration provided in this Section 751.06 shall be issued by the Service-Safety Director upon payment of a fee of ~~twenty-five dollars (\$25.00)~~ **the requisite peddler fee as established in section 751.02**, and upon compliance with the following conditions:

- (1) The applicant shall submit to the City evidence of insurance providing coverage for property damage and bodily injury occasioned by the registrant, his/her agents or employees, the limits of such coverage to be not less than one million dollars (\$1,000,000) combined single limit coverage (property damage and bodily injury).
- (2) The application shall contain a schedule of vehicles to be used by the applicant, and the applicant shall submit evidence that each person required to be licensed to operate such vehicles under the laws of the State has a valid Ohio operator's or chauffeur's license as required by law.
- (3) Each operator shall provide evidence that a valid food handler's permit has been issued by the Fairfield County Department of Health to the operator and his/her agents and employees.
- (4) The applicant shall be the owner.
- (5) Street peddlers requesting registration desiring access to City water and electricity shall comply with additional administrative regulations adopted by the Service-Safety Director. Any additional fee and utility charges may be assessed.
- (6) The Service-Safety Director shall establish Administrative Rules and Regulations and fees as necessary.

(c) Hours of Sale. Street peddlers or their agents or employees, subject to the provisions of this Section 751.06 shall operate only from 9:00 a.m. to 8:00 p.m. **unless otherwise specifically authorized by the Service-Safety Director.**

(d) Location of Sales. The Service-Safety Director maintains management and oversight of the public rights of way and reserves the right to deny a street peddler's request for a location due to health, safety or welfare concern.

(e) Stopping Vehicle for Sales. Solicitors, peddlers and street peddlers, or their agents or employees shall transact business only when the vehicle is stopped at the curbing or, if there is not curbing, when the vehicle is stopped at the right edge of the paved part of the right of way.

(f) Street Vendors Serving Fairs and Festivals.

- (1) In order to provide for the health and safety of persons attending a fair or festival authorized by the City, the Service-Safety Director shall designate those streets, highways and public rights of way adjacent to, or in the area of, a fair or festival which shall not be used for the purpose of the sale of foodstuffs pursuant to the registration issued under the terms of this chapter or for the purpose of the sale of goods, merchandise or property of any kind and under terms of the right of way permit.
- (2) The Service-Safety Director shall approve the layout of the festival and number of approved street peddlers at the time the right-of-way permit is drawn by the festival. The Service-Safety Director shall establish administrative rules governing said use of right of way for fairs and festivals.
- (3) Any person, firm, corporation, group or agency which has secured a permit for the purpose of sponsoring a fair or festival may promulgate its own rules, regulations and fees to oversee its function in addition to those established by the Service-Safety Director, as long as said rules are consistent with those established by the Service-Safety Director.

(g) Registration Revocation. Any registration issued hereunder shall be revoked by the Service-Safety Director if the holder thereof is convicted of a violation of any of the provisions of this chapter, or has made a false material statement in the registration application.

(h) Nontransferable. Once issued, a registration may be used in conformity with the laws of the City and the State of Ohio and may not be assigned or transferred.
(Ord. 34-07. Passed 6-25-07.)

751.07 PERMIT TO SOLICIT CHARITABLE CONTRIBUTIONS IN THE ROADWAY.

(a) The Service-Safety Director or his/her designee may issue a permit to solicit contributions on a street, highway or roadway from the driver or occupant of a vehicle when all of the requirements of subsection (b) hereof have been met.

(b) Charitable organizations may apply for and obtain a permit to solicit contributions in the street, highway or roadway but not on a freeway as provided by Ohio R.C. 4511.051 when a permit issued by the Service-Safety Director or his/her designee as follows:

- (1) The Service-Safety Director or his/her designee shall prescribe a form and receive applications to solicit contributions on a street, highway or roadway.
- (2) An application may be made only by a charitable organization that has received from the Internal Revenue Service a currently valid ruling or determination letter recognizing the tax exempt status of the organization pursuant to Section 501(c) of the Internal Revenue Code with a local charitable organization meeting within Fairfield County. The Internal Revenue Service ruling or determination shall be attached to the application prescribed by the Service-Safety Director and/or his/her designee.
- (3) Collections shall be made only at Center Alley, Main Street between Broad and Columbus Street. A permit shall be obtained from the Service-Safety Director.
- (4) Collections shall not commence before thirty minutes after sunrise and shall not continue beyond thirty minutes before sunset.
- (5) Collections shall not exceed thirty hours on three continuous days, and shall be one time only, per calendar year.
- (6) All persons collecting in the streets shall be eighteen years of age or older.
- (7) All collectors shall be neatly attired and wear orange safety vests when working in the street collecting moneys.
- (8) Only four people may be in the same location at one time for street collections.
- (9) A one million dollar (\$1,000,000) personal liability insurance policy for any occurrence shall be carried by the collector and proof of such insurance shall be provided to the Service-Safety Director.
- (10) A collector shall sign a release of liability form for the City, relieving the City from all liability and agreeing to indemnify the City for all damages.
- (11) The supervisor of all organizations engaged in street collections shall list all workers who will collect at a specific time. Each worker shall sign the release liability mentioned in subsection (a)(10) hereof, and the supervisor shall sign for the organization.
- (12) Orange cones and orange vests shall be furnished by the Lancaster Street Department. A plan showing where collectors are recommended to stand shall be given to each organization.
- (13) Two temporary signs shall be displayed that shall notify motorists of street collections ahead.
- (14) The Service-Safety Director shall be given fourteen days notice prior to requesting the street collection permit.
(Ord. 34-07. Passed 6-25-07.)

751.99 PENALTY.

Whoever violates any provision of this chapter is guilty of a minor misdemeanor and, in addition, may have his or her registration revoked by the Service-Safety Director. A second offense shall be enhanced to a misdemeanor of the fourth degree.
(Ord. 34-07. Passed 6-25-07.)

TEMPORARY ORDINANCE NO. 39-24

PERMANENT ORDINANCE NO. _____

AN ORDINANCE TO REPEAL AND REPLACE LANCASTER CODIFIED ORDINANCE PART NINE – STREETS, UTILITIES, AND PUBLIC SERVICES CODE, TITLE ONE – STREETS AND SIDEWALKS, CHAPTER 903 – SIDEWALKS

WHEREAS, pursuant to the above referenced code, it is currently only unlawful to ride a bicycle upon a sidewalk within any commercial district in the City; and

WHEREAS, in recent years, additional micromobility devices beyond bicycles have been made available for purchase and use by the general public, including electric or “e” versions of many popular micromobility devices; and

WHEREAS, according to the current criminal penalty, riding a bicycle upon a sidewalk within a City commercial district is a jailable offense, punishable by up to sixty (60) days in jail and a five hundred (\$500) fine; and

WHEREAS, consequently, revisions have been made to: 1) expand the types of micromobility devices that are prohibited from operating on sidewalks; 2) limit the zoning district to only the Central Business District; and 3) reduce the criminal penalty; now, therefore,

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF LANCASTER, STATE OF OHIO:

SECTION 1. That Part Nine – Streets, Utilities, and Public Services Code, Chapter 903.04 – Riding on Sidewalks of the Codified Ordinances of the City of Lancaster, is hereby repealed and replaced pursuant to Exhibit “A”, as amended, attached hereto and incorporated herein by reference.

SECTION 2. That City Council hereby finds that this Ordinance was deliberated upon and passed in an open meeting in compliance with Section 121.22 of the Ohio Revised Code.

SECTION 3. That this Ordinance shall take effect and be in force from and after the earliest period allowed by law.

Passed: _____ after _____ reading. Vote: Yeas _____ Nays _____

Approved: _____

President of Council

Clerk: _____

Mayor

Offered by: _____

Second by: _____

Requested by Law Committee

I, Anitra Scott, Clerk of Council do hereby certify that on _____, 2024 in the Lancaster Eagle Gazette published the summary of this ordinance in accordance with Ohio Revised Code 731.24.

Clerk of Council



CHAPTER 903 Sidewalks

- 903.01 Sidewalks responsibility of the property owner.
- 903.02 Encumbering streets or sidewalks.
- 903.03 Sidewalks to be cleaned of ice and snow.
- 903.04 Riding on sidewalks in the Central Business District.
- 903.05 Sidewalks construction specifications.
- 903.06 Duty to keep sidewalks in repair.
- 903.07 Notice of violation.
- 903.08 Right to appeal.
- 903.09 Enforcement.
- 903.10 Remedies not exclusive.
- 903.99 Criminal penalty.

CROSS REFERENCES

Construction or repair at owner's expense - see Ohio R. C. 729.01 et seq.
Notice to construct or repair - see Ohio R. C. 729.03 et seq.

903.01 SIDEWALKS RESPONSIBILITY OF THE PROPERTY OWNER.

(a) The owner of any lot or land abutting upon any street shall be responsible for the maintenance, repair, and if necessary replacement of the sidewalk in front of such lot or land; provided, however, that such owner shall not be responsible for the maintenance, repair or replacement of any existing curb ramp or curb ramp structure required for crossing streets and alleys, including the inclined ramp, detectable warnings, landing area and transition section of sidewalk.

(b) The maintenance, repair or replacement of sidewalk in the public right of way shall require a permit in accordance with Chapter 901.
(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.02 ENCUMBERING STREETS OR SIDEWALKS.

(a) No person shall encumber any street or sidewalk, nor shall the owner, occupant or person having care or control of any building or lot of land bordering on any street or sidewalk permit the same to be encumbered, either temporarily or permanently so as to cause an obstruction of the travel path measured thirty-six inches (36") wide by eighty inches (80") high.

(b) Any person or entity wishing to use or occupy any portion of the sidewalk within the public right of way for the placement of amenities, including but not limited to artwork, seating or dining, removable railings, flower boxes, movable planters, benches, temporary signage or other barricades must comply with the requirements of Chapter 901.
(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.03 SIDEWALKS TO BE CLEANED OF ICE AND SNOW.

It shall be the duty of the owner of each and every parcel of real estate in the City abutting upon any sidewalk to keep such sidewalk abutting his or her premises free and clear of snow and ice, and to remove therefrom all snow and ice accumulated thereon within a reasonable time, which will ordinarily not exceed twelve hours after the abatement of any storm from which such snow and ice may have accumulated.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.04 RIDING ON SIDEWALKS IN THE CENTRAL BUSINESS DISTRICT.

(a) No person shall ride a bicycle, skateboard, scooter, unicycle, hoverboard, kick scooter, or any other micromobility device, including any "e" or "electric" version of the forgoing, upon a sidewalk within a ~~Commercial District~~ the Central Business District.

(b) Whenever a person is riding a bicycle, ~~or skateboard,~~ scooter, unicycle, hoverboard, kick scooter, or any other micromobility device, including any "e" or "electric version of the forgoing" upon the sidewalk, such person shall yield the right of way to any pedestrian and shall give an audible signal before attempting to overtake and pass any pedestrian.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.05 SIDEWALK CONSTRUCTION SPECIFICATIONS.

All public and private sidewalks, curbing and handicap ramps shall be designed and constructed in conformance with the standards adopted by the City Engineer, and shall furthermore be in conformance with the guidelines set forth in the Americans with Disabilities Act, 42 U.S.C. 12101 et seq.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.06 DUTY TO KEEP SIDEWALKS IN REPAIR.

(a) No owner of any lot or land abutting upon any street shall refuse, fail or neglect to repair or keep in repair the sidewalk in front of such land or lot. The following criteria shall be used to determine whether a sidewalk is in a state of repair:

- (1) Adjoining sections or parts thereof whose edges differ vertically by more than one-half inch (1/2");
- (2) Adjoining sections with open joints greater than five-eighths of an inch (5/8") in width;
- (3) Sections that are cracked so that pieces are missing or loose;
- (4) Sections sloping away from the street unless so constructed by design;
- (5) Sections with cross slopes exceeding three-fourths of an inch (3/4") vertical per one foot (1') horizontal;
- (6) Sections that cause an abrupt change in the longitudinal grade of the sidewalk;
- (7) Sections with deteriorating surfaces presenting loose aggregate;
- (8) Sections containing structures such as cellar doors, grates, water boxes, meter pits or hatches, which protrude above the sidewalk more than one-half inch (1/2") so that they present a tripping hazard; and
- (9) Sidewalks constructed without the approval of the City.

(b) All bushes, hedges and trees located on private property shall be kept trimmed by the owner or occupant of that property so as to prevent interference with the normal use of the sidewalks abutting that property.

(c) Structures including but not limited to retaining walls, fences, light fixtures, or planters shall be kept in repair by the owner or occupant of that property, so as to prevent injury and allow for the normal and unobstructed use of the sidewalks abutting the property.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.07 NOTICE OF VIOLATION.

The Service-Safety Director or his authorized designee, upon finding that a person has violated any section of this Chapter, may order compliance by written notice of violation as set forth in Section 1303.12. Any notice issued under this section shall allow the property owner a reasonable period of time, and in any event not less than thirty (30) days, in which to abate the violation.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.08 RIGHT TO APPEAL.

Any person effected by a decision of the Service-Safety Director or his authorized designee with respect to this Chapter shall have the right to appeal to the Structural Board of Appeals as set forth in Section 1303.06. Any appeal must be made, in writing, within thirty (30) days following service of the decision, notice or order upon which the appeal is being made.

(Ord. 9-19. Passed 4-22-19; Ord. 13-19. Passed 9-9-19.)

903.09 ENFORCEMENT.

(a) Upon the failure or refusal of a property owner to remedy or abate any violation within the time period set forth in the notice of violation or, in the case of an appeal, within 30 days of the decision of the Board upholding the decision of the Service-Safety Director or his authorized designee, the Service-Safety Director or his authorized designee may institute appropriate proceedings in law or equity to restrain, correct or abate the violation, and may assess the costs of those proceedings to the property owner, including any administrative processing fees.

(b) Whenever charges for correction or abatement remain unpaid for sixty (60) days after a statement of costs has been mailed to the property owner, Council may by resolution certify the charges to the County Auditor to be placed on the tax duplicate, to be collected in the same manner as other taxes and returned to the City. Such charges for correction or abatement expenses shall be a lien on the property from the date of entry upon the tax duplicate.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.10 REMEDIES NOT EXCLUSIVE.

The remedies listed in this Chapter are not exclusive of any other remedies available under any applicable federal, state or local law, and it is within the discretion of the Service-Safety Director or his authorized designee to seek cumulative remedies.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)

903.99 CRIMINAL PENALTY.

(a) Whoever violates section 903.04 is guilty of a minor misdemeanor for a first offense and a fourth degree misdemeanor for any subsequent offense. Whoever violates any other provision of this Chapter is guilty of a misdemeanor of the third degree. Every day the violation continues constitutes a new offense.

(Ord. 4-16. Passed 2-22-16; Ord. 13-19. Passed 9-9-19.)